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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 02

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	-51,549,059	-51,549,059	-51,786,052.73	8,482.70	236,993.73 100.5%
010802	412100	RE 6 MNTH LEVY CURRE	-50,145	-50,145	.00	.00	-50,145.00 .0%*
010802	412600	ADDITIONS & ABATEMEN	40,000	40,000	1,634.12	40.76	38,365.88 4.1%
010802	415013	ASSESSMENT CREDIT 12	203,000	203,000	106,047.04	-1,762.55	96,952.96 52.2%*
010802	415213	ENTERPRISE ZONE CRED	75,000	75,000	153,613.22	.00	-78,613.22 204.8%*
010802	415313	DEF TAX AGREEMENT 12	0	0	-9,691.15	.00	9,691.15 100.0%
010802	416600	TAX SALE REV - EXCES	-161,000	-161,000	.00	.00	-161,000.00 .0%*
010802	417000	INTEREST - COUNTY	-400,000	-400,000	-5,290.15	-5,505.65	-394,709.85 1.3%*
010802	417100	INTEREST PRIOR - COU	0	0	-142.40	-142.40	142.40 100.0%
010802	417300	SEMI-ANNUAL SERV CHG	-1,500	-1,500	-1.76	-1.31	-1,498.24 .1%*
010802	417500	PENALTY	-100,000	-100,000	-1,637.17	-1,741.12	-98,362.83 1.6%*
010802	419100	DISC ALLOWED ON TAXE	300,000	300,000	201,905.57	163,637.84	98,094.43 67.3%*
010802	419155	PROV FOR UNCOLL TAX	200,000	200,000	4,111.56	.00	195,888.44 2.1%
010803	415100	HOMEOWNER'S TAX CR -	0	0	459.55	.00	-459.55 100.0%*
010890	412200	PERSONAL PROPERTY CU	-84,881	-84,881	-29,378.29	-7,086.90	-55,502.71 34.6%
010891	412400	ORDINARY BUSINESS CO	-7,637,135	-7,637,135	-586,061.11	-373,991.44	-7,051,073.89 7.7%*
010891	412600	ADDITIONS & ABATEMEN	50,000	50,000	-83,781.81	-101,323.34	133,781.81 167.6%
010891	415413	MFG EXEMPTION 12-13	1,550,000	1,550,000	.00	.00	1,550,000.00 .0%
010891	419100	DISC ALLOWED ON TAXE	60,000	60,000	2,228.06	1,660.21	57,771.94 3.7%
010892	412300	RR / PUB UTILITIY CU	-2,500,526	-2,500,526	.00	.00	-2,500,526.00 .0%*
TOTAL LOCAL PROPERTY TAX			-60,006,246	-60,006,246	-52,032,037.45	-317,733.20	-7,974,208.55 86.7%

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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
A03 OTHER LOCAL TAX							
01A0300	417200	INT PAID ON SECURIT	0	-1,957.78	-1,957.78	1,957.78	100.0%
01A0300	419200	INCOME TAX	-40,472,224	.00	.00	-40,472,224.00	.0%*
01A0300	435200	RECORDATION TAX	-2,249,756	-162,054.57	-162,054.57	-2,087,701.43	7.2%*
01A0300	435400	ADMISSION & AMUSEME	-150,000	.00	.00	-150,000.00	.0%*
01A0313	444000	TRAILER TAX-OTHER	-350,000	-1,000.00	.00	-349,000.00	.3%*
01A0322	435300	911 FEE REVENUE	-548,000	.00	.00	-548,000.00	.0%*
TOTAL OTHER LOCAL TAX			-43,769,980	-165,012.35	-164,012.35	-43,604,967.65	.4%

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FOR 2013 02

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	-2,220.18	-2,220.18	-62,779.82 3.4%*
01A0400	445410	AMUSEMENT TAX	-6,500	-6,500	-1,681.00	-695.00	-4,819.00 25.9%
01A0400	447000	MARRIAGE	-20,000	-20,000	-2,160.00	-2,160.00	-17,840.00 10.8%*
01A0400	448000	CATV FRANCHISE FEE	-820,000	-820,000	.00	.00	-820,000.00 .0%*
01A0400	449000	OTHER LIC & PERMITS	-10,000	-10,000	-500.00	-260.00	-9,500.00 5.0%*
01A0413	446020	BUILDING & EQUIP	-145,000	-145,000	-11,578.00	-4,894.00	-133,422.00 8.0%*
01A0416	441010	LIQUOR BOARD LICENS	-134,500	-134,500	-885.00	-135.00	-133,615.00 .7%*
01A0416	441020	LIQUOR BD ADVERTISI	-7,500	-7,500	-2,300.00	-2,300.00	-5,200.00 30.7%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-1,035.00	-510.00	-13,965.00 6.9%*
01A0416	441040	LIQUOR VIOLATION FI	-22,000	-22,000	-3,600.00	.00	-18,400.00 16.4%*
TOTAL LICENSES AND PERMITS			-1,245,500	-1,245,500	-25,959.18	-13,174.18	-1,219,540.82 2.1%

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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	409920	PAYMENTS-LIEU OF TA	0	0	-9,748.98	-9,748.98	9,748.98 100.0%
01A0500	419300	DISPARITY GRANT	-2,197,041	-2,197,041	.00	.00	-2,197,041.00 .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	.00	3,337,270.22	.00 .0%
01A0502	470000	JUROR FEES	-122,400	-122,400	-8,685.00	-8,685.00	-113,715.00 7.1%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-409.50	-409.50	409.50 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-3,534.17	-739.78	-929.83 100.0%*
01A0517	455510	POLICE PROTECT - RE	-252,900	-252,900	.00	.00	-252,900.00 .0%*
01A0517	455550	SHERIFF'S DEPT ST G	-153,000	-153,000	.00	.00	-153,000.00 .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%*
TOTAL INTERGOVERNMENTAL REVENUES		-4,446,936	-4,446,936	-22,377.65	3,317,686.96	-4,429,022.35	.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
A06 SERVICE CHARGES							
01A0600	417600	BAY RESTORATION-ADM	-30,000	-30,000	-1,291.61	.00	-28,708.39 4.3%*
01A0600	431000	LIQUOR CONTROL BOAR	-410,000	-410,000	.00	.00	-410,000.00 .0%*
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-2,826.87	-2,244.48	-14,173.13 16.6%*
01A0600	469040	BUILDERS GUARANTY -	-60	-60	-3.00	-2.00	-57.00 5.0%*
01A0600	469100	ADMIN OH URBAN SERV	-60,000	-60,000	.00	.00	-60,000.00 .0%*
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000	.00	.00	-1,000.00 .0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000	-175.00	-105.00	-825.00 17.5%
01A0607	469502	ELECTION FILING FEE	0	0	-257.67	-257.67	257.67 100.0%
01A0607	469504	ELECTIONS UNANTICIP	-21,000	-21,000	.00	.00	-21,000.00 .0%*
01A0607	480006	VOTER REGISTRATION	-500	-500	-64.25	.00	-435.75 12.9%*
01A0608	469501	MAPS & PUBLICATIONS	-1,000	-1,000	.00	.00	-1,000.00 .0%*
01A0613	454010	FOREST CONSERVATION	-2,740	-2,740	-320.00	-320.00	-2,420.00 11.7%*
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-200.00	-125.00	-1,600.00 11.1%*
01A0613	463000	SUBDIVISION REVIEW	-20,000	-20,000	-1,225.00	-975.00	-18,775.00 6.1%*
01A0613	463001	IMPACT FEES	-250,000	-250,000	-352,744.00	-36,617.00	102,744.00 141.1%
01A0613	463002	ZONING PROCESSING F	-4,400	-4,400	-715.00	-715.00	-3,685.00 16.3%*
01A0613	463003	P & Z PRINTING REVE	-300	-300	-20.00	-20.00	-280.00 6.7%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	.00	.00	-600.00 .0%*
01A0613	464000	FIRE SAFETY FEES	-110,000	-110,000	-70,681.90	-59,112.30	-39,318.10 64.3%
01A0613	469020	SALISBURY-PLANNING	-163,558	-163,558	.00	.00	-163,558.00 .0%*
01A0614	469300	SALISBURY-OPER EXPE	-125,000	-125,000	.00	.00	-125,000.00 .0%*
01A0615	469050	SALISBURY-IT SERVIC	-5,000	-5,000	.00	.00	-5,000.00 .0%*
01A0617	453540	BD OF ED RESOURCE O	-510,000	-510,000	.00	.00	-510,000.00 .0%*
01A0617	463500	SHERIFF'S FEES	-155,000	-155,000	-20,405.00	-18,000.00	-134,595.00 13.2%*
01A0617	463550	SHERIFF'S MISC SERV	-271,201	-271,201	-3,209.40	-3,209.40	-267,991.60 1.2%*
01A0617	469250	TO SHERFF FR BOE CR	-63,000	-63,000	.00	.00	-63,000.00 .0%*
01A0621	420260	DET CTR FR RDS & S	-125,000	-125,000	.00	.00	-125,000.00 .0%*
01A0621	467210	WORK RELEASE RENT	-25,480	-25,480	.00	.00	-25,480.00 .0%*
01A0621	467211	WCDC WEEKENDERS REN	-26,000	-26,000	.00	.00	-26,000.00 .0%*
01A0621	467213	WCDC INCENTIVE-INMA	-12,000	-12,000	-2,000.00	-2,000.00	-10,000.00 16.7%
01A0621	467215	PRETRIAL REVENUE	-2,200	-2,200	.00	.00	-2,200.00 .0%*
01A0621	467216	HOME DETENTION REV	-500	-500	.00	.00	-500.00 .0%*
01A0621	467250	WCDC MISCELLANEOUS	-10,422	-10,422	.00	.00	-10,422.00 .0%*
01A0621	467300	STATE PER DIEM	-342,315	-342,315	.00	.00	-342,315.00 .0%*
01A0621	467310	FEDERAL PER DIEM	-31,025	-31,025	.00	.00	-31,025.00 .0%*
01A0627	463030	MOSQUITO CONTROL RE	-100,000	-100,000	.00	-1,985.34	-100,000.00 .0%*
01A0634	467701	HEALTH DEPT COLL RE	-480,000	-480,000	-25,725.47	-25,725.47	-454,274.53 5.4%*
01A0651	463021	TRF FROM SOLID WAST	-29,000	-29,000	.00	.00	-29,000.00 .0%*
01A0660	460000	001 HAPPY TIMERS ADM	-19,600	-19,600	.00	.00	-19,600.00 .0%*
01A0660	460000	002 TRF FR 78 REC AD	-38,366	-38,366	.00	.00	-38,366.00 .0%*

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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
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	460000	005 TRF FR 76 WSCC A	-5,000	-5,000	.00	.00	-5,000.00	.0%*
01A0660	460001	001 TRF FR 61 WYCC A	-73,000	-73,000	.00	.00	-73,000.00	.0%*
01A0660	468501	TRF FR 78 FIELD MAI	-8,000	-8,000	.00	.00	-8,000.00	.0%*
01A0660	468502	COLT LG LIGHTING RE	-2,800	-2,800	.00	.00	-2,800.00	.0%*
01A0660	468503	ADKINS MILL RENT	-3,096	-3,096	-516.00	-258.00	-2,580.00	16.7%
01A0660	468504	PIRATE'S WHARF HOUS	-7,728	-7,728	-1,288.00	-644.00	-6,440.00	16.7%
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	-2,064	-2,064	-2,017.00	-2,017.00	-47.00	97.7%
01A0660	468511	TRF FR 70 HSP ATHLE	-38,500	-38,500	.00	.00	-38,500.00	.0%*
01A0660	468512	TRF FR 73 CEDAR HIL	-55,100	-55,100	.00	.00	-55,100.00	.0%*
01A0660	468513	TRF FR 74 NANTICOKE	-23,900	-23,900	.00	.00	-23,900.00	.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 HARBOR	-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			-3,979,834	-3,979,834	-485,685.17	-154,332.66	-3,494,148.83	12.2%

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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	-11,306.00	-5,783.00	-43,694.00 20.6%
01A0708	470002	OTHER FINES & FORFE	0	0	-250.00	.00	250.00 100.0%
01A0708	480008	BAD CHECK CHARGE	-500	-500	-75.00	-75.00	-425.00 15.0%*
01A0713	469000	P & Z ADVERTIZING R	-3,600	-3,600	-485.00	-485.00	-3,115.00 13.5%*
01A0713	480002	P & ZONING VIOLATIO	-100	-100	.00	.00	-100.00 .0%*
01A0723	445000	HUMANE SOCIETY FINE	0	0	-400.00	-400.00	400.00 100.0%
TOTAL FINES AND FORFEITURES			-59,700	-59,700	-12,516.00	-6,743.00	-47,184.00 21.0%

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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	-2,621,092	-2,621,092	.00	.00	-2,621,092.00 .0%*
01A0800	446000	LEASED ASSETS REVEN	-40,572	-40,572	.00	.00	-40,572.00 .0%*
01A0800	446010	TOWER LEASE-VERIZON	-19,800	-19,800	-3,300.00	-1,650.00	-16,500.00 16.7%
01A0800	448010	COMCAST/SHORBRD W&S	-56,349	-56,349	.00	.00	-56,349.00 .0%*
01A0800	455003	CD & INVESTMENTS	-94,000	-94,000	-17,297.15	-6,826.28	-76,702.85 18.4%
01A0800	455006	TBAB INTEREST	-274,737	-274,737	.00	.00	-274,737.00 .0%*
01A0800	455007	PURCHASE CARD REBAT	-6,000	-6,000	.00	.00	-6,000.00 .0%*
01A0800	469503	RENTAL SHAMROCK DRI	-6,800	-6,800	.00	.00	-6,800.00 .0%*
01A0800	469507	RENTAL NAYLOR MILL	-5,700	-5,700	-905.00	-430.00	-4,795.00 15.9%*
01A0800	469508	NATIONAL GUARD LEAS	-29,907	-29,907	-20,085.00	-10,042.50	-9,822.00 67.2%
01A0800	480004	MISCELLANEOUS REVEN	0	0	-13,023.16	-11,631.68	13,023.16 100.0%
01A0802	419175	BUILDINGS COURT SPA	-9,758	-9,758	-9,669.00	-9,669.00	-89.00 99.1%
01A0811	480009	AF001 ATTORNEY FEES	-70,000	-70,000	-1,260.00	-1,260.00	-68,740.00 1.8%*
01A0811	480009	AF003 ATTORNEY FEES	0	0	-313.90	-313.90	313.90 100.0%
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-3,270.00	-1,635.00	-16,350.00 16.7%
TOTAL MISCELLANEOUS REVENUES			-3,254,335	-3,254,335	-69,123.21	-43,458.36	-3,185,211.79 2.1%
TOTAL GENERAL FUND			-116,762,531	-116,762,531	-52,812,711.01	2,618,233.21	-63,954,283.99 45.2%
TOTAL REVENUES			-116,762,531	-116,762,531	-52,812,711.01	2,618,233.21	-63,954,283.99

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-116,762,531	-116,762,531	-52,812,711.01	2,618,233.21	-63,954,283.99	45.2%

** END OF REPORT - Generated by Andrew Mackel **

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2013/ 2
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: Y

Print full GL account: N
 Double space: N
 Roll projects to object: N
 Incl inception to soy:
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2013/ 2
 To Yr/Per: 2013/ 2
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Report title:
 YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: Y
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Multiyear view: D
 Include requisition amount: N

Find Criteria

Field Name	Field Value
Fund	01
Function	
Category	
Department	
Activity	
Future	
Future	
Future	
Character code	
Org	
Object	
Project	
Account type	Revenue
Account status	