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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A01 LOCAL PROPERTY TAX					
010802 412000 RE CURRENT					
-59,895,858.00	0.00	-59,895,858.00	-60,392,271.25	0.00	496,413.25 100.8%
2021/11/110435 05/20/2021 TXM	-604.16 REF		SUMMARY TAX BILL ADJUSTMENT		
2021/11/110526 05/25/2021 TXM	1,062.83 REF		SUMMARY TAX BILL ADJUSTMENT		
010802 412100 RE 6 MNTH LEVY CURRENT					
-166,189.00	0.00	-166,189.00	-125,880.38	0.00	-40,308.62 75.7%*
010802 412600 ADDITIONS & ABATEMENTS REAL					
18,177.00	0.00	18,177.00	-60,093.90	0.00	78,270.90 -330.6%
2021/11/110009 05/03/2021 TXB	-23.67 REF		2019 PP 90		
2021/11/110009 05/03/2021 TXB	-1,279.01 REF		2019 PP 91		
2021/11/110009 05/03/2021 TXB	80.57 REF		2020 PP 90		
2021/11/110009 05/03/2021 TXB	-4,385.15 REF		2020 PP 91		
2021/11/110014 05/03/2021 TXB	-1,613.00 REF		2019 PP 91		
2021/11/110014 05/03/2021 TXB	-2,136.53 REF		2020 PP 91		
010802 415019 COUNTY ASSESSMENT CREDIT					
0.00	0.00	0.00	-137.19	0.00	137.19 100.0%
010802 415020 COUNTY ASSESSMENT CREDIT					
0.00	0.00	0.00	-595.74	0.00	595.74 100.0%
010802 415021 COUNTY ASSESSMENT CREDIT					
0.00	0.00	0.00	196,439.55	0.00	-196,439.55 100.0%*
010802 415221 ENTERPRISE ZONE CREDIT 20-21					
0.00	0.00	0.00	176,389.90	0.00	-176,389.90 100.0%*
010802 415321 DEF TAX AGREEMENT 20-21					
0.00	0.00	0.00	-1,313.18	0.00	1,313.18 100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
010802 416600	TAX SALE REV - EXCESS MONEY	0.00	0.00	0.00	-2,700.00	0.00	2,700.00 100.0%
010802 417000	INTEREST - COUNTY	-300,000.00	0.00	-300,000.00	-338,710.79	0.00	38,710.79 112.9%
2021/11/110011	05/02/2021 CRP		-84.89 REF			2021 RE TAX	
2021/11/110030	05/03/2021 CRP		-754.53 REF			2018 RE TAX	
2021/11/110031	05/03/2021 CRP		-68.11 REF			2021 RE TAX	
2021/11/110034	05/03/2021 CRP		-1,401.50 REF			2021 RE TAX	
2021/11/110036	05/03/2021 CRP		-615.18 REF			2021 RE TAX	
2021/11/110038	05/03/2021 CRP		-269.68 REF			2021 RE TAX	
2021/11/110045	05/04/2021 CRP		500.58 REF			2020 RE TAX	
2021/11/110046	05/04/2021 CRP		-163.53 REF			2020 RE TAX	
2021/11/110048	05/04/2021 CRP		-119.00 REF			2021 RE TAX	
2021/11/110064	05/04/2021 CRP		-43.12 REF			2021 RE TAX	
2021/11/110066	05/04/2021 CRP		-96.99 REF			2021 RE TAX	
2021/11/110067	05/04/2021 CRP		-547.71 REF			2021 RE TAX	
2021/11/110075	05/04/2021 CRP		-86.36 REF			2021 RE TAX	
2021/11/110094	05/05/2021 CRP		3,428.03 REF			2018 RE TAX	
2021/11/110108	05/05/2021 CRP		-751.04 REF			2021 RE TAX	
2021/11/110110	05/05/2021 CRP		-206.11 REF			2020 RE TAX	
2021/11/110111	05/05/2021 CRP		-180.25 REF			2021 RE TAX	
2021/11/110119	05/05/2021 CRP		-221.24 REF			2021 RE TAX	
2021/11/110143	05/06/2021 CRP		-1,590.68 REF			2020 RE TAX	
2021/11/110145	05/06/2021 CRP		-542.36 REF			2021 RE TAX	
2021/11/110146	05/06/2021 CRP		-94.75 REF			2008 PP TAX	
2021/11/110150	05/06/2021 CRP		-323.83 REF			2021 RE TAX	
2021/11/110155	05/06/2021 CRP		-624.73 REF			2021 RE TAX	
2021/11/110177	05/07/2021 CRP		-63.22 REF			2020 RE TAX	
2021/11/110180	05/07/2021 CRP		-215.30 REF			2020 RE TAX	
2021/11/110184	05/07/2021 CRP		-672.47 REF			2020 RE TAX	
2021/11/110188	05/09/2021 CRP		-76.41 REF			2021 RE TAX	
2021/11/110190	05/10/2021 CRP		-575.16 REF			2021 RE TAX	
2021/11/110203	05/10/2021 CRP		-4,353.64 REF			2018 RE TAX	
2021/11/110219	05/10/2021 CRP		-117.90 REF			2021 RE TAX	
2021/11/110220	05/10/2021 CRP		-746.87 REF			2021 RE TAX	
2021/11/110224	05/10/2021 CRP		-137.57 REF			2021 RE TAX	
2021/11/110250	05/11/2021 CRP		-72.03 REF			2021 RE TAX	
2021/11/110251	05/12/2021 CRP		-17.49 REF			2021 RE TAX	
2021/11/110263	05/12/2021 CRP		-1.95 REF			2021 RE TAX	
2021/11/110265	05/12/2021 CRP		-751.12 REF			2021 RE TAX	
2021/11/110269	05/12/2021 CRP		-2,100.63 REF			2021 RE TAX	
2021/11/110283	05/12/2021 CRP		-71.38 REF			2021 RE TAX	
2021/11/110303	05/13/2021 CRP		-206.68 REF			2021 RE TAX	
2021/11/110311	05/13/2021 CRP		-91.08 REF			2021 PP TAX	
2021/11/110337	05/14/2021 CRP		-798.27 REF			2021 RE TAX	
2021/11/110344	05/14/2021 CRP		-133.54 REF			2021 RE TAX	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A01	LOCAL PROPERTY TAX						
010802	417000	INTEREST - COUNTY					
	2021/11/110365	05/17/2021 CRP	-330.17 REF		2021 RE TAX		
	2021/11/110367	05/17/2021 CRP	-219.01 REF		2021 RE TAX		
	2021/11/110369	05/17/2021 CRP	-1,214.92 REF		2021 RE TAX		
	2021/11/110373	05/17/2021 CRP	-94.84 REF		2021 RE TAX		
	2021/11/110391	05/18/2021 CRP	-73.57 REF		2021 RE TAX		
	2021/11/110397	05/18/2021 CRP	-1,081.61 REF		2020 RE TAX		
	2021/11/110399	05/18/2021 CRP	-388.13 REF		2019 UB UB		
	2021/11/110403	05/18/2021 CRP	-94.59 REF		2021 RE TAX		
	2021/11/110419	05/19/2021 CRP	-17.21 REF		2021 RE TAX		
	2021/11/110421	05/19/2021 CRP	-108.88 REF		2021 RE TAX		
	2021/11/110425	05/19/2021 CRP	-132.34 REF		2021 RE TAX		
	2021/11/110448	05/20/2021 CRP	-399.35 REF		2021 RE TAX		
	2021/11/110450	05/20/2021 CRP	-206.96 REF		2020 RE TAX		
	2021/11/110452	05/20/2021 CRP	-3,245.49 REF		2021 PP TAX		
	2021/11/110454	05/20/2021 CRP	-40.82 REF		2021 RE TAX		
	2021/11/110461	05/20/2021 CRP	-18.03 REF		2021 RE TAX		
	2021/11/110474	05/21/2021 CRP	-43.98 REF		2021 RE TAX		
	2021/11/110478	05/21/2021 CRP	-365.60 REF		2020 PP TAX		
	2021/11/110484	05/21/2021 CRP	-268.52 REF		2021 RE TAX		
	2021/11/110492	05/21/2021 CRP	-9.86 REF		2021 RE TAX		
	2021/11/110508	05/24/2021 CRP	-1,146.50 REF		2021 RE TAX		
	2021/11/110513	05/24/2021 CRP	-645.09 REF		2021 RE TAX		
	2021/11/110518	05/24/2021 CRP	-239.39 REF		2021 RE TAX		
	2021/11/110548	05/25/2021 CRP	-548.20 REF		2021 RE TAX		
	2021/11/110558	05/25/2021 CRP	-335.69 REF		2021 RE TAX		
	2021/11/110578	05/25/2021 CRP	-180.05 REF		2021 RE TAX		
	2021/11/110587	05/25/2021 CRP	-118.09 REF		2020 RE TAX		
	2021/11/110595	05/26/2021 CRP	-1,640.76 REF		2020 RE TAX		
	2021/11/110598	05/26/2021 CRP	-456.78 REF		2021 RE TAX		
	2021/11/110618	05/26/2021 CRP	-503.50 REF		2021 RE TAX		
	2021/11/110632	05/27/2021 CRX	-17.06 REF	RE 2021 RE TAX			
	2021/11/110635	05/27/2021 CRP	-199.56 REF		2021 RE TAX		
	2021/11/110641	05/27/2021 CRP	-1,279.37 REF		2021 RE TAX		
	2021/11/110646	05/27/2021 CRP	-217.89 REF		2021 RE TAX		
	2021/11/110698	05/28/2021 CRP	-2,550.37 REF		2021 RE TAX		
	2021/11/110699	05/28/2021 CRP	-727.78 REF		2020 RE TAX		
	2021/11/110702	05/28/2021 CRP	-980.94 REF		2020 RE TAX		
	2021/11/110706	05/28/2021 CRP	-593.13 REF		2021 RE TAX		
	2021/11/110712	05/30/2021 CRP	-15.97 REF		2021 RE TAX		
	2021/11/110742	05/11/2021 CRP	17.49 REF		2021 RE TAX		

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>010802 417300</u>	SEMI-ANNUAL SERV CHG						
	-3,000.00	0.00	-3,000.00	-2,644.65	0.00	-355.35	88.2%*
2021/11/110011	05/02/2021 CRP		-0.15 REF		2021 RE TAX		
2021/11/110030	05/03/2021 CRP		-0.34 REF		2018 RE TAX		
2021/11/110031	05/03/2021 CRP		-0.10 REF		2021 RE TAX		
2021/11/110034	05/03/2021 CRP		-0.54 REF		2021 RE TAX		
2021/11/110036	05/03/2021 CRP		-0.29 REF		2021 RE TAX		
2021/11/110038	05/03/2021 CRP		-0.28 REF		2021 RE TAX		
2021/11/110045	05/04/2021 CRP		0.50 REF		2020 RE TAX		
2021/11/110046	05/04/2021 CRP		-0.25 REF		2020 RE TAX		
2021/11/110048	05/04/2021 CRP		-0.25 REF		2021 RE TAX		
2021/11/110066	05/04/2021 CRP		-0.13 REF		2021 RE TAX		
2021/11/110067	05/04/2021 CRP		-0.04 REF		2021 RE TAX		
2021/11/110075	05/04/2021 CRP		-0.15 REF		2021 RE TAX		
2021/11/110108	05/05/2021 CRP		-0.49 REF		2021 RE TAX		
2021/11/110110	05/05/2021 CRP		-0.24 REF		2021 RE TAX		
2021/11/110143	05/06/2021 CRP		-0.16 REF		2021 RE TAX		
2021/11/110145	05/06/2021 CRP		-0.39 REF		2020 RE TAX		
2021/11/110150	05/06/2021 CRP		-0.15 REF		2021 RE TAX		
2021/11/110155	05/06/2021 CRP		-0.87 REF		2021 RE TAX		
2021/11/110180	05/07/2021 CRP		-0.30 REF		2021 RE TAX		
2021/11/110184	05/07/2021 CRP		-0.13 REF		2020 RE TAX		
2021/11/110190	05/10/2021 CRP		-0.10 REF		2020 RE TAX		
2021/11/110203	05/10/2021 CRP		-0.19 REF		2021 RE TAX		
2021/11/110219	05/10/2021 CRP		-0.09 REF		2021 RE TAX		
2021/11/110220	05/10/2021 CRP		-1.10 REF		2021 RE TAX		
2021/11/110224	05/10/2021 CRP		-0.16 REF		2021 RE TAX		
2021/11/110250	05/11/2021 CRP		-0.06 REF		2021 RE TAX		
2021/11/110265	05/12/2021 CRP		-0.82 REF		2021 RE TAX		
2021/11/110269	05/12/2021 CRP		-2.36 REF		2021 RE TAX		
2021/11/110303	05/13/2021 CRP		-0.16 REF		2020 RE TAX		
2021/11/110337	05/14/2021 CRP		-0.32 REF		2021 RE TAX		
2021/11/110365	05/17/2021 CRP		-0.53 REF		2021 RE TAX		
2021/11/110367	05/17/2021 CRP		-0.28 REF		2021 RE TAX		
2021/11/110369	05/17/2021 CRP		-0.47 REF		2021 RE TAX		
2021/11/110373	05/17/2021 CRP		-0.08 REF		2021 RE TAX		
2021/11/110391	05/18/2021 CRP		-0.12 REF		2021 RE TAX		
2021/11/110397	05/18/2021 CRP		-1.07 REF		2021 RE TAX		
2021/11/110399	05/18/2021 CRP		-0.31 REF		2021 RE TAX		
2021/11/110403	05/18/2021 CRP		-0.09 REF		2021 RE TAX		
2021/11/110421	05/19/2021 CRP		-0.06 REF		2021 RE TAX		
2021/11/110425	05/19/2021 CRP		-0.15 REF		2021 RE TAX		
2021/11/110448	05/20/2021 CRP		-0.21 REF		2021 RE TAX		
2021/11/110450	05/20/2021 CRP		-0.08 REF		2020 RE TAX		
2021/11/110452	05/20/2021 CRP		-3.97 REF		2021 RE TAX		
2021/11/110454	05/20/2021 CRP		-0.07 REF		2021 RE TAX		
2021/11/110478	05/21/2021 CRP		-0.62 REF		2021 RE TAX		
2021/11/110484	05/21/2021 CRP		-0.01 REF		2021 RE TAX		

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ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A01 LOCAL PROPERTY TAX

010802 417300

SEMI-ANNUAL SERV CHG

2021/11/110513	05/24/2021	CRP	-0.84	REF		2021	RE	TAX
2021/11/110558	05/25/2021	CRP	-0.50	REF		2021	RE	TAX
2021/11/110578	05/25/2021	CRP	-0.21	REF		2021	RE	TAX
2021/11/110595	05/26/2021	CRP	-1.99	REF		2020	RE	TAX
2021/11/110598	05/26/2021	CRP	-0.58	REF		2021	RE	TAX
2021/11/110618	05/26/2021	CRP	-0.01	REF		2020	RE	TAX
2021/11/110635	05/27/2021	CRP	-0.19	REF		2021	RE	TAX
2021/11/110641	05/27/2021	CRP	-1.16	REF		2021	RE	TAX
2021/11/110646	05/27/2021	CRP	-0.06	REF		2020	RE	TAX
2021/11/110698	05/28/2021	CRP	-2.83	REF		2021	RE	TAX
2021/11/110699	05/28/2021	CRP	-0.73	REF		2020	RE	TAX
2021/11/110702	05/28/2021	CRP	-0.63	REF		2020	RE	TAX
2021/11/110706	05/28/2021	CRP	-0.29	REF		2021	RE	TAX

010802 417500

PENALTY

-100,000.00	0.00	-100,000.00	-94,523.77	0.00	-5,476.23	94.5%*
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2021/11/110011	05/02/2021	CRP	-32.64	REF		2021	RE	TAX
2021/11/110030	05/03/2021	CRP	-350.95	REF		2018	RE	TAX
2021/11/110031	05/03/2021	CRP	-24.10	REF		2021	RE	TAX
2021/11/110034	05/03/2021	CRP	-480.37	REF		2021	RE	TAX
2021/11/110036	05/03/2021	CRP	-263.67	REF		2021	RE	TAX
2021/11/110038	05/03/2021	CRP	-108.79	REF		2021	RE	TAX
2021/11/110045	05/04/2021	CRP	217.72	REF		2020	RE	TAX
2021/11/110046	05/04/2021	CRP	-65.40	REF		2020	RE	TAX
2021/11/110048	05/04/2021	CRP	-43.28	REF		2021	RE	TAX
2021/11/110064	05/04/2021	CRP	-13.47	REF		2021	RE	TAX
2021/11/110066	05/04/2021	CRP	-38.36	REF		2021	RE	TAX
2021/11/110067	05/04/2021	CRP	-206.75	REF		2021	RE	TAX
2021/11/110075	05/04/2021	CRP	-32.42	REF		2021	RE	TAX
2021/11/110094	05/05/2021	CRP	1,511.76	REF		2018	RE	TAX
2021/11/110108	05/05/2021	CRP	-332.69	REF		2021	RE	TAX
2021/11/110110	05/05/2021	CRP	-87.70	REF		2020	RE	TAX
2021/11/110111	05/05/2021	CRP	-51.65	REF		2021	RE	TAX
2021/11/110119	05/05/2021	CRP	-69.14	REF		2021	RE	TAX
2021/11/110143	05/06/2021	CRP	-618.80	REF		2020	RE	TAX
2021/11/110145	05/06/2021	CRP	-219.77	REF		2021	RE	TAX
2021/11/110146	05/06/2021	CRP	-246.53	REF		2008	PP	TAX
2021/11/110150	05/06/2021	CRP	-107.77	REF		2021	RE	TAX
2021/11/110155	05/06/2021	CRP	-242.51	REF		2021	RE	TAX
2021/11/110177	05/07/2021	CRP	-24.84	REF		2020	RE	TAX
2021/11/110180	05/07/2021	CRP	-91.58	REF		2020	RE	TAX
2021/11/110184	05/07/2021	CRP	-164.73	REF		2020	RE	TAX
2021/11/110188	05/09/2021	CRP	-23.88	REF		2021	RE	TAX
2021/11/110190	05/10/2021	CRP	-224.39	REF		2021	RE	TAX

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ORIGINAL APPROP

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ENCUMBRANCES

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% USED

A01 LOCAL PROPERTY TAX

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PENALTY

2021/11/110203	05/10/2021	CRP	-1,856.88	REF		2018	RE	TAX
2021/11/110219	05/10/2021	CRP	-44.63	REF		2021	RE	TAX
2021/11/110220	05/10/2021	CRP	-328.92	REF		2021	RE	TAX
2021/11/110224	05/10/2021	CRP	-57.69	REF		2021	RE	TAX
2021/11/110250	05/11/2021	CRP	-21.65	REF		2021	RE	TAX
2021/11/110251	05/12/2021	CRP	-5.00	REF		2021	RE	TAX
2021/11/110263	05/12/2021	CRP	-0.70	REF		2021	RE	TAX
2021/11/110265	05/12/2021	CRP	-320.52	REF		2021	RE	TAX
2021/11/110269	05/12/2021	CRP	-776.39	REF		2021	RE	TAX
2021/11/110283	05/12/2021	CRP	-23.81	REF		2021	RE	TAX
2021/11/110303	05/13/2021	CRP	-86.36	REF		2021	RE	TAX
2021/11/110311	05/13/2021	CRP	-17.83	REF		2021	PP	TAX
2021/11/110337	05/14/2021	CRP	-249.63	REF		2021	RE	TAX
2021/11/110344	05/14/2021	CRP	-50.88	REF		2021	RE	TAX
2021/11/110365	05/17/2021	CRP	-125.31	REF		2021	RE	TAX
2021/11/110367	05/17/2021	CRP	-83.81	REF		2021	RE	TAX
2021/11/110369	05/17/2021	CRP	-454.73	REF		2021	RE	TAX
2021/11/110373	05/17/2021	CRP	-31.20	REF		2021	RE	TAX
2021/11/110391	05/18/2021	CRP	-27.94	REF		2021	RE	TAX
2021/11/110397	05/18/2021	CRP	-388.60	REF		2020	RE	TAX
2021/11/110399	05/18/2021	CRP	-156.08	REF		2021	RE	TAX
2021/11/110403	05/18/2021	CRP	-33.26	REF		2021	RE	TAX
2021/11/110421	05/19/2021	CRP	-14.40	REF		2021	RE	TAX
2021/11/110425	05/19/2021	CRP	-74.87	REF		2021	RE	TAX
2021/11/110448	05/20/2021	CRP	-133.97	REF		2021	RE	TAX
2021/11/110450	05/20/2021	CRP	-75.85	REF		2020	RE	TAX
2021/11/110452	05/20/2021	CRP	-1,251.37	REF		2021	PP	TAX
2021/11/110454	05/20/2021	CRP	-15.70	REF		2021	RE	TAX
2021/11/110461	05/20/2021	CRP	-5.63	REF		2021	RE	TAX
2021/11/110474	05/21/2021	CRP	-13.74	REF		2021	RE	TAX
2021/11/110478	05/21/2021	CRP	-139.20	REF		2020	PP	TAX
2021/11/110484	05/21/2021	CRP	-112.46	REF		2021	RE	TAX
2021/11/110492	05/21/2021	CRP	-3.08	REF		2021	RE	TAX
2021/11/110508	05/24/2021	CRP	-361.00	REF		2021	RE	TAX
2021/11/110513	05/24/2021	CRP	-237.56	REF		2021	RE	TAX
2021/11/110518	05/24/2021	CRP	-77.28	REF		2021	RE	TAX
2021/11/110548	05/25/2021	CRP	-176.19	REF		2021	RE	TAX
2021/11/110558	05/25/2021	CRP	-141.10	REF		2021	RE	TAX
2021/11/110578	05/25/2021	CRP	-65.21	REF		2021	RE	TAX
2021/11/110587	05/25/2021	CRP	-37.24	REF		2020	RE	TAX
2021/11/110595	05/26/2021	CRP	-612.31	REF		2020	RE	TAX
2021/11/110598	05/26/2021	CRP	-196.45	REF		2021	RE	TAX
2021/11/110618	05/26/2021	CRP	-176.99	REF		2021	RE	TAX
2021/11/110632	05/27/2021	CRX	-1.79	REF	RE	2021	RE	TAX
2021/11/110635	05/27/2021	CRP	-74.11	REF		2021	RE	TAX

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A01	LOCAL PROPERTY TAX						
010802 417500	PENALTY						
2021/11/110641	05/27/2021 CRP	-532.91	REF		2021 RE TAX		
2021/11/110646	05/27/2021 CRP	-84.34	REF		2021 RE TAX		
2021/11/110698	05/28/2021 CRP	-964.52	REF		2021 RE TAX		
2021/11/110699	05/28/2021 CRP	-297.21	REF		2020 RE TAX		
2021/11/110702	05/28/2021 CRP	-414.98	REF		2020 RE TAX		
2021/11/110706	05/28/2021 CRP	-251.49	REF		2021 RE TAX		
2021/11/110712	05/30/2021 CRP	-5.74	REF		2021 RE TAX		
2021/11/110742	05/11/2021 CRP	5.00	REF		2021 RE TAX		
010802 419100	DISC ALLOWED ON TAXES	377,364.00	0.00	377,364.00	385,711.47	0.00	-8,347.47 102.2%*
010802 419155	PROV FOR UNCOLL TAX	115,000.00	0.00	115,000.00	0.00	115,000.00	.0%
010890 412200	PERSONAL PROPERTY CURRENT	-270,000.00	0.00	-270,000.00	-216,944.31	0.00	-53,055.69 80.3%*
2021/11/110009	05/03/2021 TXB	12,872.88	REF	2021 PP 90			
010891 412400	ORDINARY BUSINESS CORP CURRENT	-4,705,000.00	0.00	-4,705,000.00	-4,471,348.28	0.00	-233,651.72 95.0%*
2021/11/110009	05/03/2021 TXB	-327,164.29	REF	2021 PP 91			
2021/11/110014	05/03/2021 TXB	-46,362.81	REF	2021 PP 91			
010891 412600	ADDITIONS & ABATEMENTS OBC	78,000.00	0.00	78,000.00	3,178.48	0.00	74,821.52 4.1%
2021/11/110009	05/03/2021 TXB	89.04	REF	2017 PP 90			
2021/11/110009	05/03/2021 TXB	116.61	REF	2018 PP 90			
2021/11/110014	05/03/2021 TXB	-1,389.11	REF	2016 PP 91			
2021/11/110014	05/03/2021 TXB	-1,177.39	REF	2017 PP 91			
2021/11/110014	05/03/2021 TXB	-80.56	REF	2018 PP 90			
2021/11/110014	05/03/2021 TXB	-1,287.05	REF	2018 PP 91			
010891 419100	DISC ALLOWED ON TAXES	70,000.00	0.00	70,000.00	69,238.42	0.00	761.58 98.9%
2021/11/110031	05/03/2021 CRP	25.19	REF	2021 PP TAX			
2021/11/110034	05/03/2021 CRP	24.32	REF	2021 PP TAX			
2021/11/110036	05/03/2021 CRP	1.97	REF	2021 PP TAX			
2021/11/110051	05/04/2021 CRP	308.90	REF	2021 PP TAX			

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ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A01 LOCAL PROPERTY TAX

010891 419100

DISC ALLOWED ON TAXES

2021/11/110064	05/04/2021	CRP	8.51	REF			2021	PP	TAX
2021/11/110067	05/04/2021	CRP	17.77	REF			2021	PP	TAX
2021/11/110089	05/05/2021	CRX	0.24	REF	PP	2019 PP TAX			
2021/11/110108	05/05/2021	CRP	12.58	REF			2021	PP	TAX
2021/11/110110	05/05/2021	CRP	66.25	REF			2021	PP	TAX
2021/11/110219	05/10/2021	CRP	58.65	REF			2021	PP	TAX
2021/11/110220	05/10/2021	CRP	1.19	REF			2021	PP	TAX
2021/11/110265	05/12/2021	CRP	41.66	REF			2021	PP	TAX
2021/11/110267	05/12/2021	CRP	57.97	REF			2021	PP	TAX
2021/11/110269	05/12/2021	CRP	2.87	REF			2021	PP	TAX
2021/11/110303	05/13/2021	CRP	3.43	REF			2021	PP	TAX
2021/11/110337	05/14/2021	CRP	28.96	REF			2021	PP	TAX
2021/11/110365	05/17/2021	CRP	18.53	REF			2021	PP	TAX
2021/11/110367	05/17/2021	CRP	0.05	REF			2021	PP	TAX
2021/11/110369	05/17/2021	CRP	60.44	REF			2021	PP	TAX
2021/11/110397	05/18/2021	CRP	59.05	REF			2021	PP	TAX
2021/11/110399	05/18/2021	CRP	1.05	REF			2021	PP	TAX
2021/11/110403	05/18/2021	CRP	49.19	REF			2021	PP	TAX
2021/11/110421	05/19/2021	CRP	94.73	REF			2021	PP	TAX
2021/11/110450	05/20/2021	CRP	3.96	REF			2021	PP	TAX
2021/11/110452	05/20/2021	CRP	296.96	REF			2019	PP	TAX
2021/11/110474	05/21/2021	CRP	74.69	REF			2021	PP	TAX
2021/11/110476	05/21/2021	CRP	4.33	REF			2021	PP	TAX
2021/11/110478	05/21/2021	CRP	0.85	REF			2021	PP	TAX
2021/11/110513	05/24/2021	CRP	2.23	REF			2021	PP	TAX
2021/11/110548	05/25/2021	CRP	28.86	REF			2021	PP	TAX
2021/11/110558	05/25/2021	CRP	520.72	REF			2021	PP	TAX
2021/11/110595	05/26/2021	CRP	1.22	REF			2021	PP	TAX
2021/11/110598	05/26/2021	CRP	23.04	REF			2021	PP	TAX
2021/11/110625	05/26/2021	CRP	30.28	REF			2021	PP	TAX
2021/11/110635	05/27/2021	CRP	103.71	REF			2021	PP	TAX
2021/11/110641	05/27/2021	CRP	22.23	REF			2021	PP	TAX
2021/11/110646	05/27/2021	CRP	16.03	REF			2021	PP	TAX
2021/11/110698	05/28/2021	CRP	45.98	REF			2021	PP	TAX
2021/11/110699	05/28/2021	CRP	9.97	REF			2021	PP	TAX

010892 412300

RR / PUB UTILITY CURRENT

-4,000,000.00

0.00

-4,000,000.00

-4,196,865.65

0.00

196,865.65

104.9%

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ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LOCAL PROPERTY TAX -68,781,506.00	0.00	-68,781,506.00	-69,073,071.27	0.00	291,565.27	100.4%

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A03 OTHER LOCAL TAX							
01A0300 419200	INCOME TAX						
	-54,000,000.00	0.00	-54,000,000.00	-48,816,539.59	0.00	-5,183,460.41	90.4%*
2021/11/110727	05/28/2021 CRP	-10,922,485.60	REF 1351093	ST.VENDOR PMTS.DES:	INCOME TAX		
01A0300 419201	WYNNE CASE						
	855,554.00	0.00	855,554.00	0.00	0.00	855,554.00	.0%
01A0300 435200	RECORDATION TAX						
	-3,700,000.00	0.00	-3,700,000.00	-4,592,046.19	0.00	892,046.19	124.1%
2021/11/110025	05/03/2021 CRP	-91.00	REF 1348140	WEBB, CORNBROOKS, WI	13017506,05013542	WEBB, CORNBR	
2021/11/110031	05/03/2021 CRP	-574.00	REF 1347979	CCN AGENCY PRIMUS LL	09-003037		
2021/11/110031	05/03/2021 CRP	-1,771.00	REF 1348046	BRIGHT TITLE & STL MN	16-045640		
2021/11/110031	05/03/2021 CRP	-910.00	REF 1348050	SAGE TITLE GROUP	05-040299		
2021/11/110031	05/03/2021 CRP	-1,893.50	REF 1348057	BRIGHT TITLE & STL MN	16-043141		
2021/11/110031	05/03/2021 CRP	-630.00	REF 1348062	BRIGHT TITLE & STL MN	16-026972		
2021/11/110031	05/03/2021 CRP	-2,800.00	REF 1348074	PERDUE RAYNE & WHITE	16-006645		
2021/11/110031	05/03/2021 CRP	-17.50	REF 1348088	LESSANS PRALEY & MCC	11022154		
2021/11/110031	05/03/2021 CRP	-87.50	REF 1348090	LESSANS PRALEY & MCC	11-022286; 11-021824; 11-02483		
2021/11/110031	05/03/2021 CRP	-24.50	REF 1348108	INDECOMM GLOBAL SVC	11-007058		
2021/11/110031	05/03/2021 CRP	-1,050.00	REF 1348118	INDECOMM GLOBAL SVC	08-017735		
2021/11/110031	05/03/2021 CRP	-178.50	REF 1348120	INDECOMM GLOBAL SVC	05-045649		
2021/11/110031	05/03/2021 CRP	-196.00	REF 1348121	INDECOMM GLOBAL SVC	08-009767		
2021/11/110034	05/03/2021 CRP	-3,675.00	REF 1348150	LAWS INSLEY & BENSON	14003940/005706	LAWS INSLEY &	
2021/11/110036	05/03/2021 CRP	-1,260.00	REF 1348153	CAPITOL TITLE GROUP	08-035210	-CAPITOL TITLE GROUP	
2021/11/110041	05/03/2021 CRP	-12,908.00	REF 1348213	SIMPLIFILE	PROCESSED BY SIMPLIFILE 4/30/2		
2021/11/110044	05/04/2021 CRP	91.00	REF 1348317	Reversal / 1348140	13017506,05013542	WEBB, CORNBR	
2021/11/110047	05/04/2021 CRP	-91.00	REF 1348331	WEBB, CORNBROOKS, WIL	WEBB, CORNBROOKS #130170506 an		
2021/11/110064	05/04/2021 CRP	-185.50	REF 1348261	LAWS, INSLEY & BENSON	16-017159	LAWS INSLEY & BENSON	
2021/11/110067	05/04/2021 CRP	-525.00	REF 1348278	SHAW & CROWSON	10-005167		
2021/11/110072	05/04/2021 CRP	-2,929.50	REF 1348397	SIMPLIFILE	PROCESSED BY SIMPLIFILE 5/3/20		
2021/11/110108	05/05/2021 CRP	-1,400.00	REF 1348410	MID ATLANTIC TITLE	05-126657	MID ATLANTIC TITLE	
2021/11/110108	05/05/2021 CRP	-560.00	REF 1348412	MID ATLANTIC TITLE	03-009548	MID ATLANTIC TITLE	
2021/11/110108	05/05/2021 CRP	-959.00	REF 1348499	WILLIAMS, MOORE, SHOCK	05-117798	WILLIAMS, MOORE, SHO	
2021/11/110110	05/05/2021 CRP	-455.00	REF 1348392	THE LAW FIRM OF SHAW	09009795	THE LAW FIRM OF SHAW	
2021/11/110110	05/05/2021 CRP	-1,620.50	REF 1348411	MID ATLANTIC TITLE &	12009623	MID ATLANTIC TITLE &	
2021/11/110110	05/05/2021 CRP	-2,450.00	REF 1348492	LONG BADGER & SHELLE	13013292	LONG BADGER & SHELLE	
2021/11/110111	05/05/2021 CRP	-28.00	REF 1348408	SHAW & CROWSON	13-006733		
2021/11/110111	05/05/2021 CRP	-2,163.00	REF 1348413	BRIGHT TITLE & STL MN	09-096760		
2021/11/110111	05/05/2021 CRP	-1,963.50	REF 1348429	BRIGHT TITLE & STL ML	09-096728		
2021/11/110111	05/05/2021 CRP	-280.00	REF 1348430	JOHN E HAISLIP JR	03-009157		
2021/11/110111	05/05/2021 CRP	-1,715.00	REF 1348432	CCN AGENCY PRIMUS	05-115973		
2021/11/110111	05/05/2021 CRP	-903.00	REF 1348433	CCN AGENCY PRIMUS	13-023662		

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A03 OTHER LOCAL TAX

01A0300 435200

RECORDATION TAX

2021/11/110111	05/05/2021	CRP	-1,575.00	REF 1348434	CCN AGENCY PRIMUS	05126118			
2021/11/110111	05/05/2021	CRP	-595.00	REF 1348438	CCN AGENCY PRIMUS	16-026697			
2021/11/110111	05/05/2021	CRP	-1,732.50	REF 1348445	BRIGHT TITLE & STL MN	16-045071			
2021/11/110111	05/05/2021	CRP	-1,778.00	REF 1348450	BRIGHT TITLE & STL MN	16-045101			
2021/11/110111	05/05/2021	CRP	-1,771.00	REF 1348451	BRIGHT TITLE & STL MN	16-043494			
2021/11/110111	05/05/2021	CRP	-1,050.00	REF 1348453	TITLE EXCELLENCE	16-046795			
2021/11/110111	05/05/2021	CRP	-31.50	REF 1348454	INDECOMM GLOBAL SVC	16-046264			
2021/11/110111	05/05/2021	CRP	-52.50	REF 1348455	INDECOMM GLOBAL SVC	11-022162			
2021/11/110111	05/05/2021	CRP	-556.50	REF 1348457	INDECOMM GLOBAL SVC	05-079101			
2021/11/110117	05/05/2021	CRP	-5,656.00	REF 1348516	SIMPLIFILE	PROCESSED BY SIMPLIFILE 5/4/20			
2021/11/110143	05/06/2021	CRP	-6,566.00	REF 1348503	WEBB, CORNBROOKS, WI	05-127580 7 05-128544 -WEBB, C			
2021/11/110143	05/06/2021	CRP	-560.00	REF 1348519	MID ATLANTIC TITLE	08-042888 -MID ATLANTIC TITLE			
2021/11/110143	05/06/2021	CRP	-49.00	REF 1348545	MID ATLANTIC TITLE	15-005181 MID ATLANTIC TITLE			
2021/11/110145	05/06/2021	CRP	-1,452.50	REF 1348506	GLOBAL TITLE INC	05128188 GLOBAL TITLE INC			
2021/11/110145	05/06/2021	CRP	-1,190.00	REF 1348550	LAND ABSTRACT & TITL	15002743 LAND ABSTRACT & TITLE			
2021/11/110145	05/06/2021	CRP	-70.00	REF 1348565	HOME FIRST TITLE GRO	03003159 HOME FIRST TITLE GROU			
2021/11/110146	05/06/2021	CRP	-1,435.00	REF 1348502	PERDUE RAYNE & WHITE	09-075127			
2021/11/110146	05/06/2021	CRP	-1,095.50	REF 1348505	MID ATLANTIC TITLE &	08-023719			
2021/11/110146	05/06/2021	CRP	-560.00	REF 1348507	MID ATLANTIC TITLE &	09-020527			
2021/11/110146	05/06/2021	CRP	-245.00	REF 1348537	ERIN SMITH	08-027005			
2021/11/110146	05/06/2021	CRP	-1,169.00	REF 1348542	MID ATLANTIC TITLE &	05-062209			
2021/11/110146	05/06/2021	CRP	-1,015.00	REF 1348544	STEWART TITLE & ESCR	05-117852			
2021/11/110146	05/06/2021	CRP	-1,736.00	REF 1348597	LAW FIRM OF SHAW & C	04-016505			
2021/11/110150	05/06/2021	CRP	-2,831.50	REF 1348628	SIMPLIFILE	PROCESSED BY SIMPLIFILE 5/6/20			
2021/11/110177	05/07/2021	CRP	-10.50	REF 1348553	RANDALL L MARTIN	12006527-TAX SALE #415 LAWS HO			
2021/11/110177	05/07/2021	CRP	-42.00	REF 1348559	RANDALL & LINFORD MA	120059970TAX SALE #383 MARY JO			
2021/11/110177	05/07/2021	CRP	-7.00	REF 1348567	JAMES E CLUBB JR., P	16041629 TAX SALE #205-DHW ENT			
2021/11/110177	05/07/2021	CRP	-21.00	REF 1348691	CHASE, CHASE & HAMME	05079616-TAX SALE #509 WILLEY			
2021/11/110180	05/07/2021	CRP	-1,239.00	REF 1348713	SAGE TITLE	05-088429 SAGE TITLE			
2021/11/110180	05/07/2021	CRP	-2,089.50	REF 1348715	BRIGHT TITLE AND SET	09-096779 -BRIGHT TITLE AND SE			
2021/11/110180	05/07/2021	CRP	-1,162.00	REF 1348719	SAGE TITLE	05-123011 SAGE TITLE			
2021/11/110180	05/07/2021	CRP	-1,211.00	REF 1348720	SAGE TITLE	08-041962 SAGE TITLE			
2021/11/110180	05/07/2021	CRP	-1,561.00	REF 1348723	SAGE TITLE GROUP	13-018065 SAGE TITLE GROUP			
2021/11/110182	05/07/2021	CRP	-5,537.00	REF 1348745	SIMPLIFILE	PROCESSED BY SIMPLIFILE 05/06/			
2021/11/110203	05/10/2021	CRP	-1,641.50	REF 1348612	D NICOLE GREEN PA	09027599 D NICOLE GREEN PA			
2021/11/110203	05/10/2021	CRP	-1,540.00	REF 1348614	SAGE TITLE GROUP	09025685 SAGE TITLE GROUP			
2021/11/110203	05/10/2021	CRP	-42.00	REF 1348615	HEARNE & BAILEY	16040002 HEARNE & BAILEY			
2021/11/110203	05/10/2021	CRP	-1,540.00	REF 1348616	SAGE TITLE GROUP	09080619 SAGE TITLE GROUP			
2021/11/110203	05/10/2021	CRP	-7.00	REF 1348617	HEARNE & BIALEY	15010312 HEANRE & BAILEY			
2021/11/110219	05/10/2021	CRP	-1,064.00	REF 1348732	CCN AGENCY PRIMUS, L	03006484-CCN AGENCY PRIMUS LLC			
2021/11/110219	05/10/2021	CRP	-2,247.00	REF 1348733	CCN AGRNCY PRIMUS LL	#09071008-CCN AGENCY PRIMUS LL			
2021/11/110220	05/10/2021	CRP	-2,065.00	REF 1348613	LAW FIRM OF SHAW & C	05-007305			
2021/11/110220	05/10/2021	CRP	-2,310.00	REF 1348648	MID ATLANTIC TITLE &	09-092137			
2021/11/110220	05/10/2021	CRP	-1,134.00	REF 1348651	MID ATLANTIC TITLE &	05-122007			
2021/11/110220	05/10/2021	CRP	-1,610.00	REF 1348652	MID ATLANTIC TITLE &	05-088097			

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A03 OTHER LOCAL TAX

01A0300 435200

RECORDATION TAX

2021/11/110220	05/10/2021	CRP		-66.50	REF 1348653	GLOBAL TITLE INC	05-102804		
2021/11/110220	05/10/2021	CRP	-75,600.00		REF 1348655	COMMERCE TITLE CO	05-090598		
2021/11/110220	05/10/2021	CRP	-1,400.00		REF 1348658	CCN PRIMUS REALTY	05-006457		
2021/11/110220	05/10/2021	CRP	-56.00		REF 1348694	INDECOMM GLOBAL SVC	09-078762		
2021/11/110220	05/10/2021	CRP	-66.50		REF 1348697	INDECOMM GLOBAL SVC	02-015099		
2021/11/110220	05/10/2021	CRP	-49.00		REF 1348700	CREEKSIDE TITLE	11-025064		
2021/11/110220	05/10/2021	CRP	-73.50		REF 1348704	INDECOMM GLOBAL SVC	16-020060		
2021/11/110220	05/10/2021	CRP	-3,255.00		REF 1348820	CALDWELL & WHITEHEAD	07-011458		
2021/11/110220	05/10/2021	CRP	-1,855.00		REF 1348829	CALDWELL & WHITEHEAD	07-005466		
2021/11/110220	05/10/2021	CRP	-539.00		REF 1348844	OMNI LAND 01018264	OMNI LAND 01018264		
2021/11/110226	05/10/2021	CRP	-4,396.00		REF 1348948	SIMPLIFILE	PROCESSED BY SIMPLIFILE 5/7/20		
2021/11/110247	05/11/2021	CRP	-2,842.00		REF 1349031	SIMPLIFILE	PROCESSED BY SIMPLIFILE 5/10/2		
2021/11/110263	05/12/2021	CRP	-455.00		REF 1348973	CALDWELL & WHITEHEAD	09019863 CALDWELL & WHITEHEAD		
2021/11/110263	05/12/2021	CRP	-1,225.00		REF 1348976	LAW OFFICE OF BRADFO	16004936 LAW OFFICE OF BRADFOR		
2021/11/110263	05/12/2021	CRP	-700.00		REF 1348981	MID ATLANTIC TITLE &	05094321 MID ATLANTIC TITLE & E		
2021/11/110263	05/12/2021	CRP	-1,372.00		REF 1348985	AYRES JENKINS GORDY	04012658 AYRES JEKINS GORDY &		
2021/11/110263	05/12/2021	CRP	-1,960.00		REF 1349050	TITLE EXCELLENCE	10001129 TITLE EXCELLENCE		
2021/11/110263	05/12/2021	CRP	-1,155.00		REF 1349052	MID ATLANTIC SETTLEM	01010255 MID ATLANTIC SETTLEME		
2021/11/110265	05/12/2021	CRP	-1,015.00		REF 1348995	CALDWELL & WHITEHEAD	05-054486 -CALDWELL & WHITEHEA		
2021/11/110265	05/12/2021	CRP	-56.00		REF 1349019	INDECOMM HOLDINGS	10-002621 INDECOMM HOLDINGS		
2021/11/110265	05/12/2021	CRP	-59.50		REF 1349020	INDECOMM HOLDINGS	09-010661- INDECOMM HOLDINGS		
2021/11/110265	05/12/2021	CRP	-1,540.00		REF 1349116	BRENNAN TITLE	04-006704 - BRENNAN TITLE		
2021/11/110269	05/12/2021	CRP	-518.00		REF 1348972	SHAW & CROWSON P.A.	05-018838		
2021/11/110269	05/12/2021	CRP	-1,802.50		REF 1348977	NVR SETTLEMENT	11-023452		
2021/11/110269	05/12/2021	CRP	-1,907.50		REF 1348979	NVR STLMNT SVC	11-022871		
2021/11/110269	05/12/2021	CRP	-2,467.50		REF 1348980	NVR STLMNT SVC	11-022944		
2021/11/110269	05/12/2021	CRP	-2,345.00		REF 1348986	NVR STLMNT SVC	05-120543		
2021/11/110269	05/12/2021	CRP	-1,729.00		REF 1348993	NVR STLMNT SVC	11-023533		
2021/11/110269	05/12/2021	CRP	-364.00		REF 1348996	A GILLIS ALLEN II CH	13-054606		
2021/11/110269	05/12/2021	CRP	-3,752.00		REF 1349004	D NICOLE GREEN	09-067809		
2021/11/110269	05/12/2021	CRP	-25,200.00		REF 1349040	CALDWELL & WHITEHEAD	08-012393		
2021/11/110269	05/12/2021	CRP	-1,288.00		REF 1349043	D NICOLE GREEN P.A.	08-041830		
2021/11/110269	05/12/2021	CRP	-798.00		REF 1349054	WEBB CORNBROOKS WILB	05-047730		
2021/11/110269	05/12/2021	CRP	-1,302.00		REF 1349055	LEGACY STLMNT SVC	11-001947		
2021/11/110269	05/12/2021	CRP	-1,540.00		REF 1349056	COMMUNITY STLMNT & E	14-011439		
2021/11/110269	05/12/2021	CRP	-42.00		REF 1349119	THE VILLAGE AT TONY	213 SPRING CREST DR		
2021/11/110275	05/12/2021	CRP	-4,865.00		REF 1349142	SIMPLIFILE	PROCESSED BY SIMPLIFILE 5/11/2		
2021/11/110301	05/13/2021	CRP	-2,870.00		REF 1349134	MID ATLANTIC STLMNT	09-040366		
2021/11/110301	05/13/2021	CRP	-784.00		REF 1349137	MID ATLANTIC STLMNT	16-030384		
2021/11/110301	05/13/2021	CRP	-840.00		REF 1349146	KIRSH TITLE SVC	09-097058; 09-097023; 09-09701		
2021/11/110303	05/13/2021	CRP	-2,730.00		REF 1349136	MID ATLANTIC SETTLEM	16-033987 -MID ATLANTIC SETTLE		
2021/11/110303	05/13/2021	CRP	-2,499.00		REF 1349138	MID-ATLANTIC SETTLEM	08-033358 -MID-ATLANTIC SETTLE		
2021/11/110303	05/13/2021	CRP	-42.00		REF 1349165	INDECOMM HOLDINGS	01-000578 - INDECOMM HOLDINGS		
2021/11/110303	05/13/2021	CRP	-59.50		REF 1349166	INDECOMM HOLDINGS	05-110068 INDECOMM HOLDINGS		
2021/11/110303	05/13/2021	CRP	-49.00		REF 1349170	INDECOMM HOLDINGS	11-001505 -INDECOMM HOLDINGS		

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2021/11/110303	05/13/2021	CRP	-504.00	REF 1349171	INDECOMM HOLDINGS	12-005431	- INDECOMM HOLDINGS
2021/11/110303	05/13/2021	CRP	-17.50	REF 1349172	INDECOMM HOLDINGS	13-030073	- INDECOMM HOLDINGS
2021/11/110303	05/13/2021	CRP	-178.50	REF 1349173	INDECOMM HOLDINGS	05-070694	INDECOMM HOLDINGS
2021/11/110303	05/13/2021	CRP	-17.50	REF 1349174	INDECOMM HOLDINGS	09-055150	-INDECOMM HOLDINGS
2021/11/110303	05/13/2021	CRP	-38.50	REF 1349175	INDECOMM HOLDINGS	16-002968	-INDECOMM HOLDINGS
2021/11/110303	05/13/2021	CRP	-143.50	REF 1349176	INDECOMM HOLDINGS	09-085246	-INDECOMM HOLDINGS
2021/11/110312	05/13/2021	CRP	-3,668.00	REF 1349224	SIMPLIFILE		PROCESSED BY SIMPLIFILE 5/12/2
2021/11/110335	05/14/2021	CRP	-161.00	REF 1349210	MID-ATLANTIC TITLE &	MID-ATLANTIC TITLE	-35858 PURN
2021/11/110335	05/14/2021	CRP	-1,750.00	REF 1349211	MID-ATLANTIC TITLE &	06009638-	MID- ATLANTIC TITLE
2021/11/110346	05/14/2021	CRP	-2,656.50	REF 1349314	SIMPLIFILE		PROCESSED BY SIMPLIFILE 5/13/2
2021/11/110365	05/17/2021	CRP	-945.00	REF 1349235	SEIDEL BAKER & TILGH	07-001649	
2021/11/110365	05/17/2021	CRP	-350.00	REF 1349237	AARON COOPER	07-010524	
2021/11/110365	05/17/2021	CRP	-1,470.00	REF 1349238	BRIGHT TITLE & STL MN	10-007119	
2021/11/110365	05/17/2021	CRP	-35.00	REF 1349240	BRIGHT TITLE & STL MN	04-023919	
2021/11/110365	05/17/2021	CRP	-1,995.00	REF 1349246	SAGE TITLE GROUP	11-027830	
2021/11/110365	05/17/2021	CRP	-420.00	REF 1349248	D NICOLE GREEN PA	05-076862	
2021/11/110365	05/17/2021	CRP	-1,925.00	REF 1349249	D NICOLE GREEN P.A.	10-003830	
2021/11/110365	05/17/2021	CRP	-325.50	REF 1349251	D NICOLE GREEN P.A.	02-006235	
2021/11/110365	05/17/2021	CRP	-35.00	REF 1349290	BRIGHT TITLE & STL MN	04-022874	
2021/11/110365	05/17/2021	CRP	-140.00	REF 1349291	HEBRON SAVINGS BANK	16-039292	/EAUNTENAE CRIPPEN
2021/11/110365	05/17/2021	CRP	-1,095.50	REF 1349296	PERDUE RAYNE & WHITE	15-006145	
2021/11/110365	05/17/2021	CRP	-602.00	REF 1349297	PERDUE RAYNE & WHITE	16-038911	
2021/11/110365	05/17/2021	CRP	-45.50	REF 1349298	PERDUE RAYNE & WHITE	16-035483	
2021/11/110365	05/17/2021	CRP	-2,520.00	REF 1349300	CALDWELL & WHITEHEAD	05-087511	
2021/11/110365	05/17/2021	CRP	-1,750.00	REF 1349301	CALDWELL & WHITEHEAD	08-027374	
2021/11/110365	05/17/2021	CRP	-38.50	REF 1349329	INDECOMM GLOBAL SVC	05-044456	
2021/11/110365	05/17/2021	CRP	-56.00	REF 1349332	INDECOMM GLOBAL SVC	01-009249	
2021/11/110365	05/17/2021	CRP	-49.00	REF 1349333	INDECOMM GLOBAL SVC	14-010521	
2021/11/110365	05/17/2021	CRP	-35.00	REF 1349342	INDECOMM GLOBAL SVC	04-129804	
2021/11/110365	05/17/2021	CRP	-49.00	REF 1349347	INDECOMM GLOBAL SVC	02-007495	
2021/11/110365	05/17/2021	CRP	-56.00	REF 1349350	INDECOMM GLOBAL SVC	05-105900	
2021/11/110365	05/17/2021	CRP	-59.50	REF 1349351	INDECOMM GLOBAL SVC	15-012862	
2021/11/110365	05/17/2021	CRP	-70.00	REF 1349352	INDECOMM GLOBAL SVC	12-010052	
2021/11/110365	05/17/2021	CRP	-77.00	REF 1349356	INDECOMM GLOBAL SVC	05-013273	
2021/11/110365	05/17/2021	CRP	-1,207.50	REF 1349361	MID ATLANTIC TITLE &	05-121914	
2021/11/110365	05/17/2021	CRP	-994.00	REF 1349363	MID ATLANTIC TITLE &	05-011280	
2021/11/110365	05/17/2021	CRP	-1,743.00	REF 1349365	MID ATLANTIC TITLE &	09-079467	
2021/11/110369	05/17/2021	CRP	-1,785.00	REF 1349213	ATG TITLE INC	13-002673-	ATG TITLE INC
2021/11/110369	05/17/2021	CRP	-7.00	REF 1349364	MICHAEL S NEALL & AS	05-118778	-MICHAEL S NEALL & A
2021/11/110369	05/17/2021	CRP	-1,309.00	REF 1349390	MID-ATLANTIC TITLE	08-042128	MID-ATLANTIC TITLE &
2021/11/110369	05/17/2021	CRP	-2,744.00	REF 1349413	MID-ATLANTIC TITLE	11-017096	MID-ATLANTIC TITLE &
2021/11/110378	05/17/2021	CRP	-6,212.50	REF 1349474	SIMPLIFILE		PROCESSED BY SIMPLIFILE 5/14/2
2021/11/110391	05/18/2021	CRP	-1,169.00	REF 1349532	LONG BADGER & SHELLER	07003471	LONG BADGER & SHELLER
2021/11/110399	05/18/2021	CRP	-1,631.00	REF 1349457	LAW FIRM OF SHAW & C	16-034118	
2021/11/110399	05/18/2021	CRP	-196.00	REF 1349464	LAW FIRM OF SHAW & C	06-004156	

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2021/11/110399	05/18/2021	CRP	-70.00	REF 1349469	LAW OFFICE OF SHAW &	13-012067			
2021/11/110399	05/18/2021	CRP	-1,295.00	REF 1349534	PERDUE RAYNE & WHITE	13-036888			
2021/11/110399	05/18/2021	CRP	-2,205.00	REF 1349537	PERDUE RAYNE & WHITE	08-046220			
2021/11/110415	05/18/2021	CRP	-2,684.50	REF 1349573	SIMPLIFILE	PROCESSED BY SIMPLIFILE 5/17/2			
2021/11/110419	05/19/2021	CRP	-2,107.00	REF 1349546	PERDUE RAYNE & WHITE	05-092620			
2021/11/110419	05/19/2021	CRP	-966.00	REF 1349547	PERDUE RAYNE & WHITE	05-058201			
2021/11/110419	05/19/2021	CRP	-2,030.00	REF 1349550	PERDUE RAYNE & WHITE	13-004579			
2021/11/110419	05/19/2021	CRP	-45.50	REF 1349555	PERDUE RAYNE & WHITE	05-039797			
2021/11/110419	05/19/2021	CRP	-318.50	REF 1349561	HEARNE & BAILEY P.A.	09-020675; 09-020683			
2021/11/110419	05/19/2021	CRP	-1,190.00	REF 1349562	SAGE TITLE GROUP	05-034574			
2021/11/110419	05/19/2021	CRP	-3,157.00	REF 1349564	BRIGHT TITLE & STLMN	09-095071			
2021/11/110419	05/19/2021	CRP	-1,799.00	REF 1349565	BRIGHT TITLE & STLMN	16-045438			
2021/11/110419	05/19/2021	CRP	-1,260.00	REF 1349566	SAGE TITLE GROUP	09-029257			
2021/11/110419	05/19/2021	CRP	-1,225.00	REF 1349570	SAGE TITLE GROUP	05-043921			
2021/11/110419	05/19/2021	CRP	-2,947.00	REF 1349571	SAGE TITLE GROUP	09-129072			
2021/11/110419	05/19/2021	CRP	-325.50	REF 1349572	HEARNE & BAILEY	13-032599			
2021/11/110419	05/19/2021	CRP	-427.00	REF 1349576	BANK OF DELMARVA	09-087850/CHRZASACZ HELOC			
2021/11/110419	05/19/2021	CRP	-24.50	REF 1349578	CAPITOL TITLE GROUP	09-031375			
2021/11/110419	05/19/2021	CRP	-1,340.50	REF 1349622	HEBRON SAVINGS BANK	09-085890/REMITTER (JOHN AND			
2021/11/110419	05/19/2021	CRP	-875.00	REF 1349649	WEBB CORNBROOKS WILB	13-034656			
2021/11/110419	05/19/2021	CRP	-630.00	REF 1349651	MID ATLANTIC TITLE &	13-034656			
2021/11/110421	05/19/2021	CRP	-1,225.00	REF 1349577	MID ATLANTIC TITLE	02-005654 -MID ATLANTIC TITLE			
2021/11/110421	05/19/2021	CRP	-367.50	REF 1349579	BANK OF DELMARVA	05-100917 -BANK OF DELMARVA			
2021/11/110421	05/19/2021	CRP	-875.00	REF 1349581	ACQUEST TITLE SERVIC	14-009965 -ACQUEST TITLE SERVI			
2021/11/110427	05/19/2021	CRP	-5,393.50	REF 1349699	SIMPLIFILE	PROCESSED BY SIMPLIFILE 5/18/2			
2021/11/110448	05/20/2021	CRP	-546.00	REF 1349658	ACQUEST TITLE SV	13-000050			
2021/11/110448	05/20/2021	CRP	-1,050.00	REF 1349662	PERDUE RAYNE & WHITE	09-047654			
2021/11/110448	05/20/2021	CRP	-1,694.00	REF 1349668	CAPITOL TITLE GROUP	04-000528			
2021/11/110448	05/20/2021	CRP	-217.00	REF 1349669	INDECOMM HOLDINGS IN	16-012513			
2021/11/110448	05/20/2021	CRP	-38.50	REF 1349670	INDECOMM HOLDINGS IN	10-011760			
2021/11/110448	05/20/2021	CRP	-462.00	REF 1349674	INDECOMM HOLDINGS IN	09-026657			
2021/11/110448	05/20/2021	CRP	-259.00	REF 1349675	INDECOMM HOLDINGS IN	09-068937			
2021/11/110448	05/20/2021	CRP	-63.00	REF 1349676	INDECOMM HOLDINGS IN	05-035457			
2021/11/110448	05/20/2021	CRP	-150.50	REF 1349681	INDECOMM HOLDINGS IN	05-100070			
2021/11/110448	05/20/2021	CRP	-227.50	REF 1349691	INDECOMM HOLDINGS IN	15-003235			
2021/11/110448	05/20/2021	CRP	-87.50	REF 1349692	INDECOMM HOLDINGS IN	09-089462			
2021/11/110448	05/20/2021	CRP	-616.00	REF 1349697	SECU TITLE SVC	09-091505			
2021/11/110448	05/20/2021	CRP	-595.00	REF 1349702	ACQUEST TITLE SVC	16-009539			
2021/11/110448	05/20/2021	CRP	-140.00	REF 1349733	BANK OF DELMARVA	11-009980 RICHARD PEDERSEN			
2021/11/110448	05/20/2021	CRP	-210.00	REF 1349751	BANK OF DELMARVA	14-011374			
2021/11/110448	05/20/2021	CRP	-2,016.00	REF 1349752	BANK OF DELMARVA	05-017114			
2021/11/110450	05/20/2021	CRP	-2,555.00	REF 1349742	SAGE TITLE GROUP	04-024338 SAGE TITLE GROUP			
2021/11/110450	05/20/2021	CRP	-2,310.00	REF 1349746	SAGE TITLE GROUP	09-091904 SAGE TITLE GROUP			
2021/11/110452	05/20/2021	CRP	-1,739.50	REF 1349557	PERDUE RAYNE & WHITE	09089217 PERDUE RAYNE & WHITE			
2021/11/110452	05/20/2021	CRP	-3,010.00	REF 1349567	PERDUE RAYNE & WHITE	09089519 PERDUE RAYNE & WHITE			

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2021/11/110452	05/20/2021	CRP	-63.00	REF 1349569	PERDUE RAYNE & WHITE	08035466	PERDUE RAYNE & WHITE
2021/11/110452	05/20/2021	CRP	-2,660.00	REF 1349710	JAMES E CLUBB JR	04021169	JAMES E CLUBB JR
2021/11/110452	05/20/2021	CRP	-1,991.50	REF 1349714	NVR SETTLEMENT SERVI	11023460	NVR SETTLEMENT SERVIC
2021/11/110461	05/20/2021	CRP	-2,520.00	REF 1349776	SIMPLIFILE		PROCESSED BY SIMPLIFILE 5/19/2
2021/11/110474	05/21/2021	CRP	-1,995.00	REF 1349764	SAGE TITLE GROUP	08-037639	
2021/11/110474	05/21/2021	CRP	-1,645.00	REF 1349778	CCN AGENCY PRIMUS	13-048924	
2021/11/110474	05/21/2021	CRP	-171.50	REF 1349802	PERDUE RAYNE & WHITE	09-035605	
2021/11/110474	05/21/2021	CRP	-2,184.00	REF 1349811	OCEAN INVESTMENTS TI	08-029296	
2021/11/110474	05/21/2021	CRP	-910.00	REF 1349849	THE K.E.Y. GROUP	13-049432	
2021/11/110474	05/21/2021	CRP	-1,071.00	REF 1349851	COCKEY BRENNAN & MAL	09-047069	
2021/11/110474	05/21/2021	CRP	-1,400.00	REF 1349852	COCKEY BRENNAN & MAL	05-004764	
2021/11/110476	05/21/2021	CRP	-875.00	REF 1349758	CARDINAL SETTLEMENTS	05-084326	CARDINAL SETTLEMENTS
2021/11/110476	05/21/2021	CRP	-56.00	REF 1349784	BOSTON NATIONAL TITL	13-059284	-BOSTON NATIONAL TIT
2021/11/110478	05/21/2021	CRP	-1,400.00	REF 1349780	MID ATLANTIC SETTLEM		MID ATLANTIC SETTLEMENT SERVIC
2021/11/110492	05/21/2021	CRP	-9,744.00	REF 1349886	SIMPLIFILE		PROCESSED 5/20/2021 BY SIMPLIF
2021/11/110508	05/24/2021	CRP	-45.50	REF 1349857	INDECOMM HOLDINGS IN	02-001225	-INDECOMM HOLDINGS
2021/11/110508	05/24/2021	CRP	-63.00	REF 1349858	INDECOMM HOLDINGS IN	16-044458	INDECOMM HOLDINGS
2021/11/110508	05/24/2021	CRP	-35.00	REF 1349897	INDECOMM HOLDINGS IN	09-077227	INDECOMM HOLDINGS IN
2021/11/110508	05/24/2021	CRP	-59.50	REF 1349898	INDECOMM HOLDINGS	05-093759	INDECOMM HOLDINGS
2021/11/110508	05/24/2021	CRP	-45.50	REF 1349901	INDECOMM HOLDINGS	04-020499	-INDECOMM HOLDINGS
2021/11/110508	05/24/2021	CRP	-52.50	REF 1349902	INDECOMM HOLDINGS	16-040959	- INDECOMM HOLDINGS
2021/11/110508	05/24/2021	CRP	-17.50	REF 1349903	INDECOMM HOLDINGS	16-003026	INDECOMM HOLDINGS
2021/11/110508	05/24/2021	CRP	-31.50	REF 1349904	INDECOMM HOLDINGS	04-022831	- INDECOMM HOLDINGS
2021/11/110508	05/24/2021	CRP	-35.00	REF 1349906	INDECOMM HOLDINGS	13-004730	- INDECOMM HOLDINGS
2021/11/110508	05/24/2021	CRP	-266.00	REF 1349910	INDECOMM HOLDINGS	08-041504	-INDECOMM HOLDINGS
2021/11/110508	05/24/2021	CRP	-66.50	REF 1349915	INDECOMM HOLDINGS	10-004640	-INDECOMM HOLDINGS
2021/11/110508	05/24/2021	CRP	-49.00	REF 1349916	INDECOMM HOLDINGS	09-093168	-INDECOMM HOLDINGS
2021/11/110508	05/24/2021	CRP	-1,092.00	REF 1349933	MID-ATLANTIC SETTLEM	05-117844	-MID-ATLANTIC SETTLE
2021/11/110508	05/24/2021	CRP	-700.00	REF 1349939	LONG, BADGER & SHELL	13-033188	-LONG, BADGER & SHELL
2021/11/110513	05/24/2021	CRP	-3,430.00	REF 1349859	PERDUE RAYNE & WHITE	16036137	PERDUE RAYNE & WHITE
2021/11/110513	05/24/2021	CRP	-350.00	REF 1349911	LONG BADGER & SHELL	07006366	LONG BADGER & SHELLER
2021/11/110513	05/24/2021	CRP	-21.00	REF 1349914	MICHAEL S NEALL & AS	11022154	MICHAEL S NEALL & ASS
2021/11/110513	05/24/2021	CRP	-1,323.00	REF 1349935	CAPITOL TITLE GROUP	14001131	CAPITOL TITLE GROUP
2021/11/110513	05/24/2021	CRP	-14.00	REF 1349936	CAPITOL TITLE GROUP	14001131	CAPITOL TITLE GROUP
2021/11/110513	05/24/2021	CRP	-3,500.00	REF 1349973	LONG BADGER & SHELL	13002231	LONG BADGER & SHELLER
2021/11/110513	05/24/2021	CRP	-1,711.50	REF 1349975	LONG BADGER & SHELL	0913237	LONG BADGER & SHELLER
2021/11/110521	05/24/2021	CRP	-392.00	REF 1350024	SIMPLIFILE		PROCESSED 5/21/21 BY SIMPLIFIL
2021/11/110548	05/25/2021	CRP	-105.00	REF 1350053	MID ATLANTIC TITLE	15-007133	-MID ATLANTIC TITLE
2021/11/110548	05/25/2021	CRP	-59.50	REF 1350069	CSC	05-052920	-CSC
2021/11/110558	05/25/2021	CRP	-1,239.00	REF 1350044	BRENNAN TITLE COMPAN	14012516	BRENNAN TITLE COMPANY
2021/11/110558	05/25/2021	CRP	-1,746.50	REF 1350046	CHARTER TITLE LLC	08042381	CHARTER TITLE LLC
2021/11/110558	05/25/2021	CRP	-63.00	REF 1350089	PERDUE RAYNE & WHITE	08026890	PERDUE RAYNE & WHITE
2021/11/110558	05/25/2021	CRP	-56.00	REF 1350090	SHAW & CROWSON	09021132	SHAW & CROWSON
2021/11/110558	05/25/2021	CRP	-2,583.00	REF 1350096	LONG BADGER & SHELL	03011275	/MULTIPLE LONG BADGER
2021/11/110558	05/25/2021	CRP	-805.00	REF 1350097	MID ATLANTIC TITLE &	13022968	MID ATLANTIC TITLE &

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% USED

A03 OTHER LOCAL TAX

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RECORDATION TAX

2021/11/110587	05/25/2021	CRP	-23,667.00	REF 1350167	SIMPLIFILE	PROCESSED 5/24/2021 BY SIMPLIF
2021/11/110595	05/26/2021	CRP	-1,505.00	REF 1350112	REAL ESTATE TITLE &	13003661 REAL ESTATE TITLE & E
2021/11/110595	05/26/2021	CRP	-2,072.00	REF 1350113	BRIGHT TITLE & SETTL	09096787 BRIGHT TITLE & SETTLE
2021/11/110595	05/26/2021	CRP	-399.00	REF 1350114	BRIGHT TITLE & SETTL	13034389 BRIGHT TITLE & SETTLE
2021/11/110595	05/26/2021	CRP	-1,974.00	REF 1350119	BRIGHT TITLE & SETTL	16043125 BRIGHT TITLE & SETTLE
2021/11/110595	05/26/2021	CRP	-1,788.50	REF 1350120	BRIGHT TITLE & SETTL	16043532 BRIGHT TITLE & SETTLE
2021/11/110595	05/26/2021	CRP	-875.00	REF 1350123	D NICOLE GREEN	05016061 D NICOLE GREEN
2021/11/110595	05/26/2021	CRP	-350.00	REF 1350124	D NICOLE GREEN	09096558 D NICOLE GREEN
2021/11/110595	05/26/2021	CRP	-1,155.00	REF 1350125	D NICOLE GREEN	09054219 D NICOLE GREEN
2021/11/110595	05/26/2021	CRP	-518.00	REF 1350126	REAL ESTATE TITLE &	13041083 REAL ESTATE TITLE & E
2021/11/110595	05/26/2021	CRP	-1,295.00	REF 1350127	REAL ESTATE TITLE &	05015898 REAL ESTATE TITLE & E
2021/11/110595	05/26/2021	CRP	-1,337.00	REF 1350228	SAGE TITLE GROUP	16029556 SAGE TITLE GROUP
2021/11/110595	05/26/2021	CRP	-931.00	REF 1350230	SAGE TITLE GROUP	13046247 SAGE TITLE GROUP
2021/11/110595	05/26/2021	CRP	-1,148.00	REF 1350231	SAGE TITLE GROUP	05030048 SAGE TITLE GROUP
2021/11/110595	05/26/2021	CRP	-3,153.50	REF 1350232	SAGE TITLE GROUP	09083383 SAGE TITLE GROUP
2021/11/110616	05/26/2021	CRP	-756.00	REF 1350291	SIMPLIFILE	PROCESSED BY SIMPLIFILE 5/25/2
2021/11/110641	05/27/2021	CRP	-420.00	REF 1350234	SHAW & CROWSON	05018838 SHAW & CROWSON
2021/11/110641	05/27/2021	CRP	-7.00	REF 1350245	B KEITH BROOKS	09097546 B KEITH BROOKS
2021/11/110641	05/27/2021	CRP	-14.00	REF 1350246	B KEITH BROOKS	09097554 B KEITH BROOKS
2021/11/110641	05/27/2021	CRP	-7.00	REF 1350247	B KEITH BROOKS	09097473 B KEITH BROOKS
2021/11/110641	05/27/2021	CRP	-14.00	REF 1350248	B KEITH BROOKS	09097562 B KEITH BROOKS
2021/11/110641	05/27/2021	CRP	-7.00	REF 1350249	B KEITH BROOKS	09097465 B KEITH BROOKS
2021/11/110641	05/27/2021	CRP	-14.00	REF 1350255	B KEITH BROOKS	09097570 B KEITH BROOKS
2021/11/110641	05/27/2021	CRP	-7.00	REF 1350256	B KEITH BROOKS	09097457 B KEITH BROOKS
2021/11/110641	05/27/2021	CRP	-7.00	REF 1350257	B KEITH BROOKS	09097449 B KEITH BROOKS
2021/11/110641	05/27/2021	CRP	-7.00	REF 1350258	B KEITH BROOKS	09097430 B KEITH BROOKS
2021/11/110641	05/27/2021	CRP	-7.00	REF 1350259	B KEITH BROOKS	09097414 B KEITH BROOKS
2021/11/110641	05/27/2021	CRP	-7.00	REF 1350260	B KEITH BROOKS	09097406 B KEITH BROOKS
2021/11/110641	05/27/2021	CRP	-7.00	REF 1350261	B KEITH BROOKS	09097392 B KEITH BROOKS
2021/11/110641	05/27/2021	CRP	-7.00	REF 1350262	B KEITH BROOKS	09097384 B KEITH BROOKS
2021/11/110641	05/27/2021	CRP	-7.00	REF 1350263	B KEITH BROOKS	09097376 B KEITH BROOKS
2021/11/110641	05/27/2021	CRP	-7.00	REF 1350264	B KEITH BROOKS	09097368 B KEITH BROOKS
2021/11/110641	05/27/2021	CRP	-7.00	REF 1350265	B KEITH BROOKS	09097341 B KEITH BROOKS
2021/11/110641	05/27/2021	CRP	-7.00	REF 1350266	B KEITH BROOKS	09097333 B KEITH BROOKS
2021/11/110641	05/27/2021	CRP	-21.00	REF 1350267	B KEITH BROOKS	09097325 B KEITH BROOKS
2021/11/110641	05/27/2021	CRP	-21.00	REF 1350268	B KEITH BROOKS	09097309 B KEITH BROOKS
2021/11/110641	05/27/2021	CRP	-168.00	REF 1350269	LONG BADGER & SHELLE	09051287 LONG BADGER & SHELLE
2021/11/110641	05/27/2021	CRP	-231.00	REF 1350270	LONG BADGER & SHELLE	09060510 LONG BADGER & SHELLE
2021/11/110641	05/27/2021	CRP	-2,030.00	REF 1350333	WILLIAMS MOORE SHOCK	06006418 WILLIAMS MOORE SHOCKL
2021/11/110641	05/27/2021	CRP	-192.50	REF 1350355	MID ATLANTIC TITLE &	05045460 MID ATLANTIC TITLE &
2021/11/110641	05/27/2021	CRP	-248.50	REF 1350356	MID ATLANTIC TITLE &	16019119 MID ATLANTIC TITLE &
2021/11/110641	05/27/2021	CRP	-350.00	REF 1350358	HEBRON SAVINGS BANK	11023894 HEBRON SAVINGS BANK
2021/11/110641	05/27/2021	CRP	-469.00	REF 1350359	SHAW & CROWSON	09079696 SHAW & CROWSON
2021/11/110641	05/27/2021	CRP	-378.00	REF 1350360	SHAW & CROWSON	09079696 SHAW & CROWSON
2021/11/110643	05/27/2021	CRP	-2,317.00	REF 1350386	SIMPLIFILE	PROCESSED BY SIMPLIFILE 5/26/2

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% USED

A03 OTHER LOCAL TAX

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RECORDATION TAX

2021/11/110698	05/28/2021	CRP	-1,330.00	REF 1350415	REAL ESTATE TITLE &	05019117	REAL ESTATE TITLE & E
2021/11/110698	05/28/2021	CRP	-910.00	REF 1350420	REAL ESTATE TITLE &	13016275	REAL ESTATE TITLE & E
2021/11/110698	05/28/2021	CRP	-735.00	REF 1350424	REAL ESTATE TITLE &	09052836	REAL ESTATE TITLE & E
2021/11/110698	05/28/2021	CRP	-280.00	REF 1350431	CALDWELL & WHITEHEAD	13031061	CALDWELL & WHITEHEAD
2021/11/110698	05/28/2021	CRP	-1,823.50	REF 1350435	OCEAN INVESTMENTS TI	13018693	OCEAN INVESTMENTS TIT
2021/11/110698	05/28/2021	CRP	-2,058.00	REF 1350801	CHUHAK & TECSON PC	11024076	CHUHAK TECSON PC
2021/11/110699	05/28/2021	CRP	-840.00	REF 1350369	LAND ABSTRACT & ESCR	10-005817	
2021/11/110699	05/28/2021	CRP	-980.00	REF 1350372	MID ATLANTIC TITLE &	09-092811	
2021/11/110699	05/28/2021	CRP	-2,156.00	REF 1350374	MID ATLANTIC TITLE &	13-025568	
2021/11/110699	05/28/2021	CRP	-1,232.00	REF 1350375	MID ATLANTIC TITLE &	05-088135	
2021/11/110699	05/28/2021	CRP	-539.00	REF 1350376	MID ATLANTIC TITLE &	13-038708	
2021/11/110699	05/28/2021	CRP	-1,463.00	REF 1350377	MID ATLANTIC TITLE &	09-075267	
2021/11/110699	05/28/2021	CRP	-742.00	REF 1350378	MID ATLANTIC TITLE &	16-049441	
2021/11/110699	05/28/2021	CRP	-1,806.00	REF 1350411	CCN AGENCY PRIMUS	13-000743	
2021/11/110699	05/28/2021	CRP	-1,281.00	REF 1350414	UNITED STLMNT SVC	05-128315	
2021/11/110704	05/28/2021	CRP	-4,249.00	REF 1350849	SIMPLIFILE		PROCESSED BY SIMPLIFILE 5/27/20
2021/11/110740	05/03/2021	CRP	2,781.49	REF 1348136	Reversal / 1263624		05-013542; 13-050325; 13-01750

01A0300 435400

ADMISSION & AMUSEMENT

-147,000.00 0.00 -147,000.00 -38.00 0.00 -146,962.00 .0%*

[2021/11/110219](#) 05/10/2021 CRP

-19.00 REF 1348840 STATE OF MARYLAND BL COUNTY PINBALL

01A0313 444000

TRAILER TAX-OTHER

-400,000.00 0.00 -400,000.00 -388,245.28 0.00 -11,754.72 97.1%*

2021/11/110203	05/10/2021	CRP	-13,582.80	REF 1348781	WALSTON MHP LLC	SUNRISE COMMUNITIES WALSTON MH
2021/11/110203	05/10/2021	CRP	-2,954.17	REF 1348788	DUNNE WRIGHT SERVICE	DUNNE WRIGHT SERVICES LLC COUN
2021/11/110203	05/10/2021	CRP	-3,117.04	REF 1348790	DUNNE WRIGHT SERVICE	DUNNE WRIGHT SERVICES LLC COUN
2021/11/110203	05/10/2021	CRP	-3,034.78	REF 1348791	DUNNE WRIGHT SERVICE	DUNNE WRIGHT SERVICES LLC COUN
2021/11/110203	05/10/2021	CRP	-3,317.06	REF 1348794	DUNNE WRIGHT SERVICE	DUNNE WRIGHT SERVICES LLC COUN
2021/11/110203	05/10/2021	CRP	-2,836.68	REF 1348795	DUNNE WRIGHT SERVICE	DUNNE WRIGHT SERVICES LLC COUN
2021/11/110203	05/10/2021	CRP	-2,909.16	REF 1348796	DUNNE WRIGHT SERVICE	DUNNE WRIGHT SERVICES LLC COUN
2021/11/110203	05/10/2021	CRP	-2,667.53	REF 1348797	DUNNE WRIGHT SERVICE	DUNNE WRIGHT SERVICES LLC COUN
2021/11/110203	05/10/2021	CRP	-3,207.96	REF 1348798	DUNNE WRIGHT SERVICE	DUNNE WRIGHT SERVICES LLC CPOU
2021/11/110220	05/10/2021	CRP	-13,560.75	REF 1348780	CEDARHURT MHP LLC	QTR END MAR 31 2021

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MOBILE HOME PARK - PEN / INT

-1,000.00 0.00 -1,000.00 -8,610.81 0.00 7,610.81 861.1%

2021/11/110203	05/10/2021	CRP	-945.34	REF 1348788	DUNNE WRIGHT SERVICE	DUNNE WRIGHT SERVICES LLC COUN
2021/11/110203	05/10/2021	CRP	-903.94	REF 1348790	DUNNE WRIGHT SERVICE	DUNNE WRIGHT SERVICES LLC COUN
2021/11/110203	05/10/2021	CRP	-789.04	REF 1348791	DUNNE WRIGHT SERVICE	DUNNE WRIGHT SERVICES LLC COUN
2021/11/110203	05/10/2021	CRP	-762.93	REF 1348794	DUNNE WRIGHT SERVICE	DUNNE WRIGHT SERVICES LLC COUN
2021/11/110203	05/10/2021	CRP	-567.34	REF 1348795	DUNNE WRIGHT SERVICE	DUNNE WRIGHT SERVICES LLC COUN

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A03	OTHER LOCAL TAX						
01A0313 444001		MOBILE HOME PARK - PEN / INT					
2021/11/110203	05/10/2021 CRP		-494.56 REF 1348796	DUNNE WRIGHT SERVICE	DUNNE WRIGHT SERVICES LLC COUN		
2021/11/110203	05/10/2021 CRP		-106.70 REF 1348797	DUNNE WRIGHT SERVICE	DUNNE WRIGHT SERVICES LLC COUN		
01A0322 435300		911 FEE REVENUE					
	-994,034.98	0.00	-994,034.98	-699,315.08	0.00	-294,719.90	70.4%*
TOTAL	OTHER LOCAL TAX						
	-58,386,480.98	0.00	-58,386,480.98	-54,504,794.95	0.00	-3,881,686.03	93.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A04 LICENSES AND PERMITS							
01A0400 443000	TRADERS						
	-63,000.00	0.00	-63,000.00	-53,975.38	0.00	-9,024.62	85.7%*
2021/11/110219	05/10/2021 CRP	-38,645.09	REF 1348840	STATE OF MARYLAND	BUSINESS LICENSE		
01A0400 445410	AMUSEMENT TAX						
	-4,379.00	0.00	-4,379.00	-2,210.00	0.00	-2,169.00	50.5%*
2021/11/110180	05/07/2021 CRP	-406.00	REF 1348725	MULTIPLE	GAMING FEES (\$400 SALISBURY EL		
2021/11/110476	05/21/2021 CRP	-100.00	REF 1349810	MULTIPLE	PITTSVILLE FIRE DEPT -GAMING F		
2021/11/110476	05/21/2021 CRP	-80.00	REF 1349810	MULTIPLE	SALISBURY ELKS -GAMING FEES		
2021/11/110476	05/21/2021 CRP	-99.00	REF 1349810	MULTIPLE	MULTIPLE-GAMING FEES		
01A0400 447000	MARRIAGE						
	-22,050.00	0.00	-22,050.00	-19,210.00	0.00	-2,840.00	87.1%*
2021/11/110219	05/10/2021 CRP	-2,310.00	REF 1348840	STATE OF MARYLAND	MARRIAGE APP/ CEREM		
01A0400 448000	CATV FRANCHISE FEE						
	-860,000.00	0.00	-860,000.00	-597,135.41	0.00	-262,864.59	69.4%*
2021/11/110115	05/04/2021 CRP	-193,190.41	REF 1348513	COMCAST DES:	JAN, FEB, MAR 2021		
01A0400 449000	OTHER LIC & PERMITS						
	-4,900.00	0.00	-4,900.00	-3,949.81	0.00	-950.19	80.6%*
2021/11/110263	05/12/2021 CRP	-50.00	REF 1348978	FRUITLAND PROPERTIES	HAMPTON INN FRUITLAND PROPERTI		
2021/11/110265	05/12/2021 CRP	-10.00	REF 1348947	MULTIPLE	STEVEN HEISLER, LLC -POLICE RE		
2021/11/110265	05/12/2021 CRP	-10.00	REF 1348947	MULTIPLE	METRO REPORTING -POLICE REPORT		
2021/11/110265	05/12/2021 CRP	-10.00	REF 1348947	MULTIPLE	PRATCHER KRAYER LLC -POLICE RE		
2021/11/110265	05/12/2021 CRP	-10.00	REF 1348947	MULTIPLE	CMR -POLICE REPORT		
2021/11/110265	05/12/2021 CRP	-10.00	REF 1348947	MULTIPLE	LEXISNEXIS -POLICE REPORT		
2021/11/110265	05/12/2021 CRP	-10.00	REF 1348947	MULTIPLE	LEXISNEXIS -POLICE REPORT		
2021/11/110265	05/12/2021 CRP	-10.00	REF 1348947	MULTIPLE	LEXIS NEXIS-POLICE REPORT		
2021/11/110265	05/12/2021 CRP	-10.00	REF 1348947	MULTIPLE	LEXISNEXIS -POLICE REPORT		
2021/11/110265	05/12/2021 CRP	-10.00	REF 1348947	MULTIPLE	LEXISNEXIS -POLICE REPORT		
2021/11/110265	05/12/2021 CRP	-1.00	REF 1348947	MULTIPLE	BRETHREN MUTUAL -POLICE REPORT		
2021/11/110265	05/12/2021 CRP	-50.00	REF 1348947	MULTIPLE	MULTIPLE -POLICE REPORT		
2021/11/110452	05/20/2021 CRP	-50.00	REF 1349747	KENNETH TRIPPE	WHITEHAVEN HOTEL APPLICATION F		
2021/11/110476	05/21/2021 CRP	-10.00	REF 1349783	MULTIPLE	TAXI RENEWAL FEES		
2021/11/110508	05/24/2021 CRP	-10.00	REF 1349869	MULTIPLE	HOUSER - POLICE REPORT FEES		
2021/11/110508	05/24/2021 CRP	-10.00	REF 1349869	MULTIPLE	MILLS - POLICE REPORTREPORT		
2021/11/110508	05/24/2021 CRP	-10.00	REF 1349869	MULTIPLE	SAMPLESOME LLC -POLICE REPORT		
2021/11/110508	05/24/2021 CRP	-10.00	REF 1349869	MULTIPLE	LEXISNEXIS -POLICE REPORT		
2021/11/110508	05/24/2021 CRP	-10.00	REF 1349869	MULTIPLE	LEXISNEXIS -POLICE REPORT		

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% USED

A04 LICENSES AND PERMITS

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OTHER LIC & PERMITS

<u>2021/11/110508</u>	05/24/2021	CRP	-10.00	REF 1349869	MULTIPLE	LEXISNEXIS -POLICE REPORT
<u>2021/11/110508</u>	05/24/2021	CRP	-10.00	REF 1349869	MULTIPLE	METRO REPORTING -POLICE REPORT
<u>2021/11/110508</u>	05/24/2021	CRP	-10.00	REF 1349869	MULTIPLE	LEXIS NEXIS -POLICE REPORT
<u>2021/11/110508</u>	05/24/2021	CRP	-10.00	REF 1349869	MULTIPLE	LEXISNEXIS -POLICE REPORT
<u>2021/11/110508</u>	05/24/2021	CRP	-10.00	REF 1349869	MULTIPLE	LEXISNEXIS -POLICE REPORT
<u>2021/11/110508</u>	05/24/2021	CRP	-10.00	REF 1349869	MULTIPLE	LEXISNEXIS -POLICE REPORT
<u>2021/11/110508</u>	05/24/2021	CRP	-10.00	REF 1349869	MULTIPLE	LEXISNEXIS -POLICE REPORT
<u>2021/11/110508</u>	05/24/2021	CRP	-10.00	REF 1349869	MULTIPLE	METRO REPORTING -POLICE REPORT
<u>2021/11/110508</u>	05/24/2021	CRP	-10.00	REF 1349869	MULTIPLE	LEXISNEXIS -POLICE REPORT
<u>2021/11/110508</u>	05/24/2021	CRP	-55.00	REF 1349869	MULTIPLE	CARFAX -POLICE REPORT
<u>2021/11/110508</u>	05/24/2021	CRP	-108.00	REF 1349869	MULTIPLE	MULTIPLE - POLICE REPORT

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BUILDING & EQUIP

-180,000.00 0.00 -180,000.00 -175,524.00 0.00 -4,476.00 97.5%*

<u>2021/11/110339</u>	05/14/2021	CRP	-1,230.00	REF 1348091	DELMARVA POWER	/A
<u>2021/11/110339</u>	05/14/2021	CRP	-950.00	REF 1348217	EBY PRICE FISHER	/A
<u>2021/11/110339</u>	05/14/2021	CRP	-144.00	REF 1349063	JEFF GORDY RENOVATIO	/A
<u>2021/11/110339</u>	05/14/2021	CRP	-54.00	REF 1349241	SCHAPP'S BUILDING SO	/A
<u>2021/11/110339</u>	05/14/2021	CRP	-228.00	REF 1349242	SAMANTHA SIMMS	/A
<u>2021/11/110339</u>	05/14/2021	CRP	-492.00	REF 1349253	K KINNAMON CONSTRUCT	/A
<u>2021/11/110339</u>	05/14/2021	CRP	-28.00	REF 1349253	K KINNAMON CONSTRUCT	/A
<u>2021/11/110341</u>	05/14/2021	CRP	-56.00	REF 1348247	DOVER POOLS	/A
<u>2021/11/110341</u>	05/14/2021	CRP	-20.00	REF 1348675	MESSICK, ROBERT F &	/A
<u>2021/11/110341</u>	05/14/2021	CRP	-234.00	REF 1348676	VIVINT SOLAR	/A
<u>2021/11/110341</u>	05/14/2021	CRP	-384.00	REF 1348682	TYLER BUILDING COMPA	/A
<u>2021/11/110341</u>	05/14/2021	CRP	-438.00	REF 1348830	VINCENT TERRY	/A
<u>2021/11/110341</u>	05/14/2021	CRP	-120.00	REF 1348892	STANLEY CHARLES L	/A
<u>2021/11/110341</u>	05/14/2021	CRP	-64.00	REF 1348974	DOVER POOLS	/A
<u>2021/11/110341</u>	05/14/2021	CRP	-330.00	REF 1348983	DONALD D. GILLIS & S	/A
<u>2021/11/110341</u>	05/14/2021	CRP	-80.00	REF 1348997	JOHNSON STANLEY A	/A
<u>2021/11/110341</u>	05/14/2021	CRP	-870.00	REF 1349018	JOHNSON'S ALL-SCAPES	/A
<u>2021/11/110341</u>	05/14/2021	CRP	-186.00	REF 1349147	DELMARVA POLE BUILDI	/A
<u>2021/11/110498</u>	05/24/2021	CRP	120.00	REF 1349905	Reversal / 1348892	
<u>2021/11/110696</u>	05/28/2021	CRP	-240.00	REF 1349444	PHILLIPS TRANSPORT LL	/A
<u>2021/11/110696</u>	05/28/2021	CRP	-24.00	REF 1349479	MARBLE ROY D	/A
<u>2021/11/110696</u>	05/28/2021	CRP	-64.00	REF 1349484	GORMAN WEBSTER	/A
<u>2021/11/110696</u>	05/28/2021	CRP	-276.00	REF 1349514	ESHAM REAL ESTATE IN	/A
<u>2021/11/110696</u>	05/28/2021	CRP	-48.00	REF 1349575	MESSICK HOME IMPROVE	/A
<u>2021/11/110696</u>	05/28/2021	CRP	-950.00	REF 1349580	MESSICK HOME IMPROVE	/A
<u>2021/11/110696</u>	05/28/2021	CRP	-990.00	REF 1349602	MESSICK HOME IMPROVE	/A
<u>2021/11/110696</u>	05/28/2021	CRP	-162.00	REF 1349615	SHELLY AMICK	/A
<u>2021/11/110696</u>	05/28/2021	CRP	-20.00	REF 1349700	SALISBURY MD LLC	/A
<u>2021/11/110696</u>	05/28/2021	CRP	-20.00	REF 1349701	SALISBURY MD LLC	/A
<u>2021/11/110696</u>	05/28/2021	CRP	-480.00	REF 1349706	GLADDEN CONSTRUCTION	/A

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A04	LICENSES AND PERMITS						
<u>01A0413 446020</u>	BUILDING & EQUIP						
<u>2021/11/110696</u>	05/28/2021 CRP	-294.00	REF 1349719	TYLER BUILDING COMPA		/A	
<u>2021/11/110696</u>	05/28/2021 CRP	-32.00	REF 1350432	REBOK JASON M & JENN		/A	
<u>2021/11/110696</u>	05/28/2021 CRP	-210.00	REF 1350433	POLE BUILDINGS UNLIM		/A	
<u>2021/11/110696</u>	05/28/2021 CRP	-2,330.00	REF 1350434	BEACHWOOD INC		/A	
<u>2021/11/110696</u>	05/28/2021 CRP	-528.00	REF 1350436	J PHIPPIN RENTALS LL		/A	
<u>2021/11/110696</u>	05/28/2021 CRP	-56.00	REF 1350437	DOUGLAS MCKINNON		/A	
<u>2021/11/110696</u>	05/28/2021 CRP	-790.00	REF 1350439	KEDD CONSTRUCTION LL		/A	
<u>2021/11/110696</u>	05/28/2021 CRP	-710.00	REF 1350441	ROBERT NOCK		/A	
<u>2021/11/110696</u>	05/28/2021 CRP	-40.00	REF 1350757	HOY MICHAEL L SR		/A	
<u>2021/11/110700</u>	05/17/2021 CRP	-480.00	REF 1349465	THE WHAYLAND COMPANY		/A	
<u>2021/11/110700</u>	05/17/2021 CRP	-32.00	REF 1349551	SELBY SIGN CO		/A	
<u>2021/11/110700</u>	05/17/2021 CRP	-910.00	REF 1350128	RBR HOMES LLC		/A	
<u>2021/11/110700</u>	05/17/2021 CRP	-120.00	REF 1350315	STANLEY CHARLES L		/A	
<u>2021/11/110700</u>	05/17/2021 CRP	-246.00	REF 1350756	VAN NIEKERK PETRUS A		/A	
<u>2021/11/110700</u>	05/17/2021 CRP	-1,230.00	REF 1350810	SATCHELL LEROY U		/A	
<u>2021/11/110700</u>	05/17/2021 CRP	-72.00	REF 1350817	SUNRUN INSTALLATION		/A	
<u>01A0413 446021 ADDTN</u>	PLUMBING	0.00	-1,000.00	-2,150.00	0.00	1,150.00	215.0%
<u>2021/11/110341</u>	05/14/2021 CRP	-50.00	REF 1348546	TRAGESER, CHARLES		/A	
<u>2021/11/110700</u>	05/17/2021 CRP	-50.00	REF 1349549	TAYLOR, BRYAN		/A	
<u>01A0413 446021 LCNS</u>	PLUMBING	0.00	-200.00	-5,125.00	0.00	4,925.00	2562.5%
<u>2021/11/110341</u>	05/14/2021 CRP	-100.00	REF 1348396	CREW PLUMBING LLC	MASTER LICENSE 2 YEAR		
<u>2021/11/110341</u>	05/14/2021 CRP	-200.00	REF 1348398	ROYAL PLUS INC	MASTER LICENSE RENEWAL		
<u>2021/11/110341</u>	05/14/2021 CRP	-100.00	REF 1348406	BRYANT GROUP INC	MASTER LICENSE 2 YEARS		
<u>2021/11/110341</u>	05/14/2021 CRP	-200.00	REF 1348407	T.E. SMITH & SON INC	MASTER LIC 2 YEAR		
<u>2021/11/110341</u>	05/14/2021 CRP	-100.00	REF 1348409	JOSEPH T RICHARDSON	MASTER LIC 2 YEAR		
<u>2021/11/110341</u>	05/14/2021 CRP	-100.00	REF 1348547	WELSH PLUMBING LLC	MASTER LIC 2 YEAR RENEWAL		
<u>2021/11/110341</u>	05/14/2021 CRP	-100.00	REF 1349026	BRYANT GROUP	MASTER LIC 2 YEARS		
<u>2021/11/110700</u>	05/17/2021 CRP	-50.00	REF 1349328	EAST COAST PLUMBING	MASTER LICENSE RENEWAL		
<u>2021/11/110700</u>	05/17/2021 CRP	-100.00	REF 1349934	CHESAPEAKE PLUMBING	MASTER LIC RENEWAL 2 YR		
<u>2021/11/110700</u>	05/17/2021 CRP	-100.00	REF 1350319	BULL PLUMBING & EXCA	MASTER LIC 2 YR RENEWAL		
<u>2021/11/110700</u>	05/17/2021 CRP	-50.00	REF 1350759	SERVICE TODAY INC	MASTER 2 YR		
<u>2021/11/110700</u>	05/17/2021 CRP	-50.00	REF 1350760	SERVICE TODAY INC	MASTER 2 YEAR		
<u>01A0413 446021 NWCON</u>	PLUMBING	0.00	-3,500.00	-19,500.00	0.00	16,000.00	557.1%
<u>2021/11/110339</u>	05/14/2021 CRP	-100.00	REF 1349253	K KINNAMON CONSTRUCT		/A	
<u>2021/11/110341</u>	05/14/2021 CRP	-100.00	REF 1348726	TOM MORRIS & SON PLU		/A	
<u>2021/11/110696</u>	05/28/2021 CRP	-100.00	REF 1349580	MESSICK HOME IMPROVE		/A	

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A04 LICENSES AND PERMITS

01A0413 446021 NWCON PLUMBING

2021/11/110696	05/28/2021	CRP	-100.00	REF 1349602	MESSICK HOME IMPROVE	/A
2021/11/110700	05/17/2021	CRP	-100.00	REF 1349341	BULL, SCOTT	/A
2021/11/110700	05/17/2021	CRP	-100.00	REF 1349343	BRYANT GROUP	/A
2021/11/110700	05/17/2021	CRP	-100.00	REF 1349345	BRYANT GROUP	/A
2021/11/110700	05/17/2021	CRP	-100.00	REF 1349346	BRYANT GROUP	/A
2021/11/110700	05/17/2021	CRP	-100.00	REF 1349348	BRYANT GROUP	/A
2021/11/110700	05/17/2021	CRP	-100.00	REF 1349349	BRYANT GROUP	/A
2021/11/110700	05/17/2021	CRP	-100.00	REF 1350316	BULL, SCOTT	/A
2021/11/110700	05/17/2021	CRP	-100.00	REF 1350317	BULL, SCOTT	/A
2021/11/110700	05/17/2021	CRP	-100.00	REF 1350781	BRYANT GROUP	/A
2021/11/110700	05/17/2021	CRP	-100.00	REF 1350784	BRYANT GROUP	/A

01A0413 446021 OTHER PLUMBING

-50.00 0.00 -50.00 -150.00 0.00 100.00 300.0%

2021/11/110341	05/14/2021	CRP	-50.00	REF 1348657		/A
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01A0413 446021 PMOD PLUMBING

-75.00 0.00 -75.00 -700.00 0.00 625.00 933.3%

2021/11/110341	05/14/2021	CRP	-75.00	REF 1348885	MICHAEL C. HITCH SR	/A
2021/11/110341	05/14/2021	CRP	-75.00	REF 1348891	MICHAEL C. HITCH SR	/A

01A0413 446021 PPCMM PLUMBING

-150.00 0.00 -150.00 -1,200.00 0.00 1,050.00 800.0%

2021/11/110341	05/14/2021	CRP	-150.00	REF 1348649		/A
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01A0416 441010 LIQUOR BOARD LICENSE FEES

-138,000.00 0.00 -138,000.00 -173,015.00 0.00 35,015.00 125.4%

2021/11/110031	05/03/2021	CRP	-1,320.00	REF 1348107	THE CACTUS TAVERNA I ANNUAL LICENSE FEE	
2021/11/110036	05/03/2021	CRP	-1,320.00	REF 1348048	FLAHERTY & O'HARA PC RUBY TUESDAY -ANNUAL LICENSE	
2021/11/110066	05/04/2021	CRP	-350.00	REF 1348351	T'S MARKET T'S MARKET ANNUAL FEE	
2021/11/110143	05/06/2021	CRP	-1,320.00	REF 1348576	ULYSSES CATERING GRO ANNUAL LICENSE -THE FOUNTAINS	
2021/11/110203	05/10/2021	CRP	-400.00	REF 1348656	MAYABELLAS LLC ANNUAL MAYABELLAS LLC	
2021/11/110220	05/10/2021	CRP	-350.00	REF 1348836	ASHFAR INC ANNUAL LICENSE FEE	
2021/11/110265	05/12/2021	CRP	-1,320.00	REF 1348982	PENINSULA CATHAY LLC ANNUAL LICENSE -CHUAR RESTAURA	
2021/11/110269	05/12/2021	CRP	-350.00	REF 1349088	KASANA FARMS LLC ANNUAL LICENSE FEE	
2021/11/110303	05/13/2021	CRP	-350.00	REF 1349144	JAYDEV CORP ANNUAL LICENSE -RIVERSIDE MARK	
2021/11/110303	05/13/2021	CRP	-350.00	REF 1349183	PITTSVILLE MART ANNUAL LICENSE -PITTSVILLE MAR	
2021/11/110391	05/18/2021	CRP	-400.00	REF 1349485	EASTSIDE MEMORIAL ANNUAL EASTSIDE MEMORIAL	
2021/11/110397	05/18/2021	CRP	-400.00	REF 1349513	DELMAR VFW DELMAR VFW ANNUAL LICENSE	
2021/11/110421	05/19/2021	CRP	-400.00	REF 1349568	VILLAGE INN LLC ANNUAL LICENSE -VILLAGE INN RE	
2021/11/110452	05/20/2021	CRP	-350.00	REF 1349563	MISTER WINTER & BART ANNUAL MISTER WINTER & BARTLET	

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[01A0416 441010](#)

LIQUOR BOARD LICENSE FEES

2021/11/110635	05/27/2021	CRP	-4,400.00	REF 1350361	SALISBURY ENTERTAINM 20-21 (\$2200.00)	21-22 (\$220
2021/11/110698	05/28/2021	CRP	-350.00	REF 1350805	OC QUICK STOP/KHATAN ANNUAL OC QUICK STOP	
2021/11/110698	05/28/2021	CRP	-350.00	REF 1350807	TOP TEN/KHATANA BROT ANNUAL TOP TEN	

[01A0416 441020](#)

LIQUOR BD ADVERTISING FEE

-7,000.00			0.00	-7,000.00	-10,235.00	0.00	3,235.00	146.2%
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[01A0416 441030](#)

BEER WINE & LIQUOR

-12,350.00			0.00	-12,350.00	-10,105.00	0.00	-2,245.00	81.8%*
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2021/11/110108	05/05/2021	CRP	-50.00	REF 1348444	MISTER, WINTER& BART CHANGE OF OFFICER GREEN TURTLE
2021/11/110220	05/10/2021	CRP	-45.00	REF 1348712	WESTSIDE VOL FIRE DE ONE DAY ALCOHOL BEVERAGE LICEN
2021/11/110365	05/17/2021	CRP	-360.00	REF 1349388	SALISBURY ARTS & ENT ONE DAY LICENSE (AMPHITHEATER
2021/11/110391	05/18/2021	CRP	-45.00	REF 1349510	MARDELA SPRINGS VOL ONE DAY MARDELA SPRINGS VOL FI
2021/11/110397	05/18/2021	CRP	-50.00	REF 1349536	SALISBURY ENTERTAINM RENEWAL FEE -WAREHOUSE BAR
2021/11/110452	05/20/2021	CRP	-45.00	REF 1349623	FOP LODGE 111 ONE DAY FOP LODGE 111

[01A0416 441040](#)

LIQUOR VIOLATION FINES

-10,000.00			0.00	-10,000.00	-12,695.00	0.00	2,695.00	127.0%
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2021/11/110265	05/12/2021	CRP	-100.00	REF 1349046	RED LOBSTER FINE -LATE APPLICATION -RED LO
2021/11/110365	05/17/2021	CRP	-1,165.00	REF 1349252	SHELL QUICK STOP FINES
2021/11/110397	05/18/2021	CRP	-100.00	REF 1349535	SALISBURY ENTRTAINME FINE -LATE RENEWAL APPLICATION

TOTAL LICENSES AND PERMITS
-1,306,654.00

0.00	-1,306,654.00	-1,086,879.60	0.00	-219,774.40	83.2%
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A05 INTERGOVERNMENTAL REVENUES							
01A0500 409920	PAYMENTS-LIEU OF TAXES LOC						
	-54,300.00	0.00	-54,300.00	-28,518.79	0.00	-25,781.21	52.5%*
01A0500 419300	DISPARITY GRANT						
	-11,290,175.00	0.00	-11,290,175.00	-9,608,859.25	0.00	-1,681,315.75	85.1%*
01A0500 419301	TEACHER RET SUP GRANT						
	-1,567,837.00	0.00	-1,567,837.00	-1,175,877.75	0.00	-391,959.25	75.0%*
01A0500 457000	SALE OF PROP SUPP EQUIP						
	0.00	0.00	0.00	-27,130.05	0.00	27,130.05	100.0%
2021/11/110263	05/12/2021 CRP	-555.00	REF 1348959	GOVDEALS	2113-0318211003-2953		
2021/11/110263	05/12/2021 CRP	-25.00	REF 1348959	GOVDEALS	2114-0318210915-2953		
2021/11/110263	05/12/2021 CRP	-35.00	REF 1348959	GOVDEALS	2115-0317211533-2953		
2021/11/110263	05/12/2021 CRP	-35.00	REF 1348959	GOVDEALS	2116-0318210539-2953		
01A0500 459000	PRIOR YEAR REVENUE						
	0.00	0.00	0.00	-18,230.00	0.00	18,230.00	100.0%
01A0502 470000	JUROR FEES						
	-117,720.00	0.00	-117,720.00	-11,744.04	0.00	-105,975.96	10.0%*
2021/11/110558	05/25/2021 CRP	-1,005.00	REF 1350054	VARIOUS	STATE OF MD JURORS MARCH FY21		
01A0502 470001	CIR CT-CRIM FINE/COST/FEE						
	0.00	0.00	0.00	-13,395.31	0.00	13,395.31	100.0%
01A0514 463040	GENERAL SERVICES						
	0.00	0.00	0.00	-1,517.46	0.00	1,517.46	100.0%
2021/11/110408	05/18/2021 API	17.07	VND 011696	VCH VERIZON	APRIL 2021 BILLING		402711
2021/11/110785	05/31/2021 GEN	-145.75	REF	General Services			
2021/11/110796	05/31/2021 GEN	-23.11	REF	From HR to General Services			

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01A0517 455510	POLICE PROTECT - REGULAR					
-400,000.00	0.00	-400,000.00	-270,594.75	0.00	-129,405.25	67.6%*
01A0521 467218	WCHD JMHP					
-91,703.00	0.00	-91,703.00	-76,419.20	0.00	-15,283.80	83.3%*
2021/11/110508	05/24/2021 CRP	-7,641.92 REF 1349920	STATE OF MD	JAIL MENTAL HEALTH APRIL 2021		
01A0534 467700 120DC	HEALTH DEPT REVENUE					
-74,378.00	0.00	-74,378.00	0.00	0.00	-74,378.00	.0%*
01A0534 467700 120OC	HEALTH DEPT REVENUE					
-68,117.00	0.00	-68,117.00	0.00	0.00	-68,117.00	.0%*
01A0534 467700 121DC	HEALTH DEPT REVENUE					
0.00	0.00	0.00	-38,470.65	0.00	38,470.65	100.0%
2021/11/110066	05/04/2021 CRP	-38,470.65 REF 1348189	STATE OF MARYLAND	STATE OF MARYLAND		
01A0534 467700 121OC	HEALTH DEPT REVENUE					
0.00	0.00	0.00	-34,074.82	0.00	34,074.82	100.0%
01A0535 463045	SECURITY					
-37,900.00	0.00	-37,900.00	0.00	0.00	-37,900.00	.0%*
01A0550 465501	HUR					
-1,482,026.35	0.00	-1,482,026.35	-731,611.75	0.00	-750,414.60	49.4%*
TOTAL INTERGOVERNMENTAL REVENUES						
-15,184,156.35	0.00	-15,184,156.35	-12,036,443.82	0.00	-3,147,712.53	79.3%

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A06 SERVICE CHARGES

01A0600 417600		BAY RESTORATION-ADMIN FEE							
	-17,284.00	0.00	-17,284.00	-16,507.97	0.00	-776.03	95.5%*		
01A0600 431000		LIQUOR CONTROL BOARD							
	-738,000.00	0.00	-738,000.00	-674,700.00	0.00	-63,300.00	91.4%*		
01A0600 469030		ROOM TAX - ADMIN FEE							
	-23,900.00	0.00	-23,900.00	-16,500.06	0.00	-7,399.94	69.0%*		
2021/11/110034	05/03/2021	CRP	-76.44	REF 1348164	LIBERTY BUSINESS VEN	HOTEL ROOM TAX			
2021/11/110143	05/06/2021	CRP	-53.93	REF 1348531	SAI HOSPITALITY	HOTEL ROOM TAX			
2021/11/110145	05/06/2021	CRP	-4.22	REF 1348579	LIBERTY BUSINESS VEN	HOTEL ROOM TAX			
2021/11/110220	05/10/2021	CRP	-60.02	REF 1348841	KUSH INC	HOTEL ROOM TAX			
2021/11/110303	05/13/2021	CRP	-96.85	REF 1349188	JALARM HOSPITALITY I	HOTEL ROOM TAX			
2021/11/110303	05/13/2021	CRP	-27.42	REF 1349189	SHARDA INC	HOTEL ROOM TAX			
2021/11/110303	05/13/2021	CRP	-131.79	REF 1349190	MAYA LILLY HOSPITALI	HOTEL ROOM TAX			
2021/11/110365	05/17/2021	CRP	-12.71	REF 1349327	CHESAPEAKE INN	HOTEL ROOM TAX			
2021/11/110369	05/17/2021	CRP	-218.81	REF 1349270	IHM SALISBURY LLC	HOTEL ROOM TAX			
2021/11/110369	05/17/2021	CRP	-85.45	REF 1349357	LILA ENTERPRISES	HOTEL ROOM TAX			
2021/11/110369	05/17/2021	CRP	-55.95	REF 1349359	LILA MANAGEMENT LLC	HOTEL ROOM TAX			
2021/11/110369	05/17/2021	CRP	-111.10	REF 1349360	LILA HOSPITALITY	HOTEL ROOM TAX			
2021/11/110397	05/18/2021	CRP	-49.12	REF 1349468	JRN ENTERPRISES	HOTEL ROOM TAX			
2021/11/110419	05/19/2021	CRP	-9.44	REF 1349642	SOUKON INC	HOTEL ROOM TAX			
2021/11/110421	05/19/2021	CRP	-239.06	REF 1349635	FRUITLAND PROPERTIES	HOTEL ROOM TAX			
2021/11/110476	05/21/2021	CRP	-0.48	REF 1349809	CHARLEEN & JOHN BURI	HOTEL ROOM TAX			
2021/11/110476	05/21/2021	CRP	-235.06	REF 1349848	HI SHOCKBRIDGE OPCO	HOTEL ROOM TAX			
2021/11/110476	05/21/2021	CRP	-183.69	REF 1349850	REIT 4 HOLDING	HOTEL ROOM TAX			
2021/11/110478	05/21/2021	CRP	-105.78	REF 1349853	SUBH PROPERTIES LLC	HOTEL ROOM TAX			
2021/11/110548	05/25/2021	CRP	-8.39	REF 1350036	WHITEHAVEN HOTEL	HOTEL ROOM TAX			
2021/11/110558	05/25/2021	CRP	-0.43	REF 1350073	SITARAM HOSPITALITY	HOTEL ROOM TAX			
01A0600 469040		BUILDERS GUARANTY - ADMIN FEE							
	-50.00	0.00	-50.00	-71.00	0.00	21.00	142.0%		
2021/11/110339	05/14/2021	CRP	-1.00	REF 1348217	EBY PRICE FISHER	/A			
2021/11/110339	05/14/2021	CRP	-1.00	REF 1349253	K KINNAMON CONSTRUCT	/A			
2021/11/110696	05/28/2021	CRP	-1.00	REF 1349580	MESSICK HOME IMPROVE	/A			
2021/11/110696	05/28/2021	CRP	-1.00	REF 1349602	MESSICK HOME IMPROVE	/A			
2021/11/110696	05/28/2021	CRP	-1.00	REF 1350434	BEACHWOOD INC	/A			
2021/11/110700	05/17/2021	CRP	-1.00	REF 1350128	RBR HOMES LLC	/A			

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<u>01A0600 469045</u> HEALTH CARE - ADMIN FEE	0.00	0.00	0.00	3,255.67	100.0%		
2021/11/110003 05/01/2021 GBI	-44.84 REF	MISCELLANEOUS ADM. FEE					
2021/11/110003 05/01/2021 GBI	-15.68 REF	MISCELLANEOUS ADM. FEE					
2021/11/110003 05/01/2021 GBI	-13.82 REF	MISCELLANEOUS ADM. FEE					
2021/11/110003 05/01/2021 GBI	-13.82 REF	MISCELLANEOUS ADM. FEE					
2021/11/110003 05/01/2021 GBI	-15.68 REF	MISCELLANEOUS ADM. FEE					
2021/11/110003 05/01/2021 GBI	-33.09 REF	MISCELLANEOUS ADM. FEE					
2021/11/110003 05/01/2021 GBI	-13.82 REF	MISCELLANEOUS ADM. FEE					
2021/11/110003 05/01/2021 GBI	-41.40 REF	MISCELLANEOUS ADM. FEE					
2021/11/110003 05/01/2021 GBI	-13.82 REF	MISCELLANEOUS ADM. FEE					
2021/11/110003 05/01/2021 GBI	-13.82 REF	MISCELLANEOUS ADM. FEE					
2021/11/110003 05/01/2021 GBI	-13.82 REF	MISCELLANEOUS ADM. FEE					
2021/11/110003 05/01/2021 GBI	-13.82 REF	MISCELLANEOUS ADM. FEE					
2021/11/110003 05/01/2021 GBI	-13.82 REF	MISCELLANEOUS ADM. FEE					
2021/11/110003 05/01/2021 GBI	-13.82 REF	MISCELLANEOUS ADM. FEE					
2021/11/110003 05/01/2021 GBI	-33.09 REF	MISCELLANEOUS ADM. FEE					
<u>01A0600 469100</u> ADMIN OH URBAN SERVICES	-56,088.00	0.00	-56,088.00	0.00	.0%*		
<u>01A0602 470003</u> DIGITAL RECORDING	-1,000.00	0.00	-1,000.00	-2,150.00	0.00	1,150.00	215.0%
2021/11/110558 05/25/2021 CRP	-25.00 REF	1350054	VARIOUS	CASE 22C12000277 HOULIHAN			
<u>01A0604 451010</u> BAD CHECK RESTITUTION PGM	0.00	0.00	0.00	-35.00	0.00	35.00	100.0%
2021/11/110598 05/26/2021 CRP	-35.00 REF	1350216	KENNETH SHOCKLEY	PERMIT CHARLES STANLEY			
<u>01A0607 462005 41058</u> MISCELLANEOUS REVENUE	0.00	0.00	0.00	-67,158.00	0.00	67,158.00	100.0%
<u>01A0607 480006</u> VOTER REGISTRATION LISTS	0.00	0.00	0.00	-307.00	0.00	307.00	100.0%
2021/11/110110 05/05/2021 CRP	-5.00 REF	1348389	MAGDA CRUZ	ORGULLOSAMENTE SAVADOREN MAGDA			
2021/11/110110 05/05/2021 CRP	-5.00 REF	1348390	GEORGE MERRITT	A SALT SHACK GEORGE MERRITT			
2021/11/110110 05/05/2021 CRP	-75.00 REF	1348405	DAVID WECK	DAVID WECK VOTER REGISTRATION			

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01A0608 469501	MAPS & PUBLICATIONS						
	-1,000.00	0.00	-1,000.00	-625.00	0.00	-375.00	62.5%*
2021/11/110339	05/14/2021 CRP		-125.00 REF 1349063	JEFF GORDY RENOVATIO		/A	
2021/11/110341	05/14/2021 CRP		-125.00 REF 1349018	JOHNSON'S ALL-SCAPES		/A	
01A0613 454010	FOREST CONSERVATION PLAN						
	-6,000.00	0.00	-6,000.00	-31,129.00	0.00	25,129.00	518.8%
2021/11/110339	05/14/2021 CRP		-30.00 REF 1348379	GRACE MALONE	GRACE MALONE E LINE ROAD		
2021/11/110339	05/14/2021 CRP		-30.00 REF 1349242	SAMANTHA SIMMS		/A	
2021/11/110339	05/14/2021 CRP		-30.00 REF 1349253	K KINNAMON CONSTRUCT		/A	
2021/11/110341	05/14/2021 CRP		-2,304.00 REF 1348075	TEMO POWER INCORPORA	COMMERCIAL PLAN REVIEW		
2021/11/110341	05/14/2021 CRP		-5,620.00 REF 1348076	TEMO POWER INCORPORA	COMMERCIAL PLAN REVIEW		
2021/11/110341	05/14/2021 CRP		-30.00 REF 1348504	DAVIS BOWEN & FRIEDE	FOREST CONS EXEMPTION		
2021/11/110696	05/28/2021 CRP		-30.00 REF 1350433	POLE BUILDINGS UNLIM		/A	
2021/11/110696	05/28/2021 CRP		-30.00 REF 1350434	BEACHWOOD INC		/A	
2021/11/110700	05/17/2021 CRP		-30.00 REF 1350115	PARKER & ASSOCIATES	EXEMPTION FEE- PLAT		
2021/11/110700	05/17/2021 CRP		-200.00 REF 1350116	PARKER & ASSOCIATES	PLAN REVIEW FEE		
2021/11/110700	05/17/2021 CRP		-30.00 REF 1350117	WILKINS-NOBLE LLC	EXEMPTION FEE		
2021/11/110700	05/17/2021 CRP		-30.00 REF 1350118	PARKER & ASSOCIATES	EXEMPTION FEE		
2021/11/110700	05/17/2021 CRP		-30.00 REF 1350128	RBR HOMES LLC		/A	
2021/11/110700	05/17/2021 CRP		-30.00 REF 1350756	VAN NIEKERK PETRUS A		/A	
01A0613 454030	CBCA PLAN REVIEW						
	-1,750.00	0.00	-1,750.00	-3,070.00	0.00	1,320.00	175.4%
2021/11/110339	05/14/2021 CRP		-75.00 REF 1349063	JEFF GORDY RENOVATIO		/A	
2021/11/110341	05/14/2021 CRP		-75.00 REF 1348243	MARK FORD/ MICHELLE	321 BREWINGTON COC		
2021/11/110341	05/14/2021 CRP		-75.00 REF 1349018	JOHNSON'S ALL-SCAPES		/A	
2021/11/110696	05/28/2021 CRP		-75.00 REF 1350441	ROBERT NOCK		/A	
2021/11/110700	05/17/2021 CRP		-75.00 REF 1350810	SATCHELL LEROY U		/A	
01A0613 463000	SUBDIVISION REVIEW FEES						
	-9,500.00	0.00	-9,500.00	-13,950.00	0.00	4,450.00	146.8%
2021/11/110339	05/14/2021 CRP		-225.00 REF 1348379	GRACE MALONE	GRACE MALONE E LINE ROAD		
2021/11/110696	05/28/2021 CRP		-225.00 REF 1350296	WILKINS NOBLE LLC	JAMES & DONNA NEWMAN MAP 12 P		
2021/11/110696	05/28/2021 CRP		-225.00 REF 1350407	BRIAN & CYNTHIA DENN	1007 CHIPPEWA BLVD RESUBDIVISI		
2021/11/110696	05/28/2021 CRP		-225.00 REF 1350409	KAREN PENUEL	6815 LEVIN DASHIELL RD RESUBDI		
01A0613 463002	ZONING PROCESSING FEES						
	-1,500.00	0.00	-1,500.00	-1,600.00	0.00	100.00	106.7%

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01A0613 463003	P & Z PRINTING REVENUE						
	-50.00	0.00	-50.00	-40.00	0.00	-10.00	80.0%*
2021/11/110523	05/24/2021 CRP	-10.00	REF 1350027	PATRICIA BOUNDS	MAP PRINTING	/12009	
01A0613 464000	FIRE SAFETY FEES						
	-25,000.00	0.00	-25,000.00	-24,372.50	0.00	-627.50	97.5%*
2021/11/110339	05/14/2021 CRP	-89.00	REF 1348151	MICHELLE REAHM	6605 MORRIS RD-MID ATLANTIC YO		
2021/11/110341	05/14/2021 CRP	-75.00	REF 1348195	SHANNON WILLIAM MILL	SPRINKLER FEE		
2021/11/110341	05/14/2021 CRP	-75.00	REF 1348196	SHANNON WILLIAM MILL	SPRINKLER FEE		
2021/11/110341	05/14/2021 CRP	-75.00	REF 1348197	SHANNON WILLIAM MILL	SPRINKLER FEE		
2021/11/110341	05/14/2021 CRP	-100.00	REF 1348742	BOONIES MANAGEMENT	LIQ LIC INSPECTION FEE		
2021/11/110341	05/14/2021 CRP	-100.00	REF 1348842	PROGRESSIVE MANAGEME	INSPECTION FEE		
2021/11/110341	05/14/2021 CRP	-198.00	REF 1348984	DONALD D GILLIS & SO	COMMERCIAL PLAN REVIEW		
2021/11/110341	05/14/2021 CRP	-91.00	REF 1349023	WHITEHAVEN HOTEL	HOTEL MOTEL INSPECTION FE		
2021/11/110341	05/14/2021 CRP	-75.00	REF 1349154	SHANNON WILLIAM MILL	SPRINKLER FEE		
2021/11/110341	05/14/2021 CRP	-75.00	REF 1349160	SHANNON WILLIAM MILL	SPRINKLER REVIEW		
2021/11/110341	05/14/2021 CRP	-75.00	REF 1349161	SHANNON WILLIAM MILL	SPRINKLER FEE		
2021/11/110341	05/14/2021 CRP	-75.00	REF 1349162	SHANNON WILLIAM MILL	SPRINKER FEE		
2021/11/110341	05/14/2021 CRP	-75.00	REF 1349163	SHANNON WILLIAM MILL	SPRINKLER FEE		
2021/11/110341	05/14/2021 CRP	-75.00	REF 1349164	SHANNON WILLIAM MILL	SPRINKLER FEE		
2021/11/110341	05/14/2021 CRP	-279.00	REF 1349233	FRUITLAND PROPERTIES	HOTEL MOTEL INSPECTION		
2021/11/110696	05/28/2021 CRP	-75.00	REF 1349711	GLADDEN CONSTRUCTION	CITY FLORIST BUILDING 1408 S S		
2021/11/110696	05/28/2021 CRP	-75.00	REF 1349862	VICENTE L HERNANDEZ	TOGETHER CAFE 5485 AIRPORT TER		
2021/11/110696	05/28/2021 CRP	-75.00	REF 1349864	SHANNON WILLIAMS	HERON POND LOT 266 9486 SONG S		
2021/11/110696	05/28/2021 CRP	-75.00	REF 1349865	SHANNON WILLIAMS	LOT 50 ROWENS MILLS 112 PORTER		
2021/11/110696	05/28/2021 CRP	-75.00	REF 1349867	SHANNON MILLS	HERON POND LOT 298 9568 SONG S		
2021/11/110696	05/28/2021 CRP	-75.00	REF 1350098	SUREFIRE PROTECTION	9257 CLARE CIRCLE		
2021/11/110700	05/17/2021 CRP	-288.00	REF 1349466	THE WHAYLAND COMPANY	COMMERCIAL PLAN REV		
01A0614 469300	SALISBURY-OPER EXPENSE						
	-155,301.50	0.00	-155,301.50	-104,081.02	0.00	-51,220.48	67.0%*
01A0617 453540	BD OF ED RESOURCE OFFICE						
	-715,178.00	0.00	-715,178.00	-524,119.56	0.00	-191,058.44	73.3%*
2021/11/110180	05/07/2021 CRP	-153,649.27	REF 1348695	BOARD OF ED OF WICOM	SCHOOL RESOURCE OFFICER - FEBR		
01A0617 463500	SHERIFF'S FEES						
	-185,000.00	0.00	-185,000.00	-64,295.19	0.00	-120,704.81	34.8%*
2021/11/110369	05/17/2021 CRP	-6,000.00	REF 1349221	WIC CO OFFICE OF SHE	CIVIL PROCESSING FEES FOR APRI		
2021/11/110421	05/19/2021 CRP	-2,582.94	REF 1349639	BOARD OF ED OF WICOM	EVENT SECURITY OT PR21 & PR23		
2021/11/110747	05/31/2021 GEN	6,000.00	REF	Bank Reconciliation			
2021/11/110747	05/31/2021 GEN	700.00	REF	Sheriff Process Servers			
2021/11/110747	05/31/2021 GEN	-6,928.49	REF	Record May 2021 Transactions			
2021/11/110747	05/31/2021 GEN	50.00	REF	Returned Check			

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A06	SERVICE CHARGES							
01A0617 463540	SHERIFF UNANTICIPATED REV	0.00	0.00	0.00	-23,376.16	0.00	23,376.16	100.0%
2021/11/110595	05/26/2021 CRP		-112.00 REF 1350221	GOVDEALS INC		Gov Deals/Unanticipated Revenue		
01A0617 463550	SHERIFF'S MISC SERVICES	-361,980.00	0.00	-361,980.00	-101,038.44	0.00	-260,941.56	27.9%*
2021/11/110369	05/17/2021 CRP		-3,122.78 REF 1349223	BOARD OF ED WIC. CO SECURITY OT PR22				
2021/11/110595	05/26/2021 CRP		-4,497.52 REF 1350222	BOARD OF EDUCATION O WCBOE/ EVENT SECURTY OT-PR23				
2021/11/110798	05/10/2021 GEN		-5,105.82 REF	From Airport to Sheriff Dept				
2021/11/110832	05/31/2021 GEN		-5,387.14 REF	BILL PAYMENT FOR MAY				
01A0617 469250	TO SHERFF FR BOE CROSS GUARD	-80,745.00	0.00	-80,745.00	-20,891.50	0.00	-59,853.50	25.9%*
2021/11/110369	05/17/2021 CRP		-3,384.00 REF 1349223	BOARD OF ED WIC. CO CROSSING GUARD REIMBURSE -PR22				
2021/11/110595	05/26/2021 CRP		-3,372.25 REF 1350222	BOARD OF EDUCATION O WCBOE/ CROSSING GUARD/ FY 2021				
01A0621 420260	DET CTR FR RDS & S WASTE	-100,802.17	0.00	-100,802.17	0.00	0.00	-100,802.17	.0%*
01A0621 467210	WORK RELEASE RENT	-41,483.00	0.00	-41,483.00	0.00	0.00	-41,483.00	.0%*
01A0621 467211	WCDC WEEKENDERS RENT	-5,933.00	0.00	-5,933.00	0.00	0.00	-5,933.00	.0%*
01A0621 467213	WCDC INCENTIVE-INMATE SS	-2,400.00	0.00	-2,400.00	0.00	0.00	-2,400.00	.0%*
01A0621 467215	PRETRIAL REVENUE	-15,072.00	0.00	-15,072.00	-70,804.88	0.00	55,732.88	469.8%
2021/11/110450	05/20/2021 CRP		-14,265.00 REF 1349750	WICOMICO CO WORK REL PRE-TRIAL EM APRIL 2021				
2021/11/110450	05/20/2021 CRP		-250.00 REF 1349750	WICOMICO CO WORK REL PRE-TRIAL APRIL 2021				
01A0621 467216	HOME DETENTION REV	-4,704.00	0.00	-4,704.00	-5,916.22	0.00	1,212.22	125.8%

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01A0621 467220	0.00	0.00	0.00	-765.00	0.00	765.00	100.0%
COMMUNITY SERVICE							
2021/11/110450	05/20/2021 CRP		-15.00 REF 1349750			WICOMICO CO WORK REL COMMUNITY SERVICE APRIL 2021	
01A0621 467250	-1,221.00	0.00	-1,221.00	-8,888.21	0.00	7,667.21	727.9%
WCDC MISCELLANEOUS INCOME							
2021/11/110784	05/31/2021 GEN		-1,454.22 REF			Friends April 2021 to Correct	
01A0621 467300	-67,550.00	0.00	-67,550.00	-1,890.00	0.00	-65,660.00	2.8%*
STATE PER DIEM							
01A0622 465000	-1,200.00	0.00	-1,200.00	-629.68	0.00	-570.32	52.5%*
HAZMAT BILL ADMIN. CHARGE							
01A0622 469060	-41,037.30	0.00	-41,037.30	-41,614.80	0.00	577.50	101.4%
CITY OPERATION COST							
01A0627 463030	-133,162.13	0.00	-133,162.13	-178,266.70	0.00	45,104.57	133.9%
MOSQUITO CONTROL REVENUE							
01A0634 467701	-567,298.00	0.00	-567,298.00	-491,757.17	0.00	-75,540.83	86.7%*
HEALTH DEPT COLL REVENUE							
01A0650 464504	-80,000.00	0.00	-80,000.00	-72,882.41	0.00	-7,117.59	91.1%*
OUTSIDE SERVICES ROADS							
2021/11/110476	05/21/2021 CRP		-110.00 REF 1349819			JJB DC INC -UTILITY PERMIT #28	
2021/11/110476	05/21/2021 CRP		-110.00 REF 1349819			JJB DC INC -UTILITY PERMIT #28	
2021/11/110476	05/21/2021 CRP		-110.00 REF 1349819			LES FOR MD BROADBAND -UTILITY	
2021/11/110476	05/21/2021 CRP		-110.00 REF 1349819			ABSOLUTE UNDERGROUND -UTILITY	
2021/11/110476	05/21/2021 CRP		-110.00 REF 1349819			CHOPTANK ELECTRIC -UTILITY PER	
01A0650 464506	-10,000.00	0.00	-10,000.00	-8,984.80	0.00	-1,015.20	89.8%*
SURCHARGE FEE REVENUE							
2021/11/110773	05/31/2021 GEN		-224.43 REF			Reclass Surcharge Fee	

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01A0650 465500 ROADS DEPT REVENUE	-1,000.00	0.00	-1,000.00	0.00	-1,000.00	.0%*	
01A0650 465502 OUTDOOR SERVICES - PIPE	-15,000.00	0.00	-15,000.00	-22,387.50	0.00	7,387.50	149.3%
2021/11/110476 05/21/2021 CRP	-150.00	REF 1349820	MULTIPLE	EDWARD, SUSAN & JUSTIN BANKS -			
2021/11/110476 05/21/2021 CRP	-1,600.00	REF 1349820	MULTIPLE	MATTHEW, GEDNEY & CATHERIN BAN			
2021/11/110476 05/21/2021 CRP	-150.00	REF 1349820	MULTIPLE	HOPE CLARKE -PIPE INSPECTION			
2021/11/110476 05/21/2021 CRP	-1,250.00	REF 1349820	MULTIPLE	DYLAN CAMPBELL -PIPE INSTALLAT			
TOTAL SERVICE CHARGES	-3,467,189.10	0.00	-3,467,189.10	-2,598,060.44	0.00	-869,128.66	74.9%

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A07 FINES AND FORFEITURES

01A0704 467600		1ST OFFEND. DRUG DIV PGM.							
	-8,000.00	0.00	-8,000.00	-4,640.00	0.00	-3,360.00	58.0%*		
2021/11/110476	05/21/2021	CRP	-80.00 REF 1349756	ELIZABETH ALLEN	D0023CR20002234	-ELIZABETH ALL			
2021/11/110476	05/21/2021	CRP	-80.00 REF 1349757	MENELAOS HARRIS	32Z40889152	MENELAOS HARRIS			
2021/11/110476	05/21/2021	CRP	-80.00 REF 1349761	DONNA BRUNSTETTER	D023 CR20001668	DONNA BRUNSTET			
2021/11/110476	05/21/2021	CRP	-80.00 REF 1349762	ZACHARY BERNSTEIN	6Z41543907	ZACHARY BERNSTEIN			
2021/11/110476	05/21/2021	CRP	-80.00 REF 1349763	MARVEL & EMCHE PA	D023 CR20002120	DILLI PRADHAN			
01A0708 480008		BAD CHECK CHARGE							
	-765.00	0.00	-765.00	-492.00	0.00	-273.00	64.3%*		
2021/11/110036	05/03/2021	CRP	-35.00 REF		2021 RE TAX				
2021/11/110203	05/10/2021	CRP	-35.00 REF		2021 RE TAX				
2021/11/110821	05/25/2021	GEN	12.00 REF	Chargeback					
01A0713 469000		P & Z ADVERTIZING REV							
	-3,000.00	0.00	-3,000.00	-3,421.60	0.00	421.60	114.1%		
2021/11/110523	05/24/2021	CRP	-75.00 REF 1349974	GREG ERDIE		ADVERTISING FEE HISTORI/12008			
01A0713 480002		P & ZONING VIOLATIONS							
	-1,000.00	0.00	-1,000.00	-100.00	0.00	-900.00	10.0%*		
01A0723 445000		ANIMAL CONTROL FINES							
	0.00	0.00	0.00	-3,245.00	0.00	3,245.00	100.0%		
2021/11/110064	05/04/2021	CRP	-100.00 REF 1348320	TAMARA MILLER		TAMARA MILLER 0Z46608562			
2021/11/110064	05/04/2021	CRP	-100.00 REF 1348322	TAMARA MILLER		TAMARA MILLER -5Z46608560			
2021/11/110066	05/04/2021	CRP	-20.00 REF 1348321	TIFFANY ABITUA		TIFFANY ABITUA 5Z46608462			
2021/11/110180	05/07/2021	CRP	-40.00 REF 1348721	NORMA SANCHEZ		0Z46608457 NORMA SANCHEZ			
2021/11/110367	05/17/2021	CRP	-100.00 REF 1349384	DAVID NUTTLE		2Z46608564 DAVID NUTTLE			
2021/11/110369	05/17/2021	CRP	-50.00 REF 1349236	ASHLEY PITTS		2Z46608466 ASHLEY PITTS			
2021/11/110369	05/17/2021	CRP	-50.00 REF 1349236	ASHLEY PITTS		1Z46608465 ASHLEY PITTS			
2021/11/110369	05/17/2021	CRP	-50.00 REF 1349236	ASHLEY PITTS		0Z46608464 ASHLEY PITTS			
2021/11/110369	05/17/2021	CRP	-25.00 REF 1349271	NORMA SANCHEZ		0Z46608457 NORMA SANCHEZ			
2021/11/110478	05/21/2021	CRP	-40.00 REF 1349823	NORMA SNACHEZ		0Z46608457/6Z46608456 NORMA SA			
2021/11/110698	05/28/2021	CRP	-40.00 REF 1350782	NORMA SANCHEZ		0Z46608457 NORMA SANCHEZ			

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ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FINES AND FORFEITURES -12,765.00	0.00	-12,765.00	-11,898.60	0.00	-866.40	93.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A08 MISCELLANEOUS REVENUES							
01A0800 421110	USE OF PRIOR YEAR FUND BAL						
	-4,000,000.00	0.00	-4,000,000.00	0.00	0.00	-4,000,000.00	.0%*
01A0800 421112	USE OF ASSIGNED FUND BAL WYNNE						
	-855,554.00	0.00	-855,554.00	0.00	0.00	-855,554.00	.0%*
01A0800 455003	CD & INVESTMENTS						
	-700,000.00	0.00	-700,000.00	-56,797.39	0.00	-643,202.61	8.1%*
2021/11/110750	05/28/2021 CRP		-474.75 REF 1351875				
2021/11/110775	05/31/2021 GEN		-3,063.91 REF				
2021/11/110776	05/31/2021 GEN		-87.39 REF				
2021/11/110778	05/31/2021 GEN		-53.39 REF				
2021/11/110779	05/31/2021 GEN		-0.50 REF				
01A0800 455006	TBAB INTEREST						
	-229,274.00	0.00	-229,274.00	-48,365.13	0.00	-180,908.87	21.1%*
01A0800 455007	PURCHASE CARD REBATE						
	-30,000.00	0.00	-30,000.00	-19,585.03	0.00	-10,414.97	65.3%*
01A0800 460010	RENTAL						
	-3,449.61	0.00	-3,449.61	-3,427.46	0.00	-22.15	99.4%*
01A0800 480004	MISCELLANEOUS REVENUE						
	-6,000.00	0.00	-6,000.00	-42,380.69	0.00	36,380.69	706.3%
2021/11/110204	05/12/2021 PRJ		-72.00 REF PR0512				
2021/11/110509	05/26/2021 PRJ		-66.00 REF PR0526				
01A0800 480010	SURPLUS PROPERTY						
	0.00	0.00	0.00	-5,309.00	0.00	5,309.00	100.0%
01A0800 480015	AMERICAN RESCUE PLAN						
	0.00	0.00	0.00	-10,062,417.00	0.00	10,062,417.00	100.0%
2021/11/110481	05/20/2021 CRP		-10,062,417.00 REF 1349860				
				TDP TREAS 310 DES:		MISC RECEIPT	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01A0802 419175	BUILDINGS COURT SPACE	0.00	0.00	0.00	-9,669.00	0.00	9,669.00 100.0%
01A0804 446001	BLDG RENT STATES ATTY /CAC	-113,422.57	0.00	-113,422.57	-85,066.92	0.00	-28,355.65 75.0%*
2021/11/110546	05/24/2021 CRP	-9,451.88	REF 1350070	ST.VENDOR PMTS.DES: JUNE 2021 RENT			
01A0821 467214	COMMISSION LEASE-DET CTR	-19,620.00	0.00	-19,620.00	-17,985.00	0.00	-1,635.00 91.7%*
01A0822 446010	TOWER LEASE-VERIZON	-23,958.00	0.00	-23,958.00	-17,968.50	0.00	-5,989.50 75.0%*
01A0822 462005 COV19	FEMA COVID 19 REIMBURSEMENT	0.00	0.00	0.00	-15,000.00	0.00	15,000.00 100.0%
01A0847 457100	SALE OF VEHICLES - LEASES	-120,000.00	0.00	-120,000.00	-28,325.00	0.00	-91,675.00 23.6%*
01A0850 462005	PUBLIC WORKS PERMITS	-10,000.00	0.00	-10,000.00	-36,702.50	0.00	26,702.50 367.0%
2021/11/110036	05/03/2021 CRP	-50.00	REF 1347973	MULTPLE		GARD -REVIEW FEE	
2021/11/110036	05/03/2021 CRP	-50.00	REF 1347973	MULTPLE		GOSNELL -REVIEW FEE	
2021/11/110036	05/03/2021 CRP	-50.00	REF 1347973	MULTPLE		STATEN -REVIEW FEE	
2021/11/110036	05/03/2021 CRP	-50.00	REF 1347973	MULTPLE		DEL-MAR BUILDERS -REVIEW FEE	
2021/11/110036	05/03/2021 CRP	-50.00	REF 1347973	MULTPLE		EMERLAND -REVIEW FEES	
2021/11/110036	05/03/2021 CRP	-50.00	REF 1347973	MULTPLE		BLOCK INVMNT GROUP -REVIEW FEE	
2021/11/110036	05/03/2021 CRP	-50.00	REF 1347973	MULTPLE		DANCHO -REVIEW FEES	
2021/11/110036	05/03/2021 CRP	-50.00	REF 1347973	MULTPLE		BEN M WELLS MASONRY	
2021/11/110476	05/21/2021 CRP	-400.00	REF 1349839	MULTIPLE		PETE AND TAMI BUGAS -REVIEW FE	
2021/11/110476	05/21/2021 CRP	-400.00	REF 1349839	MULTIPLE		TIM AND KRISTEN KRAUSS -SWM FE	
TOTAL MISCELLANEOUS REVENUES		-6,111,278.18	0.00	-6,111,278.18	-10,448,998.62	0.00	4,337,720.44 171.0%
TOTAL GENERAL FUND		-153,250,029.61	0.00	-153,250,029.61	-149,760,147.30	0.00	-3,489,882.31 97.7%
TOTAL REVENUES		-153,250,029.61	0.00	-153,250,029.61	-149,760,147.30	0.00	-3,489,882.31

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
-153,250,029.61	0.00	-153,250,029.61	-149,760,147.30	0.00	-3,489,882.31	97.7%

** END OF REPORT - Generated by Cody Lewis **