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4797clewis

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 09

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A01 LOCAL PROPERTY TAX								
010802	412000	RE CURRENT		-59,895,858	-60,398,072.04	.00	502,214.04	100.8%
010802	412100	RE 6 MNTH LEVY CU		-166,189	-125,880.38	.00	-40,308.62	75.7%*
010802	412600	ADDITIONS & ABATE		18,177	-51,024.94	.00	69,201.94	-280.7%
010802	415020	COUNTY ASSESSMENT		0	-595.74	.00	595.74	100.0%
010802	415021	COUNTY ASSESSMENT		0	196,439.55	.00	-196,439.55	100.0%*
010802	415221	ENTERPRISE ZONE C		0	176,389.90	.00	-176,389.90	100.0%*
010802	415321	DEF TAX AGREEMENT		0	-1,313.18	.00	1,313.18	100.0%
010802	416600	TAX SALE REV - EX		0	-2,700.00	.00	2,700.00	100.0%
010802	417000	INTEREST - COUNTY		-300,000	-223,481.72	.00	-76,518.28	74.5%*
010802	417300	SEMI-ANNUAL SERV		-3,000	-2,560.40	.00	-439.60	85.3%*
010802	417500	PENALTY		-100,000	-57,538.71	.00	-42,461.29	57.5%*
010802	419100	DISC ALLOWED ON T		377,364	385,702.72	.00	-8,338.72	102.2%*
010802	419155	PROV FOR UNCOLL T		115,000	.00	.00	115,000.00	.0%
010890	412200	PERSONAL PROPERTY		-270,000	-229,696.67	.00	-40,303.33	85.1%*
010891	412400	ORDINARY BUSINESS		-4,705,000	-3,786,720.59	.00	-918,279.41	80.5%*
010891	412600	ADDITIONS & ABATE		78,000	6,906.94	.00	71,093.06	8.9%
010891	419100	DISC ALLOWED ON T		70,000	63,989.70	.00	6,010.30	91.4%
010892	412300	RR / PUB UTILITY		-4,000,000	-4,196,856.10	.00	196,856.10	104.9%
TOTAL LOCAL PROPERTY TAX				-68,781,506	-68,247,011.66	.00	-534,494.34	99.2%

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A03 OTHER LOCAL TAX									
01A0300	419200	INCOME TAX	-54,000,000	0	-54,000,000	-37,150,796.45	.00	-16,849,203.55	68.8%*
01A0300	419201	WYNNE CASE	855,554	0	855,554	.00	.00	855,554.00	.0%
01A0300	435200	RECORDATION TAX	-3,700,000	0	-3,700,000	-3,524,576.14	.00	-175,423.86	95.3%*
01A0300	435400	ADMISSION & AMUS	-147,000	0	-147,000	-19.00	.00	-146,981.00	.0%*
01A0313	444000	TRAILER TAX-OTHE	-400,000	0	-400,000	-227,403.83	.00	-172,596.17	56.9%*
01A0313	444001	MOBILE HOME PARK	-1,000	0	-1,000	-4,040.96	.00	3,040.96	404.1%
01A0322	435300	911 FEE REVENUE	-994,035	0	-994,035	-467,720.80	.00	-526,314.18	47.1%*
TOTAL OTHER LOCAL TAX			-58,386,481	0	-58,386,481	-41,374,557.18	.00	-17,011,923.80	70.9%

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A04 LICENSES AND PERMITS								
01A0400	443000	TRADERS		-63,000	-13,466.46	.00	-49,533.54	21.4%*
01A0400	445410	AMUSEMENT TAX		-4,379	-1,487.00	.00	-2,892.00	34.0%*
01A0400	447000	MARRIAGE		-22,050	-14,550.00	.00	-7,500.00	66.0%*
01A0400	448000	CATV FRANCHISE F		-860,000	-399,530.76	.00	-460,469.24	46.5%*
01A0400	449000	OTHER LIC & PERM		-4,900	-35,046.66	.00	30,146.66	715.2%
01A0413	446020	BUILDING & EQUIP		-180,000	-136,166.00	.00	-43,834.00	75.6%*
01A0413	446021	ADDTN PLUMBING		-1,000	-1,850.00	.00	850.00	185.0%
01A0413	446021	LCNS PLUMBING		-200	-2,375.00	.00	2,175.00	1187.5%
01A0413	446021	NWCON PLUMBING		-3,500	-16,600.00	.00	13,100.00	474.3%
01A0413	446021	OTHER PLUMBING		-50	-100.00	.00	50.00	200.0%
01A0413	446021	PMD PLUMBING		-75	-550.00	.00	475.00	733.3%
01A0413	446021	PPCMM PLUMBING		-150	-1,050.00	.00	900.00	700.0%
01A0416	441010	LIQUOR BOARD LIC		-138,000	-64,225.00	.00	-73,775.00	46.5%*
01A0416	441020	LIQUOR BD ADVERT		-7,000	-10,235.00	.00	3,235.00	146.2%
01A0416	441030	BEER WINE & LIQU		-12,350	-8,310.00	.00	-4,040.00	67.3%*
01A0416	441040	LIQUOR VIOLATION		-10,000	-9,430.00	.00	-570.00	94.3%*
TOTAL LICENSES AND PERMITS				-1,306,654	-714,971.88	.00	-591,682.12	54.7%

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A05 INTERGOVERNMENTAL REVENUES								
01A0500	409920	PAYMENTS-LIEU OF		-54,300	-28,518.79	.00	-25,781.21	52.5%*
01A0500	419300	DISPARITY GRANT		-11,290,175	-6,786,315.50	.00	-4,503,859.50	60.1%*
01A0500	419301	TEACHER RET SUP		-1,567,837	-783,918.50	.00	-783,918.50	50.0%*
01A0500	457000	SALE OF PROP SUP		0	-26,480.05	.00	26,480.05	100.0%
01A0500	459000	PRIOR YEAR REVEN		0	-18,230.00	.00	18,230.00	100.0%
01A0502	470000	JUROR FEES		-117,720	-10,739.04	.00	-106,980.96	9.1%*
01A0502	470001	CIR CT-CRIM FINE		0	-12,427.81	.00	12,427.81	100.0%
01A0514	463040	GENERAL SERVICES		0	-964.47	.00	964.47	100.0%
01A0517	455510	POLICE PROTECT -		-400,000	-180,396.50	.00	-219,603.50	45.1%*
01A0521	467218	WCHD JMHP		-91,703	-61,135.36	.00	-30,567.64	66.7%*
01A0534	467700	120DC HEALTH DEPT		-74,378	.00	.00	-74,378.00	.0%*
01A0534	467700	120OC HEALTH DEPT		-68,117	.00	.00	-68,117.00	.0%*
01A0534	467700	121OC HEALTH DEPT		0	-34,074.82	.00	34,074.82	100.0%
01A0535	463045	SECURITY		-37,900	.00	.00	-37,900.00	.0%*
01A0550	465501	HUR		-1,482,026	-616,237.95	.00	-865,788.40	41.6%*
TOTAL INTERGOVERNMENTAL REVENUES				-15,184,156	-8,559,438.79	.00	-6,624,717.56	56.4%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A06 SERVICE CHARGES								
01A0600	417600	BAY RESTORATION-		-17,284	-15,665.16	.00	-1,618.84	90.6%*
01A0600	431000	LIQUOR CONTROL B		-738,000	-674,700.00	.00	-63,300.00	91.4%*
01A0600	469030	ROOM TAX - ADMIN		-23,900	-13,215.59	.00	-10,684.41	55.3%*
01A0600	469040	BUILDERS GUARANT		-50	-54.00	.00	4.00	108.0%
01A0600	469045	HEALTH CARE - AD		0	-2,639.35	.00	2,639.35	100.0%
01A0600	469100	ADMIN OH URBAN S		-56,088	.00	.00	-56,088.00	.0%*
01A0602	470003	DIGITAL RECORDIN		-1,000	-575.00	.00	-425.00	57.5%*
01A0607	462005	41058 MISCELLANEO		0	-67,158.00	.00	67,158.00	100.0%
01A0607	480006	VOTER REGISTRATI		0	-147.00	.00	147.00	100.0%
01A0608	469501	MAPS & PUBLICATI		-1,000	-375.00	.00	-625.00	37.5%*
01A0613	454010	FOREST CONSERVAT		-6,000	-17,763.00	.00	11,763.00	296.1%
01A0613	454030	CBCA PLAN REVIEW		-1,750	-2,345.00	.00	595.00	134.0%
01A0613	463000	SUBDIVISION REVI		-9,500	-10,125.00	.00	625.00	106.6%
01A0613	463002	ZONING PROCESSIN		-1,500	-1,600.00	.00	100.00	106.7%
01A0613	463003	P & Z PRINTING R		-50	-50.00	.00	-20.00	60.0%*
01A0613	464000	FIRE SAFETY FEES		-25,000	-20,217.50	.00	-4,782.50	80.9%*
01A0614	469300	SALISBURY-OPER E		-155,302	-104,081.02	.00	-51,220.48	67.0%*
01A0617	453540	BD OF ED RESOURC		-715,178	-370,470.29	.00	-344,707.71	51.8%*
01A0617	463500	SHERIFF'S FEES		-185,000	-48,467.23	.00	-136,532.77	26.2%*
01A0617	463540	SHERIFF UNANTICI		0	-16,060.16	.00	16,060.16	100.0%
01A0617	463550	SHERIFF'S MISC S		-361,980	-68,973.50	.00	-293,006.50	19.1%*
01A0617	469250	TO SHERFF FR BOE		-80,745	-8,366.00	.00	-72,379.00	10.4%*
01A0621	420260	DET CTR FR RDS &		-100,802	.00	.00	-100,802.17	.0%*
01A0621	467210	WORK RELEASE REN		-41,483	.00	.00	-41,483.00	.0%*
01A0621	467211	WCDC WEEKENDERS		-5,933	.00	.00	-5,933.00	.0%*
01A0621	467213	WCDC INCENTIVE-I		-2,400	.00	.00	-2,400.00	.0%*
01A0621	467215	PRETRIAL REVENUE		-15,072	-45,719.88	.00	30,647.88	303.3%
01A0621	467216	HOME DETENTION R		-4,704	-5,916.22	.00	1,212.22	125.8%
01A0621	467220	COMMUNITY SERVIC		0	-535.00	.00	535.00	100.0%
01A0621	467250	WCDC MISCELLANEO		-1,221	-5,123.99	.00	3,902.99	419.7%
01A0621	467300	STATE PER DIEM		-67,550	-1,890.00	.00	-65,660.00	2.8%*
01A0622	465000	HAZMAT BILL ADMI		-1,200	-629.68	.00	-570.32	52.5%*
01A0622	469060	CITY OPERATION C		-41,037	-41,614.80	.00	577.50	101.4%
01A0627	463030	MOSQUITO CONTROL		-133,162	-178,266.70	.00	45,104.57	133.9%
01A0634	467701	HEALTH DEPT COLL		-567,298	-446,253.68	.00	-121,044.32	78.7%*
01A0650	464504	OUTSIDE SERVICES		-80,000	-55,158.45	.00	-24,841.55	68.9%*
01A0650	464506	SURCHARGE FEE RE		-10,000	-7,532.50	.00	-2,467.50	75.3%*
01A0650	465500	ROADS DEPT REVEN		-1,000	.00	.00	-1,000.00	.0%*
01A0650	465502	OUTDOOR SERVICES		-15,000	-19,237.50	.00	4,237.50	128.3%
TOTAL SERVICE CHARGES				-3,467,189	-2,250,906.20	.00	-1,216,282.90	64.9%

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A07 FINES AND FORFEITURES								
01A0704	467600	1ST OFFEND. DRUG	-8,000	0	-8,000	-3,760.00	.00	-4,240.00 47.0%*
01A0708	480008	BAD CHECK CHARGE	-765	0	-765	-368.00	.00	-397.00 48.1%*
01A0713	469000	P & Z ADVERTIZIN	-3,000	0	-3,000	-3,346.60	.00	346.60 111.6%
01A0713	480002	P & ZONING VIOLA	-1,000	0	-1,000	-100.00	.00	-900.00 10.0%*
01A0723	445000	ANIMAL CONTROL F	0	0	0	-2,230.00	.00	2,230.00 100.0%
TOTAL FINES AND FORFEITURES			-12,765	0	-12,765	-9,804.60	.00	-2,960.40 76.8%

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A08 MISCELLANEOUS REVENUES									
01A0800	421110	USE OF PRIOR YEA		-4,000,000	0	-4,000,000	.00	-4,000,000.00	.0%*
01A0800	421112	USE OF ASSIGNED		-855,554	0	-855,554	.00	-855,554.00	.0%*
01A0800	455003	CD & INVESTMENTS		-700,000	0	-700,000	-43,611.74	-656,388.26	6.2%*
01A0800	455006	TBAB INTEREST		-229,274	0	-229,274	-48,365.13	-180,908.87	21.1%*
01A0800	455007	PURCHASE CARD RE		-30,000	0	-30,000	.00	-30,000.00	.0%*
01A0800	460010	RENTAL		-3,450	0	-3,450	-3,427.46	-22.15	99.4%*
01A0800	480004	MISCELLANEOUS RE		-6,000	0	-6,000	-21,139.21	15,139.21	352.3%*
01A0800	480010	SURPLUS PROPERTY		0	0	0	-5,309.00	5,309.00	100.0%*
01A0802	419175	BUILDINGS COURT		0	0	0	-9,669.00	9,669.00	100.0%*
01A0804	446001	BLDG RENT STATES		-113,423	0	-113,423	-66,163.16	-47,259.41	58.3%*
01A0821	467214	COMMISSION LEASE		-19,620	0	-19,620	-16,350.00	-3,270.00	83.3%*
01A0822	446010	TOWER LEASE-VERI		-23,958	0	-23,958	-15,972.00	-7,986.00	66.7%*
01A0847	457100	SALE OF VEHICLES		-120,000	0	-120,000	-28,325.00	-91,675.00	23.6%*
01A0850	462005	PUBLIC WORKS PER		-10,000	0	-10,000	-30,802.50	20,802.50	308.0%*
TOTAL MISCELLANEOUS REVENUES				-6,111,278	0	-6,111,278	-289,134.20	-5,822,143.98	4.7%
TOTAL GENERAL FUND				-153,250,030	0	-153,250,030	-121,445,824.51	-31,804,205.10	79.2%
TOTAL REVENUES				-153,250,030	0	-153,250,030	-121,445,824.51	-31,804,205.10	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-153,250,030		0-153,250,030	-121,445,824.51		.00 -31,804,205.10	79.2%

** END OF REPORT - Generated by Cody Lewis **