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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
REVENUE AS OF 10/31/2013

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FOR 2014 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL FUND						
A01 LOCAL PROPERTY TAX						
010802 412000 RE CURRENT	-52,771,017	-52,771,017	-52,929,787.14	1,781.24	158,770.14	100.3%
010802 412100 RE 6 MNTH LEVY CURRE	-40,649	-40,649	.00	.00	-40,649.00	.0%*
010802 412600 ADDITIONS & ABATEMEN	0	0	15,248.20	5,676.79	-15,248.20	100.0%*
010802 415014 ASSESSMENT CREDIT 13	0	0	42,322.78	.00	-42,322.78	100.0%*
010802 415214 ENTERPRISE ZONE CRED	0	0	126,014.13	.00	-126,014.13	100.0%*
010802 415314 DEF TAX AGREEMENT 13	0	0	-10,806.51	.00	10,806.51	100.0%
010802 416600 TAX SALE REV - EXCES	0	0	-78.00	.00	78.00	100.0%
010802 417000 INTEREST - COUNTY	-375,000	-375,000	-18,784.06	-11,672.70	-356,215.94	5.0%*
010802 417300 SEMI-ANNUAL SERV CHG	-4,143	-4,143	-92.55	-90.15	-4,050.45	2.2%*
010802 417500 PENALTY	-100,000	-100,000	-2,613.04	-498.59	-97,386.96	2.6%*
010802 419100 DISC ALLOWED ON TAXE	275,000	275,000	314,613.98	-3,096.62	-39,613.98	114.4%*
010802 419155 PROV FOR UNCOLL TAX	150,000	150,000	.00	.00	150,000.00	.0%
010803 415100 HOMEOWNER'S TAX CR -	0	0	500.42	.00	-500.42	100.0%*
010890 412200 PERSONAL PROPERTY CU	-87,455	-87,455	-54,039.15	-18,344.22	-33,415.85	61.8%
010891 412400 ORDINARY BUSINESS CO	-7,351,903	-7,351,903	-2,446,674.76	-728,893.38	-4,905,228.24	33.3%*
010891 412600 ADDITIONS & ABATEMEN	-75,000	-75,000	39,874.54	4,517.03	-114,874.54	53.2%*
010891 415414 MFG EXEMPTION 13-14	1,422,733	1,422,733	.00	.00	1,422,733.00	.0%
010891 419100 DISC ALLOWED ON TAXE	60,000	60,000	14,200.39	6,884.38	45,799.61	23.7%
010892 412300 RR / PUB UTILITIY CU	-2,786,321	-2,786,321	-2,239.51	.00	-2,784,081.49	.1%*
TOTAL LOCAL PROPERTY TAX	-61,683,755	-61,683,755	-54,912,340.28	-743,736.22	-6,771,414.72	89.0%

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FOR 2014 04

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A03 OTHER LOCAL TAX							
01A0300	417200	INT PAID ON SECURIT	0	0	6.33	8.39	-6.33 100.0%*
01A0300	419200	INCOME TAX	-42,593,604	-42,593,604	-1,960,090.65	-1,196,776.59	-40,633,513.35 4.6%*
01A0300	435200	RECORDATION TAX	-2,516,123	-2,516,123	-671,449.28	-486,001.20	-1,844,673.72 26.7%*
01A0300	435400	ADMISSION & AMUSEME	-85,000	-85,000	-39,235.98	-39,235.98	-45,764.02 46.2%
01A0313	444000	TRAILER TAX-OTHER	-375,000	-375,000	-70,699.97	-69,341.69	-304,300.03 18.9%*
01A0322	435300	911 FEE REVENUE	-550,116	-550,116	-273,909.91	-136,553.25	-276,206.09 49.8%
TOTAL OTHER LOCAL TAX			-46,119,843	-46,119,843	-3,015,379.46	-1,927,900.32	-43,104,463.54 6.5%

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FOR 2014 04

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A04 LICENSES AND PERMITS							
01A0400	443000	TRADERS	-65,000	-65,000	-3,287.30	-2,492.50	-61,712.70 5.1%*
01A0400	445410	AMUSEMENT TAX	-5,800	-5,800	-1,686.00	-762.00	-4,114.00 29.1%*
01A0400	447000	MARRIAGE	-21,000	-21,000	-5,510.00	-3,360.00	-15,490.00 26.2%*
01A0400	448000	CATV FRANCHISE FEE	-825,000	-825,000	-4,152.54	-4,152.54	-820,847.46 .5%*
01A0400	449000	OTHER LIC & PERMITS	-4,000	-4,000	-1,095.00	-225.00	-2,905.00 27.4%*
01A0413	446020	BUILDING & EQUIP	-150,000	-150,000	-54,378.00	-11,444.00	-95,622.00 36.3%
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000	-2,327.00	.00	-133,673.00 1.7%*
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000	-3,450.00	-1,150.00	-3,550.00 49.3%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-4,175.00	-910.00	-10,825.00 27.8%*
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000	-6,275.00	-1,825.00	-13,725.00 31.4%*
TOTAL LICENSES AND PERMITS			-1,248,800	-1,248,800	-86,335.84	-26,321.04	-1,162,464.16 6.9%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A05 INTERGOVERNMENTAL REVENUES							
01A0500	409920	PAYMENTS-LIEU OF TA	0	0	-33,228.01	.00	33,228.01 100.0%
01A0500	419300	DISPARITY GRANT	-6,653,843	-6,653,843	-1,663,460.75	.00	-4,990,382.25 25.0%*
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	-391,959.25	.00	-1,175,877.75 25.0%*
01A0500	457000	SALE OF PROP SUPP	0	0	-4,807.57	-1,370.88	4,807.57 100.0%
01A0502	470000	JUROR FEES	-117,720	-117,720	-16,635.00	-9,390.00	-101,085.00 14.1%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-2,679.23	-2,627.48	2,679.23 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-5,054.17	-997.08	1,371.37 100.0%
01A0517	455510	POLICE PROTECT - RE	-397,740	-397,740	-99,435.00	.00	-298,305.00 25.0%*
01A0521	467218	WCHD JMHP	-91,703	-91,703	-15,283.84	-15,283.84	-76,419.16 16.7%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	-17,782.62	.00	-44,272.38 28.7%*
01A0545	467800	SOCIAL SERVICE REIM	-339,683	-339,683	-25,612.97	-25,612.97	-314,070.03 7.5%*
TOTAL INTERGOVERNMENTAL REVENUES		-9,230,581	-9,230,581	-2,275,938.41	-55,282.25	-6,958,325.39	24.7%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A06 SERVICE CHARGES							
01A0600	417600	BAY RESTORATION-ADM	-25,000	-25,000	-12,572.31	-12,572.31	50.3%
01A0600	431000	LIQUOR CONTROL BOAR	-435,000	-435,000	-132,000.00	.00	30.3%*
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-7,326.31	-1,547.37	43.1%
01A0600	469040	BUILDERS GUARANTY -	-80	-80	-22.00	-7.00	27.5%*
01A0600	469100	ADMIN OH URBAN SERV	-56,610	-56,610	.00	.00	.0%*
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000	-20.00	.00	2.0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000	-139.69	.00	14.0%*
01A0607	469502	ELECTION FILING FEE	-500	-500	-160.00	-85.00	32.0%*
01A0607	469504	ELECTIONS UNANTICIP	-500	-500	.00	.00	.0%*
01A0607	480006	VOTER REGISTRATION	-500	-500	-75.00	.00	15.0%*
01A0608	469501	MAPS & PUBLICATIONS	-500	-500	-375.00	.00	75.0%
01A0613	454010	FOREST CONSERVATION	-3,000	-3,000	-855.00	-150.00	28.5%*
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-780.00	-100.00	43.3%
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000	-3,150.00	-1,125.00	35.0%
01A0613	463001	IMPACT FEES	-398,339	-398,339	-148,816.00	-20,924.00	37.4%
01A0613	463002	ZONING PROCESSING F	-3,800	-3,800	-850.00	-150.00	22.4%*
01A0613	463003	P & Z PRINTING REVE	-300	-300	-91.40	.00	30.5%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	.00	.00	.0%*
01A0613	464000	FIRE SAFETY FEES	-130,000	-130,000	-73,803.20	-11,039.10	56.8%
01A0613	469020	SALISBURY-PLANNING	-163,558	-163,558	.00	.00	.0%*
01A0614	469300	SALISBURY-OPER EXPE	-135,022	-135,022	.00	.00	.0%*
01A0615	469050	SALISBURY-IT SERVIC	-5,000	-5,000	-3,000.00	-3,000.00	60.0%
01A0617	453540	BD OF ED RESOURCE O	-510,000	-510,000	-66,629.83	-66,629.83	13.1%*
01A0617	463500	SHERIFF'S FEES	-190,000	-190,000	-55,788.00	-16,420.00	29.4%*
01A0617	463550	SHERIFF'S MISC SERV	-282,500	-282,500	-63,448.69	-27,771.66	22.5%*
01A0617	469250	TO SHERFF FR BOE CR	-68,040	-68,040	-13,713.00	-10,836.00	20.2%*
01A0621	420260	DET CTR FR RDS & S	-84,000	-84,000	.00	.00	.0%*
01A0621	467210	WORK RELEASE RENT	-25,480	-25,480	.00	.00	.0%*
01A0621	467211	WCDC WEEKENDERS REN	-23,400	-23,400	.00	.00	.0%*
01A0621	467213	WCDC INCENTIVE-INMA	-20,000	-20,000	-6,000.00	-1,600.00	30.0%*
01A0621	467215	PRETRIAL REVENUE	-3,500	-3,500	.00	.00	.0%*
01A0621	467216	HOME DETENTION REV	-1,000	-1,000	.00	.00	.0%*
01A0621	467250	WCDC MISCELLANEOUS	-8,051	-8,051	.00	.00	.0%*
01A0621	467300	STATE PER DIEM	-288,540	-288,540	-206,910.00	-16,155.00	71.7%
01A0621	467310	FEDERAL PER DIEM	-31,620	-31,620	-5,270.00	.00	16.7%*
01A0622	465000	HAZMAT BILL ADMIN.	-1,000	-1,000	-6.50	.00	.7%*
01A0627	463030	MOSQUITO CONTROL RE	-127,000	-127,000	.00	.00	.0%*
01A0634	467701	HEALTH DEPT COLL RE	-593,739	-593,739	-160,707.93	-96,669.88	27.1%*
01A0651	463021	TRF FROM SOLID WAST	-29,000	-29,000	.00	.00	.0%*
01A0660	460000	001 HAPPY TIMERS ADM	-19,600	-19,600	-460.00	-460.00	2.3%*

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01A0660	460000	002 TRF FR 78 REC AD	-38,366	-38,366	-2,500.00	-2,500.00	-35,866.00	6.5%*
01A0660	460000	003 TRF FR 78 REC AD	-31,149	-31,149	.00	.00	-31,149.00	.0%*
01A0660	460000	004 TRF FR 78 REC AD	-30,326	-30,326	.00	.00	-30,326.00	.0%*
01A0660	460001	001 TRF FR 61 WYCC A	-73,000	-73,000	.00	.00	-73,000.00	.0%*
01A0660	468503	ADKINS MILL RENT	-3,096	-3,096	-758.07	-758.07	-2,337.93	24.5%*
01A0660	468504	PIRATE'S WHARF HOUS	-7,728	-7,728	-2,576.00	-644.00	-5,152.00	33.3%*
01A0660	468506	TRF FR 78 REC REG S	-25,000	-25,000	.00	.00	-25,000.00	.0%*
01A0660	468507	PIRATE'S WHARF FARM	-15,912	-15,912	.00	.00	-15,912.00	.0%*
01A0660	468508	PIRATE'S WHARF HUNT	-4,224	-4,224	-6,598.52	-6,598.52	2,374.52	156.2%*
01A0660	468509	TRF FR 62 CVB MAINT	-14,500	-14,500	.00	.00	-14,500.00	.0%*
01A0660	468510	WP FARM/HUNTING LEA	-2,017	-2,017	-4,501.00	.00	2,484.00	223.2%*
01A0660	468511	TRF FR 70 HSP ATHLE	-38,500	-38,500	.00	.00	-38,500.00	.0%*
01A0660	468512	TRF FR 73 CEDAR HIL	-47,000	-47,000	.00	.00	-47,000.00	.0%*
01A0660	468513	TRF FR 74 NANTICOKE	-21,900	-21,900	.00	.00	-21,900.00	.0%*
01A0660	468514	TRF FR 75 PAVILLION	-19,500	-19,500	.00	.00	-19,500.00	.0%*
01A0660	468515	TRF FR 78 PICNIC PA	-1,800	-1,800	.00	.00	-1,800.00	.0%*
01A0660	468516	TRF FR 78 BOX OFFIC	-19,500	-19,500	.00	.00	-19,500.00	.0%*
01A0660	468517	TRF FR 78 OFFICE SU	-4,018	-4,018	.00	.00	-4,018.00	.0%*
01A0660	468519	TRF FR 79 WP EQUEST	-16,500	-16,500	.00	.00	-16,500.00	.0%*
01A0660	468520	TRF FR 78 PERDUE ST	-100	-100	.00	.00	-100.00	.0%*
01A0660	468521	TRF FR 78 CHILD CAR	-23,750	-23,750	.00	.00	-23,750.00	.0%*
01A0660	468522	TRF FR 73/74 HARB A	-8,000	-8,000	.00	.00	-8,000.00	.0%*
01A0660	468524	R&P MISCELLANEOUS	0	0	-172.80	-172.80	172.80	100.0%*
01A0660	468525	TRF FR 63 CVB SPECI	-10,300	-10,300	.00	.00	-10,300.00	.0%*
01A0660	468526	TRF FR 78 REC SPORT	-2,000	-2,000	.00	.00	-2,000.00	.0%*
01A0660	468527	TRF FR 78 REC SPORT	-8,000	-8,000	.00	.00	-8,000.00	.0%*
01A0660	468529	TRF FR 62 TOURISM A	-60,000	-60,000	.00	.00	-60,000.00	.0%*
TOTAL SERVICE CHARGES			-4,220,765	-4,220,765	-980,076.25	-297,915.54	-3,240,688.75	23.2%*

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A07 FINES AND FORFEITURES							
01A0702	458000	CIRCUIT CT-DRUG COU	-500	-500	.00	.00	-500.00 .0%*
01A0704	467600	1ST OFFEND. DRUG DI	-55,000	-55,000	-15,320.00	-4,320.00	-39,680.00 27.9%*
01A0708	480008	BAD CHECK CHARGE	-500	-500	-100.00	.00	-400.00 20.0%*
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000	-2,248.84	-200.00	-2,751.16 45.0%
01A0713	480002	P & ZONING VIOLATIO	-500	-500	-1,000.00	.00	500.00 200.0%
01A0717	483511	SHERIFF SPEED VIOLA	-79,200	-79,200	-25,684.35	-7,331.31	-53,515.65 32.4%*
01A0723	445000	HUMANE SOCIETY FINE	0	0	-600.00	-100.00	600.00 100.0%
TOTAL FINES AND FORFEITURES			-140,700	-140,700	-44,953.19	-11,951.31	-95,746.81 31.9%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A08 MISCELLANEOUS REVENUES							
01A0800	421110	USE OF PRIOR YEAR F	-4,543,885	-4,543,885	.00	.00	-4,543,885.00 .0%*
01A0800	446010	TOWER LEASE-VERIZON	-19,800	-19,800	-6,600.00	-1,650.00	-13,200.00 33.3%
01A0800	448010	COMCAST/SHORBRD W&S	-56,349	-56,349	-56,349.19	-56,349.19	.19 100.0%
01A0800	455003	CD & INVESTMENTS	-120,768	-120,768	-17,697.52	-1,144.15	-103,070.48 14.7%*
01A0800	455006	TBAB INTEREST	-250,000	-250,000	.00	.00	-250,000.00 .0%*
01A0800	455007	PURCHASE CARD REBAT	-7,000	-7,000	.00	.00	-7,000.00 .0%*
01A0800	456000	INTERFUND TRANS-PRO	0	0	-148.00	-148.00	148.00 100.0%
01A0800	469507	RENTAL NAYLOR MILL	-5,700	-5,700	-1,425.00	-475.00	-4,275.00 25.0%*
01A0800	480004	MISCELLANEOUS REVEN	0	0	-87,020.15	-85,454.11	87,020.15 100.0%
01A0802	419175	BUILDINGS COURT SPA	-9,758	-9,758	-9,669.00	.00	-89.00 99.1%
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-6,540.00	-1,635.00	-13,080.00 33.3%
TOTAL MISCELLANEOUS REVENUES			-5,032,880	-5,032,880	-185,448.86	-146,855.45	-4,847,431.14 3.7%
TOTAL GENERAL FUND			-127,677,324	-127,677,324	-61,500,472.29	-3,209,962.13	-66,180,534.51 48.2%
TOTAL REVENUES			-127,677,324	-127,677,324	-61,500,472.29	-3,209,962.13	-66,180,534.51

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-127,677,324	-127,677,324	-61,500,472.29	-3,209,962.13	-66,180,534.51	48.2%

** END OF REPORT - Generated by Dawn Mitchell Parks **