

FOR 2022 09

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 GENERAL FUND						
A01 LOCAL PROPERTY TAX						
<a href="#">010802 412000</a>	RE CURRENT					
	-61,357,962.00	-61,357,962.00	-62,013,223.51	-14,079.89	655,261.51	101.1%
<a href="#">010802 412100</a>	RE 6 MNTH LEVY CURRENT					
	-125,645.00	-125,645.00	-184,772.56	0.00	59,127.56	147.1%
<a href="#">010802 412600</a>	ADDITIONS & ABATEMENTS REAL					
	18,177.00	18,177.00	-191,200.23	627.20	209,377.23	-1051.9%
<a href="#">010802 415009</a>	ASSESSMENT CREDIT 08-09					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010802 415010</a>	ASSESSMENT CREDIT 2009-10					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010802 415011</a>	ASSESSMENT CREDIT 2010-11					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010802 415012</a>	ASSESSMENT CREDIT 11-12					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010802 415013</a>	ASSESSMENT CREDIT 12-13					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010802 415014</a>	ASSESSMENT CREDIT 13-14					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010802 415015</a>	ASSESSMENT CREDIT 14-15					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010802 415016</a>	COUNTY ASSESSMENT CREDIT					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010802 415017</a>	COUNTY ASSESSMENT CREDIT					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010802 415018</a>	COUNTY ASSESSMENT CREDIT					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010802 415019</a>	COUNTY ASSESSMENT CREDIT					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010802 415020</a>	COUNTY ASSESSMENT CREDIT					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010802 415021</a>	COUNTY ASSESSMENT CREDIT					
	0.00	0.00	208,885.60	0.00	-208,885.60	100.0%*
<a href="#">010802 415209</a>	ENTRPRISE ZONE CR 08-09					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010802 415210</a>	ENTERPRISE ZONE CR 09-10					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010802 415211</a>	ENTERPRISE ZONE CR 10-11					
	0.00	0.00	0.00	0.00	0.00	.0%



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<a href="#">010802 415320</a>	DEF TAX AGREEMENT 19-20					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010802 415321</a>	DEF TAX AGREEMENT 20-21					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010802 415322</a>	DEF TAX AGREEMENT 21-22					
	0.00 0.00	-4,682.89	0.00	0.00	4,682.89	100.0%
<a href="#">010802 416500</a>	TAX SALE REVENUE-TREASURY FEE					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010802 416600</a>	TAX SALE REV - EXCESS MONEY					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010802 417000</a>	INTEREST - COUNTY					
	-300,000.00 -300,000.00	-220,922.14	-37,962.37	0.00	-79,077.86	73.6%*
<a href="#">010802 417100</a>	INTEREST PRIOR - COUNTY					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010802 417300</a>	SEMI-ANNUAL SERV CHG					
	-3,000.00 -3,000.00	-2,718.27	-52.34	0.00	-281.73	90.6%*
<a href="#">010802 417500</a>	PENALTY					
	-75,000.00 -75,000.00	-96,452.23	-12,110.04	0.00	21,452.23	128.6%
<a href="#">010802 419100</a>	DISC ALLOWED ON TAXES					
	388,684.00 388,684.00	401,763.46	-1.77	0.00	-13,079.46	103.4%*
<a href="#">010802 419155</a>	PROV FOR UNCOLL TAX					
	115,000.00 115,000.00	0.00	0.00	0.00	115,000.00	.0%
<a href="#">010802 419160</a>	UNEARNED REVENUE					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010802 419165</a>	PYMTS - LIEU OF TAXES					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010803 415100</a>	HOMEOWNER'S TAX CR - NET					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010890 412200</a>	PERSONAL PROPERTY CURRENT					
	-270,000.00 -270,000.00	-255,332.59	0.00	0.00	-14,667.41	94.6%*
<a href="#">010891 412400</a>	ORDINARY BUSINESS CORP CURRENT					
	-4,705,000.00 -4,705,000.00	-4,017,007.75	0.00	0.00	-687,992.25	85.4%*
<a href="#">010891 412600</a>	ADDITIONS & ABATEMENTS OBC					
	60,000.00 60,000.00	-4,185.36	0.00	0.00	64,185.36	-7.0%
<a href="#">010891 415314</a>	DEF TAX AGREEMENT 13-14					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010891 415409</a>	MFG EXEMPT 08-09					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010891 415410</a>	MFG EXEMPT 09-10					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010891 415411</a>	MFG EXEMPT 10-11					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010891 415412</a>	MFG EXEMPTION 11-12					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%

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<a href="#">010891 415413</a>	MFG EXEMPTION 12-13					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010891 415414</a>	MFG EXEMPTION 13-14					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010891 415415</a>	MFG EXEMPTION 14-15					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010891 417000</a>	INTEREST COUNTY					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">010891 419100</a>	DISC ALLOWED ON TAXES					
75,000.00	75,000.00	83,553.39	2,179.86	0.00	-8,553.39	111.4%*
<a href="#">010892 412300</a>	RR / PUB UTILITY CURRENT					
-4,200,000.00	-4,200,000.00	-4,516,251.79	0.00	0.00	316,251.79	107.5%
TOTAL LOCAL PROPERTY TAX						
-70,379,746.00	-70,379,746.00	-70,622,257.64	-61,399.35	0.00	242,511.64	100.3%

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A03 OTHER LOCAL TAX						
<a href="#">01A0300 417200</a>	INT PAID ON SECURITY DEPOSITS					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0300 419200</a>	INCOME TAX					
	-56,400,000.00	-56,400,000.00	-41,924,863.50	-4,543,659.68	0.00	-14,475,136.50 74.3%*
<a href="#">01A0300 419201</a>	WYNNE CASE					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0300 420460</a>	TRANSFER TO OTHERS					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0300 421110</a>	USE OF PRIOR YEAR FUND BAL					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0300 435200</a>	RECORDATION TAX					
	-3,700,000.00	-3,700,000.00	-4,581,637.24	-586,582.50	0.00	881,637.24 123.8%
<a href="#">01A0300 435400</a>	ADMISSION & AMUSEMENT					
	-70,000.00	-70,000.00	0.00	0.00	0.00	-70,000.00 .0%*
<a href="#">01A0300 446031</a>	TRANSFER TAX					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0313 444000</a>	TRAILER TAX-OTHER					
	-400,000.00	-400,000.00	-231,693.95	0.00	0.00	-168,306.05 57.9%*
<a href="#">01A0313 444000 TXSLE</a>	MOBILE HOME PARK TAX-OTHER					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0313 444001</a>	MOBILE HOME PARK - PEN / INT					
	-2,800.00	-2,800.00	-1,621.48	0.00	0.00	-1,178.52 57.9%*
<a href="#">01A0313 444001 TXSLE</a>	MOBILE HOME PARK - PEN / INT					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0322 435300</a>	911 FEE REVENUE					
	-1,202,258.00	-1,202,258.00	-228,589.73	0.00	0.00	-973,668.27 19.0%*
TOTAL OTHER LOCAL TAX						
	-61,775,058.00	-61,775,058.00	-46,968,405.90	-5,130,242.18	0.00	-14,806,652.10 76.0%

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A04 LICENSES AND PERMITS						
<a href="#">01A0400 443000</a>	TRADERS					
-50,000.00	-50,000.00	-7,731.10	-125.19	0.00	-42,268.90	15.5%*
<a href="#">01A0400 445410</a>	AMUSEMENT TAX					
-4,000.00	-4,000.00	-2,030.00	0.00	0.00	-1,970.00	50.8%*
<a href="#">01A0400 447000</a>	MARRIAGE					
-20,000.00	-20,000.00	-15,680.00	-1,850.00	0.00	-4,320.00	78.4%*
<a href="#">01A0400 448000</a>	CATV FRANCHISE FEE					
-780,000.00	-780,000.00	-391,982.36	0.00	0.00	-388,017.64	50.3%*
<a href="#">01A0400 449000</a>	OTHER LIC & PERMITS					
-4,000.00	-4,000.00	-3,337.50	0.00	0.00	-662.50	83.4%*
<a href="#">01A0413 446020</a>	BUILDING & EQUIP					
-162,000.00	-162,000.00	-182,061.90	-19,898.00	0.00	20,061.90	112.4%
<a href="#">01A0413 446021</a>	PLUMBING					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0413 446021 ADDTN</a>	PLUMBING					
-1,600.00	-1,600.00	-2,300.00	-350.00	0.00	700.00	143.8%
<a href="#">01A0413 446021 LCNS</a>	PLUMBING					
-2,000.00	-2,000.00	-1,850.00	-300.00	0.00	-150.00	92.5%*
<a href="#">01A0413 446021 NWCON</a>	PLUMBING					
-12,500.00	-12,500.00	-14,000.00	-1,200.00	0.00	1,500.00	112.0%
<a href="#">01A0413 446021 OTHER</a>	PLUMBING					
-100.00	-100.00	-100.00	0.00	0.00	0.00	100.0%
<a href="#">01A0413 446021 PMOD</a>	PLUMBING					
-350.00	-350.00	-900.00	-75.00	0.00	550.00	257.1%
<a href="#">01A0413 446021 PPCMM</a>	PLUMBING					
-700.00	-700.00	-900.00	-150.00	0.00	200.00	128.6%
<a href="#">01A0413 446021 PPDJ</a>	PLUMBING					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0413 446021 PPJM</a>	PLUMBING					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0413 446021 PPLF</a>	PLUMBING					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0416 441010</a>	LIQUOR BOARD LICENSE FEES					
-133,000.00	-133,000.00	-10,170.00	0.00	0.00	-122,830.00	7.6%*
<a href="#">01A0416 441020</a>	LIQUOR BD ADVERTISING FEE					
-7,000.00	-7,000.00	-3,050.00	0.00	0.00	-3,950.00	43.6%*
<a href="#">01A0416 441030</a>	BEER WINE & LIQUOR					
-9,000.00	-9,000.00	-10,225.00	-7,620.00	0.00	1,225.00	113.6%
<a href="#">01A0416 441040</a>	LIQUOR VIOLATION FINES					
-15,000.00	-15,000.00	-8,380.00	-1,795.00	0.00	-6,620.00	55.9%*

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<a href="#">01A0423 445010</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	ANIMAL						
<a href="#">01A0437 448005</a>	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	-654,697.86	-33,363.19	0.00	-546,552.14	54.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A05 INTERGOVERNMENTAL REVENUES							
<a href="#">01A0500 409920</a>		PAYMENTS-LIEU OF TAXES LOC					
	-54,300.00	-54,300.00	-18,581.63	0.00	0.00	-35,718.37	34.2%*
<a href="#">01A0500 419300</a>		DISPARITY GRANT					
	-11,831,369.00	-11,831,369.00	-5,915,878.50	0.00	0.00	-5,915,490.50	50.0%*
<a href="#">01A0500 419301</a>		TEACHER RET SUP GRANT					
	-1,567,837.00	-1,567,837.00	-1,175,877.75	-391,959.25	0.00	-391,959.25	75.0%*
<a href="#">01A0500 457000</a>		SALE OF PROP SUPP EQUIP					
	0.00	-18,520.77	-209.25	0.00	0.00	-18,311.52	1.1%*
<a href="#">01A0500 459000</a>		PRIOR YEAR REVENUE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0502 458010</a>		CIRCUIT CT-FAMILY SERVICE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0502 458020</a>		CIRCUIT CT - TRUANCY CT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0502 470000</a>		JUROR FEES					
	-100,000.00	-100,000.00	-54,020.71	0.00	0.00	-45,979.29	54.0%*
<a href="#">01A0502 470001</a>		CIR CT-CRIM FINE/COST/FEE					
	0.00	0.00	-5,942.90	-1,621.02	0.00	5,942.90	100.0%
<a href="#">01A0504 451000</a>		ST ATTY SAFE NEIGH/EXILE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0504 455500</a>		STATE'S ATTY (ST GRANT)					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0504 459010</a>		STATE'S ATTY (FED GRT)					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0513 454000</a>		P&Z GRANT REVENUE OTHER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0513 454005</a>		CDBG GRANT REVENUE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0513 454020</a>		CHESP BAY CRITICAL AREAS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0513 456000</a>		WATERWAY IMPROV FUNDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0513 456500</a>		ENVIRONMENTAL PLANNING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0513 463004</a>		P&Z METRO PLAN ORG					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0513 463005</a>		P&Z UNANTICIPATED REVENUE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0514 463040</a>		GENERAL SERVICES					
	0.00	0.00	-794.29	-140.75	0.00	794.29	100.0%





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<a href="#">01A0550 460005</a>		EQUIPMENT RENTAL-DELMAR					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0550 464503</a>		STATE AID FUNDS ROADS DIV					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0550 465501</a>		HUR					
	-1,394,279.00	-1,394,279.00	-826,622.00	-258,944.09	0.00	-567,657.00	59.3%*
TOTAL INTERGOVERNMENTAL REVENUES							
	-15,581,983.00	-15,600,503.77	-8,439,154.07	-753,409.86	0.00	-7,161,349.70	54.1%



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<a href="#">01A0613 454010</a>	FOREST CONSERVATION PLAN					
-6,000.00	-6,000.00	-19,878.51	-1,360.00	0.00	13,878.51	331.3%
<a href="#">01A0613 454030</a>	CBCA PLAN REVIEW					
-1,750.00	-1,750.00	-2,400.00	-75.00	0.00	650.00	137.1%
<a href="#">01A0613 463000</a>	SUBDIVISION REVIEW FEES					
-9,750.00	-9,750.00	-12,025.00	-2,575.00	0.00	2,275.00	123.3%
<a href="#">01A0613 463001</a>	IMPACT FEES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0613 463002</a>	ZONING PROCESSING FEES					
-1,500.00	-1,500.00	-1,455.00	-455.00	0.00	-45.00	97.0%*
<a href="#">01A0613 463003</a>	P & Z PRINTING REVENUE					
-50.00	-50.00	0.00	0.00	0.00	-50.00	.0%*
<a href="#">01A0613 463006</a>	P & Z PROF FEES REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0613 463007</a>	P&Z SALSANNEX FEE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0613 464000</a>	FIRE SAFETY FEES					
-25,000.00	-25,000.00	-43,893.30	-2,941.40	0.00	18,893.30	175.6%
<a href="#">01A0613 469020</a>	SALISBURY-PLANNING					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0613 480001</a>	REZONING APPEALS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0614 463040</a>	GENERAL SERVICES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0614 469300</a>	SALISBURY-OPER EXPENSE					
-171,250.00	-171,250.00	0.00	0.00	0.00	-171,250.00	.0%*
<a href="#">01A0615 469050</a>	SALISBURY-IT SERVICES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0617 453530</a>	SHERIFF PATERNITY ENFORCE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0617 453540</a>	BD OF ED RESOURCE OFFICE					
-814,824.00	-814,824.00	-391,890.07	-156,361.63	0.00	-422,933.93	48.1%*
<a href="#">01A0617 453560</a>	SHERIFF'S CONFISC FUNDS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0617 463500</a>	SHERIFF'S FEES					
-185,000.00	-185,000.00	-67,603.35	-6,548.00	0.00	-117,396.65	36.5%*
<a href="#">01A0617 463520</a>	SHERIFF - CRIM & CIV CIT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0617 463540</a>	SHERIFF UNANTICIPATED REV					
0.00	-88,119.89	-79,622.52	-19,929.50	0.00	-8,497.37	90.4%*
<a href="#">01A0617 463550</a>	SHERIFF'S MISC SERVICES					
-361,980.00	-361,980.00	-211,823.45	-15,616.81	0.00	-150,156.55	58.5%*
<a href="#">01A0617 469250</a>	TO SHERIFF FR BOE CROSS GUARD					
-80,745.00	-80,745.00	-47,961.75	-13,637.50	0.00	-32,783.25	59.4%*

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01A0617 483510</a>	SHERIFF - VIOLATIONS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0621 420260</a>	DET CTR FR RDS & S WASTE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0621 420261</a>	DET CTR FR WYCC					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0621 467209</a>	WCDC GRANTS REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0621 467210</a>	WORK RELEASE RENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0621 467211</a>	WCDC WEEKENDERS RENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0621 467213</a>	WCDC INCENTIVE-INMATE SS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0621 467215</a>	PRETRIAL REVENUE					
-28,000.00	-28,000.00	-43,494.24	0.00	0.00	15,494.24	155.3%
<a href="#">01A0621 467216</a>	HOME DETENTION REV					
-16,912.00	-16,912.00	0.00	0.00	0.00	-16,912.00	.0%*
<a href="#">01A0621 467217</a>	IMMIGRATION LEASE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0621 467219</a>	RSAT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0621 467220</a>	COMMUNITY SERVICE					
-1,420.00	-1,420.00	-345.00	0.00	0.00	-1,075.00	24.3%*
<a href="#">01A0621 467221</a>	DRUG COURT E/M					
-11,515.00	-11,515.00	-5,958.44	-1,762.00	0.00	-5,556.56	51.7%*
<a href="#">01A0621 467250</a>	WCDC MISCELLANEOUS INCOME					
-1,221.00	-1,221.00	0.00	0.00	0.00	-1,221.00	.0%*
<a href="#">01A0621 467300</a>	STATE PER DIEM					
-27,050.00	-27,050.00	0.00	0.00	0.00	-27,050.00	.0%*
<a href="#">01A0621 467310</a>	FEDERAL PER DIEM					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0622 465000</a>	HAZMAT BILL ADMIN. CHARGE					
-1,200.00	-1,200.00	-1,175.22	-127.12	0.00	-24.78	97.9%*
<a href="#">01A0622 469060</a>	CITY OPERATION COST					
-42,216.00	-42,216.00	-42,216.00	0.00	0.00	0.00	100.0%
<a href="#">01A0627 463030</a>	MOSQUITO CONTROL REVENUE					
-150,000.00	-150,000.00	-110,172.26	-11,763.66	0.00	-39,827.74	73.4%*
<a href="#">01A0627 463031</a>	PROV FOR UNCOLL MOSQ CTRL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0634 448006</a>	HEALTH DEPT FEES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0634 467701</a>	HEALTH DEPT COLL REVENUE					
-567,298.00	-567,298.00	-506,929.18	-46,058.72	0.00	-60,368.82	89.4%*

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01A0650 464504</a>	OUTSIDE SERVICES ROADS					
-80,000.00	-80,000.00	-8,029.67	-2,619.67	0.00	-71,970.33	10.0%*
<a href="#">01A0650 464505</a>	TRANSFER FM SW - RD USE SURCHG					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0650 464506</a>	SURCHARGE FEE REVENUE					
-10,000.00	-10,000.00	-9,523.66	-1,164.46	0.00	-476.34	95.2%*
<a href="#">01A0650 464507</a>	OTHER SERVICES REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0650 465500</a>	ROADS DEPT REVENUE					
-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%*
<a href="#">01A0650 465502</a>	OUTDOOR SERVICES - PIPE					
-17,500.00	-17,500.00	-22,675.00	-7,100.00	0.00	5,175.00	129.6%
<a href="#">01A0651 463021</a>	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	-2,475,251.77	-565,845.20	0.00	-1,227,071.12	66.9%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A07 FINES AND FORFEITURES						
<a href="#">01A0702 458000</a>	CIRCUIT CT-DRUG COURT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0704 467600</a>	1ST OFFEND. DRUG DIV PGM.					
-8,000.00	-8,000.00	-4,400.00	0.00	0.00	-3,600.00	55.0%*
<a href="#">01A0704 470004</a>	RESTITUTION					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0708 470002</a>	OTHER FINES & FORFEIT					
0.00	0.00	-50.00	-50.00	0.00	50.00	100.0%
<a href="#">01A0708 480008</a>	BAD CHECK CHARGE					
-500.00	-500.00	-840.00	-105.00	0.00	340.00	168.0%
<a href="#">01A0713 469000</a>	P & Z ADVERTIZING REV					
-4,000.00	-4,000.00	-2,075.00	0.00	0.00	-1,925.00	51.9%*
<a href="#">01A0713 480002</a>	P & ZONING VIOLATIONS					
-1,000.00	-1,000.00	-1,000.00	-500.00	0.00	0.00	100.0%
<a href="#">01A0717 470004</a>	RESTITUTION					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0717 483511</a>	SHERIFF SPEED VIOLATIONS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0723 445000</a>	ANIMAL CONTROL FINES					
0.00	0.00	-2,845.00	-400.00	0.00	2,845.00	100.0%
<a href="#">01A0750 470004</a>	RESTITUTION					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FINES AND FORFEITURES						
-13,500.00	-13,500.00	-11,210.00	-1,055.00	0.00	-2,290.00	83.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A08 MISCELLANEOUS REVENUES						
<a href="#">01A0800 421110</a>	USE OF PRIOR YEAR FUND BAL					
	-4,213,774.00	-4,213,774.00	0.00	0.00	-4,213,774.00	.0%*
<a href="#">01A0800 421111</a>	USE OF PRIOR YEAR FUNDBAL CAP					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0800 421112</a>	USE OF ASSIGNED FUND BAL WYNNE					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0800 446000</a>	LEASED ASSETS REVENUE					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0800 448010</a>	COMCAST/SHORBRD W&S LOAN					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0800 448020</a>	LOAN FROM SOLID WASTE					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0800 455003</a>	CD & INVESTMENTS					
	-150,000.00	-150,000.00	-38,142.36	-8,963.78	-111,857.64	25.4%*
<a href="#">01A0800 455006</a>	TBAB INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0800 455007</a>	PURCHASE CARD REBATE					
	-20,000.00	-20,000.00	-17,676.98	0.00	-2,323.02	88.4%*
<a href="#">01A0800 455011</a>	EPAYABLE REBATE					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0800 456000</a>	INTERFUND TRANS-PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0800 460010</a>	RENTAL					
	-3,427.00	-3,427.00	-3,393.88	0.00	-33.12	99.0%*
<a href="#">01A0800 469503</a>	RENTAL SHAMROCK DRIVE					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0800 469507</a>	RENTAL NAYLOR MILL					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0800 469508</a>	NATIONAL GUARD LEASE					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0800 480004</a>	MISCELLANEOUS REVENUE					
	-6,000.00	-6,000.00	-310,693.54	-365.50	304,693.54	5178.2%
<a href="#">01A0800 480005</a>	VENDING MACHINE COMM					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0800 480006</a>	VOTER REGISTRATION LISTS					
	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0800 480007</a>	UNANTICIPATED REVENUE-GEN					
	0.00	0.00	-1,102,089.51	0.00	1,102,089.51	100.0%
<a href="#">01A0800 480007 42306</a>	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
<a href="#">01A0821 467214</a>	COMMISSION LEASE-DET CTR					
-19,620.00	-19,620.00	-13,080.00	-3,270.00	0.00	-6,540.00	66.7%*
<a href="#">01A0822 446010</a>	TOWER LEASE-VERIZON					
-23,958.00	-23,958.00	-17,968.50	-3,993.00	0.00	-5,989.50	75.0%*
<a href="#">01A0822 462005 COV19</a>	FEMA COVID 19 REIMBURSEMENT					
0.00	0.00	-75,145.18	-75,145.18	0.00	75,145.18	100.0%
<a href="#">01A0822 462005 FEMA0</a>	MISCELLANEOUS REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0822 462005 FEMA1</a>	MISCELLANEOUS REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0822 462005 FEMA2</a>	MISCELLANEOUS REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0824 462005 FEMA0</a>	MISCELLANEOUS REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0847 457100</a>	SALE OF VEHICLES - LEASES					
-170,000.00	-170,000.00	-72,514.00	0.00	0.00	-97,486.00	42.7%*
<a href="#">01A0850 462005</a>	PUBLIC WORKS PERMITS					
-20,000.00	-20,000.00	-14,984.16	-6,220.16	0.00	-5,015.84	74.9%*
<a href="#">01A0850 462005 COV19</a>	FEMA COVID 19 REIMBURSEMENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0850 462005 FEMA0</a>	MISCELLANEOUS REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">01A0850 462005 FEMA1</a>	MISCELLANEOUS REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS REVENUES						
-9,126,838.00	-9,646,788.00	-1,790,860.81	-136,362.04	0.00	-7,855,927.19	18.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A09 LONG TERM DEBT PROCEEDS							
<a href="#">01A0900 456000</a>							
	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	-162,319,168.66	-130,961,838.05	-6,681,676.82	0.00	-31,357,330.61	80.7%
TOTAL REVENUES	-161,692,578.00	-162,319,168.66	-130,961,838.05	-6,681,676.82	0.00	-31,357,330.61	
GRAND TOTAL	-161,692,578.00	-162,319,168.66	-130,961,838.05	-6,681,676.82	0.00	-31,357,330.61	80.7%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/ 9
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

Print full GL account: N  
 Double space: N  
 Roll projects to object: 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

Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2022/ 1  
 To Yr/Per: 2022/10  
 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	