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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 10

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	84,702.47	1,149.08	0.00	-9,702.47	112.9%*
010892 412300	RR / PUB UTILITY CURRENT					
-4,200,000.00	-4,200,000.00	-4,516,262.65	-10.86	0.00	316,262.65	107.5%
TOTAL LOCAL PROPERTY TAX						
-70,379,746.00	-70,379,746.00	-70,865,243.09	-242,985.45	0.00	485,497.09	100.7%

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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	-41,924,863.50	0.00	-14,475,136.50	74.3%*
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	-5,103,297.20	-521,659.96	1,403,297.20	137.9%
01A0300 435400	ADMISSION & AMUSEMENT					
	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.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	-310,990.02	-79,296.07	-89,009.98	77.7%*
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	-7,058.65	-5,437.17	4,258.65	252.1%
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	-228,589.73	0.00	-973,668.27	19.0%*
TOTAL OTHER LOCAL TAX						
	-61,775,058.00	-61,775,058.00	-47,574,799.10	-606,393.20	-14,200,258.90	77.0%

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A04 LICENSES AND PERMITS						
01A0400 443000	TRADERS					
-50,000.00	-50,000.00	-8,841.87	-1,110.77	0.00	-41,158.13	17.7%*
01A0400 445410	AMUSEMENT TAX					
-4,000.00	-4,000.00	-2,332.00	-302.00	0.00	-1,668.00	58.3%*
01A0400 447000	MARRIAGE					
-20,000.00	-20,000.00	-17,980.00	-2,300.00	0.00	-2,020.00	89.9%*
01A0400 448000	CATV FRANCHISE FEE					
-780,000.00	-780,000.00	-396,295.18	-4,312.82	0.00	-383,704.82	50.8%*
01A0400 449000	OTHER LIC & PERMITS					
-4,000.00	-4,000.00	-3,770.00	-432.50	0.00	-230.00	94.3%*
01A0413 446020	BUILDING & EQUIP					
-162,000.00	-162,000.00	-205,197.90	-23,136.00	0.00	43,197.90	126.7%
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	-2,400.00	-100.00	0.00	800.00	150.0%
01A0413 446021 LCNS	PLUMBING					
-2,000.00	-2,000.00	-1,850.00	0.00	0.00	-150.00	92.5%*
01A0413 446021 NWCON	PLUMBING					
-12,500.00	-12,500.00	-15,800.00	-1,800.00	0.00	3,300.00	126.4%
01A0413 446021 OTHER	PLUMBING					
-100.00	-100.00	-150.00	-50.00	0.00	50.00	150.0%
01A0413 446021 PMOD	PLUMBING					
-350.00	-350.00	-1,125.00	-225.00	0.00	775.00	321.4%
01A0413 446021 PPCMM	PLUMBING					
-700.00	-700.00	-1,050.00	-150.00	0.00	350.00	150.0%
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	-142,610.00	-132,440.00	0.00	9,610.00	107.2%
01A0416 441020	LIQUOR BD ADVERTISING FEE					
-7,000.00	-7,000.00	-3,625.00	-575.00	0.00	-3,375.00	51.8%*
01A0416 441030	BEER WINE & LIQUOR					
-9,000.00	-9,000.00	-11,190.00	-965.00	0.00	2,190.00	124.3%
01A0416 441040	LIQUOR VIOLATION FINES					
-15,000.00	-15,000.00	-10,210.00	-1,830.00	0.00	-4,790.00	68.1%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-824,426.95	-169,729.09	0.00	-376,823.05	68.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-568.88	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	-63,140.71	-9,120.00	0.00	-36,859.29	63.1%*
01A0502 470001		CIR CT-CRIM FINE/COST/FEE					
	0.00	0.00	-6,802.41	-859.51	0.00	6,802.41	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	-965.12	-170.83	0.00	965.12	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	-826,622.00	0.00	0.00	-567,657.00	59.3%*
TOTAL INTERGOVERNMENTAL REVENUES							
	-15,581,983.00	-15,600,503.77	-8,491,287.24	-52,133.17	0.00	-7,109,216.53	54.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01A0613 454010		FOREST CONSERVATION PLAN					
	-6,000.00	-6,000.00	-25,118.51	-5,240.00	0.00	19,118.51	418.6%
01A0613 454030		CBCA PLAN REVIEW					
	-1,750.00	-1,750.00	-2,825.00	-425.00	0.00	1,075.00	161.4%
01A0613 463000		SUBDIVISION REVIEW FEES					
	-9,750.00	-9,750.00	-12,250.00	-225.00	0.00	2,500.00	125.6%
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	-64,030.30	-20,137.00	0.00	39,030.30	256.1%
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	-391,890.07	0.00	0.00	-422,933.93	48.1%*
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	-74,103.35	-6,500.00	0.00	-110,896.65	40.1%*
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	-79,713.42	-90.90	0.00	-8,406.47	90.5%*
01A0617 463550		SHERIFF'S MISC SERVICES					
	-361,980.00	-361,980.00	-246,438.54	-12,013.03	0.00	-115,541.46	68.1%*
01A0617 469250		TO SHERIFF FR BOE CROSS GUARD					
	-80,745.00	-80,745.00	-58,699.25	-10,737.50	0.00	-22,045.75	72.7%*

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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	-56,881.24	-13,387.00	0.00	28,881.24	203.1%
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	-7,028.44	-1,070.00	0.00	-4,486.56	61.0%*
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	-1,199.27	-24.05	0.00	-0.73	99.9%*
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	-555,054.56	-48,125.38	0.00	-12,243.44	97.8%*

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01A0650 464504	OUTSIDE SERVICES ROADS					
-80,000.00	-80,000.00	-56,989.40	-48,959.73	0.00	-23,010.60	71.2%*
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	-26,375.00	-3,700.00	0.00	8,875.00	150.7%
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	-2,672,722.47	-174,868.64	0.00	-1,029,600.42	72.2%

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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	-4,480.00	-80.00	0.00	-3,520.00	56.0%*
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	-140.00	0.00	480.00	196.0%
01A0713 469000	P & Z ADVERTIZING REV					
-4,000.00	-4,000.00	-2,225.00	-150.00	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	-3,695.00	-850.00	0.00	3,695.00	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	-12,430.00	-1,220.00	0.00	-1,070.00	92.1%

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2022 10

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	-61,993.39	-23,117.98	-88,006.61	41.3%*
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	-310,938.34	-244.80	304,938.34	5182.3%
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%

FOR 2022 10

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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	-17,968.50	0.00	0.00	-5,989.50	75.0%*
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	-72,514.00	0.00	0.00	-97,486.00	42.7%*
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	-1,824,597.56	-33,003.70	0.00	-15,537,190.44	10.5%

FOR 2022 10

	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	-132,265,506.41	-1,280,333.25	0.00	-37,768,662.25	77.8%
	-161,692,578.00	-170,034,168.66	-132,265,506.41	-1,280,333.25	0.00	-37,768,662.25	
	-161,692,578.00	-170,034,168.66	-132,265,506.41	-1,280,333.25	0.00	-37,768,662.25	77.8%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/10
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

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2022/ 1
 To Yr/Per: 2022/ 9

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

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	