

FOR 2022 11

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 GENERAL FUND						
A01 LOCAL PROPERTY TAX						
010802 412000	RE CURRENT					
	-61,357,962.00	-61,357,962.00	-61,996,595.48	11,414.84	638,633.48	101.0%
010802 412100	RE 6 MNTH LEVY CURRENT					
	-125,645.00	-125,645.00	-184,772.56	0.00	59,127.56	147.1%
010802 412600	ADDITIONS & ABATEMENTS REAL					
	18,177.00	18,177.00	-22,160.95	159,793.95	40,337.95	-121.9%
010802 415009	ASSESSMENT CREDIT 08-09					
	0.00	0.00	0.00	0.00	0.00	.0%
010802 415010	ASSESSMENT CREDIT 2009-10					
	0.00	0.00	0.00	0.00	0.00	.0%
010802 415011	ASSESSMENT CREDIT 2010-11					
	0.00	0.00	0.00	0.00	0.00	.0%
010802 415012	ASSESSMENT CREDIT 11-12					
	0.00	0.00	0.00	0.00	0.00	.0%
010802 415013	ASSESSMENT CREDIT 12-13					
	0.00	0.00	0.00	0.00	0.00	.0%
010802 415014	ASSESSMENT CREDIT 13-14					
	0.00	0.00	0.00	0.00	0.00	.0%
010802 415015	ASSESSMENT CREDIT 14-15					
	0.00	0.00	0.00	0.00	0.00	.0%
010802 415016	COUNTY ASSESSMENT CREDIT					
	0.00	0.00	0.00	0.00	0.00	.0%
010802 415017	COUNTY ASSESSMENT CREDIT					
	0.00	0.00	0.00	0.00	0.00	.0%
010802 415018	COUNTY ASSESSMENT CREDIT					
	0.00	0.00	0.00	0.00	0.00	.0%
010802 415019	COUNTY ASSESSMENT CREDIT					
	0.00	0.00	0.00	0.00	0.00	.0%
010802 415020	COUNTY ASSESSMENT CREDIT					
	0.00	0.00	0.00	0.00	0.00	.0%
010802 415021	COUNTY ASSESSMENT CREDIT					
	0.00	0.00	208,885.60	0.00	-208,885.60	100.0%*
010802 415209	ENTRPRISE ZONE CR 08-09					
	0.00	0.00	0.00	0.00	0.00	.0%
010802 415210	ENTERPRISE ZONE CR 09-10					
	0.00	0.00	0.00	0.00	0.00	.0%
010802 415211	ENTERPRISE ZONE CR 10-11					
	0.00	0.00	0.00	0.00	0.00	.0%

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010802 415319	DEF TAX AGREEMENT 18-19					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
010802 415320	DEF TAX AGREEMENT 19-20					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
010802 415321	DEF TAX AGREEMENT 20-21					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
010802 415322	DEF TAX AGREEMENT 21-22					
	0.00 0.00	-4,682.89	0.00	0.00	4,682.89	100.0%
010802 415323	DEF TAX AGREEMENT 22-23					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
010802 416500	TAX SALE REVENUE-TREASURY FEE					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
010802 416600	TAX SALE REV - EXCESS MONEY					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
010802 417000	INTEREST - COUNTY					
	-300,000.00 -300,000.00	-294,697.94	-29,664.52	0.00	-5,302.06	98.2%*
010802 417100	INTEREST PRIOR - COUNTY					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
010802 417300	SEMI-ANNUAL SERV CHG					
	-3,000.00 -3,000.00	-2,796.29	-28.28	0.00	-203.71	93.2%*
010802 417500	PENALTY					
	-75,000.00 -75,000.00	-123,725.78	-11,357.14	0.00	48,725.78	165.0%
010802 419100	DISC ALLOWED ON TAXES					
	388,684.00 388,684.00	401,763.60	0.00	0.00	-13,079.60	103.4%*
010802 419155	PROV FOR UNCOLL TAX					
	115,000.00 115,000.00	0.00	0.00	0.00	115,000.00	.0%
010802 419160	UNEARNED REVENUE					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
010802 419165	PYMTS - LIEU OF TAXES					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
010803 415100	HOMEOWNER'S TAX CR - NET					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
010890 412200	PERSONAL PROPERTY CURRENT					
	-270,000.00 -270,000.00	-256,210.75	-857.31	0.00	-13,789.25	94.9%*
010891 412400	ORDINARY BUSINESS CORP CURRENT					
	-4,705,000.00 -4,705,000.00	-4,461,266.05	-245,774.25	0.00	-243,733.95	94.8%*
010891 412600	ADDITIONS & ABATEMENTS OBC					
	60,000.00 60,000.00	-4,922.29	-736.93	0.00	64,922.29	-8.2%
010891 415314	DEF TAX AGREEMENT 13-14					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
010891 415409	MFG EXEMPT 08-09					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
010891 415410	MFG EXEMPT 09-10					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
010891 415411	MFG EXEMPT 10-11					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
010891 415412	MFG EXEMPTION 11-12					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
010891 415413	MFG EXEMPTION 12-13					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
010891 415414	MFG EXEMPTION 13-14					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
010891 415415	MFG EXEMPTION 14-15					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
010891 417000	INTEREST COUNTY					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
010891 419100	DISC ALLOWED ON TAXES					
75,000.00	75,000.00	86,824.44	2,121.97	0.00	-11,824.44	115.8%*
010892 412300	RR / PUB UTILITY CURRENT					
-4,200,000.00	-4,200,000.00	-4,516,262.65	0.00	0.00	316,262.65	107.5%
TOTAL LOCAL PROPERTY TAX						
-70,379,746.00	-70,379,746.00	-70,980,330.76	-115,087.67	0.00	600,584.76	100.9%

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WICOMICO COUNTY, MD
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FOR 2022 11

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A03 OTHER LOCAL TAX						
01A0300 417200	INT PAID ON SECURITY DEPOSITS					
	0.00	0.00	0.00	0.00	0.00	.0%
01A0300 419200	INCOME TAX					
	-56,400,000.00	-56,400,000.00	-53,445,026.37	-11,520,162.87	0.00	-2,954,973.63 94.8%*
01A0300 419201	WYNNE CASE					
	0.00	0.00	0.00	0.00	0.00	.0%
01A0300 420460	TRANSFER TO OTHERS					
	0.00	0.00	0.00	0.00	0.00	.0%
01A0300 421110	USE OF PRIOR YEAR FUND BAL					
	0.00	0.00	0.00	0.00	0.00	.0%
01A0300 435200	RECORDATION TAX					
	-3,700,000.00	-3,700,000.00	-5,539,908.20	-436,611.00	0.00	1,839,908.20 149.7%
01A0300 435400	ADMISSION & AMUSEMENT					
	-70,000.00	-70,000.00	-19.00	-19.00	0.00	-69,981.00 .0%*
01A0300 446031	TRANSFER TAX					
	0.00	0.00	0.00	0.00	0.00	.0%
01A0313 444000	TRAILER TAX-OTHER					
	-400,000.00	-400,000.00	-358,724.33	-47,734.31	0.00	-41,275.67 89.7%*
01A0313 444000 TXSLE	MOBILE HOME PARK TAX-OTHER					
	0.00	0.00	0.00	0.00	0.00	.0%
01A0313 444001	MOBILE HOME PARK - PEN / INT					
	-2,800.00	-2,800.00	-9,245.90	-2,187.25	0.00	6,445.90 330.2%
01A0313 444001 TXSLE	MOBILE HOME PARK - PEN / INT					
	0.00	0.00	0.00	0.00	0.00	.0%
01A0322 435300	911 FEE REVENUE					
	-1,202,258.00	-1,202,258.00	-558,346.15	-329,756.42	0.00	-643,911.85 46.4%*
TOTAL OTHER LOCAL TAX						
	-61,775,058.00	-61,775,058.00	-59,911,269.95	-12,336,470.85	0.00	-1,863,788.05 97.0%

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A04 LICENSES AND PERMITS						
01A0400 443000	TRADERS					
-50,000.00	-50,000.00	-50,103.79	-41,261.92	0.00	103.79	100.2%
01A0400 445410	AMUSEMENT TAX					
-4,000.00	-4,000.00	-2,481.00	-149.00	0.00	-1,519.00	62.0%*
01A0400 447000	MARRIAGE					
-20,000.00	-20,000.00	-20,460.00	-2,480.00	0.00	460.00	102.3%
01A0400 448000	CATV FRANCHISE FEE					
-780,000.00	-780,000.00	-588,199.80	-191,904.62	0.00	-191,800.20	75.4%*
01A0400 449000	OTHER LIC & PERMITS					
-4,000.00	-4,000.00	-4,077.50	-307.50	0.00	77.50	101.9%
01A0413 446020	BUILDING & EQUIP					
-162,000.00	-162,000.00	-226,091.90	-20,894.00	0.00	64,091.90	139.6%
01A0413 446021	PLUMBING					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0413 446021 ADDTN	PLUMBING					
-1,600.00	-1,600.00	-2,650.00	-250.00	0.00	1,050.00	165.6%
01A0413 446021 LCNS	PLUMBING					
-2,000.00	-2,000.00	-1,950.00	-100.00	0.00	-50.00	97.5%*
01A0413 446021 NWCON	PLUMBING					
-12,500.00	-12,500.00	-16,500.00	-700.00	0.00	4,000.00	132.0%
01A0413 446021 OTHER	PLUMBING					
-100.00	-100.00	-150.00	0.00	0.00	50.00	150.0%
01A0413 446021 PMOD	PLUMBING					
-350.00	-350.00	-1,200.00	-75.00	0.00	850.00	342.9%
01A0413 446021 PPCMM	PLUMBING					
-700.00	-700.00	-1,200.00	-150.00	0.00	500.00	171.4%
01A0413 446021 PPDJ	PLUMBING					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0413 446021 PPJM	PLUMBING					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0413 446021 PPLF	PLUMBING					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0416 441010	LIQUOR BOARD LICENSE FEES					
-133,000.00	-133,000.00	-151,365.00	-8,755.00	0.00	18,365.00	113.8%
01A0416 441020	LIQUOR BD ADVERTISING FEE					
-7,000.00	-7,000.00	-7,075.00	-3,450.00	0.00	75.00	101.1%
01A0416 441030	BEER WINE & LIQUOR					
-9,000.00	-9,000.00	-11,625.00	-435.00	0.00	2,625.00	129.2%
01A0416 441040	LIQUOR VIOLATION FINES					
-15,000.00	-15,000.00	-10,210.00	0.00	0.00	-4,790.00	68.1%*

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01A0423 445010	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	ANIMAL						
01A0437 448005	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PEG FEE REVENUE						
TOTAL LICENSES AND PERMITS	-1,201,250.00	-1,201,250.00	-1,095,338.99	-270,912.04	0.00	-105,911.01	91.2%

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A05 INTERGOVERNMENTAL REVENUES						
01A0500 409920	PAYMENTS-LIEU OF TAXES LOC					
-54,300.00	-54,300.00	-18,581.63	0.00	0.00	-35,718.37	34.2%*
01A0500 419300	DISPARITY GRANT					
-11,831,369.00	-11,831,369.00	-5,915,878.50	0.00	0.00	-5,915,490.50	50.0%*
01A0500 419301	TEACHER RET SUP GRANT					
-1,567,837.00	-1,567,837.00	-1,175,877.75	0.00	0.00	-391,959.25	75.0%*
01A0500 457000	SALE OF PROP SUPP EQUIP					
0.00	-18,520.77	-778.13	0.00	0.00	-17,742.64	4.2%*
01A0500 459000	PRIOR YEAR REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0502 458010	CIRCUIT CT-FAMILY SERVICE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0502 458020	CIRCUIT CT - TRUANCY CT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0502 470000	JUROR FEES					
-100,000.00	-100,000.00	-72,815.71	-9,675.00	0.00	-27,184.29	72.8%*
01A0502 470001	CIR CT-CRIM FINE/COST/FEE					
0.00	0.00	-7,117.41	-315.00	0.00	7,117.41	100.0%
01A0504 451000	ST ATTY SAFE NEIGH/EXILE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0504 455500	STATE'S ATTY (ST GRANT)					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0504 459010	STATE'S ATTY (FED GRT)					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0513 454000	P&Z GRANT REVENUE OTHER					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0513 454005	CDBG GRANT REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0513 454020	CHESP BAY CRITICAL AREAS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0513 456000	WATERWAY IMPROV FUNDS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0513 456500	ENVIRONMENTAL PLANNING					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0513 463004	P&Z METRO PLAN ORG					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0513 463005	P&Z UNANTICIPATED REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0514 463040	GENERAL SERVICES					
0.00	0.00	-1,092.58	-127.46	0.00	1,092.58	100.0%

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01A0550 460005		EQUIPMENT RENTAL-DELMAR					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0550 464503		STATE AID FUNDS ROADS DIV					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0550 465501		HUR					
	-1,394,279.00	-1,394,279.00	-924,192.85	-97,570.85	0.00	-470,086.15	66.3%*
TOTAL INTERGOVERNMENTAL REVENUES							
	-15,581,983.00	-15,600,503.77	-8,598,975.55	-107,688.31	0.00	-7,001,528.22	55.1%

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01A0613 454010	FOREST CONSERVATION PLAN					
-6,000.00	-6,000.00	-25,858.51	-740.00	0.00	19,858.51	431.0%
01A0613 454030	CBCA PLAN REVIEW					
-1,750.00	-1,750.00	-3,425.00	-600.00	0.00	1,675.00	195.7%
01A0613 463000	SUBDIVISION REVIEW FEES					
-9,750.00	-9,750.00	-13,825.00	-1,575.00	0.00	4,075.00	141.8%
01A0613 463001	IMPACT FEES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0613 463002	ZONING PROCESSING FEES					
-1,500.00	-1,500.00	-1,455.00	0.00	0.00	-45.00	97.0%*
01A0613 463003	P & Z PRINTING REVENUE					
-50.00	-50.00	0.00	0.00	0.00	-50.00	.0%*
01A0613 463006	P & Z PROF FEES REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0613 463007	P&Z SALSANNEX FEE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0613 464000	FIRE SAFETY FEES					
-25,000.00	-25,000.00	-69,018.80	-4,988.50	0.00	44,018.80	276.1%
01A0613 469020	SALISBURY-PLANNING					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0613 480001	REZONING APPEALS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0614 463040	GENERAL SERVICES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0614 469300	SALISBURY-OPER EXPENSE					
-171,250.00	-171,250.00	0.00	0.00	0.00	-171,250.00	.0%*
01A0615 469050	SALISBURY-IT SERVICES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0617 453530	SHERIFF PATERNITY ENFORCE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0617 453540	BD OF ED RESOURCE OFFICE					
-814,824.00	-814,824.00	-554,125.37	-162,235.30	0.00	-260,698.63	68.0%*
01A0617 453560	SHERIFF'S CONFISC FUNDS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0617 463500	SHERIFF'S FEES					
-185,000.00	-185,000.00	-84,478.12	-7,114.00	0.00	-100,521.88	45.7%*
01A0617 463520	SHERIFF - CRIM & CIV CIT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0617 463540	SHERIFF UNANTICIPATED REV					
0.00	-88,119.89	-92,445.42	-12,732.00	0.00	4,325.53	104.9%
01A0617 463550	SHERIFF'S MISC SERVICES					
-361,980.00	-361,980.00	-263,855.41	-17,416.87	0.00	-98,124.59	72.9%*
01A0617 469250	TO SHERIFF FR BOE CROSS GUARD					
-80,745.00	-80,745.00	-72,374.25	-13,675.00	0.00	-8,370.75	89.6%*

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01A0617 483510	SHERIFF - VIOLATIONS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0621 420260	DET CTR FR RDS & S WASTE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0621 420261	DET CTR FR WYCC					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0621 467209	WCDC GRANTS REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0621 467210	WORK RELEASE RENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0621 467211	WCDC WEEKENDERS RENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0621 467213	WCDC INCENTIVE-INMATE SS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0621 467215	PRETRIAL REVENUE					
-28,000.00	-28,000.00	-64,171.24	-7,290.00	0.00	36,171.24	229.2%
01A0621 467216	HOME DETENTION REV					
-16,912.00	-16,912.00	0.00	0.00	0.00	-16,912.00	.0%*
01A0621 467217	IMMIGRATION LEASE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0621 467219	RSAT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0621 467220	COMMUNITY SERVICE					
-1,420.00	-1,420.00	-345.00	0.00	0.00	-1,075.00	24.3%*
01A0621 467221	DRUG COURT E/M					
-11,515.00	-11,515.00	-8,058.44	-1,030.00	0.00	-3,456.56	70.0%*
01A0621 467250	WCDC MISCELLANEOUS INCOME					
-1,221.00	-1,221.00	0.00	0.00	0.00	-1,221.00	.0%*
01A0621 467300	STATE PER DIEM					
-27,050.00	-27,050.00	0.00	0.00	0.00	-27,050.00	.0%*
01A0621 467310	FEDERAL PER DIEM					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0622 465000	HAZMAT BILL ADMIN. CHARGE					
-1,200.00	-1,200.00	-1,341.71	-142.44	0.00	141.71	111.8%
01A0622 469060	CITY OPERATION COST					
-42,216.00	-42,216.00	-42,216.00	0.00	0.00	0.00	100.0%
01A0627 463030	MOSQUITO CONTROL REVENUE					
-150,000.00	-150,000.00	-110,172.26	0.00	0.00	-39,827.74	73.4%*
01A0627 463031	PROV FOR UNCOLL MOSQ CTRL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0634 448006	HEALTH DEPT FEES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0634 467701	HEALTH DEPT COLL REVENUE					
-567,298.00	-567,298.00	-597,728.58	-42,674.02	0.00	30,430.58	105.4%

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FOR 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01A0650 464504		OUTSIDE SERVICES ROADS					
	-80,000.00	-80,000.00	-58,639.40	-1,650.00	0.00	-21,360.60	73.3%*
01A0650 464505		TRANSFER FM SW - RD USE SURCHG					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0650 464506		SURCHARGE FEE REVENUE					
	-10,000.00	-10,000.00	-9,523.66	0.00	0.00	-476.34	95.2%*
01A0650 464507		OTHER SERVICES REVENUE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0650 465500		ROADS DEPT REVENUE					
	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%*
01A0650 465502		OUTDOOR SERVICES - PIPE					
	-17,500.00	-17,500.00	-27,175.00	-800.00	0.00	9,675.00	155.3%
01A0651 463021		TRF FROM SOLID WASTE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICE CHARGES	-3,614,203.00	-3,702,322.89	-2,954,191.46	-278,208.22	0.00	-748,131.43	79.8%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A07 FINES AND FORFEITURES						
01A0702 458000	CIRCUIT CT-DRUG COURT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0704 467600	1ST OFFEND. DRUG DIV PGM.					
-8,000.00	-8,000.00	-4,960.00	-480.00	0.00	-3,040.00	62.0%*
01A0704 470004	RESTITUTION					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0708 470002	OTHER FINES & FORFEIT					
0.00	0.00	-50.00	0.00	0.00	50.00	100.0%
01A0708 480008	BAD CHECK CHARGE					
-500.00	-500.00	-980.00	0.00	0.00	480.00	196.0%
01A0713 469000	P & Z ADVERTIZING REV					
-4,000.00	-4,000.00	-2,225.00	0.00	0.00	-1,775.00	55.6%*
01A0713 480002	P & ZONING VIOLATIONS					
-1,000.00	-1,000.00	-1,000.00	0.00	0.00	0.00	100.0%
01A0717 470004	RESTITUTION					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0717 483511	SHERIFF SPEED VIOLATIONS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0723 445000	ANIMAL CONTROL FINES					
0.00	0.00	-3,895.00	-200.00	0.00	3,895.00	100.0%
01A0750 470004	RESTITUTION					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FINES AND FORFEITURES						
-13,500.00	-13,500.00	-13,110.00	-680.00	0.00	-390.00	97.1%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A08 MISCELLANEOUS REVENUES						
01A0800 421110	USE OF PRIOR YEAR FUND BAL					
	-4,213,774.00	-8,071,274.00	0.00	0.00	-8,071,274.00	.0%*
01A0800 421111	USE OF PRIOR YEAR FUNDBAL CAP					
	0.00	0.00	0.00	0.00	0.00	.0%
01A0800 421112	USE OF ASSIGNED FUND BAL WYNNE					
	0.00	0.00	0.00	0.00	0.00	.0%
01A0800 446000	LEASED ASSETS REVENUE					
	0.00	0.00	0.00	0.00	0.00	.0%
01A0800 448010	COMCAST/SHORBRD W&S LOAN					
	0.00	0.00	0.00	0.00	0.00	.0%
01A0800 448020	LOAN FROM SOLID WASTE					
	0.00	0.00	0.00	0.00	0.00	.0%
01A0800 455003	CD & INVESTMENTS					
	-150,000.00	-150,000.00	-105,810.50	-43,612.37	-44,189.50	70.5%*
01A0800 455006	TBAB INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
01A0800 455007	PURCHASE CARD REBATE					
	-20,000.00	-20,000.00	-17,676.98	0.00	-2,323.02	88.4%*
01A0800 455011	EPAYABLE REBATE					
	0.00	0.00	0.00	0.00	0.00	.0%
01A0800 456000	INTERFUND TRANS-PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%
01A0800 460010	RENTAL					
	-3,427.00	-3,427.00	-3,393.88	0.00	-33.12	99.0%*
01A0800 469503	RENTAL SHAMROCK DRIVE					
	0.00	0.00	0.00	0.00	0.00	.0%
01A0800 469507	RENTAL NAYLOR MILL					
	0.00	0.00	0.00	0.00	0.00	.0%
01A0800 469508	NATIONAL GUARD LEASE					
	0.00	0.00	0.00	0.00	0.00	.0%
01A0800 480004	MISCELLANEOUS REVENUE					
	-6,000.00	-6,000.00	-316,106.54	-5,168.20	310,106.54	5268.4%
01A0800 480005	VENDING MACHINE COMM					
	0.00	0.00	0.00	0.00	0.00	.0%
01A0800 480006	VOTER REGISTRATION LISTS					
	0.00	0.00	0.00	0.00	0.00	.0%
01A0800 480007	UNANTICIPATED REVENUE-GEN					
	0.00	0.00	-1,102,089.51	0.00	1,102,089.51	100.0%
01A0800 480007 42306	UNANTICPTD REV WORWIC REFUND					
	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01A0821 467214	COMMISSION LEASE-DET CTR					
-19,620.00	-19,620.00	-13,080.00	0.00	0.00	-6,540.00	66.7%*
01A0822 446010	TOWER LEASE-VERIZON					
-23,958.00	-23,958.00	-19,965.00	-1,996.50	0.00	-3,993.00	83.3%*
01A0822 462005 COV19	FEMA COVID 19 REIMBURSEMENT					
0.00	0.00	-75,145.18	0.00	0.00	75,145.18	100.0%
01A0822 462005 FEMA0	MISCELLANEOUS REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0822 462005 FEMA1	MISCELLANEOUS REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0822 462005 FEMA2	MISCELLANEOUS REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0824 462005 FEMA0	MISCELLANEOUS REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0847 457100	SALE OF VEHICLES - LEASES					
-170,000.00	-170,000.00	-74,469.16	-1,955.16	0.00	-95,530.84	43.8%*
01A0850 462005	PUBLIC WORKS PERMITS					
-20,000.00	-20,000.00	-14,984.16	0.00	0.00	-5,015.84	74.9%*
01A0850 462005 COV19	FEMA COVID 19 REIMBURSEMENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0850 462005 FEMA0	MISCELLANEOUS REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01A0850 462005 FEMA1	MISCELLANEOUS REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS REVENUES						
-9,126,838.00	-17,361,788.00	-1,887,175.45	-62,373.15	0.00	-15,474,612.55	10.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A09 LONG TERM DEBT PROCEEDS							
01A0900 456000							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GENERAL FUND	-161,692,578.00	-170,034,168.66	-145,440,392.16	-13,171,420.24	0.00	-24,593,776.50	85.5%
	-161,692,578.00	-170,034,168.66	-145,440,392.16	-13,171,420.24	0.00	-24,593,776.50	
	-161,692,578.00	-170,034,168.66	-145,440,392.16	-13,171,420.24	0.00	-24,593,776.50	85.5%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/11
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

Report title: YEAR-TO-DATE BUDGET REPORT
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Double space: N
 Roll projects to object: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2022/ 1
 To Yr/Per: 2022/11
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

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