

11/24/2014 10:25
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 10/31/2014

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FOR 2015 04

| ACCOUNTS FOR: 01 | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|----------------------|
| A01 LOCAL PROPERTY TAX | | | | | | | |
| 010802 | 412000 | RE CURRENT | -53,729,891 | -53,729,891 | -53,932,382.42 | 2,355.68 | 202,491.42 100.4% |
| 010802 | 412100 | RE 6 MNTH LEVY CURRE | -48,905 | -48,905 | .00 | .00 | -48,905.00 .0%* |
| 010802 | 412600 | ADDITIONS & ABATEMEN | -20,000 | -20,000 | 1,319.87 | .00 | -21,319.87 6.6%* |
| 010802 | 415015 | ASSESSMENT CREDIT 14 | 0 | 0 | 24,046.39 | .00 | -24,046.39 100.0%* |
| 010802 | 415215 | ENTERPRISE ZONE CRED | 0 | 0 | 121,816.06 | .00 | -121,816.06 100.0%* |
| 010802 | 415315 | DEF TAX AGREEMENT 14 | 0 | 0 | -12,409.34 | .00 | 12,409.34 100.0% |
| 010802 | 416500 | TAX SALE REVENUE-TRE | -700 | -700 | .00 | .00 | -700.00 .0%* |
| 010802 | 416600 | TAX SALE REV - EXCES | 0 | 0 | -78.00 | .00 | 78.00 100.0% |
| 010802 | 417000 | INTEREST - COUNTY | -375,000 | -375,000 | -21,043.71 | -10,177.26 | -353,956.29 5.6%* |
| 010802 | 417300 | SEMI-ANNUAL SERV CHG | -2,167 | -2,167 | -54.26 | -47.92 | -2,112.74 2.5%* |
| 010802 | 417500 | PENALTY | -92,000 | -92,000 | -3,729.42 | -1,336.24 | -88,270.58 4.1%* |
| 010802 | 419100 | DISC ALLOWED ON TAXE | 345,000 | 345,000 | 330,242.99 | 43.55 | 14,757.01 95.7%* |
| 010802 | 419155 | PROV FOR UNCOLL TAX | 175,000 | 175,000 | .00 | .00 | 175,000.00 .0% |
| 010803 | 415100 | HOMEOWNER'S TAX CR - | 500 | 500 | 536.97 | .00 | -36.97 107.4%* |
| 010890 | 412200 | PERSONAL PROPERTY CU | -101,039 | -101,039 | -50,321.45 | -15,473.46 | -50,717.55 49.8% |
| 010891 | 412400 | ORDINARY BUSINESS CO | -7,383,128 | -7,383,128 | -1,740,338.79 | -1,368,996.62 | -5,642,789.21 23.6%* |
| 010891 | 412600 | ADDITIONS & ABATEMEN | -100,000 | -100,000 | 112,659.61 | 109,279.68 | -212,659.61 112.7%* |
| 010891 | 415415 | MFG EXEMPTION 14-15 | 1,455,941 | 1,455,941 | .00 | .00 | 1,455,941.00 .0% |
| 010891 | 419100 | DISC ALLOWED ON TAXE | 65,000 | 65,000 | 16,552.62 | 13,664.30 | 48,447.38 25.5% |
| 010892 | 412300 | RR / PUB UTILITIY CU | -2,840,534 | -2,840,534 | -999,514.08 | -999,514.08 | -1,841,019.92 35.2% |
| TOTAL LOCAL PROPERTY TAX | | | -62,651,923 | -62,651,923 | -56,152,696.96 | -2,270,202.37 | -6,499,226.04 89.6% |

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| A03 OTHER LOCAL TAX | | | | | | | |
| 01A0300 | 417200 | INT PAID ON SECURIT | 0 | 0 | .25 | .25 | - .25 100.0%* |
| 01A0300 | 419200 | INCOME TAX | -39,561,266 | -39,561,266 | -1,845,891.97 | -1,092,538.46 | -37,715,374.03 4.7%* |
| 01A0300 | 435200 | RECORDATION TAX | -2,757,621 | -2,757,621 | -770,802.72 | -252,131.84 | -1,986,818.28 28.0%* |
| 01A0300 | 435400 | ADMISSION & AMUSEME | -85,000 | -85,000 | -15,643.49 | -15,643.49 | -69,356.51 18.4%* |
| 01A0313 | 444000 | TRAILER TAX-OTHER | -340,000 | -340,000 | -90,812.69 | -72,579.65 | -249,187.31 26.7%* |
| 01A0322 | 435300 | 911 FEE REVENUE | -534,510 | -534,510 | -135,852.44 | -135,852.44 | -398,657.56 25.4%* |
| TOTAL OTHER LOCAL TAX | | | -43,278,397 | -43,278,397 | -2,859,003.06 | -1,568,745.63 | -40,419,393.94 6.6% |

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|----------------------------|--------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|--------------------|
| A04 LICENSES AND PERMITS | | | | | | | |
| 01A0400 | 443000 | TRADERS | -65,000 | -65,000 | -4,178.59 | -1,306.00 | -60,821.41 6.4%* |
| 01A0400 | 445410 | AMUSEMENT TAX | -5,500 | -5,500 | -1,971.00 | -870.00 | -3,529.00 35.8% |
| 01A0400 | 447000 | MARRIAGE | -22,000 | -22,000 | -6,880.36 | -2,540.36 | -15,119.64 31.3%* |
| 01A0400 | 448000 | CATV FRANCHISE FEE | -830,000 | -830,000 | -201,253.63 | -201,253.63 | -628,746.37 24.2%* |
| 01A0400 | 449000 | OTHER LIC & PERMITS | -3,760 | -3,760 | -1,623.00 | -475.00 | -2,137.00 43.2% |
| 01A0413 | 446020 | BUILDING & EQUIP | -155,000 | -155,000 | -80,449.00 | -18,042.00 | -74,551.00 51.9% |
| 01A0416 | 441010 | LIQUOR BOARD LICENS | -136,000 | -136,000 | -5,790.00 | -1,552.50 | -130,210.00 4.3%* |
| 01A0416 | 441020 | LIQUOR BD ADVERTISI | -7,000 | -7,000 | -6,325.00 | -1,725.00 | -675.00 90.4% |
| 01A0416 | 441030 | BEER WINE & LIQUOR | -15,000 | -15,000 | -1,600.00 | -405.00 | -13,400.00 10.7%* |
| 01A0416 | 441040 | LIQUOR VIOLATION FI | -20,000 | -20,000 | -1,230.00 | -400.00 | -18,770.00 6.2%* |
| TOTAL LICENSES AND PERMITS | | | -1,259,260 | -1,259,260 | -311,300.58 | -228,569.49 | -947,959.42 24.7% |

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|----------------------------------|--------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|----------------------|
| A05 INTERGOVERNMENTAL REVENUES | | | | | | | |
| 01A0500 | 409920 | PAYMENTS-LIEU OF TA | -30,000 | -30,000 | -20,872.41 | .00 | -9,127.59 69.6% |
| 01A0500 | 419300 | DISPARITY GRANT | -8,241,000 | -8,241,000 | -2,060,240.75 | .00 | -6,180,759.25 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 | -16,784.36 | -5,769.51 | 16,784.36 100.0% |
| 01A0502 | 470000 | JUROR FEES | -117,720 | -117,720 | -21,415.00 | -21,415.00 | -96,305.00 18.2%* |
| 01A0502 | 470001 | CIR CT-CRIM FINE/CO | 0 | 0 | -5,230.18 | -4,031.15 | 5,230.18 100.0% |
| 01A0514 | 463040 | GENERAL SERVICES | 0 | 0 | -3,269.43 | 496.70 | 989.43 100.0% |
| 01A0517 | 455510 | POLICE PROTECT - RE | -259,186 | -259,186 | -98,951.00 | .00 | -160,235.00 38.2% |
| 01A0521 | 467218 | WCHD JMHP | -91,703 | -91,703 | -7,641.92 | .00 | -84,061.08 8.3%* |
| 01A0534 | 467700 | HEALTH DEPT GRANT | -62,055 | -62,055 | .00 | .00 | -62,055.00 .0%* |
| 01A0550 | 465501 | GAS TAX ROADS | -626,862 | -626,862 | .00 | .00 | -626,862.00 .0%* |
| TOTAL INTERGOVERNMENTAL REVENUES | | -10,996,363 | -10,996,363 | -2,626,364.30 | -30,718.96 | -8,372,278.70 | 23.9% |

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|---------------------|--------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|--------------------|
| A06 SERVICE CHARGES | | | | | | | |
| 01A0600 | 417600 | BAY RESTORATION-ADM | -21,000 | -21,000 | -13,005.09 | -13,005.09 | -7,994.91 61.9% |
| 01A0600 | 431000 | LIQUOR CONTROL BOAR | -500,000 | -500,000 | -116,700.00 | .00 | -383,300.00 23.3%* |
| 01A0600 | 469030 | ROOM TAX - ADMIN F | -17,000 | -17,000 | -8,513.13 | -2,382.40 | -8,486.87 50.1% |
| 01A0600 | 469035 | ADMIN-SALISBURY SPE | -6,100 | -6,100 | .00 | .00 | -6,100.00 .0%* |
| 01A0600 | 469040 | BUILDERS GUARANTY - | -72 | -72 | -34.00 | -12.00 | -38.00 47.2% |
| 01A0600 | 469045 | HEALTH CARE - ADMIN | 0 | 0 | -1,893.87 | .00 | 1,893.87 100.0% |
| 01A0600 | 469100 | ADMIN OH URBAN SERV | -55,479 | -55,479 | .00 | .00 | -55,479.00 .0%* |
| 01A0602 | 470003 | DIGITAL RECORDING | -1,000 | -1,000 | -40.00 | -40.00 | -960.00 4.0%* |
| 01A0604 | 451010 | BAD CHECK RESTITUTI | -1,000 | -1,000 | -140.00 | -70.00 | -860.00 14.0%* |
| 01A0607 | 469502 | ELECTION FILING FEE | -500 | -500 | .00 | .00 | -500.00 .0%* |
| 01A0607 | 480006 | VOTER REGISTRATION | -400 | -400 | -505.50 | -242.50 | 105.50 126.4% |
| 01A0608 | 469501 | MAPS & PUBLICATIONS | -1,000 | -1,000 | -500.00 | -125.00 | -500.00 50.0% |
| 01A0613 | 454010 | FOREST CONSERVATION | -3,000 | -3,000 | -1,490.00 | -780.00 | -1,510.00 49.7% |
| 01A0613 | 454030 | CBCA PLAN REVIEW | -1,800 | -1,800 | -800.00 | -275.00 | -1,000.00 44.4% |
| 01A0613 | 463000 | SUBDIVISION REVIEW | -9,000 | -9,000 | -4,275.00 | -1,125.00 | -4,725.00 47.5% |
| 01A0613 | 463001 | IMPACT FEES | -771,142 | -771,142 | -292,483.00 | -86,085.00 | -478,659.00 37.9% |
| 01A0613 | 463002 | ZONING PROCESSING F | -4,000 | -4,000 | -2,040.00 | -125.00 | -1,960.00 51.0% |
| 01A0613 | 463003 | P & Z PRINTING REVE | -300 | -300 | -37.75 | -10.00 | -262.25 12.6%* |
| 01A0613 | 463006 | P & Z PROF FEES REV | -600 | -600 | .00 | .00 | -600.00 .0%* |
| 01A0613 | 464000 | FIRE SAFETY FEES | -145,000 | -145,000 | -68,324.27 | -38,090.02 | -76,675.73 47.1% |
| 01A0613 | 469020 | SALISBURY-PLANNING | -160,287 | -160,287 | .00 | .00 | -160,287.00 .0%* |
| 01A0614 | 469300 | SALISBURY-OPER EXPE | -134,762 | -134,762 | .00 | .00 | -134,762.00 .0%* |
| 01A0615 | 469050 | SALISBURY-IT SERVIC | -3,000 | -3,000 | .00 | .00 | -3,000.00 .0%* |
| 01A0617 | 453540 | BD OF ED RESOURCE O | -510,000 | -510,000 | -13,387.61 | -13,387.61 | -496,612.39 2.6%* |
| 01A0617 | 463500 | SHERIFF'S FEES | -190,000 | -190,000 | -36,092.00 | .00 | -153,908.00 19.0%* |
| 01A0617 | 463550 | SHERIFF'S MISC SERV | -272,375 | -272,375 | -68,338.57 | -21,140.54 | -204,036.43 25.1%* |
| 01A0617 | 469250 | TO SHERFF FR BOE CR | -68,040 | -68,040 | -6,510.00 | -6,510.00 | -61,530.00 9.6%* |
| 01A0621 | 420260 | DET CTR FR RDS & S | -84,000 | -84,000 | .00 | .00 | -84,000.00 .0%* |
| 01A0621 | 467210 | WORK RELEASE RENT | -40,000 | -40,000 | .00 | .00 | -40,000.00 .0%* |
| 01A0621 | 467211 | WCDC WEEKENDERS REN | -14,300 | -14,300 | .00 | .00 | -14,300.00 .0%* |
| 01A0621 | 467213 | WCDC INCENTIVE-INMA | -20,000 | -20,000 | -4,400.00 | -400.00 | -15,600.00 22.0%* |
| 01A0621 | 467215 | PRETRIAL REVENUE | -3,500 | -3,500 | .00 | .00 | -3,500.00 .0%* |
| 01A0621 | 467216 | HOME DETENTION REV | -2,000 | -2,000 | .00 | .00 | -2,000.00 .0%* |
| 01A0621 | 467250 | WCDC MISCELLANEOUS | -33,000 | -33,000 | -13,610.76 | .00 | -19,389.24 41.2% |
| 01A0621 | 467300 | STATE PER DIEM | -179,405 | -179,405 | -6,255.00 | -6,255.00 | -173,150.00 3.5%* |
| 01A0622 | 465000 | HAZMAT BILL ADMIN. | -1,200 | -1,200 | .00 | .00 | -1,200.00 .0%* |
| 01A0627 | 463030 | MOSQUITO CONTROL RE | -124,000 | -124,000 | .00 | .00 | -124,000.00 .0%* |
| 01A0627 | 463031 | PROV FOR UNCOLL MOS | 0 | 0 | .10 | .00 | -.10 100.0%* |
| 01A0634 | 467701 | HEALTH DEPT COLL RE | -598,313 | -598,313 | -185,131.76 | -115,030.17 | -413,181.24 30.9%* |
| 01A0650 | 464504 | OUTSIDE SERVICES RO | -80,000 | -80,000 | -2,435.45 | -2,435.45 | -77,564.55 3.0%* |

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|-----------------------|--------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|---------------|--------|
| 01A0650 | 465500 | ROADS DEPT REVENUE | -20,000 | -20,000 | -796.94 | .00 | -19,203.06 | 4.0%* |
| 01A0650 | 465502 | OUTDOOR SERVICES - | -15,000 | -15,000 | -2,650.00 | -2,500.00 | -12,350.00 | 17.7%* |
| 01A0651 | 463021 | TRF FROM SOLID WAST | -29,000 | -29,000 | .00 | .00 | -29,000.00 | .0%* |
| 01A0660 | 468503 | ADKINS MILL RENT | 0 | 0 | -500.00 | .00 | 500.00 | 100.0% |
| 01A0660 | 468504 | PIRATE'S WHARF HOUS | 0 | 0 | -1,288.00 | .00 | 1,288.00 | 100.0% |
| TOTAL SERVICE CHARGES | | | -4,120,575 | -4,120,575 | -852,177.60 | -310,025.78 | -3,268,397.40 | 20.7% |

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| A07 FINES AND FORFEITURES | | | | | | | |
| 01A0702 | 458000 | CIRCUIT CT-DRUG COU | -500 | -500 | .00 | .00 | -500.00 .0%* |
| 01A0704 | 467600 | 1ST OFFEND. DRUG DI | -45,000 | -45,000 | -14,565.00 | -4,240.00 | -30,435.00 32.4%* |
| 01A0708 | 480008 | BAD CHECK CHARGE | 150 | 150 | -339.00 | -34.00 | 489.00 226.0% |
| 01A0713 | 469000 | P & Z ADVERTIZING R | -5,000 | -5,000 | -2,073.28 | -200.00 | -2,926.72 41.5% |
| 01A0713 | 480002 | P & ZONING VIOLATIO | -500 | -500 | -550.00 | .00 | 50.00 110.0%* |
| 01A0717 | 483511 | SHERIFF SPEED VIOLA | -35,000 | -35,000 | -7,269.24 | -1,622.91 | -27,730.76 20.8%* |
| 01A0723 | 445000 | ANIMAL CONTROL FINE | 0 | 0 | -1,700.00 | -300.00 | 1,700.00 100.0% |
| TOTAL FINES AND FORFEITURES | | | -85,850 | -85,850 | -26,496.52 | -6,396.91 | -59,353.48 30.9% |

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| A08 MISCELLANEOUS REVENUES | | | | | | | |
| 01A0800 | 421110 | USE OF PRIOR YEAR F | -5,747,429 | -5,747,429 | .00 | .00 | -5,747,429.00 .0%* |
| 01A0800 | 448010 | COMCAST/SHORBRD W&S | -56,349 | -56,349 | -56,349.19 | -56,349.19 | .19 100.0% |
| 01A0800 | 455003 | CD & INVESTMENTS | -185,028 | -185,028 | -15,317.55 | -1,081.68 | -169,710.45 8.3%* |
| 01A0800 | 455006 | TBAB INTEREST | -247,776 | -247,776 | .00 | .00 | -247,776.00 .0%* |
| 01A0800 | 455007 | PURCHASE CARD REBAT | -9,000 | -9,000 | .00 | .00 | -9,000.00 .0%* |
| 01A0800 | 469507 | RENTAL NAYLOR MILL | -5,700 | -5,700 | -1,900.00 | -475.00 | -3,800.00 33.3% |
| 01A0800 | 480004 | MISCELLANEOUS REVEN | -20,000 | -20,000 | -1,980.45 | -543.10 | -18,019.55 9.9%* |
| 01A0800 | 480007 | UNANTICIPATED REVEN | 0 | 0 | -81,352.83 | -81,352.83 | 81,352.83 100.0% |
| 01A0802 | 419175 | BUILDINGS COURT SPA | -9,758 | -9,758 | .00 | .00 | -9,758.00 .0%* |
| 01A0811 | 480009 | AF003 ATTORNEY FEES | -1,000 | -1,000 | .00 | .00 | -1,000.00 .0%* |
| 01A0821 | 467214 | COMMISSION LEASE-DE | -19,620 | -19,620 | -6,540.00 | -1,635.00 | -13,080.00 33.3% |
| 01A0822 | 446010 | TOWER LEASE-VERIZON | -21,780 | -21,780 | -7,260.00 | -3,630.00 | -14,520.00 33.3% |
| 01A0850 | 462005 | PUBLIC WORKS PERMIT | -18,000 | -18,000 | -8,260.00 | -4,760.00 | -9,740.00 45.9% |
| TOTAL MISCELLANEOUS REVENUES | | | -6,341,440 | -6,341,440 | -178,960.02 | -149,826.80 | -6,162,479.98 2.8% |
| TOTAL GENERAL FUND | | | -128,733,808 | -128,733,808 | -63,006,999.04 | -4,564,485.94 | -65,729,088.96 48.9% |
| TOTAL REVENUES | | | -128,733,808 | -128,733,808 | -63,006,999.04 | -4,564,485.94 | -65,729,088.96 |

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| GRAND TOTAL | -128,733,808 | -128,733,808 | -63,006,999.04 | -4,564,485.94 | -65,729,088.96 | 48.9% |

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