### Revenues & Expenditures by Major Department as of Four Months Through 10/31/18

See Note (a) as to limitations (Unaudited)

Page		Current Y	ear vs Prior Ye		Current Year Budget (b) vs Actual				
		EV 2019	EV 2010	Favorable /	EV 2010	EV 2010	Favorable /		
Personal Property Tax									
Real Property Tax					•				
Real Property Tax         88,2346753 0         100.394,952.23         2,159,629.33         102,445,846.00         100,394,305.22         20,154,007.77           Peyment in Lieu of Tax         8,850,652.09         3,988,862.40         2,210.31         3,704,138.00         3,688,822.40         15,775.00           Income Tax         2,177,796.64         2,814.83         115,153.30         643,500.00         26,164.37         (6),473.816.01           Income Re Permits         2,277,796.64         2,814.83         100,559.95         2,163,75.00         430,443.95         (106,735.83)           Icense & Permits         2,233.9380         430,443.95         100,559.95         2,163,75.00         430,443.95         (17,33,100)           Federal Grants         229,558.82         207,965.15         (191,603.67)         1,375,900.00         207,965.15         (16,744.85)           Chher Integovernmental         223,235.86         122,057.86         (191,603.67)         1,375,900.00         220,766.15         (16,744.85)           Charges for Services         191,181.8176.13         122,064.801.23         2,864.92.20         790,739.00         2,207,579.66         (16,744.85)           Contributions & Other         191,181.8176.13         122,064.801.23         2,464.22.20         2,546.22.20         1,264.20         2	Pavanuos	thru Oct	thru Oct	2018 VS 2017	<u>Fiscal Year</u>	thru Oct	Annual Budget		
Personal Property Tax         8,850,305.95         9,661,125.68         813,819.73         9,803,361.00         9,664,125.68         (139,238.32)           Payment In Leu of Tax         3,696,852.09         3,698,862.40         2,210.31         3,704,138.00         3,698,862.40         (5,775.60           Discount Interest & Penaltles         41,299.67         26,146.37         (15,153.30)         643,500.00         26,146.37         (61,733.81)           Licanse & Pennits         323,893.00         380,143.99         903,246.45         62,577,54.00         3,081,043.99         (94,814.87)           State Grants         299,588.82         207,965.15         (19,803.67)         (30,804.87)         11,96,223.00         129,055.89         (14,074.88)           Other Intergovernmental         222,235.86         192,805.37         (30,404.99)         11,96,223.00         129,265.89         (25,704.80)           Recordation         3,102,652.38         2,584,777.62         (31,784.76)         5,42,200.00         2,584,777.62         (2,839,422.38)           Country Executives         197,150.90         35,750.55         (61,400.39)         223,300.00         35,750.55         (12,140.00.00)         2,584,777.62         (2,839,422.38)           Country Executives         4         42,319.4         22,066,801.23 <td></td> <td>98 234 675 30</td> <td>100 394 305 23</td> <td>2 159 629 93</td> <td>102 445 846 00</td> <td>100 394 305 23</td> <td>(2 051 540 77)</td>		98 234 675 30	100 394 305 23	2 159 629 93	102 445 846 00	100 394 305 23	(2 051 540 77)		
Poyment in Lieu of Tax   3,696,652.09   3,698,852.40   2,10.31   3,796,138.00   3,698,862.40   (5,275.60   1)   Interest & Penalties   41,299.67   26,146.37   (15,153.30)   643,500.00   26,146.37   (63,733.36)   License & Permits   322,893.00   430,443.95   106,550.95   2,163,754.00   430,443.95   (1,733.210.05   7)   Federal Grants   229,568.82   207,965.15   (1,603.67)   1,375,907.00   207,966.15   (1,167.94.18)   Chrier Integovernmental   222,25.86   11,898.537   (3,043.49)   1,192,230.01   196,230.01				, ,					
DISCOUNT   Interest & Penalties				•					
Interest & Penalties   141,299.67   25,146.37   115,153.30   543,50.00   25,146.37   (617,353.61   1000mer x   27,756.40   33,893.00   430,443.95   106,550.95   2,163,754.00   430,443.95   10,733,210.05	•	-	-	-,	-	-	-		
Income Tax   1,177,796.64 3,081,043.09   903,246.54   62,572,45.00   3,081,043.09   5,049,14.89   1,106.250.09   1,107,311.00   1,107,311.0		41,299.67	26,146.37	(15,153.30)	643,500.00	26,146.37	(617,353.63)		
Decembor   Permits   Per				• • •					
State Crants	License & Permits						(1,733,310.05)		
Charges for Services	Federal Grants	-	-	-	-	-	-		
Charges for Services   1,930,078.14   1,220,578.06   (709,499.18)   3,791,348.00   1,220,578.06   (2,637,769.04   Recordation   3,100,652.38   2,547,776.06   5,242,400.00   5,243,777.62   (2,839,422.38   Investment Earnings   141,067.56   527,996.86   386,929.30   790,739.00   527,996.86   (262,742.14   Contributions & Other   97,150.00   35,750.55   (181,759.45   Transfers   1,211,000.00	State Grants	299,568.82	207,965.15	(91,603.67)	1,375,907.00	207,965.15	(1,167,941.85)		
Recordation   3,102,652.8   2,584,777.62   517,874.76   5,124,200.00   2,584,777.62   6126,724.16   Contributions & Other   97,150.90   35,750.55   (61,400.35)   223,300.00   35,750.55   (187,549.45   Contributions & Other   97,150.90   35,750.55   (61,400.35)   223,300.00   35,750.55   (187,549.45   Contributions & Other   19,118,376.31   122,064,801.22   2,946,624.99   195,348,961.00   122,064,801.22   32,946,624.99   195,348,961.00   122,064,801.22   32,946,624.99   195,348,961.00   122,064,801.22   32,946,624.99   195,348,961.00   122,064,801.22   32,946,024.99   195,348,961.00   108,104.99   279,800.51   32,946,940.12   32,946,941.29   32,	Other Intergovernmental	223,235.86	192,805.37	(30,430.49)	1,196,223.00	192,805.37	(1,003,417.63)		
Marchitent Earnings	Charges for Services	1,930,078.14	1,220,578.96	(709,499.18)	3,791,348.00	1,220,578.96	(2,570,769.04)		
Contributions & Other         97,150,99         35,750,55         (61,400.35)         223,300,00         35,750,55         (187),649,45           Transfers         19,118,376.31         12,064,801.23         2,946,424.92         15,348,861.00         22,064,801.23         (23,406,907.72)           Expenditures           COUNTY CUUNCIL         64,380.12         42,319,44         22,060.68         213,848.00         42,319.44         171,528.65           COUNTY CUUNCIL         105,973,47         108,104.09         (21,311.31)         4061.00         108,104.09         29,005.10           ADMINISTRATOR         127,599.46         167,111.01         (40,151.55)         1417,880.00         167,711.01         249,868.93           CIRCUIT COURT         640,476.67         635,078.03         5,398.64         2,232,750.00         635,078.03         1,597,671.97           STATES ATTORNEYS OFFICE         637,487.42         678,333.09         (1,178.24)         46,768.00         12,330.79         34,437.21           OPHANIS COURT         11,052.55         122,30.79         (1,137.87)         46,768.00         12,330.79         34,437.21           BOARD OF LECTIONS         88,434.83         83,212.58         48,245.78         2,283,980.00         33,212.58         2,202,467.42	Recordation	3,102,652.38	2,584,777.62	(517,874.76)	5,424,200.00	2,584,777.62	(2,839,422.38)		
Transfers	Investment Earnings	141,067.56	527,996.86	386,929.30	790,739.00	527,996.86	(262,742.14)		
Total Revenues   119,118,376.31   122,064,801.23   2,946,424.92   195,348,861.00   122,064,801.23   (73,284,095,77)	Contributions & Other	97,150.90	35,750.55	(61,400.35)	223,300.00	35,750.55	(187,549.45)		
COUNTY EXECUTIVE	Transfers				1,214,000.00		(1,214,000.00)		
COUNTY EXECUTIVE 64,380.12 42,319.44 22,060.68 213,848.00 42,319.44 171,528.56 COUNTY COUNCIL 105,973.47 108,104.90 (2,131.43) 406,110.00 108,104.90 298,005.10 ADMINISTRATOR 127,559.46 167,711.01 (40,151.55) 417,580.00 167,711.01 249,868.99 HUMAN RESOURCES 621,841.60 622,995.20 (1,153.60) 1,206,129.00 622,995.20 583,133.80 CIRCUIT COURT 640,476.67 635,078.03 5,398.64 2,232,750.00 635,078.03 1,597,671.97 STATE'S ATTORNEY'S OFFICE 637,487.42 678,833.09 (41,345.67) 2,447,126.00 678,833.09 1,768,292.91 YOUTH PANEL TOWN AND ASSESSED FROM A COUNTY COUNTY AND ASSESSED FROM A COUNTY COUNTY PANEL TOWN AND ASSESSED FROM A COUNTY PANEL TOWN ASSESSED FROM ASSESSED FROM A COUNTY PANEL TOWN ASSESSED FROM A COUNTY PANEL	Total Revenues	119,118,376.31	122,064,801.23	2,946,424.92	195,348,861.00	122,064,801.23	(73,284,059.77)		
COUNTY EXECUTIVE 64,380.12 42,319.44 22,060.68 213,848.00 42,319.44 171,528.56 COUNTY COUNCIL 105,973.47 108,104.90 (2,131.43) 406,110.00 108,104.90 298,005.10 ADMINISTRATOR 127,559.46 167,711.01 (40,151.55) 417,580.00 167,711.01 249,868.99 HUMAN RESOURCES 621,841.60 622,995.20 (1,153.60) 1,206,129.00 622,995.20 583,133.80 CIRCUIT COURT 640,476.67 635,078.03 5,398.64 2,232,750.00 635,078.03 1,597,671.97 STATE'S ATTORNEY'S OFFICE 637,487.42 678,833.09 (41,345.67) 2,447,126.00 678,833.09 1,768,292.91 YOUTH PANEL TOWN AND ASSESSED FROM A COUNTY COUNTY AND ASSESSED FROM A COUNTY COUNTY PANEL TOWN AND ASSESSED FROM A COUNTY PANEL TOWN ASSESSED FROM ASSESSED FROM A COUNTY PANEL TOWN ASSESSED FROM A COUNTY PANEL	Expenditures								
COUNTY COUNCIL   105,973.47   108,104.90   (2,131.43)   406,110.00   108,104.90   299,005.10   ADMINISTRATOR   127,559.46   167,711.01   (40,151.55)   417,580.00   167,711.01   249,686.99   HUMAN RESOURCES   621,841.60   622,995.20   (1,153.60)   1,206,129.00   632,078.03   1,599,671.97   538,133.80   CIRCUIT COURT   640,476.67   635,078.03   5,398.64   2,232,750.00   635,078.03   1,599,671.97   STATE'S ATTORNEY'S OFFICE   637,487.42   678,833.09   (41,345.67)   2,447,126.00   635,078.03   1,599,671.97   YOUTH PANEL   ORPHAN'S COURT   11,052.55   12,330.79   (1,278.24)   46,768.00   12,330.79   34,437.21   BOARD OF ELECTIONS   86,443.10   223,452.96   (137,009.86)   864,230.00   223,452.96   640,777.04   FINANCE   883,458.36   835,212.58   48,245.78   2,859,680.00   835,212.58   2,024,467.42   LIQUOR BOARD   51,135.29   58,269.06   (71,33.77)   199,925.00   58,269.06   141,655.94   LAND USE & DEVELOPMENT SERVICES   695,555.07   708,821.85   (13,466.78)   2,431,925.00   708,821.85   1,722,1031.54   MAINTENANCE   1,121,319.63   999,721.78   121,597.85   4,127,740.00   999,721.78   3,128,018.22   LEGAL SERVICES   64,213.27   54,430.5   9,470.22   235,810.00   54,473.05   180,633.79   LAW ENFORCEMENT   6,835,015.53   7,188,843.28   (353,827.75)   23,631,997.00   7,188,843.28   16,443,153.72   EMERGENCY SERVICES   5,522,284.55   5,612,254.08   (89,969.53)   13,857,859.00   5,612,254.08   8,245,664.92   ANIMAL CONTROL   211,805.44   239,135.41   (27,330.17)   784,300.00   239,135.41   6,466.49   7,467.40   7		64,380.12	42,319.44	22,060.68	213,848.00	42,319.44	171,528.56		
HUMAN RESOURCES	COUNTY COUNCIL						298,005.10		
CIRCUIT COURT	ADMINISTRATOR	127,559.46	167,711.01	(40,151.55)	417,580.00	167,711.01	249,868.99		
STATE'S ATTORNEY'S OFFICE YOUTH PANEL 1 1,052.55 12,330.79 (1,278.42) BOARD OF ELECTIONS 86,443.10 223,452.96 (137,009.86) 864,230.00 223,452.96 (14,346.78) 86,443.10 223,452.96 (137,009.86) 86,4230.00 223,452.96 (14,346.78) 80,840.77.04 810,840.85 834.83.83 835,212.58 848,245.78 82,850,80.00 835,212.58 82,024,467.42 LIQUOR BOARD SIDER OF SERVICES 695,355.07 708,821.85 (13,466.78) 82,431.925.00 708,821.85 1,723,103.15 MAINTENANCE 1,121,319.63 999,721.78 121,597.85 4,127,740.00 999,721.78 121,597.85 4,127,740.00 999,721.78 121,597.85 1,233.09 1,348.32.83 1,348.32.8	HUMAN RESOURCES	621,841.60	622,995.20		1,206,129.00	622,995.20	583,133.80		
YOUTH PANEL         1,052.55         12,330.79         (1,278.24)         46,768.00         12,330.79         34,437.21           BOARD OF ELECTIONS         86,443.10         223,452.96         (137,009.86)         864,230.00         223,452.96         640,777.04           FINANCE         883,458.36         835,212.58         48,245.78         2,859,680.00         835,212.58         2,024,467.42           LIQUOR BOARD         51,135.29         58,269.06         (7,133.77)         199,925.00         58,269.06         112,319.50         758,821.85         1,121,740.00         708,821.85         1,723,103.15           MAINTENANCE         1,121,319.63         999,721.78         121,597.85         4,127,740.00         799,721.78         3,128,018.22           LAW ENFORCEMENT         6,835,015.53         7,188,843.28         (353,827.75)         23,631,997.00         7,188,843.28         16,443,153.72           EMERGENCY SERVICES         5,522,284.55         5,512,254.08         89,969.53         13,857,859.00         5,612,254.08         8,245,604.92           AURICH HALTH         955,677.49         94,3346.54         12,330.95         13,857,859.00         5,612,254.08         8,245,604.92           PUBLIC WORKS         2,693,292.69         2,713,799.08         (19,870.39)         10,788,316.00	CIRCUIT COURT	640,476.67	635,078.03	5,398.64	2,232,750.00	635,078.03	1,597,671.97		
ORPHAN'S COURT         11,052.55         12,330.79         (1,278.24)         46,768.00         12,330.79         34,437.21           BOARD OF ELECTIONS         86,443.10         223,452.96         (137,009.86)         864,230.00         223,452.96         640,777.04           FINANCE         883,483.86         835,212.58         48,245.78         2,899,680.00         835,212.58         2,024,467.42           LIQUOR BOARD         51,135.29         58,269.06         (7,133.77)         199,925.00         58,269.06         141,655.94           MAINTENANCE         1,212,131.963         999,721.78         121,159.70         708,821.85         131,466.78         2,431,925.00         708,821.85         1,723,103.15           MAINTENANCE         1,212,131.963         999,721.78         121,593.58         4,127,740.00         999,721.78         312,80,182.22           LEGAL SERVICES         64,213.27         54,743.05         9,470.22         235,881.00         54,743.05         180,637.95           LAW ENFORCEMENT         6,835,015.53         7,188,843.28         (353,827.75)         23,631.997.00         7,188,843.28         (154,245.04)         31,639.91         7,188,843.28         164,431.53.72         180,637.95         12,450.60         2,425.604.92         2,411.20         2,425.40	STATE'S ATTORNEY'S OFFICE	637,487.42	678,833.09	(41,345.67)	2,447,126.00	678,833.09	1,768,292.91		
BOARD OF ELECTIONS         86,443.10         223,452.96         (137,009.86)         864,230.00         223,452.96         640,777.04           FINANCE         883,458.36         835,212.58         48,245.78         2,859,680.00         835,212.58         2,024,467.74           LIQUOR BOARD         51,135.29         58,269.06         (7,133.77)         199,925.00         58,269.06         141,655.94           LAND USE & DEVELOPMENT SERVICES         695,355.07         708,821.85         (13,466.78)         2,431,925.00         708,821.85         1,723,103.15           MAINTEMANCE         1,121,319.63         999,721.78         121,597.85         4,127,740.00         999,721.78         13,128,018.22           LAW ENFORCEMENT         6,835,015.53         7,188,843.28         (353,827.75)         23,631,997.00         7,188,843.28         16,443,153.72           EMERGENCY SERVICES         5,522,284.55         5,612,254.08         (89,969.53)         13,857,859.00         5,612,254.08         8,245,604.92           ANIMAL CONTROL         211,805.24         239,135.41         (27,301.79)         784,300.00         239,135.41         554,164.59           PUBLIC WORKS         2,693,928.69         2,713,799.08         (19,870.39)         10,788,316.00         2,713,799.08         8,074,516.92	YOUTH PANEL	-	-	-	-	-	-		
FINANCE LIQUOR BOARD 51,135.29 58,269.06 (7,133.77) 199,925.00 58,269.06 141,655.94 LAND USE & DEVELOPMENT SERVICES 695,355.07 708,821.85 (13,466.78) 2,431,925.00 708,821.85 1,723,103.15 MAINTENANCE 1,121,319.63 999,721.78 121,597.85 4,127,740.00 999,721.78 3,128,018.22 LEGAL SERVICES 64,213.27 54,743.05 9,470.22 235,381.00 54,743.05 180,637.95 LAW ENFORCEMENT 6,835,015.53 7,188,843.28 (353,827.75) 23,631,997.00 7,188,843.28 16,443,153.72 EMERGENCY SERVICES 5,522,284.55 5,612,254.08 (88,969.53) 13,857,859.00 5,612,254.08 8,245,604.92 ANIMAL CONTROL 211,805.24 239,135.41 (27,330.17) 784,300.00 239,135.41 545,604.92 PUBLIC WORKS 2,693,928.69 2,713,799.08 (19,870.39) 10,788,316.00 2,713,799.08 8,074,516.29 PUBLIC HEALTH 955,677.49 943,346.54 12,330.95 3,521,976.00 943,346.54 2,578,629.46 MD SCHOOL BLIND/ADULT DAYCARE - 55,741.00 500.04 1,137,058.60 BOARD OF EDUCATION 27,600,675.64 27,813,935.19 (213,259.55) 84,222,441.00 27,813,935.19 56,408,503.00 NON-PROFIT AGENCIES 4,722,394.00 4,967,561.00 (245,167.00) 11,308,128.00 396,465.40 1,137,058.60 NON-PROFIT AGENCIES 1,814,073.00 1,889,134.00 (81,067.00) 5,682,541.00 39,943.65.54 (13,935.19 56,408,505.81 LIBRARIES 1,814,073.00 1,889,140.00 (81,067.00) 5,685,417.00 14,967,561.00 6,340,567.00 AGRICULTURE 354,240.37 150,555.738 203,682.99 664,506.00 150,557.38 513,948.62 ECONOMIC DEVELOPMENT 261,930.85 319,465.75 (57,534.90) 1,186,748.00 319,465.75 (31,935.15) DEBT SERVICE - PRINCIPAL 5,860,822.78 6,339,446.77 (478,623.99) 10,439,416.00 6,339,446.77 4,099,969.23 DEBT SERVICE - INTEREST 2,036,860.66 2,636,283.97 (599,423.31) 6,122,802.00 2,636,283.97 3,486,518.03 OPERATING TRANSFER 571.00 3,395.00 (2,824.00) 1,935,544.00 3,395.00 1,932,249.00 TOAL Expenditures 537,655,41.00 54,569,095.38 80,554.35 (10,000.00) 54,596,095.38 54,696,095.38 80,554.50 (10,000.00) 54,596,095.38 54,696,095.38 54,696,095.38	ORPHAN'S COURT	11,052.55	12,330.79	(1,278.24)	46,768.00	12,330.79	34,437.21		
LIQUOR BOARD         51,135.29         58,269.06         (7,133.77)         199,925.00         58,269.06         141,655.94           LAND USE & DEVELOPMENT SERVICES         695,355.07         708,821.85         (13,466.78)         2,431,925.00         708,821.85         1,723,103.15           MAINTENANCE         1,121,319.63         999,721.78         121,597.85         4,127,740.00         999,721.78         31,280,103           LEGAL SERVICES         64,213.27         54,743.05         9,470.22         235,381.00         54,743.05         180,637.95           LAW ENFORCEMENT         6,835,015.53         7,188,843.28         (353,827.75)         23,631,997.00         7,188,843.28         16,443,153.72           EMERGENCY SERVICES         5,522,284.55         5,612,254.08         (89,969.53)         13,857,859.00         5,612,254.08         8,245,604.99           PUBLIC WORKS         2,693,928.69         2,713,799.08         (19,870.39)         10,788,316.00         2,713,799.08         8,074,516.92           PUBLIC HEALTH         955,677.49         943,346.54         12,330.95         3,521,976.00         943,346.54         2,578,629.46           MOS CHOOL BLIND/ADULT DAYCARE         -         -         -         5,741.00         55,741.00         55,741.00           SOCIAL SERVI	BOARD OF ELECTIONS	86,443.10	223,452.96	(137,009.86)	864,230.00	223,452.96	640,777.04		
LAND USE & DEVELOPMENT SERVICES	FINANCE	883,458.36	835,212.58	48,245.78	2,859,680.00	835,212.58	2,024,467.42		
MAINTENANCE         1,121,319.63         999,721.78         121,597.85         4,127,740.00         999,721.78         3,128,018.22           LEGAL SERVICES         64,213.27         54,743.05         9,470.22         235,381.00         54,743.05         180,637.95           LAW ENFORCEMENT         6,835,015.53         7,188,843.28         (353,827.75)         23,631,997.00         7,188,843.28         16,443,153.72           EMERGENCY SERVICES         5,522,284.55         5,612,254.08         (89,969.53)         13,857,859.00         5,612,254.08         8,245,604.92           ANIMAL CONTROL         211,805.24         239,135.41         (27,330.17)         784,300.00         239,135.41         545,164.59           PUBLIC WORKS         2,693,928.69         2,713,799.08         (19,870.39)         10,788,316.00         2,713,799.08         8,074,516.92           MD SCHOOL BLIND/ADULT DAYCARE         2,578,629.46         12,330.95         3,521,976.00         943,346.54         2,578,629.46           MD SCHOL SERVICES         371,244.00         396,465.40         (25,221.40)         1,533,524.00         396,465.40         1,137,058.60           BOARD OF EDUCATION         27,600,675.64         27,813,935.19         (212,259.55)         84,222,441.00         27,813,935.19         56,408,505.81	LIQUOR BOARD	51,135.29	58,269.06	(7,133.77)	199,925.00	58,269.06	141,655.94		
LEGAL SERVICES         64,213.27         54,743.05         9,470.22         235,381.00         54,743.05         180,637.95           LAW ENFORCEMENT         6,835,015.53         7,188,843.28         (353,827.75)         23,631,997.00         7,188,843.28         16,443,153.72           EMERGENCY SERVICES         5,522,284.55         5,612,254.08         (89,969.53)         13,857,859.00         5,612,254.08         8,245,604.92           ANIMAL CONTROL         211,805.24         239,135.41         (27,330.17)         784,300.00         239,135.41         545,164.59           PUBLIC WORKS         2,693,928.69         2,713,799.08         (19,870.39)         10,788,316.00         2,713,799.08         8,074,516.92           PUBLIC HEALTH         955,677.49         943,346.54         12,330.95         3,521,976.00         943,346.54         2,578,629.46           MD SCHOOL BLIND/ADULT DAYCARE         -         -         -         -         55,741.00         -         55,741.00         -         55,741.00         -         55,741.00         -         55,741.00         -         55,741.00         -         55,741.00         -         -         55,741.00         -         -         55,741.00         -         -         55,741.00         -         -         -	LAND USE & DEVELOPMENT SERVICES	695,355.07	708,821.85	(13,466.78)	2,431,925.00	708,821.85	1,723,103.15		
LAW ENFORCEMENT 6,835,015.53 7,188,843.28 (353,827.75) 23,631,997.00 7,188,843.28 16,443,153.72 EMERGENCY SERVICES 5,522,284.55 5,612,254.08 (89,969.53) 13,857,859.00 5,612,254.08 8,245,604.92 ANIMAL CONTROL 211,805.24 239,135.41 (27,330.17) 784,300.00 239,135.41 545,164.59 PUBLIC WORKS 2,693,928.69 2,713,799.08 (19,870.39) 10,788,316.00 2,713,799.08 8,074,516.92 PUBLIC HEALTH 955,677.49 943,346.54 12,330.95 3,521,976.00 943,346.54 2,578,629.46 MD SCHOOL BLIND/ADULT DAYCARE 50CIAL SERVICES 371,244.00 396,465.40 (25,221.40) 1,533,524.00 396,465.40 1,137,058.60 BOARD OF EDUCATION 27,600,675.64 27,813,935.19 (213,259.55) 84,222,441.00 27,813,935.19 56,408,505.81 CECIL COLLEGE 4,722,394.00 4,967,561.00 (245,167.00) 11,308,128.00 4,967,561.00 6,340,567.00 NON-PROFIT AGENCIES 50CIAL SERVICES 50CIAL SERVICE 50CIAL SERVICE 50CIAL 5	MAINTENANCE	1,121,319.63	999,721.78	121,597.85	4,127,740.00	999,721.78	3,128,018.22		
EMERGENCY SERVICES         5,522,284.55         5,612,254.08         (89,969.53)         13,857,859.00         5,612,254.08         8,245,604.92           ANIMAL CONTROL         211,805.24         239,135.41         (27,330.17)         784,300.00         239,135.41         545,164.59           PUBLIC WORKS         2,693,928.69         2,713,799.08         (19,870.39)         10,788,316.00         2,713,799.08         8,074,516.92           PUBLIC HEALTH         955,677.49         943,346.54         12,330.95         3,521,976.00         943,346.54         2,578,629.46           MD SCHOOL BLIND/ADULT DAYCARE         -         -         -         55,741.00         -         55,741.00           SOCIAL SERVICES         371,244.00         396,465.40         (25,221.40)         1,533,524.00         396,465.40         1,137,058.60           BOARD OF EDUCATION         27,600,675.64         27,813,935.19         (213,259.55)         84,222,441.00         27,813,935.19         56,408,505.81           CECIL COLLEGE         4,722,394.00         4,967,561.00         (213,259.55)         84,222,441.00         27,813,993.15         1,814,073.00         1,895,140.00         1,314,324.00         398,933.85         915,390.15           LIBRARIES         1,814,073.00         1,895,140.00         (81,067.00)	LEGAL SERVICES	64,213.27	54,743.05	9,470.22	235,381.00	54,743.05	180,637.95		
ANIMAL CONTROL 211,805.24 239,135.41 (27,330.17) 78,300.00 239,135.41 545,164.59 PUBLIC WORKS 2,693,928.69 2,713,799.08 (19,870.39) 10,788,316.00 2,713,799.08 8,074,516.92 PUBLIC HEALTH 955,677.49 943,346.54 12,330.95 3,521,976.00 943,346.54 2,578,629.46 MD SCHOOL BLIND/ADULT DAYCARE 5 55,741.00 5 55,741.00 5 55,741.00 5 55,741.00 5 50,741.00 80,745.65.00 80,800.00 FEDUCATION 27,600,675.64 27,813,935.19 (213,259.55) 84,222,441.00 27,813,935.19 56,408,505.81 CECIL COLLEGE 4,722,394.00 4,967,561.00 (245,167.00) 11,308,128.00 4,967,561.00 6,340,567.00 NON-PROFIT AGENCIES 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	LAW ENFORCEMENT	6,835,015.53	7,188,843.28	(353,827.75)	23,631,997.00	7,188,843.28	16,443,153.72		
PUBLIC WORKS         2,693,928.69         2,713,799.08         (19,870.39)         10,788,316.00         2,713,799.08         8,074,516.92           PUBLIC HEALTH         955,677.49         943,346.54         12,330.95         3,521,976.00         943,346.54         2,578,629.46           MD SCHOOL BLIND/ADULT DAYCARE         -         -         -         55,741.00         -         55,741.00           SOCIAL SERVICES         371,244.00         396,465.40         (25,221.40)         1,533,524.00         396,465.40         1,137,058.60           BOARD OF EDUCATION         27,600,675.64         27,813,935.19         (213,2595.55)         84,222,441.00         27,813,935.19         56,408,505.61           CECIL COLLEGE         4,722,394.00         4,967,561.00         (245,167.00)         11,308,128.00         4,967,561.00         6,340,567.00           NON-PROFIT AGENCIES         -         <					· ·		8,245,604.92		
PUBLIC HEALTH         955,677.49         943,346.54         12,330.95         3,521,976.00         943,346.54         2,578,629.46           MD SCHOOL BLIND/ADULT DAYCARE         -         -         -         55,741.00         -         55,741.00           SOCIAL SERVICES         371,244.00         396,465.40         (25,221.40)         1,533,524.00         396,465.40         1,137,058.60           BOARD OF EDUCATION         27,600,675.64         27,813,935.19         (213,259.55)         84,222,441.00         27,813,935.19         56,408,505.81           CECIL COLLEGE         4,722,394.00         4,967,561.00         (245,167.00)         11,308,128.00         4,967,561.00         6,340,567.00           NON-PROFIT AGENCIES         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
MD SCHOOL BLIND/ADULT DAYCARE         -         -         55,741.00         -         55,741.00           SOCIAL SERVICES         371,244.00         396,465.40         (25,221.40)         1,533,524.00         396,465.40         1,137,058.60           BOARD OF EDUCATION         27,600,675.64         27,813,935.19         (213,259.55)         84,222,441.00         27,813,935.19         56,408,505.81           CECIL COLLEGE         4,722,394.00         4,967,561.00         (245,167.00)         11,308,128.00         4,967,561.00         6,340,567.00           NON-PROFIT AGENCIES         -									
SOCIAL SERVICES         371,244.00         396,465.40         (25,221.40)         1,533,524.00         396,465.40         1,137,058.60           BOARD OF EDUCATION         27,600,675.64         27,813,935.19         (213,259.55)         84,222,441.00         27,813,935.19         56,408,505.81           CECIL COLLEGE         4,722,394.00         4,967,561.00         (245,167.00)         11,308,128.00         4,967,561.00         6,340,567.00           NON-PROFIT AGENCIES         - <t< td=""><td></td><td>955,677.49</td><td>943,346.54</td><td>12,330.95</td><td></td><td>943,346.54</td><td></td></t<>		955,677.49	943,346.54	12,330.95		943,346.54			
BOARD OF EDUCATION         27,600,675.64         27,813,935.19         (213,259.55)         84,222,441.00         27,813,935.19         56,408,505.81           CECIL COLLEGE         4,722,394.00         4,967,561.00         (245,167.00)         11,308,128.00         4,967,561.00         6,340,567.00           NON-PROFIT AGENCIES         -	•	-	-	-	·	-			
CECIL COLLEGE         4,722,394.00         4,967,561.00         (245,167.00)         11,308,128.00         4,967,561.00         6,340,567.00           NON-PROFIT AGENCIES         -			•			·			
NON-PROFIT AGENCIES         -									
PARKS & RECREATION         317,906.69         398,933.85         (81,027.16)         1,314,324.00         398,933.85         915,390.15           LIBRARIES         1,814,073.00         1,895,140.00         (81,067.00)         5,685,417.00         1,895,140.00         3,790,277.00           AGRICULTURE         354,240.37         150,557.38         203,682.99         664,506.00         150,557.38         513,948.62           ECONOMIC DEVELOPMENT         261,930.85         319,465.75         (57,534.90)         1,186,748.00         319,465.75         867,282.25           JUDGEMENT & LOSSES         5,311.08         14,198.75         (8,887.67)         11,000.00         14,198.75         (3,198.75           GRANTS TO MUNICIPALITIES         677,397.70         688,350.66         (10,952.96)         695,530.00         688,350.66         7,179.34           DEBT SERVICE - PRINCIPAL         5,860,822.78         6,339,446.77         (478,623.99)         10,439,416.00         6,339,446.77         4,099,969.23           DEBT SERVICE - INTEREST         2,036,860.66         2,636,283.97         (599,423.31)         6,122,802.00         2,636,283.97         3,486,518.03           OPERATING TRANSFER         571.00         3,395.00         (2,824.00)         1,935,644.00         3,395.00         1,932,249.00		4,722,394.00	4,967,561.00	(245,167.00)	11,308,128.00	4,967,561.00	6,340,567.00		
LIBRARIES         1,814,073.00         1,895,140.00         (81,067.00)         5,685,417.00         1,895,140.00         3,790,277.00           AGRICULTURE         354,240.37         150,557.38         203,682.99         664,506.00         150,557.38         513,948.62           ECONOMIC DEVELOPMENT         261,930.85         319,465.75         (57,534.90)         1,186,748.00         319,465.75         867,282.25           JUDGEMENT & LOSSES         5,311.08         14,198.75         (8,887.67)         11,000.00         14,198.75         (3,198.75)           GRANTS TO MUNICIPALITIES         677,397.70         688,350.66         (10,952.96)         695,530.00         688,350.66         7,179.34           DEBT SERVICE - PRINCIPAL         5,860,822.78         6,339,446.77         (478,623.99)         10,439,416.00         6,339,446.77         4,099,969.23           DEBT SERVICE - INTEREST         2,036,860.66         2,636,283.97         (599,423.31)         6,122,802.00         2,636,283.97         3,486,518.03           OPERATING TRANSFER         571.00         3,395.00         (2,824.00)         1,935,644.00         3,395.00         1,932,249.00           Total Expenditures         53,765,541.03         54,596,095.38         830,554.35         (100,000.00)         54,596,095.38         54,696,095.38		-	-	- (04.027.46)	-	-	-		
AGRICULTURE         354,240.37         150,557.38         203,682.99         664,506.00         150,557.38         513,948.62           ECONOMIC DEVELOPMENT         261,930.85         319,465.75         (57,534.90)         1,186,748.00         319,465.75         867,282.25           JUDGEMENT & LOSSES         5,311.08         14,198.75         (8,887.67)         11,000.00         14,198.75         (3,198.75)           GRANTS TO MUNICIPALITIES         677,397.70         688,350.66         (10,952.96)         695,530.00         688,350.66         7,179.34           DEBT SERVICE - PRINCIPAL         5,860,822.78         6,339,446.77         (478,623.99)         10,439,416.00         6,339,446.77         4,099,969.23           DEBT SERVICE - INTEREST         2,036,860.66         2,636,283.97         (599,423.31)         6,122,802.00         2,636,283.97         3,486,518.03           OPERATING TRANSFER         571.00         3,395.00         (2,824.00)         1,935,644.00         3,395.00         1,932,249.00           Total Expenditures         65,352,835.28         67,468,705.85         (2,115,870.57)         195,448,861.00         67,468,705.85         127,980,155.15		•							
ECONOMIC DEVELOPMENT         261,930.85         319,465.75         (57,534.90)         1,186,748.00         319,465.75         867,282.25           JUDGEMENT & LOSSES         5,311.08         14,198.75         (8,887.67)         11,000.00         14,198.75         (3,198.75)           GRANTS TO MUNICIPALITIES         677,397.70         688,350.66         (10,952.96)         695,530.00         688,350.66         7,179.34           DEBT SERVICE - PRINCIPAL         5,860,822.78         6,339,446.77         (478,623.99)         10,439,416.00         6,339,446.77         4,099,969.23           DEBT SERVICE - INTEREST         2,036,860.66         2,636,283.97         (599,423.31)         6,122,802.00         2,636,283.97         3,486,518.03           OPERATING TRANSFER         571.00         3,395.00         (2,824.00)         1,935,644.00         3,395.00         1,932,249.00           Total Expenditures         65,352,835.28         67,468,705.85         (2,115,870.57)         195,448,861.00         67,468,705.85         127,980,155.15           Revenues over Expenditures         53,765,541.03         54,596,095.38         830,554.35         (100,000.00)         54,596,095.38         54,696,095.38									
JUDGEMENT & LOSSES         5,311.08         14,198.75         (8,887.67)         11,000.00         14,198.75         (3,198.75)           GRANTS TO MUNICIPALITIES         677,397.70         688,350.66         (10,952.96)         695,530.00         688,350.66         7,179.34           DEBT SERVICE - PRINCIPAL         5,860,822.78         6,339,446.77         (478,623.99)         10,439,416.00         6,339,446.77         4,099,969.23           DEBT SERVICE - INTEREST         2,036,860.66         2,636,283.97         (599,423.31)         6,122,802.00         2,636,283.97         3,486,518.03           OPERATING TRANSFER         571.00         3,395.00         (2,824.00)         1,935,644.00         3,395.00         1,932,249.00           Total Expenditures         65,352,835.28         67,468,705.85         (2,115,870.57)         195,448,861.00         67,468,705.85         127,980,155.15           Revenues over Expenditures         53,765,541.03         54,596,095.38         830,554.35         (100,000.00)         54,596,095.38         54,696,095.38		•	•	· ·	·	•			
GRANTS TO MUNICIPALITIES         677,397.70         688,350.66         (10,952.96)         695,530.00         688,350.66         7,179.34           DEBT SERVICE - PRINCIPAL         5,860,822.78         6,339,446.77         (478,623.99)         10,439,416.00         6,339,446.77         4,099,969.23           DEBT SERVICE - INTEREST         2,036,860.66         2,636,283.97         (599,423.31)         6,122,802.00         2,636,283.97         3,486,518.03           OPERATING TRANSFER         571.00         3,395.00         (2,824.00)         1,935,644.00         3,395.00         1,932,249.00           Total Expenditures         65,352,835.28         67,468,705.85         (2,115,870.57)         195,448,861.00         67,468,705.85         127,980,155.15           Revenues over Expenditures         53,765,541.03         54,596,095.38         830,554.35         (100,000.00)         54,596,095.38         54,696,095.38									
DEBT SERVICE - PRINCIPAL         5,860,822.78         6,339,446.77         (478,623.99)         10,439,416.00         6,339,446.77         4,099,969.23           DEBT SERVICE - INTEREST         2,036,860.66         2,636,283.97         (599,423.31)         6,122,802.00         2,636,283.97         3,486,518.03           OPERATING TRANSFER         571.00         3,395.00         (2,824.00)         1,935,644.00         3,395.00         1,932,249.00           Total Expenditures         65,352,835.28         67,468,705.85         (2,115,870.57)         195,448,861.00         67,468,705.85         127,980,155.15           Revenues over Expenditures         53,765,541.03         54,596,095.38         830,554.35         (100,000.00)         54,596,095.38         54,696,095.38									
DEBT SERVICE - INTEREST         2,036,860.66         2,636,283.97         (599,423.31)         6,122,802.00         2,636,283.97         3,486,518.03           OPERATING TRANSFER         571.00         3,395.00         (2,824.00)         1,935,644.00         3,395.00         1,932,249.00           Total Expenditures         65,352,835.28         67,468,705.85         (2,115,870.57)         195,448,861.00         67,468,705.85         127,980,155.15           Revenues over Expenditures         53,765,541.03         54,596,095.38         830,554.35         (100,000.00)         54,596,095.38         54,696,095.38					·				
OPERATING TRANSFER         571.00         3,395.00         (2,824.00)         1,935,644.00         3,395.00         1,932,249.00           Total Expenditures         65,352,835.28         67,468,705.85         (2,115,870.57)         195,448,861.00         67,468,705.85         127,980,155.15           Revenues over Expenditures         53,765,541.03         54,596,095.38         830,554.35         (100,000.00)         54,596,095.38         54,696,095.38									
Total Expenditures         65,352,835.28         67,468,705.85         (2,115,870.57)         195,448,861.00         67,468,705.85         127,980,155.15           Revenues over Expenditures         53,765,541.03         54,596,095.38         830,554.35         (100,000.00)         54,596,095.38         54,696,095.38				, ,					
Revenues over Expenditures 53,765,541.03 54,596,095.38 830,554.35 (100,000.00) 54,596,095.38 54,696,095.38							127,980,155.15		
				<del></del>					
Notes:	·	53,765,541.03	54,596,095.38	830,554.35	(100,000.00) (a)	54,596,095.38	54,696,095.38		

- (a) October includes pro-rata estimates and accrual calculations which may be revised after 2019 Yearend Adjustments.
- (b) For FY 2019 Budget, the difference between revenue over expenditures is equal to the budgeted use of Fund Balance.
- (c) Budget numbers are presented as full year budget.

#### Revenues & Expenditures by Category

#### as of Four Months Through 10/31/18

See Note (a) as to limitations (Unaudited)

	Current Y	ear vs Prior Ye	ar Actual	<b>Current Year Budget vs Actual</b>				
	FY 2018	FY 2019	Favorable / (Unfavorable)	FY 2019	FY 2019	Favorable / (Unfavorable)		
	Actual thru Oct	Actual thru Oct	thru Oct 2018 vs 2017	Rev Budget Fiscal Year	Actual thru Oct	thru Oct Annual Budget		
Revenues								
Real Property Tax	98,234,675.30	100,394,305.23	2,159,629.93	102,445,846.00	100,394,305.23	(2,051,540.77)		
Personal Property Tax	8,850,305.95	9,664,125.68	813,819.73	9,803,364.00	9,664,125.68	(139,238.32)		
Payment in lieu of Tax	3,696,652.09	3,698,862.40	2,210.31	3,704,138.00	3,698,862.40	(5,275.60)		
Discount	-	-	· -	-	-	-		
Interest & Penalties	41,299.67	26,146.37	(15,153.30)	643,500.00	26,146.37	(617,353.63)		
Special Assessments	· -	-	-	· -	-	-		
Income Tax	2,177,796.64	3,081,043.09	903,246.45	62,572,542.00	3,081,043.09	(59,491,498.91)		
License & Permits	323,893.00	430,443.95	106,550.95	2,163,754.00	430,443.95	(1,733,310.05)		
Federal Grants	-	-	· -	-	-	-		
State Grants	299,568.82	207,965.15	(91,603.67)	1,375,907.00	207,965.15	(1,167,941.85)		
Other Intergovernmental	223,235.86	192,805.37	(30,430.49)	1,196,223.00	192,805.37	(1,003,417.63)		
Charges for Services	1,930,078.14	1,220,578.96	(709,499.18)	3,791,348.00	1,220,578.96	(2,570,769.04)		
Recordation	3,102,652.38	2,584,777.62	(517,874.76)	5,424,200.00	2,584,777.62	(2,839,422.38)		
Investment Earnings	141,067.56	527,996.86	386,929.30	790,739.00	527,996.86	(262,742.14)		
Contributions & Other	97,150.90	35,750.55	(61,400.35)	223,300.00	35,750.55	(187,549.45)		
Transfers	· -	-	-	1,214,000.00	-	(1,214,000.00)		
<b>Total Revenues</b>	119,118,376.31	122,064,801.23	2,946,424.92	195,348,861.00	122,064,801.23	(73,284,059.77)		
<b>Expenditures</b>								
Salary & Fringe	12,617,680.62	13,246,433.54	(628,752.92)	44,496,519.00	13,246,433.54	31,250,085.46		
Professional & Related Services	3,097,977.94	3,100,762.87	(2,784.93)	11,090,635.00	3,100,762.87	7,989,872.13		
Supplies & Materials	2,364,837.56	2,307,586.13	57,251.43	8,549,581.00	2,307,586.13	6,241,994.87		
Utilities	324,838.34	299,397.95	25,440.39	1,456,973.00	299,397.95	1,157,575.05		
Training & Related	152,936.40	138,582.41	14,353.99	650,022.00	138,582.41	511,439.59		
Capital Outlay	371,163.64	326,091.19	45,072.45	2,048,914.00	326,091.19	1,722,822.81		
Debt Service	-	-	-	-	-	-		
Special Purpose	107,719.15	254,173.58	(146,454.43)	655,753.00	254,173.58	401,579.42		
Debt Service - Principal	5,860,822.78	6,339,446.77	(478,623.99)	10,439,416.00	6,339,446.77	4,099,969.23		
Debt Service - Interest	2,036,860.66	2,636,283.97	(599,423.31)	6,122,802.00	2,636,283.97	3,486,518.03		
Transfers & Intergovernment	38,417,998.19	38,819,947.44	(401,949.25)	109,938,246.00	38,819,947.44	71,118,298.56		
<b>Total Expenditures</b>	65,352,835.28	67,468,705.85	(2,115,870.57)	195,448,861.00	67,468,705.85	127,980,155.15		
Revenues over Expenditures	53,765,541.03	54,596,095.38	830,554.35	(100,000.00)	54,596,095.38	54,696,095.38		
Natas				(a)				

- (a) October includes pro-rata estimates and accrual calculations which may be revised after 2019 Yearend Adjustments.
- (b) For FY 2019 Budget, the difference between revenue over expenditures is equal to the budgeted use of Fund Balance.
- (c) Budget numbers are presented as full year budget.

#### **Transfers & Intergovernment**

#### as of Four Months Through 10/31/18

See Note (a) as to limitations (Unaudited)

	<b>Current Y</b>	ear vs Prior Yea	ar Actual	<b>Current Year Budget vs Actual</b>				
	FY 2018	FY 2019	Favorable / (Unfavorable)	FY 2019	FY 2019	Favorable / (Unfavorable)		
	Actual	Actual	thru Oct	<b>Rev Budget</b>	Actual	thru Oct		
	thru Oct	thru Oct	2018 vs 2017	Fiscal Year	thru Oct	<b>Annual Budget</b>		
Allocation Regular			_					
Adult Daycare	-	-	-	34,237.00	-	34,237.00		
Agricultural Extension Service	199,201.00	5,687.10	193,513.90	203,056.00	5,687.10	197,368.90		
Board of Education	27,229,512.00	27,487,844.00	(258,332.00)	82,463,528.00	27,487,844.00	54,975,684.00		
Cecil College	4,669,834.00	4,911,425.00	(241,591.00)	11,089,992.00	4,911,425.00	6,178,567.00		
Domestic Violence	8,800.00	8,850.00	(50.00)	34,000.00	8,850.00	25,150.00		
Gypsy Moth	-	-	-	5,625.00	-	5,625.00		
Health Department	951,696.88	939,953.00	11,743.88	3,453,451.00	939,953.00	2,513,498.00		
Libraries	1,814,073.00	1,895,140.00	(81,067.00)	5,685,417.00	1,895,140.00	3,790,277.00		
MD School for Blind	-	-	-	21,504.00	-	21,504.00		
Non-Profit Agencies	-	-	-	-	-	-		
Social Services	45,000.00	18,750.00	26,250.00	45,000.00	18,750.00	26,250.00		
Soil Conservation	48,562.00	20,235.00	28,327.00	48,562.00	20,235.00	28,327.00		
Volunteer Fire Departments	2,547,510.61	2,657,059.68	(109,549.07)	2,657,060.00	2,657,059.68	0.32		
<b>Total Allocation Regular</b>	37,514,189.49	37,944,943.78	(430,754.29)	105,741,432.00	37,944,943.78	67,796,488.22		
Operating Transfers								
Housing Voucher	-	-	-	53,488.00	-	53,488.00		
Community Services	-	-	-	1,882,156.00	-	1,882,156.00		
Confiscated Funds	571.00	3,395.00	(2,824.00)	-	3,395.00	(3,395.00)		
Circut Court Grant	-	-	-	31,283.00	-	31,283.00		
DES Grant	-	-	-	159,344.00	-	159,344.00		
Domestic Violence	-	-	-	250,016.00	-	250,016.00		
EMS Grant	-	-	-	75,670.00	-	75,670.00		
Planning and Zoning	-	-	-	6,000.00	-	6,000.00		
Public Works Grant	-	-	-	400,000.00	-	400,000.00		
State Attorney Grant				105,938.00		105,938.00		
<b>Total Operating Transfers</b>	571.00	3,395.00	(2,824.00)	2,963,895.00	3,395.00	2,960,500.00		
State Fee-Property Tax Admin	225,840.00	183,258.00	42,582.00	537,389.00	183,258.00	354,131.00		
Tax Rebate	677,397.70	688,350.66	(10,952.96)	688,351.00	688,350.66	0.34		
Bank Tax Distribution				7,179.00		7,179.00		
<b>Total Transfers &amp; Intergov</b>	38,417,998.19	38,819,947.44	(401,949.25)	109,938,246.00	38,819,947.44	71,118,298.56		

- (a) October includes pro-rata estimates and accrual calculations which may be revised after 2019 Yearend Adjustments.
- (b) Budget numbers are presented as full year budget.

#### **Balance Sheet**

#### as of Four Months Through 10/31/18

See Note (a) as to limitations (Unaudited)

		<u>Current</u>	Prior
	<b>Prior Year</b>	Year	Yearend
	10/31/17	 10/31/18	06/30/18
<u>ASSETS</u>			
Cash	35,232,715.71	55,868,962.54	21,226,270.00
Cash - Time Deposits	24,126,393.43	26,575,995.56	9,860,811.00
Less: Amounts due other Funds	1,177,762.99	(17,577,773.05)	
Net Cash	60,536,872.13	64,867,185.05	31,087,081.00
Receivables	34,601,420.23	36,799,620.26	13,206,105.00
<b>Due from Other Governments</b>	32,729.95	873.31	15,054,357.00
Other Assets	503,165.32	436,589.28	424,887.00
Total Assets	95,674,187.63	102,104,267.90	59,772,430.00
LIABILITIES			
Accounts Payable	904,698.65	453,873.65	1,714,405.00
Unavailable/Unearned Revenue	475,322.88	355,701.97	8,695,707.00
Other Liabilities	4,738,426.91	3,059,924.23	5,723,645.00
Total Liabilities	6,118,448.44	3,869,499.85	16,133,757.00
FUND BALANCES			
Non-spendable (per Yearend)	10,215,102.00	10,075,089.00	10,075,089.00
Unrestricted	79,340,637.19	88,159,679.05	33,563,584.00
Total Fund Balance	89,555,739.19	98,234,768.05	43,638,673.00

#### Notes:

(a) October pro-rata estimates and accrual calculations which may be revised after 2019 Yearend Adjustments.

# Cecil County MD INCOME TAX RECEIPTS as of October 2018 (Unaudited)

	FISCAL YEAR	R - 2016	FISCAL YEA	R - 2017	FISCAL YEAR	R - 2018	FISCAL YEA	AR - 2019	
		% of Act		% of Act		% of Act		% of Bud	
	Actual	Total	Actual	Total	Actual	Total	Actual	Total	
SEPTEMBER	\$ 1,146,884	2.1%	\$ 629,143	1.1%	\$ 441,633	0.7%	\$ 1,354,484	2.2%	
OCTOBER	1,619,757	2.9%	2,247,163	3.9%	1,736,164	2.9%	1,726,559	2.8%	
NOVEMBER	12,840,866	23.0%	13,850,957	24.0%	13,478,378	22.9%		0.0%	
DECEMBER	76,741	0.1%	80,580	0.1%	255,441	0.4%		0.0%	
JANUARY	900,864	1.6%	683,669	1.2%	407,529	0.7%		0.0%	
FEBRUARY	13,269,055	23.8%	13,025,713	22.6%	14,274,442	24.2%		0.0%	
MARCH	765,307	1.4%	847,736	1.5%	197,921	0.3%		0.0%	
APRIL	-	0.0%	-	0.0%	-	0.0%		0.0%	
MAY	10,359,336	18.6%	10,835,445	18.8%	12,483,277	21.2%		0.0%	
JUNE	9,751,406	17.5%	9,449,308	16.4%	9,939,451	16.9%		0.0%	
JULY	3,669,815	6.6%	3,806,285	6.6%	4,563,783	7.7%		0.0%	
AUGUST	1,406,589	2.5%	2,158,307	3.7%	1,131,716	1.9%		0.0%	
Year to Date	\$ 55,806,618	100.0%	\$ 57,614,306	100.0%	\$ 58,909,734	100.0%	\$ 3,081,043	4.9%	
Budget	\$ 55,400,000		\$ 56,439,257		\$ 60,363,860		\$ 62,572,542		
Comparative Year to Year Oct 31	\$ 2,766,641	20.1%	\$ 2,876,306	4.0%	\$ 2,177,797	-24.3%	\$ 3,081,043	41.5%	

#### Notes:

FY 2019 YTD Actual Receipts % change current year vs. prior year
FY 2019 YTD Actual Receipts \$ change current year vs. prior year
\$903,246

# Cecil County MD PERRYVILLE CASINO REVENUES as of October 31, 2018 (Unaudited)

	FISCAL YEAR - 2018						FISCAL YEAR - 2019						
		otal From Gaming ommission	Pe	Town of erryville's Portion		Cecil County's Portion	% of Act Total	Fotal From Gaming ommission	Pe	Town of erryville's Portion		Cecil county's Portion	% of Budget Total
JULY AUGUST	\$	358,414 339,778	\$	125,445 118,922	\$	232,969 220,856	8.8% 8.3%	\$ 335,473 357,760	\$	117,416 125,216	\$	218,058 232,544	7.8% 8.3%
SEPTEMBER OCTOBER		322,334 322,231		112,817 112,781		209,517 209,450	7.9% 7.9%	340,533 317,518		119,186 111,131		221,346 206,386	7.9% 7.4%
NOVEMBER DECEMBER JANUARY		314,417 312,258 309,451		110,046 109,290 108,308		204,371 202,968 201,143	7.7% 7.6% 7.6%	-		-		- - -	0.0% 0.0% 0.0%
FEBRUARY MARCH		319,636 386,257		111,873 135,190		207,763 251,067	7.8% 9.4%	-		-		-	0.0% 0.0%
APRIL MAY JUNE		375,658 368,908		131,480 129,118		244,178 239,790	9.2% 9.0%	-		-		-	0.0% 0.0%
Year to Date	\$	359,926 4,089,268	\$	125,974 1,431,244	\$	233,952 2,658,024	8.8% 100.0%	\$ 1,351,284	\$	472,949	\$	878,334	0.0% 31.4%
Budget					\$ :	2,622,963					\$ 2	2,795,000	
Comparative Year to Year Oct 31	\$	1,342,757	\$	469,965	\$	872,792	16.8%	\$ 1,351,284	\$	472,949	\$	878,334	0.6%

<sup>(1)</sup> The County sends 35% of the gaming commissions to Perryville when received from the State of Maryland. The County typically sends the money to Perryville within 2 days of receipt from the State.

### Cecil County MD Landfill Fund

# Revenues & Expenditures by Category as of Four Months Through 10/31/18

Unaudited

	Current Ye	ear vs Prior Yea	ır Actual	<b>Current Year Rev Budget vs Actual</b>				
	FY 2018	FY 2019	Favorable / (Unfavorable)	FY 2019	FY 2019	Favorable / (Unfavorable)		
	Actual	Actual	thru Oct	<b>Rev Budget</b>	Actual	thru Oct		
	thru Oct	thru Oct	2018 vs 2017	Fiscal Year	thru Oct	Annual Budget		
Revenues								
Sales & User Fees	2,962,104.39	2,884,397.90	(77,706.49)	7,571,460.00	2,884,397.90	(4,687,062.10)		
Charges for Services	98,206.28	89,091.64	(9,114.64)	168,171.00	89,091.64	(79,079.36)		
Discount	-	-	-	-	-	-		
Interest & Penalties	5,678.86	3,113.52	(2,565.34)	5,175.00	3,113.52	(2,061.48)		
Federal Grants	-	-	-	-	-	-		
State Grants	-	-	-	13,600.00	-	(13,600.00)		
Contributions & Other	3,104.04	747.98	(2,356.06)		747.98	747.98		
<b>Total Revenues</b>	3,069,093.57	2,977,351.04	(91,742.53)	7,758,406.00	2,977,351.04	(4,781,054.96)		
<u>Expenditures</u>								
Salary & Fringe	476,765.08	502,177.16	(25,412.08)	1,553,782.00	502,177.16	1,051,604.84		
Professional & Related Services	369,141.46	315,679.37	53,462.09	1,875,149.00	315,679.37	1,559,469.63		
Supplies & Materials	87,951.81	105,419.41	(17,467.60)	314,482.00	105,419.41	209,062.59		
Utilities	85,079.49	29,135.64	55,943.85	275,700.00	29,135.64	246,564.36		
Training & Related	1,636.78	1,302.40	334.38	14,950.00	1,302.40	13,647.60		
Depreciation	218,965.19	357,363.00	(138,397.81)	1,072,089.00	357,363.00	714,726.00		
Depletion	434,343.81	400,000.00	34,343.81	1,200,000.00	400,000.00	800,000.00		
Transfers & Intergovernment	12,912.76	12,912.76		51,651.00	12,912.76	38,738.24		
<b>Total Expenditures</b>	1,686,796.38	1,723,989.74	(37,193.36)	6,357,803.00	1,723,989.74	4,633,813.26		
Operating Gain/(Loss)	1,382,297.19	1,253,361.30	(128,935.89)	1,400,603.00	1,253,361.30	(147,241.70)		
Non-Operating Revenues (Expenses)								
Interest Expense	23,159.00	(212,520.55)	(235,679.55)	(352,686.00)	(212,520.55)	140,165.45		
Bond Issue Expense	-	-	-	-	-	-		
Investment Earnings	424,110.31	(348,126.38)	(772,236.69)	300,000.00	(348,126.38)	(648,126.38)		
Change in Net Position	1,829,566.50	692,714.37	(1,136,852.13)	1,347,917.00 (a)	692,714.37	(655,202.63)		

- (a) Budget numbers are presented as full year budget and are not prorated for year to date comparison
- (b) Depreciation for FY2018 is shown as a percentage of yearend actual and FY2019 as a percentage of budget.
- (c) The FY 2019 budget includes Fund Balance and capital outlay in the change in net position.

# Cecil County MD Waste Water Fund Revenues & Expenditures by Category as of Four Months Through 10/31/18 Unaudited

	Current Ye	ear vs Prior Yea	ar Actual	<b>Current Year Rev Budget vs Actual</b>				
	FY 2018	FY 2019	Favorable / (Unfavorable)	FY 2019	FY 2019	Favorable / (Unfavorable)		
	Actual	Actual	thru Oct	<b>Rev Budget</b>	Actual	thru Oct		
	thru Oct	thru Oct	2018 vs 2017	Fiscal Year	thru Oct	<b>Annual Budget</b>		
Revenues								
Sales & User Fees	1,743,351.79	1,626,633.30	(116,718.49)	7,386,999.00	1,626,633.30	(5,760,365.70)		
Interest & Penalties	12,680.55	7,097.86	(5,582.69)	55,200.00	7,097.86	(48,102.14)		
Federal Grants	-	-	-	-	-	-		
State Grants	15,000.00	60,000.00	45,000.00	60,000.00	60,000.00	-		
Charges for Services	-	-	-	-	-	-		
Contributions & Other		(0.36)	(0.36)	5,000.00	(0.36)	(5,000.36)		
Total Revenues	1,771,032.34	1,693,730.80	(77,301.54)	7,507,199.00	1,693,730.80	(5,813,468.20)		
<u>Expenditures</u>								
Salary & Fringe	405,687.90	363,270.06	42,417.84	1,173,909.00	363,270.06	810,638.94		
Professional & Related Services	277,708.91	251,997.40	25,711.51	1,300,145.00	251,997.40	1,048,147.60		
Supplies & Materials	109,846.41	128,831.10	(18,984.69)	501,435.00	128,831.10	372,603.90		
Utilities	143,180.77	123,615.91	19,564.86	610,000.00	123,615.91	486,384.09		
Training & Related	10,420.01	6,462.85	3,957.16	32,000.00	6,462.85	25,537.15		
Depreciation	1,292,423.83	1,476,666.67	(184,242.84)	4,430,000.00	1,476,666.67	2,953,333.33		
Transfers & Intergovernment								
Total Expenditures	2,239,267.83	2,350,843.99	(111,576.16)	8,047,489.00	2,350,843.99	5,696,645.01		
Operating Gain/(Loss)	(468,235.49)	(657,113.19)	(188,877.70)	(540,290.00)	(657,113.19)	(116,823.19)		
Non-Operating Revenues (Expenses)								
Interest Expense	(372,354.82)	(706,039.49)	(333,684.67)	(1,596,308.00)	(706,039.49)	890,268.51		
Bond Issue Expense	(122,591.36)	(122,591.36)	-	(122,591.00)	(122,591.36)	(0.36)		
Transfer in Casino Fund	-	-	-	945,000.00	-	(945,000.00)		
Investment Earnings	20.99	6.60	(14.39)	8,000.00	6.60	(7,993.40)		
Capital Contributions								
Developers Contributions	_	_	-	_	_	_		
Connection Fees	19,652.19	298,611.25	278,959.06	1,098,000.00	298,611.25	(799,388.75)		
-	· ·	· · · · · · · · · · · · · · · · · · ·	-	<del></del>	·			
Change in Net Position	(943,508.49)	(1,187,126.19)	(243,617.70)	(208,189.00) (a)	(1,187,126.19)	(978,937.19)		

- (a) Budget numbers are presented as full year budget and are not prorated for year to date comparison
- (b) Depreciation for FY2018 is shown as a percentage of yearend actual and FY2019 as a percentage of budget.
- (c) The FY 2019 budget includes Fund Balance and capital outlay in the change in net position.