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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
REVENUE AS OF 07/31/2013

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FOR 2014 01

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	-52,771,017	-52,771,017	-52,921,890.14	-52,921,890.14	150,873.14 100.3%
010802	412100	RE 6 MNTH LEVY CURRE	-40,649	-40,649	.00	.00	-40,649.00 .0%
010802	412600	ADDITIONS & ABATEMEN	0	0	9,741.34	9,741.34	-9,741.34 100.0%
010802	415014	ASSESSMENT CREDIT 13	0	0	42,985.92	42,985.92	-42,985.92 100.0%
010802	415214	ENTERPRISE ZONE CRED	0	0	126,014.13	126,014.13	-126,014.13 100.0%
010802	415314	DEF TAX AGREEMENT 13	0	0	-10,806.51	-10,806.51	10,806.51 100.0%
010802	417000	INTEREST - COUNTY	-375,000	-375,000	-1,566.06	-1,566.06	-373,433.94 .4%
010802	417300	SEMI-ANNUAL SERV CHG	-4,143	-4,143	-.17	-.17	-4,142.83 .0%
010802	417500	PENALTY	-100,000	-100,000	-372.56	-372.56	-99,627.44 .4%
010802	419100	DISC ALLOWED ON TAXE	275,000	275,000	37,052.91	37,052.91	237,947.09 13.5%
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	500.42	-500.42 100.0%
010890	412200	PERSONAL PROPERTY CU	-87,455	-87,455	.00	.00	-87,455.00 .0%
010891	412400	ORDINARY BUSINESS CO	-7,351,903	-7,351,903	.00	.00	-7,351,903.00 .0%
010891	412600	ADDITIONS & ABATEMEN	-75,000	-75,000	-869.18	-869.18	-74,130.82 1.2%
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	557.91	557.91	59,442.09 .9%
010892	412300	RR / PUB UTILITY CU	-2,786,321	-2,786,321	.00	.00	-2,786,321.00 .0%
TOTAL LOCAL PROPERTY TAX			-61,683,755	-61,683,755	-52,718,651.99	-52,718,651.99	-8,965,103.01 85.5%

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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
A03 OTHER LOCAL TAX							
01A0300	417200	INT PAID ON SECURIT	0	0	-2.06	-2.06	2.06 100.0%
01A0300	419200	INCOME TAX	-42,593,604	-42,593,604	.00	.00	-42,593,604.00 .0%
01A0300	435200	RECORDATION TAX	-2,516,123	-2,516,123	.00	.00	-2,516,123.00 .0%
01A0300	435400	ADMISSION & AMUSEME	-85,000	-85,000	.00	.00	-85,000.00 .0%
01A0313	444000	TRAILER TAX-OTHER	-375,000	-375,000	.00	.00	-375,000.00 .0%
01A0322	435300	911 FEE REVENUE	-550,116	-550,116	.00	.00	-550,116.00 .0%
TOTAL OTHER LOCAL TAX			-46,119,843	-46,119,843	-2.06	-2.06	-46,119,840.94 .0%

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FOR 2014 01

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	.00	.00	-65,000.00 .0%
01A0400	445410	AMUSEMENT TAX	-5,800	-5,800	-352.00	-352.00	-5,448.00 6.1%
01A0400	447000	MARRIAGE	-21,000	-21,000	.00	.00	-21,000.00 .0%
01A0400	448000	CATV FRANCHISE FEE	-825,000	-825,000	.00	.00	-825,000.00 .0%
01A0400	449000	OTHER LIC & PERMITS	-4,000	-4,000	-180.00	-180.00	-3,820.00 4.5%
01A0413	446020	BUILDING & EQUIP	-150,000	-150,000	-6,472.00	-6,472.00	-143,528.00 4.3%
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000	-400.00	-400.00	-135,600.00 .3%
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000	-1,725.00	-1,725.00	-5,275.00 24.6%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-435.00	-435.00	-14,565.00 2.9%
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000	-625.00	-625.00	-19,375.00 3.1%
TOTAL LICENSES AND PERMITS			-1,248,800	-1,248,800	-10,189.00	-10,189.00	-1,238,611.00 .8%

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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	419300	DISPARITY GRANT	-6,653,843	-6,653,843	.00	.00	-6,653,843.00 .0%
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	.00	.00	-1,567,837.00 .0%
01A0500	459000	PRIOR YEAR REVENUE	0	0	-3,019,815.59	-3,019,815.59	3,019,815.59 100.0%
01A0502	470000	JUROR FEES	-117,720	-117,720	.00	.00	-117,720.00 .0%
01A0514	463040	GENERAL SERVICES	0	0	.00	.00	-3,682.80 100.0%
01A0517	455510	POLICE PROTECT - RE	-397,740	-397,740	.00	.00	-397,740.00 .0%
01A0521	467218	WCHD JMHP	-91,703	-91,703	.00	.00	-91,703.00 .0%
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	.00	.00	-62,055.00 .0%
01A0545	467800	SOCIAL SERVICE REIM	-339,683	-339,683	.00	.00	-339,683.00 .0%
TOTAL INTERGOVERNMENTAL REVENUES			-9,230,581	-9,230,581	-3,019,815.59	-3,019,815.59	-6,214,448.21 32.7%

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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	-1,608.56	-1,608.56	6.4%
01A0600	431000	LIQUOR CONTROL BOAR	-435,000	-435,000	.00	.00	.0%
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-106.24	-106.24	.6%
01A0600	469040	BUILDERS GUARANTY -	-80	-80	-6.00	-6.00	7.5%
01A0600	469100	ADMIN OH URBAN SERV	-56,610	-56,610	.00	.00	.0%
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000	.00	.00	.0%
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000	-7.00	-7.00	.7%
01A0607	469502	ELECTION FILING FEE	-500	-500	.00	.00	.0%
01A0607	469504	ELECTIONS UNANTICIP	-500	-500	.00	.00	.0%
01A0607	480006	VOTER REGISTRATION	-500	-500	.00	.00	.0%
01A0608	469501	MAPS & PUBLICATIONS	-500	-500	.00	.00	.0%
01A0613	454010	FOREST CONSERVATION	-3,000	-3,000	-135.00	-135.00	4.5%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-245.00	-245.00	13.6%
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000	-450.00	-450.00	5.0%
01A0613	463001	IMPACT FEES	-398,339	-398,339	-41,848.00	-41,848.00	10.5%
01A0613	463002	ZONING PROCESSING F	-3,800	-3,800	-200.00	-200.00	5.3%
01A0613	463003	P & Z PRINTING REVE	-300	-300	-91.40	-91.40	30.5%
01A0613	463006	P & Z PROF FEES REV	-600	-600	.00	.00	.0%
01A0613	464000	FIRE SAFETY FEES	-130,000	-130,000	-6,008.00	-6,008.00	4.6%
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	.00	.00	.0%
01A0617	453540	BD OF ED RESOURCE O	-510,000	-510,000	.00	.00	.0%
01A0617	463500	SHERIFF'S FEES	-190,000	-190,000	-2,463.58	-2,463.58	1.3%
01A0617	463550	SHERIFF'S MISC SERV	-282,500	-282,500	-1,184.56	-1,184.56	.4%
01A0617	469250	TO SHERFF FR BOE CR	-68,040	-68,040	.00	.00	.0%
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	.00	.00	.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	.00	.00	.0%
01A0621	467310	FEDERAL PER DIEM	-31,620	-31,620	.00	.00	.0%
01A0622	465000	HAZMAT BILL ADMIN.	-1,000	-1,000	.00	.00	.0%
01A0627	463030	MOSQUITO CONTROL RE	-127,000	-127,000	.00	.00	.0%
01A0634	467701	HEALTH DEPT COLL RE	-593,739	-593,739	.00	.00	.0%
01A0651	463021	TRF FROM SOLID WAST	-29,000	-29,000	.00	.00	.0%
01A0660	460000	001 HAPPY TIMERS ADM	-19,600	-19,600	.00	.00	.0%

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01A0660	460000	002	TRF FR 78 REC AD	-38,366	-38,366	.00	.00	-38,366.00	.0%
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	.00	.00	-3,096.00	.0%
01A0660	468504		PIRATE'S WHARF HOUS	-7,728	-7,728	-644.00	-644.00	-7,084.00	8.3%
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	.00	.00	-4,224.00	.0%
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	-4,501.00	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	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	-59,498.34	-59,498.34	-4,161,266.66	1.4%

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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	-2,720.00	-2,720.00	-52,280.00 4.9%
01A0708	480008	BAD CHECK CHARGE	-500	-500	-25.00	-25.00	-475.00 5.0%
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000	-1,448.84	-1,448.84	-3,551.16 29.0%
01A0713	480002	P & ZONING VIOLATIO	-500	-500	-400.00	-400.00	-100.00 80.0%
01A0717	483511	SHERIFF SPEED VIOLA	-79,200	-79,200	.00	.00	-79,200.00 .0%
01A0723	445000	HUMANE SOCIETY FINE	0	0	-300.00	-300.00	300.00 100.0%
TOTAL FINES AND FORFEITURES			-140,700	-140,700	-4,893.84	-4,893.84	-135,806.16 3.5%

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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	-1,650.00	-1,650.00	-18,150.00 8.3%
01A0800	448010	COMCAST/SHORBRD W&S	-56,349	-56,349	.00	.00	-56,349.00 .0%
01A0800	455003	CD & INVESTMENTS	-120,768	-120,768	-2,187.56	-2,187.56	-118,580.44 1.8%
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	469507	RENTAL NAYLOR MILL	-5,700	-5,700	-475.00	-475.00	-5,225.00 8.3%
01A0800	480004	MISCELLANEOUS REVEN	0	0	-777.00	-777.00	777.00 100.0%
01A0802	419175	BUILDINGS COURT SPA	-9,758	-9,758	.00	.00	-9,758.00 .0%
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-1,635.00	-1,635.00	-17,985.00 8.3%
TOTAL MISCELLANEOUS REVENUES			-5,032,880	-5,032,880	-6,724.56	-6,724.56	-5,026,155.44 .1%
TOTAL REVENUES			-127,677,324	-127,677,324	-55,819,775.38	-55,819,775.38	-71,861,231.42

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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	-55,819,775.38	-55,819,775.38	-71,861,231.42	43.7%

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