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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 03

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	-51,783,330.81	2,721.92	234,271.81 100.5%
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	6,286.56	4,652.44	33,713.44 15.7%
010802	415013	ASSESSMENT CREDIT 12	203,000	203,000	106,047.04	.00	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	-405.00	.00	-160,595.00 .3%*
010802	417000	INTEREST - COUNTY	-400,000	-400,000	-7,164.02	-1,873.87	-392,835.98 1.8%*
010802	417100	INTEREST PRIOR - COU	0	0	-142.40	.00	142.40 100.0%
010802	417300	SEMI-ANNUAL SERV CHG	-1,500	-1,500	-3.70	-1.94	-1,496.30 .2%*
010802	417500	PENALTY	-100,000	-100,000	-1,935.85	-298.68	-98,064.15 1.9%*
010802	419100	DISC ALLOWED ON TAXE	300,000	300,000	312,097.78	110,192.21	-12,097.78 104.0%*
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	.00	-55,502.71 34.6%
010891	412400	ORDINARY BUSINESS CO	-7,637,135	-7,637,135	-586,061.11	.00	-7,051,073.89 7.7%*
010891	412600	ADDITIONS & ABATEMEN	50,000	50,000	-83,781.81	.00	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	2,986.48	758.42	57,013.52 5.0%
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	-51,916,291.95	116,150.50	-8,089,954.05 86.5%

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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	-1,957.78	.00	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	.00	-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	-4,455.77	-3,455.77	-345,544.23	1.3%*
01A0322	435300	911 FEE REVENUE	-548,000	.00	.00	-548,000.00	.0%*
TOTAL OTHER LOCAL TAX			-43,769,980	-168,468.12	-3,455.77	-43,601,511.88	.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
A04 LICENSES AND PERMITS							
01A0400	443000	TRADERS	-65,000	-65,000	-2,220.18	.00	-62,779.82 3.4%*
01A0400	445410	AMUSEMENT TAX	-6,500	-6,500	-1,949.00	-268.00	-4,551.00 30.0%*
01A0400	447000	MARRIAGE	-20,000	-20,000	-2,160.00	.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	-845.00	-345.00	-9,155.00 8.5%*
01A0413	446020	BUILDING & EQUIP	-145,000	-145,000	-24,004.00	-12,426.00	-120,996.00 16.6%*
01A0416	441010	LIQUOR BOARD LICENS	-134,500	-134,500	-2,022.50	-1,137.50	-132,477.50 1.5%*
01A0416	441020	LIQUOR BD ADVERTISI	-7,500	-7,500	-2,875.00	-575.00	-4,625.00 38.3%*
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-1,560.00	-525.00	-13,440.00 10.4%*
01A0416	441040	LIQUOR VIOLATION FI	-22,000	-22,000	-4,200.00	-600.00	-17,800.00 19.1%*
TOTAL LICENSES AND PERMITS			-1,245,500	-1,245,500	-41,835.68	-15,876.50	-1,203,664.32 3.4%

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FOR 2013 03

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	-26,576.81	-16,827.83	26,576.81 100.0%
01A0500	419300	DISPARITY GRANT	-2,197,041	-2,197,041	-549,260.25	-549,260.25	-1,647,780.75 25.0%
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	-391,959.25	-391,959.25	-1,175,877.75 25.0%*
01A0500	457000	SALE OF PROP SUPP	0	0	-667.20	-667.20	667.20 100.0%
01A0502	470000	JUROR FEES	-122,400	-122,400	-8,685.00	.00	-113,715.00 7.1%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-409.50	.00	409.50 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-2,770.88	965.03	-577.12 100.0%*
01A0517	455510	POLICE PROTECT - RE	-252,900	-252,900	-64,796.50	-64,796.50	-188,103.50 25.6%
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	-7,641.92	-7,641.92	-84,061.08 8.3%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	.00	.00	-62,055.00 .0%*
TOTAL INTERGOVERNMENTAL REVENUES		-4,446,936	-4,446,936	-1,052,767.31	-1,030,187.92	-3,397,516.69	23.7%

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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	-30,000	-30,000	-1,291.61	.00	-28,708.39	4.3%*
01A0600	431000	LIQUOR CONTROL BOAR	-410,000	-410,000	-107,030.00	-107,030.00	-302,970.00	26.1%
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-5,485.27	-2,658.40	-11,514.73	32.3%
01A0600	469040	BUILDERS GUARANTY -	-60	-60	-9.00	-6.00	-51.00	15.0%*
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	-253.82	-78.82	-746.18	25.4%
01A0607	469502	ELECTION FILING FEE	0	0	-257.67	.00	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	-930.00	-610.00	-1,810.00	33.9%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-625.00	-425.00	-1,175.00	34.7%
01A0613	463000	SUBDIVISION REVIEW	-20,000	-20,000	-4,330.00	-3,105.00	-15,670.00	21.7%*
01A0613	463001	IMPACT FEES	-250,000	-250,000	-373,668.00	-20,924.00	123,668.00	149.5%
01A0613	463002	ZONING PROCESSING F	-4,400	-4,400	-1,465.00	-750.00	-2,935.00	33.3%
01A0613	463003	P & Z PRINTING REVE	-300	-300	-30.00	-10.00	-270.00	10.0%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	.00	.00	-600.00	.0%*
01A0613	464000	FIRE SAFETY FEES	-110,000	-110,000	-94,234.65	-23,552.75	-15,765.35	85.7%
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	-36,667.96	-16,636.58	-118,332.04	23.7%*
01A0617	463550	SHERIFF'S MISC SERV	-271,201	-271,201	-39,605.02	-36,395.62	-231,595.98	14.6%*
01A0617	469250	TO SHERFF FR BOE CR	-63,000	-63,000	-2,772.00	-2,772.00	-60,228.00	4.4%*
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	-4,800.00	-2,800.00	-7,200.00	40.0%
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	-342,315.00	-342,315.00	.00	100.0%
01A0621	467310	FEDERAL PER DIEM	-31,025	-31,025	-2,635.00	-2,635.00	-28,390.00	8.5%*
01A0622	465000	HAZMAT BILL ADMIN.	0	0	-421.25	-421.25	421.25	100.0%
01A0627	463030	MOSQUITO CONTROL RE	-100,000	-100,000	.00	.00	-100,000.00	.0%*
01A0634	467701	HEALTH DEPT COLL RE	-480,000	-480,000	-91,475.05	-65,749.58	-388,524.95	19.1%*
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%*

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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	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	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	-774.00	-258.00	-2,322.00	25.0%
01A0660	468504		PIRATE'S WHARF HOUS	-7,728	-7,728	-8,433.00	-7,145.00	705.00	109.1%
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	.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	-1,121,589.55	-636,278.00	-2,858,244.45	28.2%

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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	-14,946.00	-3,640.00	-40,054.00 27.2%
01A0708	470002	OTHER FINES & FORFE	0	0	-250.00	.00	250.00 100.0%
01A0708	480008	BAD CHECK CHARGE	-500	-500	-325.00	-250.00	-175.00 65.0%
01A0713	469000	P & Z ADVERTIZING R	-3,600	-3,600	-1,501.16	-1,016.16	-2,098.84 41.7%
01A0713	480002	P & ZONING VIOLATIO	-100	-100	.00	.00	-100.00 .0%*
01A0717	483511	SHERIFF SPEED VIOLA	0	0	-2,133.00	-2,133.00	2,133.00 100.0%
01A0723	445000	HUMANE SOCIETY FINE	0	0	-500.00	-100.00	500.00 100.0%
TOTAL FINES AND FORFEITURES			-59,700	-59,700	-19,655.16	-7,139.16	-40,044.84 32.9%

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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	-4,950.00	-1,650.00	-14,850.00 25.0%
01A0800	448010	COMCAST/SHORBRD W&S	-56,349	-56,349	-56,349.19	-56,349.19	.19 100.0%
01A0800	455003	CD & INVESTMENTS	-94,000	-94,000	-24,816.34	-4,322.24	-69,183.66 26.4%
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	-1,389.00	-484.00	-4,311.00 24.4%*
01A0800	469508	NATIONAL GUARD LEAS	-29,907	-29,907	-27,114.75	-7,029.75	-2,792.25 90.7%
01A0800	480004	MISCELLANEOUS REVEN	0	0	-12,955.36	-337.20	12,955.36 100.0%
01A0802	419175	BUILDINGS COURT SPA	-9,758	-9,758	-9,669.00	.00	-89.00 99.1%
01A0811	480009	AF001 ATTORNEY FEES	-70,000	-70,000	-1,330.00	-70.00	-68,670.00 1.9%*
01A0811	480009	AF003 ATTORNEY FEES	0	0	-313.90	.00	313.90 100.0%
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-4,905.00	-1,635.00	-14,715.00 25.0%
TOTAL MISCELLANEOUS REVENUES			-3,254,335	-3,254,335	-143,792.54	-71,877.38	-3,110,542.46 4.4%
TOTAL GENERAL FUND			-116,762,531	-116,762,531	-54,464,400.31	-1,648,664.23	-62,301,478.69 46.6%
TOTAL REVENUES			-116,762,531	-116,762,531	-54,464,400.31	-1,648,664.23	-62,301,478.69

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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	-54,464,400.31	-1,648,664.23	-62,301,478.69	46.6%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2013/ 3
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: 2012/ 1
 To Yr/Per: 2012/12
 Include budget entries: N
 Incl encumb/liq entries: N
 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	