

07/29/2021 16:44
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2021 12

ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A06 SERVICE CHARGES							
51A0651 460011							
	INTEREST						
	0.00	0.00	0.00	-2,090.97	0.00	2,090.97	100.0%
51A0651 462005							
	MISCELLANEOUS REVENUE						
	0.00	0.00	0.00	-2,971.95	0.00	2,971.95	100.0%
51A0651 467001							
	CREMATORY REVENUE						
	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
51A0651 467004							
	METHANE SALES						
	-40,000.00	0.00	-40,000.00	-63,259.00	0.00	23,259.00	158.1%
51A0651 467005							
	RECYCLABLE SALES						
	-250,000.00	0.00	-250,000.00	-214,281.67	0.00	-35,718.33	85.7%*
51A0651 467007							
	SOLID WASTE TIPPING FEES						
	-7,525,000.00	0.00	-7,525,000.00	-8,723,030.21	0.00	1,198,030.21	115.9%
51A0651 467008							
	TRANSFER STATION PERMITS						
	-500,000.00	0.00	-500,000.00	-556,756.25	0.00	56,756.25	111.4%
TOTAL SERVICE CHARGES							
	-8,320,000.00	0.00	-8,320,000.00	-9,562,390.05	0.00	1,242,390.05	114.9%

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P 2
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A08 MISCELLANEOUS REVENUES							
51A0851 421110		USE OF PRIOR YEAR FUND BAL					
	0.00	-1,436,250.00	-1,436,250.00	0.00	0.00	-1,436,250.00	.0%*
51A0851 455003		CD & INVESTMENTS					
	-150,000.00	0.00	-150,000.00	-6,810.06	0.00	-143,189.94	4.5%*
51A0851 455007		PURCHASE CARD REBATE					
	-1,500.00	0.00	-1,500.00	-2,358.94	0.00	858.94	157.3%
51A0851 460010		RENTAL					
	-44,500.00	0.00	-44,500.00	-40,837.11	0.00	-3,662.89	91.8%*
51A0851 480013		INSURANCE PROCEEDS					
	0.00	0.00	0.00	-8,364.36	0.00	8,364.36	100.0%
TOTAL MISCELLANEOUS REVENUES	-196,000.00	-1,436,250.00	-1,632,250.00	-58,370.47	0.00	-1,573,879.53	3.6%
TOTAL SOLID WASTE	-8,516,000.00	-1,436,250.00	-9,952,250.00	-9,620,760.52	0.00	-331,489.48	96.7%
TOTAL REVENUES	-8,516,000.00	-1,436,250.00	-9,952,250.00	-9,620,760.52	0.00	-331,489.48	

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P 3
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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
-8,516,000.00	-1,436,250.00	-9,952,250.00	-9,620,760.52	0.00	-331,489.48	96.7%

** END OF REPORT - Generated by John Mackes **