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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 08

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A01 LOCAL PROPERTY TAX								
010802	412000	RE CURRENT	-52,771,017	-52,771,017.00	-52,918,303.96	869.20	.00	147,286.96 100.3%
010802	412100	RE 6 MNTH LEVY CURRE	-40,649	-40,649.00	-46,695.52	-46,695.52	.00	6,046.52 114.9%
010802	412600	ADDITIONS & ABATEMEN	0	.00	18,911.74	.00	.00	-18,911.74 100.0%*
010802	415000	ASSESSMENT CREDIT 99	0	.00	.00	.00	.00	.00 .0%
010802	415001	ASSESSMENT CREDIT 00	0	.00	.00	.00	.00	.00 .0%
010802	415002	ASSESSMENT CREDIT 01	0	.00	.00	.00	.00	.00 .0%
010802	415003	ASSESSMENT CREDIT 02	0	.00	.00	.00	.00	.00 .0%
010802	415004	ASSESSMENT CREDIT 03	0	.00	.00	.00	.00	.00 .0%
010802	415005	ASSESSMENT CREDIT 04	0	.00	.00	.00	.00	.00 .0%
010802	415006	ASSESSMENT CREDIT 05	0	.00	.00	.00	.00	.00 .0%
010802	415007	ASSESSMENT CREDIT 06	0	.00	.00	.00	.00	.00 .0%
010802	415008	ASSESSMENT CREDIT 07	0	.00	.00	.00	.00	.00 .0%
010802	415009	ASSESSMENT CREDIT 08-	0	.00	.00	.00	.00	.00 .0%
010802	415010	ASSESSMENT CREDIT 20	0	.00	.00	.00	.00	.00 .0%
010802	415011	ASSESSMENT CREDIT 20	0	.00	.00	.00	.00	.00 .0%
010802	415012	ASSESSMENT CREDIT 11	0	.00	.00	.00	.00	.00 .0%
010802	415013	ASSESSMENT CREDIT 12	0	.00	.00	.00	.00	.00 .0%
010802	415014	ASSESSMENT CREDIT 13	0	.00	42,949.06	.00	.00	-42,949.06 100.0%*
010802	415015	ASSESSMENT CREDIT 14	0	.00	.00	.00	.00	.00 .0%
010802	415200	ENTRPRISE ZONE CR 99	0	.00	.00	.00	.00	.00 .0%
010802	415204	ENTRPRISE ZONE CR 03	0	.00	.00	.00	.00	.00 .0%
010802	415205	ENTRPRISE ZONE CR 04	0	.00	.00	.00	.00	.00 .0%
010802	415206	ENTRPRISE ZONE CR 05	0	.00	.00	.00	.00	.00 .0%
010802	415207	ENTRPRISE ZONE CR 06	0	.00	.00	.00	.00	.00 .0%
010802	415208	ENTRPRISE ZONE CR 07	0	.00	.00	.00	.00	.00 .0%
010802	415209	ENTRPRISE ZONE CR 08	0	.00	.00	.00	.00	.00 .0%
010802	415210	ENTERPRISE ZONE CR 0	0	.00	.00	.00	.00	.00 .0%
010802	415211	ENTERPRISE ZONE CR 1	0	.00	.00	.00	.00	.00 .0%
010802	415212	ENTERPRISE ZONE CRED	0	.00	.07	.00	.00	-.07 100.0%*
010802	415213	ENTERPRISE ZONE CRED	0	.00	.00	.00	.00	.00 .0%
010802	415214	ENTERPRISE ZONE CRED	0	.00	126,014.13	.00	.00	-126,014.13 100.0%*
010802	415215	ENTERPRISE ZONE CRED	0	.00	.00	.00	.00	.00 .0%
010802	415296	ENTRPRISE ZONE CR 95	0	.00	.00	.00	.00	.00 .0%
010802	415297	ENTRPRISE ZONE CR 96	0	.00	.00	.00	.00	.00 .0%
010802	415298	ENTRPRISE ZONE CR 97	0	.00	.00	.00	.00	.00 .0%
010802	415299	ENTRPRISE ZONE CR 98	0	.00	.00	.00	.00	.00 .0%
010802	415301	DEF TAX AGREEMENT 00	0	.00	.00	.00	.00	.00 .0%
010802	415302	DEF TAX AGREEMENT 01	0	.00	.00	.00	.00	.00 .0%
010802	415303	DEF TAX AGREEMENT 02	0	.00	.00	.00	.00	.00 .0%
010802	415304	DEF TAX AGREEMENT 03	0	.00	.00	.00	.00	.00 .0%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010802	415305	DEF TAX AGREEMENT 04	0	.00	.00	.00	.00	.00	.0%
010802	415306	DEF TAX AGREEMENT 05	0	.00	.00	.00	.00	.00	.0%
010802	415307	DEF TAX AGREEMENT 06	0	.00	.00	.00	.00	.00	.0%
010802	415308	DEF TAX AGREEMENT 07	0	.00	.00	.00	.00	.00	.0%
010802	415309	DEF TAX AGREEMENT 08	0	.00	.00	.00	.00	.00	.0%
010802	415310	DEF TAX AGREEMENT 09	0	.00	.00	.00	.00	.00	.0%
010802	415311	DEF TAX AGREEMENT 10	0	.00	.00	.00	.00	.00	.0%
010802	415312	DEF TAX AGREEMENT 11	0	.00	.00	.00	.00	.00	.0%
010802	415313	DEF TAX AGREEMENT 12	0	.00	.00	.00	.00	.00	.0%
010802	415314	DEF TAX AGREEMENT 13	0	.00	-10,806.51	.00	.00	10,806.51	100.0%
010802	415315	DEF TAX AGREEMENT 14	0	.00	.00	.00	.00	.00	.0%
010802	416500	TAX SALE REVENUE-TRE	0	.00	.00	.00	.00	.00	.0%
010802	416600	TAX SALE REV - EXCES	0	.00	-78.00	.00	.00	78.00	100.0%
010802	417000	INTEREST - COUNTY	-375,000	-375,000.00	-159,993.08	-63,526.85	.00	-215,006.92	42.7%*
010802	417100	INTEREST PRIOR - COU	0	.00	.00	.00	.00	.00	.0%
010802	417300	SEMI-ANNUAL SERV CHG	-4,143	-4,143.00	-4,606.37	-352.23	.00	463.37	111.2%
010802	417500	PENALTY	-100,000	-100,000.00	-31,026.79	-19,484.64	.00	-68,973.21	31.0%*
010802	419100	DISC ALLOWED ON TAXE	275,000	275,000.00	315,473.81	833.25	.00	-40,473.81	114.7%*
010802	419155	PROV FOR UNCOLL TAX	150,000	150,000.00	2,065.58	.00	.00	147,934.42	1.4%
010802	419160	PROV FOR DEF TAX	0	.00	.00	.00	.00	.00	.0%
010802	419165	PYMTS - LIEU OF TAXE	0	.00	.00	.00	.00	.00	.0%
010803	415100	HOMEOWNER'S TAX CR -	0	.00	500.42	.00	.00	-500.42	100.0%*
010890	412200	PERSONAL PROPERTY CU	-87,455	-87,455.00	-55,087.20	-106.84	.00	-32,367.80	63.0%*
010891	412400	ORDINARY BUSINESS CO	-7,351,903	-7,351,903.00	-3,959,899.96	-46,664.90	.00	-3,392,003.04	53.9%*
010891	412600	ADDITIONS & ABATEMEN	-75,000	-75,000.00	125,124.73	8,116.09	.00	-200,124.73	166.8%*
010891	415314	DEF TAX AGREEMENT 13	0	.00	.00	.00	.00	.00	.0%
010891	415400	MFG EXEMPT 99-00	0	.00	.00	.00	.00	.00	.0%
010891	415401	MFG EXEMPT 00-01	0	.00	.00	.00	.00	.00	.0%
010891	415402	MFG EXEMPT 01-02	0	.00	.00	.00	.00	.00	.0%
010891	415403	MFG EXEMPT 02-03	0	.00	.00	.00	.00	.00	.0%
010891	415404	MFG EXEMPT 03-04	0	.00	.00	.00	.00	.00	.0%
010891	415405	MFG EXEMPT 04-05	0	.00	.00	.00	.00	.00	.0%
010891	415406	MFG EXEMPT 05-06	0	.00	.00	.00	.00	.00	.0%
010891	415407	MFG EXEMPT 06-07	0	.00	.00	.00	.00	.00	.0%
010891	415408	MFG EXEMPT 07-08	0	.00	.00	.00	.00	.00	.0%
010891	415409	MFG EXEMPT 08-09	0	.00	.00	.00	.00	.00	.0%
010891	415410	MFG EXEMPT 09-10	0	.00	.00	.00	.00	.00	.0%
010891	415411	MFG EXEMPT 10-11	0	.00	.00	.00	.00	.00	.0%
010891	415412	MFG EXEMPTION 11-12	0	.00	.00	.00	.00	.00	.0%
010891	415413	MFG EXEMPTION 12-13	0	.00	-14,060.29	.00	.00	14,060.29	100.0%
010891	415414	MFG EXEMPTION 13-14	1,422,733	1,422,733.00	.00	.00	.00	1,422,733.00	.0%
010891	415415	MFG EXEMPTION 14-15	0	.00	.00	.00	.00	.00	.0%
010891	415498	MFG EXEMPT 97-98	0	.00	.00	.00	.00	.00	.0%
010891	415499	MFG EXEMPT 98-99	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010891	417000	INTEREST COUNTY	0	.00	.00	.00	.00	.0%
010891	419100	DISC ALLOWED ON TAXE	60,000	60,000.00	57,782.58	976.46	2,217.42	96.3%*
010892	412300	RR / PUB UTILITIY CU	-2,786,321	-2,786,321.00	-3,053,288.73	.00	266,967.73	109.6%
TOTAL LOCAL PROPERTY TAX			-61,683,755	-61,683,755.00	-59,565,024.29	-166,035.98	-2,118,730.71	96.6%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A03 OTHER LOCAL TAX								
01A0300	417200	INT PAID ON SECURIT	0	.00	8.97	7.88	.00	-8.97 100.0%*
01A0300	419200	INCOME TAX	-42,593,604	-42,593,604.00	-22,518,014.16	-9,769,922.25	.00	-20,075,589.84 52.9%*
01A0300	420460	TRANSFER TO OTHERS	0	.00	.00	.00	.00	.00 .0%*
01A0300	435200	RECORDATION TAX	-2,516,123	-2,516,123.00	-1,492,720.73	-461,988.37	.00	-1,023,402.27 59.3%*
01A0300	435400	ADMISSION & AMUSEME	-85,000	-85,000.00	-39,235.98	.00	.00	-45,764.02 46.2%*
01A0300	446031	TRANSFER TAX	0	.00	.00	.00	.00	.00 .0%*
01A0313	444000	TRAILER TAX-OTHER	-375,000	-375,000.00	-161,961.77	.00	.00	-213,038.23 43.2%*
01A0322	435300	911 FEE REVENUE	-550,116	-550,116.00	-397,352.41	.00	.00	-152,763.59 72.2%*
TOTAL OTHER LOCAL TAX			-46,119,843	-46,119,843.00	-24,609,276.08	-10,231,902.74	.00	-21,510,566.92 53.4%*

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A04 LICENSES AND PERMITS								
01A0400	443000	TRADERS	-65,000	-65,000.00	-5,192.96	-653.45	.00	-59,807.04 8.0%*
01A0400	445410	AMUSEMENT TAX	-5,800	-5,800.00	-2,346.00	-41.00	.00	-3,454.00 40.4%*
01A0400	447000	MARRIAGE	-21,000	-21,000.00	-12,740.00	-3,680.00	.00	-8,260.00 60.7%*
01A0400	448000	CATV FRANCHISE FEE	-825,000	-825,000.00	-405,439.32	-4,141.81	.00	-419,560.68 49.1%*
01A0400	449000	OTHER LIC & PERMITS	-4,000	-4,000.00	-2,545.00	-400.00	.00	-1,455.00 63.6%*
01A0413	446020	BUILDING & EQUIP	-150,000	-150,000.00	-85,872.00	-2,392.00	.00	-64,128.00 57.2%*
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000.00	-3,327.00	-150.00	.00	-132,673.00 2.4%*
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000.00	-4,660.00	-1,150.00	.00	-2,340.00 66.6%*
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000.00	-6,920.00	-2,020.00	.00	-8,080.00 46.1%*
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000.00	-12,525.00	.00	.00	-7,475.00 62.6%*
01A0423	445010	ANIMAL	0	.00	.00	.00	.00	.00 .0%
TOTAL LICENSES AND PERMITS			-1,248,800	-1,248,800.00	-541,567.28	-14,628.26	.00	-707,232.72 43.4%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A05 INTERGOVERNMENTAL REVENUES								
01A0500	409920	PAYMENTS-LIEU OF TA	0	.00	-35,183.11	.00	.00	35,183.11 100.0%
01A0500	419300	DISPARITY GRANT	-6,653,843	-6,653,843.00	-3,326,921.50	.00	.00	-3,326,921.50 50.0%*
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837.00	-783,918.50	.00	.00	-783,918.50 50.0%*
01A0500	457000	SALE OF PROP SUPP	0	.00	-14,865.88	-18.00	.00	14,865.88 100.0%
01A0500	459000	PRIOR YEAR REVENUE	0	.00	.00	.00	.00	.00 .0%
01A0502	458010	CIRCUIT CT-FAMILY S	0	.00	.00	.00	.00	.00 .0%
01A0502	458020	CIRCUIT CT - TRUANC	0	.00	.00	.00	.00	.00 .0%
01A0502	470000	JUROR FEES	-117,720	-117,720.00	-33,540.00	.00	.00	-84,180.00 28.5%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	.00	-5,227.90	-1,670.40	.00	5,227.90 100.0%
01A0504	451000	ST ATTY SAFE NEIGH/	0	.00	.00	.00	.00	.00 .0%
01A0504	455500	STATE'S ATTY (ST GR	0	.00	.00	.00	.00	.00 .0%
01A0504	459010	STATE'S ATTY (FED G	0	.00	.00	.00	.00	.00 .0%
01A0513	454000	P&Z GRANT REVENUE O	0	.00	.00	.00	.00	.00 .0%
01A0513	454005	CDBG GRANT REVENUE	0	.00	.00	.00	.00	.00 .0%
01A0513	454020	CHESP BAY CRITICAL	0	.00	.00	.00	.00	.00 .0%
01A0513	456000	WATERWAY IMPROV FUN	0	.00	.00	.00	.00	.00 .0%
01A0513	456500	ENVIRONMENTAL PLANN	0	.00	.00	.00	.00	.00 .0%
01A0513	463004	P&Z METRO PLAN ORG	0	.00	.00	.00	.00	.00 .0%
01A0513	463005	P&Z UNANTICIPATED R	0	.00	.00	.00	.00	.00 .0%
01A0514	463040	GENERAL SERVICES	0	.00	-6,703.85	-24.82	1,177.60	5,526.25 100.0%
01A0517	455510	POLICE PROTECT - RE	-397,740	-397,740.00	-198,870.00	.00	.00	-198,870.00 50.0%*
01A0517	455520	TRANSPORTATION REV	0	.00	.00	.00	.00	.00 .0%
01A0517	455530	POLICE PROT - SUPPL	0	.00	.00	.00	.00	.00 .0%
01A0517	455540	SECOND WIND	0	.00	.00	.00	.00	.00 .0%
01A0517	455550	SHERIFF'S DEPT ST G	0	.00	.00	.00	.00	.00 .0%
01A0521	467218	WCHD JMHP	-91,703	-91,703.00	-45,851.52	-15,283.84	.00	-45,851.48 50.0%*
01A0522	455000	GRANT REVENUE INVES	0	.00	.00	.00	.00	.00 .0%
01A0522	455010	EMERGENCY MGMT ST G	0	.00	.00	.00	.00	.00 .0%
01A0534	451001	STATE REIMB HEALTH	0	.00	.00	.00	.00	.00 .0%
01A0534	459000	HEALTH DEPT FEE REV	0	.00	.00	.00	.00	.00 .0%
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055.00	-32,181.38	.00	.00	-29,873.62 51.9%*
01A0545	467800	SOCIAL SERVICE REIM	-339,683	-339,683.00	-100,560.24	-5,949.18	.00	-239,122.76 29.6%*
01A0550	464503	STATE AID FUNDS ROA	0	.00	.00	.00	.00	.00 .0%
01A0550	465501	GAS TAX ROADS	0	.00	.00	.00	.00	.00 .0%
TOTAL INTERGOVERNMENTAL REVENU			-9,230,581	-9,230,581.00	-4,583,823.88	-22,946.24	1,177.60	-4,647,934.72 49.6%

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A06 SERVICE CHARGES								
01A0600	417600	BAY RESTORATION-ADM	-25,000	-25,000.00	-14,226.15	.00	-10,773.85	56.9%*
01A0600	431000	LIQUOR CONTROL BOAR	-435,000	-435,000.00	-264,000.00	.00	-171,000.00	60.7%*
01A0600	463051	PROVISION FOR UNCOL	0	.00	.00	.00	.00	.0%
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000.00	-11,759.74	-820.40	-5,240.26	69.2%
01A0600	469035	ADMIN-SALISBURY SPE	0	.00	.00	.00	.00	.0%
01A0600	469040	BUILDERS GUARANTY -	-80	-80.00	-33.00	-1.00	-47.00	41.3%*
01A0600	469045	HEALTH CARE - ADMIN	0	.00	.00	.00	.00	.0%
01A0600	469100	ADMIN OH URBAN SERV	-56,610	-56,610.00	.00	.00	-56,610.00	.0%*
01A0600	469500	SECURITY INT FILING	0	.00	-45.00	-45.00	45.00	100.0%
01A0600	495004	OTHER INTEREST	0	.00	.00	.00	.00	.0%
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000.00	-40.00	.00	-960.00	4.0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000.00	-391.69	-77.00	-608.31	39.2%*
01A0607	469502	ELECTION FILING FEE	-500	-500.00	-500.00	-115.00	.00	100.0%
01A0607	469504	ELECTIONS UNANTICIP	-500	-500.00	.00	.00	-500.00	.0%*
01A0607	469505	ELECTIONS - DIEBOLD	0	.00	.00	.00	.00	.0%
01A0607	480006	VOTER REGISTRATION	-500	-500.00	-143.00	-5.00	-357.00	28.6%*
01A0608	469501	MAPS & PUBLICATIONS	-500	-500.00	-625.00	.00	125.00	125.0%
01A0612	469080	SALISBURY-HUMAN RES	0	.00	.00	.00	.00	.0%
01A0613	454010	FOREST CONSERVATION	-3,000	-3,000.00	-2,525.00	-260.00	-475.00	84.2%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800.00	-1,305.00	-75.00	-495.00	72.5%
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000.00	-4,500.00	-450.00	-4,500.00	50.0%*
01A0613	463001	IMPACT FEES	-398,339	-398,339.00	-442,766.86	-20,924.00	44,427.86	111.2%
01A0613	463002	ZONING PROCESSING F	-3,800	-3,800.00	-3,127.00	-400.00	-673.00	82.3%
01A0613	463003	P & Z PRINTING REVE	-300	-300.00	-124.90	-20.00	-175.10	41.6%*
01A0613	463006	P & Z PROF FEES REV	-600	-600.00	.00	.00	-600.00	.0%*
01A0613	463007	P&Z SALSANNEX FEE	0	.00	.00	.00	.00	.0%
01A0613	464000	FIRE SAFETY FEES	-130,000	-130,000.00	-119,153.07	-3,705.60	-10,846.93	91.7%
01A0613	469020	SALISBURY-PLANNING	-163,558	-163,558.00	-81,779.00	.00	-81,779.00	50.0%*
01A0613	480001	REZONING APPEALS	0	.00	.00	.00	.00	.0%
01A0614	463040	GENERAL SERVICES	0	.00	.00	.00	.00	.0%
01A0614	469300	SALISBURY-OPER EXPE	-135,022	-135,022.00	-64,171.84	.00	-70,850.16	47.5%*
01A0615	469050	SALISBURY-IT SERVIC	-5,000	-5,000.00	-3,000.00	.00	-2,000.00	60.0%*
01A0617	453530	SHERIFF PATERNITY E	0	.00	.00	.00	.00	.0%
01A0617	453540	BD OF ED RESOURCE O	-510,000	-510,000.00	-226,582.92	-47,933.30	-283,417.08	44.4%*
01A0617	453560	SHERIFF'S CONFISC F	0	.00	.00	.00	.00	.0%
01A0617	463500	SHERIFF'S FEES	-190,000	-190,000.00	-120,752.09	-22,500.00	-69,247.91	63.6%*
01A0617	463520	SHERIFF - CRIM & CI	0	.00	.00	.00	.00	.0%
01A0617	463540	SHERIFF UNANTICIPAT	0	.00	-4,998.21	.00	4,998.21	100.0%
01A0617	463550	SHERIFF'S MISC SERV	-282,500	-282,500.00	-122,649.43	-2,802.26	-159,850.57	43.4%*
01A0617	469250	TO SHERFF FR BOE CR	-68,040	-68,040.00	-30,198.00	-4,305.00	-37,842.00	44.4%*

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01A0617	483510	SHERIFF - VIOLATION	0	.00	.00	.00	.00	.0%
01A0621	420260	DET CTR FR RDS & S	-84,000	-84,000.00	-42,999.17	.00	-41,000.83	51.2%*
01A0621	467209	WCDC GRANTS REVENUE	0	.00	.00	.00	.00	.0%
01A0621	467210	WORK RELEASE RENT	-25,480	-25,480.00	-24,507.50	-7,255.00	-972.50	96.2%
01A0621	467211	WCDC WEEKENDERS REN	-23,400	-23,400.00	-9,518.83	-2,855.00	-13,881.17	40.7%*
01A0621	467213	WCDC INCENTIVE-INMA	-20,000	-20,000.00	-13,600.00	-2,800.00	-6,400.00	68.0%
01A0621	467215	PRETRIAL REVENUE	-3,500	-3,500.00	-2,482.00	-658.00	-1,018.00	70.9%
01A0621	467216	HOME DETENTION REV	-1,000	-1,000.00	-1,730.00	-320.00	730.00	173.0%
01A0621	467217	IMMIGRATION LEASE	0	.00	.00	.00	.00	.0%
01A0621	467219	RSAT	0	.00	.00	.00	.00	.0%
01A0621	467250	WCDC MISCELLANEOUS	-8,051	-8,051.00	-77,512.82	-1,610.00	69,461.82	962.8%
01A0621	467300	STATE PER DIEM	-288,540	-288,540.00	-206,910.00	.00	-81,630.00	71.7%
01A0621	467310	FEDERAL PER DIEM	-31,620	-31,620.00	-5,610.00	-340.00	-26,010.00	17.7%*
01A0622	465000	HAZMAT BILL ADMIN.	-1,000	-1,000.00	-1,375.36	-1,092.36	375.36	137.5%
01A0627	463030	MOSQUITO CONTROL RE	-127,000	-127,000.00	-123,098.98	.00	-3,901.02	96.9%
01A0627	463031	PROV FOR UNCOLL MOS	0	.00	.00	.00	.00	.0%
01A0634	467701	HEALTH DEPT COLL RE	-593,739	-593,739.00	-369,398.56	-25,856.46	-224,340.44	62.2%*
01A0650	464504	OUTSIDE SERVICES RO	0	.00	.00	.00	.00	.0%
01A0650	464505	TRANSFER FM SW - RD	0	.00	.00	.00	.00	.0%
01A0650	465500	ROADS DEPT REVENUE	0	.00	.00	.00	.00	.0%
01A0650	465502	OUTDOOR SERVICES -	0	.00	.00	.00	.00	.0%
01A0651	463021	TRF FROM SOLID WAST	-29,000	-29,000.00	.00	.00	-29,000.00	.0%*
01A0660	460000	TRF FR 78 REC ADMIN	0	.00	.00	.00	.00	.0%
01A0660	460000	001 HAPPY TIMERS ADM	-19,600	-19,600.00	-460.00	.00	-19,140.00	2.3%*
01A0660	460000	002 TRF FR 78 REC AD	-38,366	-38,366.00	-2,500.00	.00	-35,866.00	6.5%*
01A0660	460000	003 TRF FR 78 REC AD	-31,149	-31,149.00	.00	.00	-31,149.00	.0%*
01A0660	460000	004 TRF FR 78 REC AD	-30,326	-30,326.00	.00	.00	-30,326.00	.0%*
01A0660	460000	005 TRF FR 76 WSCC A	0	.00	.00	.00	.00	.0%
01A0660	460001	001 TRF FR 61 WYCC A	-73,000	-73,000.00	.00	.00	-73,000.00	.0%*
01A0660	468500	NON-RESIDENT FEES	0	.00	.00	.00	.00	.0%
01A0660	468501	TRF FR 78 FIELD MAI	0	.00	.00	.00	.00	.0%
01A0660	468502	COLT LG LIGHTING RE	0	.00	.00	.00	.00	.0%
01A0660	468503	ADKINS MILL RENT	-3,096	-3,096.00	-3,258.07	-500.00	162.07	105.2%
01A0660	468504	PIRATE'S WHARF HOUS	-7,728	-7,728.00	-5,152.00	-644.00	-2,576.00	66.7%
01A0660	468505	HAPPY TIMERS	0	.00	.00	.00	.00	.0%
01A0660	468506	TRF FR 78 REC REG S	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
01A0660	468507	PIRATE'S WHARF FARM	-15,912	-15,912.00	-16,392.96	-16,392.96	480.96	103.0%
01A0660	468508	PIRATE'S WHARF HUNT	-4,224	-4,224.00	-6,598.52	.00	2,374.52	156.2%
01A0660	468509	TRF FR 62 CVB MAINT	-14,500	-14,500.00	.00	.00	-14,500.00	.0%*
01A0660	468510	WP FARM/HUNTING LEA	-2,017	-2,017.00	-4,501.00	.00	2,484.00	223.2%
01A0660	468511	TRF FR 70 HSP ATHLE	-38,500	-38,500.00	.00	.00	-38,500.00	.0%*
01A0660	468512	TRF FR 73 CEDAR HIL	-47,000	-47,000.00	.00	.00	-47,000.00	.0%*
01A0660	468513	TRF FR 74 NANTICOKE	-21,900	-21,900.00	.00	.00	-21,900.00	.0%*
01A0660	468514	TRF FR 75 PAVILLION	-19,500	-19,500.00	.00	.00	-19,500.00	.0%*



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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01A0660	468515	TRF FR 78 PICNIC PA	-1,800	-1,800.00	.00	.00	.00	-1,800.00	.0%*
01A0660	468516	TRF FR 78 BOX OFFIC	-19,500	-19,500.00	.00	.00	.00	-19,500.00	.0%*
01A0660	468517	TRF FR 78 OFFICE SU	-4,018	-4,018.00	.00	.00	.00	-4,018.00	.0%*
01A0660	468518	TRF FR 76 PHP DIREC	0	.00	.00	.00	.00	.00	.0%
01A0660	468519	TRF FR 79 WP EQUEST	-16,500	-16,500.00	.00	.00	.00	-16,500.00	.0%*
01A0660	468520	TRF FR 78 PERDUE ST	-100	-100.00	.00	.00	.00	-100.00	.0%*
01A0660	468521	TRF FR 78 CHILD CAR	-23,750	-23,750.00	.00	.00	.00	-23,750.00	.0%*
01A0660	468522	TRF FR 73/74 HARB A	-8,000	-8,000.00	.00	.00	.00	-8,000.00	.0%*
01A0660	468524	R&P MISCELLANEOUS	0	.00	-2,203.10	-855.50	.00	2,203.10	100.0%
01A0660	468525	TRF FR 63 CVB SPECI	-10,300	-10,300.00	.00	.00	.00	-10,300.00	.0%*
01A0660	468526	TRF FR 78 REC SPORT	-2,000	-2,000.00	.00	.00	.00	-2,000.00	.0%*
01A0660	468527	TRF FR 78 REC SPORT	-8,000	-8,000.00	.00	.00	.00	-8,000.00	.0%*
01A0660	468528	NET PROFIT OTHER	0	.00	.00	.00	.00	.00	.0%
01A0660	468529	TRF FR 62 TOURISM A	-60,000	-60,000.00	.00	.00	.00	-60,000.00	.0%*
TOTAL SERVICE CHARGES			-4,220,765	-4,220,765.00	-2,439,205.77	-165,617.84	.00	-1,781,559.23	57.8%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A07 FINES AND FORFEITURES								
01A0702	458000	CIRCUIT CT-DRUG COU	-500	-500.00	.00	.00	.00	-500.00 .0%*
01A0704	467600	1ST OFFEND. DRUG DI	-55,000	-55,000.00	-26,920.00	-2,880.00	.00	-28,080.00 48.9%*
01A0704	470004	RESTITUTION	0	.00	.00	.00	.00	.00 .0%
01A0708	470002	OTHER FINES & FORFE	0	.00	.00	.00	.00	.00 .0%
01A0708	480008	BAD CHECK CHARGE	-500	-500.00	-350.00	-75.00	.00	-150.00 70.0%
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000.00	-3,807.40	-958.56	.00	-1,192.60 76.1%
01A0713	480002	P & ZONING VIOLATIO	-500	-500.00	-1,200.00	-200.00	.00	700.00 240.0%
01A0717	483511	SHERIFF SPEED VIOLA	-79,200	-79,200.00	-34,257.47	-637.24	.00	-44,942.53 43.3%*
01A0723	445000	ANIMAL CONTROL FINE	0	.00	-1,795.00	-295.00	.00	1,795.00 100.0%
TOTAL FINES AND FORFEITURES			-140,700	-140,700.00	-68,329.87	-5,045.80	.00	-72,370.13 48.6%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A08 MISCELLANEOUS REVENUES								
01A0800	421110	USE OF PRIOR YEAR F	-4,543,885	-4,543,885.00	.00	.00	.00	-4,543,885.00 .0%*
01A0800	421111	USE OF PRIOR YEAR F	0	.00	.00	.00	.00	.00 .0%
01A0800	446000	LEASED ASSETS REVEN	0	.00	.00	.00	.00	.00 .0%
01A0800	448010	COMCAST/SHORBRD W&S	-56,349	-56,349.00	-56,349.19	.00	.19	100.0%
01A0800	448020	LOAN FROM SOLID WAS	0	.00	.00	.00	.00	.00 .0%
01A0800	455003	CD & INVESTMENTS	-120,768	-120,768.00	-38,683.13	-4,945.34	-82,084.87	32.0%*
01A0800	455006	TBAB INTEREST	-250,000	-250,000.00	-126,776.33	.00	-123,223.67	50.7%*
01A0800	455007	PURCHASE CARD REBAT	-7,000	-7,000.00	-9,190.26	.00	2,190.26	131.3%
01A0800	456000	INTERFUND TRANS-PRO	0	.00	-148.00	.00	148.00	100.0%
01A0800	460010	RENTAL	0	.00	.00	.00	.00	.00 .0%
01A0800	462005	MISCELLANEOUS REVEN	0	.00	.00	.00	.00	.00 .0%
01A0800	469503	RENTAL SHAMROCK DRI	0	.00	.00	.00	.00	.00 .0%
01A0800	469507	RENTAL NAYLOR MILL	-5,700	-5,700.00	-3,325.00	-475.00	-2,375.00	58.3%*
01A0800	469508	NATIONAL GUARD LEAS	0	.00	.00	.00	.00	.00 .0%
01A0800	480004	MISCELLANEOUS REVEN	0	.00	-111,670.51	-232.50	111,670.51	100.0%
01A0800	480005	VENDING MACHINE COM	0	.00	.00	.00	.00	.00 .0%
01A0800	480006	VOTER REGISTRATION	0	.00	.00	.00	.00	.00 .0%
01A0800	480007	UNANTICIPATED REVEN	0	.00	.00	.00	.00	.00 .0%
01A0800	480012	CIRCUIT COURT DRUG	0	.00	.00	.00	.00	.00 .0%
01A0800	480013	INSURANCE PROCEEDS	0	.00	.00	.00	.00	.00 .0%
01A0800	480200	BOE REIMB FOR CONST	0	.00	.00	.00	.00	.00 .0%
01A0802	419175	BUILDINGS COURT SPA	-9,758	-9,758.00	-9,669.00	.00	-89.00	99.1%
01A0808	480300	BAIL BONDS UNADJUDI	0	.00	.00	.00	.00	.00 .0%
01A0811	480009	AF001 ATTORNEY FEES	0	.00	.00	.00	.00	.00 .0%
01A0811	480009	AF002 ATTORNEY FEES	0	.00	.00	.00	.00	.00 .0%
01A0811	480009	AF003 ATTORNEY FEES	0	.00	.00	.00	.00	.00 .0%
01A0817	421110	USE OF PRIOR YEAR F	0	.00	.00	.00	.00	.00 .0%
01A0817	462005	FEMA0 MISCELLANEOUS	0	.00	.00	.00	.00	.00 .0%
01A0817	462005	FEMA1 MISCELLANEOUS	0	.00	.00	.00	.00	.00 .0%
01A0821	462005	FEMA1 MISCELLANEOUS	0	.00	.00	.00	.00	.00 .0%
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620.00	-13,080.00	-1,635.00	-6,540.00	66.7%
01A0822	446010	TOWER LEASE-VERIZON	-19,800	-19,800.00	-13,860.00	-1,815.00	-5,940.00	70.0%
01A0822	462005	FEMA0 MISCELLANEOUS	0	.00	.00	.00	.00	.00 .0%
01A0822	462005	FEMA1 MISCELLANEOUS	0	.00	.00	.00	.00	.00 .0%
01A0824	462005	FEMA0 MISCELLANEOUS	0	.00	.00	.00	.00	.00 .0%
01A0850	462005	PUBLIC WORKS PERMIT	0	.00	.00	.00	.00	.00 .0%
01A0850	462005	FEMA0 MISCELLANEOUS	0	.00	.00	.00	.00	.00 .0%
01A0850	462005	FEMA1 MISCELLANEOUS	0	.00	.00	.00	.00	.00 .0%
TOTAL MISCELLANEOUS REVENUES			-5,032,880	-5,032,880.00	-382,751.42	-9,102.84	-4,650,128.58	7.6%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A09 LONG TERM DEBT PROCEEDS								
01A0900	456000 PRIOR YEAR REVENUE	0	.00	.00	.00	.00	.00	.0%
	TOTAL LONG TERM DEBT PROCEEDS	0	.00	.00	.00	.00	.00	.0%
	TOTAL GENERAL FUND	-127,677,324	-127,677,324.00	-92,189,978.59	-10,615,279.70	1,177.60	-35,488,523.01	72.2%
	TOTAL REVENUES	-127,677,324	-127,677,324.00	-92,189,978.59	-10,615,279.70	1,177.60	-35,488,523.01	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-127,677,324	-127,677,324.00	-92,189,978.59	-10,615,279.70	1,177.60	-35,488,523.01	72.2%

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