

02/03/2022 15:09  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2022 05

ACCOUNTS FOR: 01 GENERAL FUND  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A01 LOCAL PROPERTY TAX

<a href="#">010802 412000</a>	RE CURRENT	0.00	-61,357,962.00	-62,009,470.08	0.00	651,508.08	101.1%
<a href="#">010802 412100</a>	RE 6 MNTH LEVY CURRENT	0.00	-125,645.00	0.00	0.00	-125,645.00	.0%*
<a href="#">010802 412600</a>	ADDITIONS & ABATEMENTS REAL	0.00	18,177.00	-118,430.63	0.00	136,607.63	-651.5%
<a href="#">010802 415021</a>	COUNTY ASSESSMENT CREDIT	0.00	0.00	208,864.45	0.00	-208,864.45	100.0%*
<a href="#">010802 415222</a>	ENTERPRISE ZONE CREDIT 21-22	0.00	0.00	190,289.23	0.00	-190,289.23	100.0%*
<a href="#">010802 415322</a>	DEF TAX AGREEMENT 21-22	0.00	0.00	-4,682.89	0.00	4,682.89	100.0%
<a href="#">010802 417000</a>	INTEREST - COUNTY	0.00	-300,000.00	-42,166.47	0.00	-257,833.53	14.1%*
<a href="#">010802 417300</a>	SEMI-ANNUAL SERV CHG	0.00	-3,000.00	-134.99	0.00	-2,865.01	4.5%*
<a href="#">010802 417500</a>	PENALTY	0.00	-75,000.00	-9,685.54	0.00	-65,314.46	12.9%*
<a href="#">010802 419100</a>	DISC ALLOWED ON TAXES	0.00	388,684.00	401,741.74	0.00	-13,057.74	103.4%*
<a href="#">010802 419155</a>	PROV FOR UNCOLL TAX	0.00	115,000.00	0.00	0.00	115,000.00	.0%
<a href="#">010890 412200</a>	PERSONAL PROPERTY CURRENT	0.00	-270,000.00	-25,069.74	0.00	-244,930.26	9.3%*
<a href="#">010891 412400</a>	ORDINARY BUSINESS CORP CURRENT	0.00	-4,705,000.00	-3,058,641.93	0.00	-1,646,358.07	65.0%*
<a href="#">010891 412600</a>	ADDITIONS & ABATEMENTS OBC	0.00	60,000.00	-18.68	0.00	60,018.68	.0%
<a href="#">010891 419100</a>	DISC ALLOWED ON TAXES	0.00	75,000.00	65,651.35	0.00	9,348.65	87.5%
<a href="#">010892 412300</a>	RR / PUB UTILITIY CURRENT	0.00	-4,200,000.00	-3,952,969.50	0.00	-247,030.50	94.1%*
	TOTAL LOCAL PROPERTY TAX	0.00	-70,379,746.00	-68,354,723.68	0.00	-2,025,022.32	97.1%

02/03/2022 15:09  
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WICOMICO COUNTY, MD  
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P 2  
glytdbud

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A03 OTHER LOCAL TAX

<a href="#">01A0300 419200</a>	INCOME TAX							
-56,400,000.00		0.00	-56,400,000.00	-19,926,389.94	0.00	-36,473,610.06	35.3%*	
<a href="#">01A0300 435200</a>	RECORDATION TAX							
-3,700,000.00		0.00	-3,700,000.00	-2,679,444.79	0.00	-1,020,555.21	72.4%*	
<a href="#">01A0300 435400</a>	ADMISSION & AMUSEMENT							
-70,000.00		0.00	-70,000.00	0.00	0.00	-70,000.00	.0%*	
<a href="#">01A0313 444000</a>	TRAILER TAX-OTHER							
-400,000.00		0.00	-400,000.00	-115,148.55	0.00	-284,851.45	28.8%*	
<a href="#">01A0313 444001</a>	MOBILE HOME PARK - PEN / INT							
-2,800.00		0.00	-2,800.00	-746.22	0.00	-2,053.78	26.7%*	
<a href="#">01A0322 435300</a>	911 FEE REVENUE							
-1,202,258.00		0.00	-1,202,258.00	0.00	0.00	-1,202,258.00	.0%*	
TOTAL OTHER LOCAL TAX								
-61,775,058.00		0.00	-61,775,058.00	-22,721,729.50	0.00	-39,053,328.50	36.8%	

02/03/2022 15:09  
4797jmackes

WICOMICO COUNTY, MD  
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P 3  
glytbdud

FOR 2022 05

ACCOUNTS FOR: 01 GENERAL FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
A04 LICENSES AND PERMITS						
<a href="#">01A0400 443000</a>	TRADERS					
	-50,000.00	0.00	-50,000.00	-6,707.60	0.00	-43,292.40 13.4%*
<a href="#">01A0400 445410</a>	AMUSEMENT TAX					
	-4,000.00	0.00	-4,000.00	-1,716.00	0.00	-2,284.00 42.9%*
<a href="#">01A0400 447000</a>	MARRIAGE					
	-20,000.00	0.00	-20,000.00	-8,960.00	0.00	-11,040.00 44.8%*
<a href="#">01A0400 448000</a>	CATV FRANCHISE FEE					
	-780,000.00	0.00	-780,000.00	-197,417.92	0.00	-582,582.08 25.3%*
<a href="#">01A0400 449000</a>	OTHER LIC & PERMITS					
	-4,000.00	0.00	-4,000.00	-2,025.50	0.00	-1,974.50 50.6%*
<a href="#">01A0413 446020</a>	BUILDING & EQUIP					
	-162,000.00	0.00	-162,000.00	-112,445.90	0.00	-49,554.10 69.4%*
<a href="#">01A0413 446021 ADDTN</a>	PLUMBING					
	-1,600.00	0.00	-1,600.00	-1,300.00	0.00	-300.00 81.3%*
<a href="#">01A0413 446021 LCNS</a>	PLUMBING					
	-2,000.00	0.00	-2,000.00	-1,250.00	0.00	-750.00 62.5%*
<a href="#">01A0413 446021 NWCON</a>	PLUMBING					
	-12,500.00	0.00	-12,500.00	-7,500.00	0.00	-5,000.00 60.0%*
<a href="#">01A0413 446021 OTHER</a>	PLUMBING					
	-100.00	0.00	-100.00	-100.00	0.00	0.00 100.0%
<a href="#">01A0413 446021 PMOD</a>	PLUMBING					
	-350.00	0.00	-350.00	-375.00	0.00	25.00 107.1%
<a href="#">01A0413 446021 PPCMM</a>	PLUMBING					
	-700.00	0.00	-700.00	-150.00	0.00	-550.00 21.4%*
<a href="#">01A0416 441010</a>	LIQUOR BOARD LICENSE FEES					
	-133,000.00	0.00	-133,000.00	-9,907.50	0.00	-123,092.50 7.4%*
<a href="#">01A0416 441020</a>	LIQUOR BD ADVERTISING FEE					
	-7,000.00	0.00	-7,000.00	-2,875.00	0.00	-4,125.00 41.1%*
<a href="#">01A0416 441030</a>	BEER WINE & LIQUOR					
	-9,000.00	0.00	-9,000.00	-1,020.00	0.00	-7,980.00 11.3%*
<a href="#">01A0416 441040</a>	LIQUOR VIOLATION FINES					
	-15,000.00	0.00	-15,000.00	-6,055.00	0.00	-8,945.00 40.4%*
TOTAL LICENSES AND PERMITS						
	-1,201,250.00	0.00	-1,201,250.00	-359,805.42	0.00	-841,444.58 30.0%

02/03/2022 15:09  
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P 4  
glytddbud

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A05 INTERGOVERNMENTAL REVENUES

<a href="#">01A0500 409920</a>	PAYMENTS-LIEU OF TAXES LOC							
	-54,300.00	0.00	-54,300.00	-18,581.63	0.00	-35,718.37	34.2%*	
<a href="#">01A0500 419300</a>	DISPARITY GRANT							
	-11,831,369.00	0.00	-11,831,369.00	-2,957,939.25	0.00	-8,873,429.75	25.0%*	
<a href="#">01A0500 419301</a>	TEACHER RET SUP GRANT							
	-1,567,837.00	0.00	-1,567,837.00	-391,959.25	0.00	-1,175,877.75	25.0%*	
<a href="#">01A0500 457000</a>	SALE OF PROP SUPP EQUIP							
	0.00	0.00	0.00	-209.25	0.00	209.25	100.0%	
<a href="#">01A0502 470000</a>	JUROR FEES							
	-100,000.00	0.00	-100,000.00	-50.71	0.00	-99,949.29	.1%*	
<a href="#">01A0502 470001</a>	CIR CT-CRIM FINE/COST/FEE							
	0.00	0.00	0.00	-2,620.05	0.00	2,620.05	100.0%	
<a href="#">01A0514 463040</a>	GENERAL SERVICES							
	0.00	0.00	0.00	-326.45	0.00	326.45	100.0%	
<a href="#">01A0517 455510</a>	POLICE PROTECT - REGULAR							
	-400,000.00	0.00	-400,000.00	-100,744.75	0.00	-299,255.25	25.2%*	
<a href="#">01A0521 467218</a>	WCHD JMHP							
	-91,703.00	0.00	-91,703.00	-31,672.50	0.00	-60,030.50	34.5%*	
<a href="#">01A0534 467700</a>	HEALTH DEPT GRANT							
	0.00	0.00	0.00	2,146.31	0.00	-2,146.31	100.0%*	
<a href="#">01A0534 467700 120DC</a>	HEALTH DEPT REVENUE							
	-74,378.00	0.00	-74,378.00	0.00	0.00	-74,378.00	.0%*	
<a href="#">01A0534 467700 120OC</a>	HEALTH DEPT REVENUE							
	-68,117.00	0.00	-68,117.00	0.00	0.00	-68,117.00	.0%*	
<a href="#">01A0534 467700 121OC</a>	HEALTH DEPT REVENUE							
	0.00	0.00	0.00	-2,146.31	0.00	2,146.31	100.0%	
<a href="#">01A0534 467700 122OC</a>	HEALTH DEPT REVENUE							
	0.00	0.00	0.00	-37,976.94	0.00	37,976.94	100.0%	
<a href="#">01A0550 465501</a>	HUR							
	-1,394,279.00	0.00	-1,394,279.00	-214,916.50	0.00	-1,179,362.50	15.4%*	
TOTAL INTERGOVERNMENTAL REVENUES								
	-15,581,983.00	0.00	-15,581,983.00	-3,756,997.28	0.00	-11,824,985.72	24.1%	

02/03/2022 15:09  
4797jmackes

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P 5  
glytddbud

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A06 SERVICE CHARGES

<a href="#">01A0600 417600</a>	BAY RESTORATION-ADMIN FEE							
-17,284.00	0.00	-17,284.00	-1,744.99	0.00	-15,539.01	10.1%*		
<a href="#">01A0600 431000</a>	LIQUOR CONTROL BOARD							
-900,000.00	0.00	-900,000.00	-273,401.00	0.00	-626,599.00	30.4%*		
<a href="#">01A0600 469030</a>	ROOM TAX - ADMIN FEE							
-23,000.00	0.00	-23,000.00	-11,955.85	0.00	-11,044.15	52.0%*		
<a href="#">01A0600 469040</a>	BUILDERS GUARANTY - ADMIN FEE							
-50.00	0.00	-50.00	-20.00	0.00	-30.00	40.0%*		
<a href="#">01A0600 469045</a>	HEALTH CARE - ADMIN FEE							
-2,600.00	0.00	-2,600.00	-1,521.12	0.00	-1,078.88	58.5%*		
<a href="#">01A0600 469100</a>	ADMIN OH URBAN SERVICES							
-56,088.00	0.00	-56,088.00	0.00	0.00	-56,088.00	.0%*		
<a href="#">01A0602 470003</a>	DIGITAL RECORDING							
-1,000.00	0.00	-1,000.00	-725.00	0.00	-275.00	72.5%*		
<a href="#">01A0607 469502</a>	ELECTION FILING FEES							
0.00	0.00	0.00	-175.00	0.00	175.00	100.0%		
<a href="#">01A0607 480006</a>	VOTER REGISTRATION LISTS							
0.00	0.00	0.00	-203.75	0.00	203.75	100.0%		
<a href="#">01A0608 469501</a>	MAPS & PUBLICATIONS							
-1,000.00	0.00	-1,000.00	-375.00	0.00	-625.00	37.5%*		
<a href="#">01A0613 454010</a>	FOREST CONSERVATION PLAN							
-6,000.00	0.00	-6,000.00	-11,399.50	0.00	5,399.50	190.0%		
<a href="#">01A0613 454030</a>	CBCA PLAN REVIEW							
-1,750.00	0.00	-1,750.00	-1,575.00	0.00	-175.00	90.0%*		
<a href="#">01A0613 463000</a>	SUBDIVISION REVIEW FEES							
-9,750.00	0.00	-9,750.00	-7,200.00	0.00	-2,550.00	73.8%*		
<a href="#">01A0613 463002</a>	ZONING PROCESSING FEES							
-1,500.00	0.00	-1,500.00	-200.00	0.00	-1,300.00	13.3%*		
<a href="#">01A0613 463003</a>	P & Z PRINTING REVENUE							
-50.00	0.00	-50.00	0.00	0.00	-50.00	.0%*		
<a href="#">01A0613 464000</a>	FIRE SAFETY FEES							
-25,000.00	0.00	-25,000.00	-35,772.00	0.00	10,772.00	143.1%		
<a href="#">01A0614 469300</a>	SALISBURY-OPER EXPENSE							
-171,250.00	0.00	-171,250.00	0.00	0.00	-171,250.00	.0%*		
<a href="#">01A0617 453540</a>	BD OF ED RESOURCE OFFICE							
-814,824.00	0.00	-814,824.00	-82,408.30	0.00	-732,415.70	10.1%*		
<a href="#">01A0617 463500</a>	SHERIFF'S FEES							
-185,000.00	0.00	-185,000.00	-40,833.72	0.00	-144,166.28	22.1%*		
<a href="#">01A0617 463540</a>	SHERIFF UNANTICIPATED REV							
0.00	0.00	0.00	-59,568.52	0.00	59,568.52	100.0%		

02/03/2022 15:09  
4797jmackes

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P 6  
glytddbud

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<a href="#">01A0617 463550</a>	SHERIFF'S MISC SERVICES						
	-361,980.00	0.00	-361,980.00	-100,937.99	0.00	-261,042.01	27.9%*
<a href="#">01A0617 469250</a>	TO SHERFF FR BOE CROSS GUARD						
	-80,745.00	0.00	-80,745.00	-14,335.00	0.00	-66,410.00	17.8%*
<a href="#">01A0621 467215</a>	PRETRIAL REVENUE						
	-28,000.00	0.00	-28,000.00	-21,369.24	0.00	-6,630.76	76.3%*
<a href="#">01A0621 467216</a>	HOME DETENTION REV						
	-16,912.00	0.00	-16,912.00	0.00	0.00	-16,912.00	.0%*
<a href="#">01A0621 467220</a>	COMMUNITY SERVICE						
	-1,420.00	0.00	-1,420.00	-165.00	0.00	-1,255.00	11.6%*
<a href="#">01A0621 467221</a>	DRUG COURT E/M						
	-11,515.00	0.00	-11,515.00	-3,006.44	0.00	-8,508.56	26.1%*
<a href="#">01A0621 467250</a>	WCDC MISCELLANEOUS INCOME						
	-1,221.00	0.00	-1,221.00	0.00	0.00	-1,221.00	.0%*
<a href="#">01A0621 467300</a>	STATE PER DIEM						
	-27,050.00	0.00	-27,050.00	0.00	0.00	-27,050.00	.0%*
<a href="#">01A0622 465000</a>	HAZMAT BILL ADMIN. CHARGE						
	-1,200.00	0.00	-1,200.00	-82.21	0.00	-1,117.79	6.9%*
<a href="#">01A0622 469060</a>	CITY OPERATION COST						
	-42,216.00	0.00	-42,216.00	-42,216.00	0.00	0.00	100.0%
<a href="#">01A0627 463030</a>	MOSQUITO CONTROL REVENUE						
	-150,000.00	0.00	-150,000.00	0.00	0.00	-150,000.00	.0%*
<a href="#">01A0634 467701</a>	HEALTH DEPT COLL REVENUE						
	-567,298.00	0.00	-567,298.00	-322,313.85	0.00	-244,984.15	56.8%*
<a href="#">01A0650 464504</a>	OUTSIDE SERVICES ROADS						
	-80,000.00	0.00	-80,000.00	-3,320.00	0.00	-76,680.00	4.2%*
<a href="#">01A0650 464506</a>	SURCHARGE FEE REVENUE						
	-10,000.00	0.00	-10,000.00	-5,401.04	0.00	-4,598.96	54.0%*
<a href="#">01A0650 465500</a>	ROADS DEPT REVENUE						
	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%*
<a href="#">01A0650 465502</a>	OUTDOOR SERVICES - PIPE						
	-17,500.00	0.00	-17,500.00	-15,575.00	0.00	-1,925.00	89.0%*
TOTAL SERVICE CHARGES							
	-3,614,203.00	0.00	-3,614,203.00	-1,057,800.52	0.00	-2,556,402.48	29.3%

02/03/2022 15:09  
4797jmackes

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P 7  
glytdbud

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A07 FINES AND FORFEITURES

<a href="#">01A0704 467600</a>		1ST OFFEND. DRUG DIV PGM.						
	-8,000.00	0.00	-8,000.00	-3,280.00	0.00	-4,720.00	41.0%*	
<a href="#">01A0708 480008</a>		BAD CHECK CHARGE						
	-500.00	0.00	-500.00	-455.00	0.00	-45.00	91.0%*	
<a href="#">01A0713 469000</a>		P & Z ADVERTIZING REV						
	-4,000.00	0.00	-4,000.00	-400.00	0.00	-3,600.00	10.0%*	
<a href="#">01A0713 480002</a>		P & ZONING VIOLATIONS						
	-1,000.00	0.00	-1,000.00	-500.00	0.00	-500.00	50.0%*	
<a href="#">01A0723 445000</a>		ANIMAL CONTROL FINES						
	0.00	0.00	0.00	-1,870.00	0.00	1,870.00	100.0%	
TOTAL FINES AND FORFEITURES								
	-13,500.00	0.00	-13,500.00	-6,505.00	0.00	-6,995.00	48.2%	

02/03/2022 15:09  
4797jmackes

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P 8  
glytddbud

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A08 MISCELLANEOUS REVENUES

<a href="#">01A0800 421110</a>	USE OF PRIOR YEAR FUND BAL							
	-4,213,774.00	0.00	-4,213,774.00	0.00	0.00	-4,213,774.00	.0%*	
<a href="#">01A0800 455003</a>	CD & INVESTMENTS							
	-150,000.00	0.00	-150,000.00	-14,733.11	0.00	-135,266.89	9.8%*	
<a href="#">01A0800 455007</a>	PURCHASE CARD REBATE							
	-20,000.00	0.00	-20,000.00	-17,676.98	0.00	-2,323.02	88.4%*	
<a href="#">01A0800 460010</a>	RENTAL							
	-3,427.00	0.00	-3,427.00	-3,393.88	0.00	-33.12	99.0%*	
<a href="#">01A0800 480004</a>	MISCELLANEOUS REVENUE							
	-6,000.00	0.00	-6,000.00	-325,387.19	0.00	319,387.19	5423.1%	
<a href="#">01A0800 480015</a>	AMERICAN RESCUE PLAN							
	-4,384,368.00	-519,950.00	-4,904,318.00	0.00	0.00	-4,904,318.00	.0%*	
<a href="#">01A0804 446001</a>	BLDG RENT STATES ATTY /CAC							
	-115,691.00	0.00	-115,691.00	0.00	0.00	-115,691.00	.0%*	
<a href="#">01A0821 467214</a>	COMMISSION LEASE-DET CTR							
	-19,620.00	0.00	-19,620.00	-4,905.00	0.00	-14,715.00	25.0%*	
<a href="#">01A0822 446010</a>	TOWER LEASE-VERIZON							
	-23,958.00	0.00	-23,958.00	-9,982.50	0.00	-13,975.50	41.7%*	
<a href="#">01A0847 457100</a>	SALE OF VEHICLES - LEASES							
	-170,000.00	0.00	-170,000.00	0.00	0.00	-170,000.00	.0%*	
<a href="#">01A0850 462005</a>	PUBLIC WORKS PERMITS							
	-20,000.00	0.00	-20,000.00	-5,550.00	0.00	-14,450.00	27.8%*	
TOTAL MISCELLANEOUS REVENUES								
	-9,126,838.00	-519,950.00	-9,646,788.00	-381,628.66	0.00	-9,265,159.34	4.0%	
TOTAL GENERAL FUND								
	-161,692,578.00	-519,950.00	-162,212,528.00	-96,639,190.06	0.00	-65,573,337.94	59.6%	
TOTAL REVENUES								
	-161,692,578.00	-519,950.00	-162,212,528.00	-96,639,190.06	0.00	-65,573,337.94		



02/03/2022 15:09  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 9  
glytdbud

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
-161,692,578.00	-519,950.00	-162,212,528.00	-96,639,190.06	0.00	-65,573,337.94	59.6%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	Y
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2022/ 1

To Yr/Per: 2022/ 5

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 5

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	01
Function	
Category	
Department	
Activity	
Future	
Future2	
Future3	
Character Code	
Org	
Object	
Project	
Account type	Revenue

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**REPORT OPTIONS**

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Account status    Active  
Rollup Code