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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 01

JOURNAL DETAIL 2022 1 TO 2022 1

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A01 LOCAL PROPERTY TAX

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A01 LOCAL PROPERTY TAX						
<u>010802 412000</u>	RE CURRENT					
-61,357,962.00	0.00	-61,357,962.00	-62,025,181.49	0.00	667,219.49	101.1%
<u>2022/01/010020</u>	07/01/2021 TXB	-62,139,499.90 REF	2022 RE 2			
<u>2022/01/010020</u>	07/01/2021 TXB	5,930.99 REF	2022 RE 2	0010		
<u>2022/01/010020</u>	07/01/2021 TXB	5,230.11 REF	2022 RE 2	0020		
<u>2022/01/010020</u>	07/01/2021 TXB	349.41 REF	2022 RE 2	0030		
<u>2022/01/010020</u>	07/01/2021 TXB	590.09 REF	2022 RE 2	0580		
<u>2022/01/010020</u>	07/01/2021 TXB	2,825.15 REF	2022 RE 2	0600		
<u>2022/01/010020</u>	07/01/2021 TXB	86,542.95 REF	2022 RE 2	0700		
<u>2022/01/010020</u>	07/01/2021 TXB	910.71 REF	2022 RE 2	0710		
<u>2022/01/010020</u>	07/01/2021 TXB	44.14 REF	2022 RE 2	0730		
<u>2022/01/010020</u>	07/01/2021 TXB	22,687.98 REF	2022 RE 2	0820		
<u>2022/01/010020</u>	07/01/2021 TXB	1,913.17 REF	2022 RE 2	0830		
<u>2022/01/010020</u>	07/01/2021 TXB	138.85 REF	2022 RE 2	0860		
<u>2022/01/010020</u>	07/01/2021 TXB	4,192.70 REF	2022 RE 2	0900		
<u>2022/01/010020</u>	07/01/2021 TXB	302.26 REF	2022 RE 2	0930		
<u>2022/01/010638</u>	07/29/2021 TXM	-17,737.16 REF	SUMMARY TAX BILL ADJUSTMENT			
<u>2022/01/010640</u>	07/29/2021 TXM	364.94 REF	SUMMARY TAX BILL ADJUSTMENT			
<u>2022/01/010645</u>	07/29/2021 TXM	32.12 REF	SUMMARY TAX BILL ADJUSTMENT			
<u>010802 412100</u>	RE 6 MNTH LEVY CURRENT					
-125,645.00	0.00	-125,645.00	0.00	0.00	-125,645.00	.0%
<u>010802 412600</u>	ADDITIONS & ABATEMENTS REAL					
18,177.00	0.00	18,177.00	-42,950.55	0.00	61,127.55	-236.3%
<u>2022/01/010085</u>	07/06/2021 TXB	3,176.47 REF	2019 PP 91			
<u>2022/01/010085</u>	07/06/2021 TXB	-349.83 REF	2020 PP 91			
<u>2022/01/010085</u>	07/06/2021 TXB	1,712.64 REF	2021 PP 91			
<u>2022/01/010089</u>	07/07/2021 TXB	42.12 REF	2019 PP 90			
<u>2022/01/010089</u>	07/07/2021 TXB	44.74 REF	2020 PP 90			
<u>2022/01/010089</u>	07/07/2021 TXB	-11,604.06 REF	2020 PP 91			
<u>2022/01/010089</u>	07/07/2021 TXB	165.91 REF	2021 PP 90			
<u>2022/01/010089</u>	07/07/2021 TXB	-36,138.54 REF	2021 PP 91			
<u>010802 415021</u>	COUNTY ASSESSMENT CREDIT					
0.00	0.00	0.00	209,053.86	0.00	-209,053.86	100.0%
<u>2022/01/010020</u>	07/01/2021 TXB	209,053.86 REF	2022 RE 2	15		

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FOR 2022 01

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ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
010802 415222	ENTERPRISE ZONE CREDIT 21-22					
	0.00	0.00	190,289.23	0.00	-190,289.23	100.0%
2022/01/010020	07/01/2021 TXB	190,289.23 REF	2022 RE 2 20			
010802 415322	DEF TAX AGREEMENT 21-22					
	0.00	0.00	-4,682.89	0.00	4,682.89	100.0%
2022/01/010022	07/01/2021 TXM	-2,840.80 REF	SUMMARY TAX BILL ADJUSTMENT			
2022/01/010023	07/01/2021 TXM	2,815.88 REF	SUMMARY TAX BILL ADJUSTMENT			
2022/01/010024	07/01/2021 TXM	-4,657.97 REF	SUMMARY TAX BILL ADJUSTMENT			
010802 417000	INTEREST - COUNTY					
	-300,000.00	0.00	-3,607.11	0.00	-296,392.89	1.2%
2022/01/010027	07/01/2021 CRP	-0.01 REF		2020 PP TAX		
2022/01/010032	07/01/2021 CRP	-17.46 REF		2021 PP TAX		
2022/01/010035	07/01/2021 CRP	-53.33 REF		2021 RE TAX		
2022/01/010057	07/02/2021 CRP	-2.16 REF		2021 RE TAX		
2022/01/010059	07/02/2021 CRP	-14.13 REF		2020 PP TAX		
2022/01/010061	07/02/2021 CRP	-18.05 REF		2021 RE TAX		
2022/01/010081	07/06/2021 CRP	-1.81 REF		2021 PP TAX		
2022/01/010083	07/06/2021 CRP	-200.13 REF		2021 RE TAX		
2022/01/010101	07/07/2021 CRP	-11.58 REF		2021 RE TAX		
2022/01/010129	07/08/2021 CRP	-0.23 REF		2021 RE TAX		
2022/01/010162	07/09/2021 CRP	-42.71 REF		2021 RE TAX		
2022/01/010168	07/09/2021 CRP	-75.96 REF		2021 RE TAX		
2022/01/010198	07/12/2021 CRP	-2.48 REF		2021 PP TAX		
2022/01/010199	07/12/2021 CRP	-2.44 REF		2020 PP TAX		
2022/01/010220	07/13/2021 CRP	-26.06 REF		2021 RE TAX		
2022/01/010229	07/13/2021 CRP	-440.50 REF		2018 RE TAX		
2022/01/010231	07/13/2021 CRP	-0.23 REF		2021 RE TAX		
2022/01/010245	07/14/2021 CRP	-2.22 REF		2021 RE TAX		
2022/01/010255	07/14/2021 CRP	-27.72 REF		2021 RE TAX		
2022/01/010259	07/14/2021 CRP	-62.72 REF		2021 RE TAX		
2022/01/010281	07/15/2021 CRP	-34.54 REF		2021 PP TAX		
2022/01/010302	07/16/2021 CRP	-0.56 REF		2021 RE TAX		
2022/01/010315	07/16/2021 CRP	-149.21 REF		2020 PP TAX		
2022/01/010328	07/01/2021 CRP	-5.07 REF		2021 RE TAX		
2022/01/010345	07/19/2021 CRP	-96.48 REF		2020 RE TAX		
2022/01/010347	07/08/2021 CRP	-11.73 REF		2021 RE TAX		
2022/01/010375	07/20/2021 CRP	-84.44 REF		2020 PP TAX		
2022/01/010393	07/14/2021 CRP	-29.17 REF		2021 RE TAX		
2022/01/010415	07/20/2021 CRP	-142.61 REF		2021 RE TAX		
2022/01/010418	07/21/2021 CRP	-45.78 REF		2021 RE TAX		
2022/01/010419	07/21/2021 CRP	-0.36 REF		2021 PP TAX		
2022/01/010421	07/21/2021 CRP	-117.61 REF		2021 RE TAX		
2022/01/010442	07/06/2021 CRP	-2.56 REF		2020 RE TAX		
2022/01/010445	07/07/2021 CRP	-288.28 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						
<u>010802 417000</u>	INTEREST - COUNTY						
2022/01/010447	07/22/2021 CRP		-6.22 REF		2017 PP TAX		
2022/01/010448	07/22/2021 CRP		-0.02 REF		2020 PP TAX		
2022/01/010450	07/22/2021 CRP		-269.53 REF		2021 PP TAX		
2022/01/010480	07/23/2021 CRP		-192.86 REF		2020 RE TAX		
2022/01/010483	07/23/2021 CRP		-12.74 REF		2021 PP TAX		
2022/01/010486	07/23/2021 CRP		-2.23 REF		2021 RE TAX		
2022/01/010487	07/23/2021 CRP		-10.20 REF		2018 PP TAX		
2022/01/010526	07/26/2021 CRP		-0.19 REF		2021 RE TAX		
2022/01/010528	07/26/2021 CRP		-66.67 REF		2021 RE TAX		
2022/01/010529	07/26/2021 CRP		-0.90 REF		2021 UB UB		
2022/01/010543	07/27/2021 CRP		-0.22 REF		2021 RE TAX		
2022/01/010592	07/28/2021 CRP		-0.50 REF		2021 RE TAX		
2022/01/010593	07/28/2021 CRP		-101.28 REF		2019 RE TAX		
2022/01/010594	07/02/2021 CRP		-8.33 REF		2021 RE TAX		
2022/01/010597	07/09/2021 CRP		-687.49 REF		2021 UB UB		
2022/01/010599	07/19/2021 CRP		-10.10 REF		2021 PP TAX		
2022/01/010617	07/26/2021 CRP		-97.00 REF		2021 RE TAX		
2022/01/010753	07/29/2021 CRP		-130.30 REF		2021 PP TAX		
<u>010802 417300</u>	SEMI-ANNUAL SERV CHG						
	-3,000.00	0.00	-3,000.00	-2.73	0.00	-2,997.27	.1%
2022/01/010035	07/01/2021 CRP		-0.07 REF		2021 RE TAX		
2022/01/010083	07/06/2021 CRP		-0.75 REF		2021 RE TAX		
2022/01/010255	07/14/2021 CRP		-0.09 REF		2021 RE TAX		
2022/01/010259	07/14/2021 CRP		-0.04 REF		2021 RE TAX		
2022/01/010345	07/19/2021 CRP		-0.10 REF		2020 RE TAX		
2022/01/010415	07/20/2021 CRP		-0.18 REF		2021 RE TAX		
2022/01/010418	07/21/2021 CRP		-0.06 REF		2021 RE TAX		
2022/01/010421	07/21/2021 CRP		-0.16 REF		2021 RE TAX		
2022/01/010445	07/07/2021 CRP		-0.19 REF		2021 RE TAX		
2022/01/010593	07/28/2021 CRP		-0.06 REF		2020 RE TAX		
2022/01/010597	07/09/2021 CRP		-0.91 REF		2021 RE TAX		
2022/01/010617	07/26/2021 CRP		-0.12 REF		2021 RE TAX		
<u>010802 417500</u>	PENALTY						
	-75,000.00	0.00	-75,000.00	-1,364.70	0.00	-73,635.30	1.8%
2022/01/010027	07/01/2021 CRP		-0.01 REF		2020 PP TAX		
2022/01/010035	07/01/2021 CRP		-21.96 REF		2021 RE TAX		
2022/01/010057	07/02/2021 CRP		-1.08 REF		2021 RE TAX		
2022/01/010059	07/02/2021 CRP		-3.93 REF		2020 PP TAX		
2022/01/010061	07/02/2021 CRP		-0.47 REF		2021 RE TAX		
2022/01/010081	07/06/2021 CRP		-0.01 REF		2021 RE TAX		
2022/01/010083	07/06/2021 CRP		-100.07 REF		2021 RE TAX		

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A01 LOCAL PROPERTY TAX

010802 417500 PENALTY

2022/01/010162	07/09/2021	CRP	-12.81	REF	2021	RE	TAX
2022/01/010168	07/09/2021	CRP	-26.59	REF	2021	RE	TAX
2022/01/010198	07/12/2021	CRP	-0.69	REF	2021	PP	TAX
2022/01/010199	07/12/2021	CRP	-0.90	REF	2020	PP	TAX
2022/01/010220	07/13/2021	CRP	-6.51	REF	2021	RE	TAX
2022/01/010229	07/13/2021	CRP	-201.25	REF	2018	RE	TAX
2022/01/010231	07/13/2021	CRP	-0.11	REF	2021	RE	TAX
2022/01/010245	07/14/2021	CRP	-0.17	REF	2021	RE	TAX
2022/01/010255	07/14/2021	CRP	-13.86	REF	2021	RE	TAX
2022/01/010257	07/14/2021	CRP	-0.32	REF	2020	RE	TAX
2022/01/010259	07/14/2021	CRP	-23.46	REF	2021	RE	TAX
2022/01/010281	07/15/2021	CRP	-7.15	REF	2021	PP	TAX
2022/01/010302	07/16/2021	CRP	-0.19	REF	2021	RE	TAX
2022/01/010315	07/16/2021	CRP	-35.02	REF	2020	PP	TAX
2022/01/010328	07/01/2021	CRP	-2.53	REF	2021	RE	TAX
2022/01/010345	07/19/2021	CRP	-43.84	REF	2020	RE	TAX
2022/01/010347	07/08/2021	CRP	-5.15	REF	2021	RE	TAX
2022/01/010375	07/20/2021	CRP	-10.31	REF	2020	PP	TAX
2022/01/010393	07/14/2021	CRP	-7.36	REF	2021	RE	TAX
2022/01/010415	07/20/2021	CRP	-58.34	REF	2021	RE	TAX
2022/01/010418	07/21/2021	CRP	-18.86	REF	2021	RE	TAX
2022/01/010421	07/21/2021	CRP	-49.12	REF	2021	RE	TAX
2022/01/010442	07/06/2021	CRP	-0.26	REF	2020	RE	TAX
2022/01/010445	07/07/2021	CRP	-109.25	REF	2021	RE	TAX
2022/01/010447	07/22/2021	CRP	-2.83	REF	2017	PP	TAX
2022/01/010448	07/22/2021	CRP	-0.01	REF	2020	PP	TAX
2022/01/010450	07/22/2021	CRP	-80.86	REF	2021	PP	TAX
2022/01/010480	07/23/2021	CRP	-73.25	REF	2020	RE	TAX
2022/01/010486	07/23/2021	CRP	-1.11	REF	2021	RE	TAX
2022/01/010487	07/23/2021	CRP	-3.95	REF	2018	PP	TAX
2022/01/010526	07/26/2021	CRP	-0.07	REF	2021	RE	TAX
2022/01/010528	07/26/2021	CRP	-12.26	REF	2021	RE	TAX
2022/01/010543	07/27/2021	CRP	-0.11	REF	2021	RE	TAX
2022/01/010592	07/28/2021	CRP	-0.18	REF	2021	RE	TAX
2022/01/010593	07/28/2021	CRP	-78.54	REF	2019	RE	TAX
2022/01/010594	07/02/2021	CRP	-2.10	REF	2021	RE	TAX
2022/01/010597	07/09/2021	CRP	-282.40	REF	2021	RE	TAX
2022/01/010617	07/26/2021	CRP	-39.58	REF	2021	RE	TAX
2022/01/010753	07/29/2021	CRP	-25.87	REF	2021	PP	TAX

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>010802 419100</u>	DISC ALLOWED ON TAXES						
	388,684.00	0.00	388,684.00	98,869.92	0.00	289,814.08	25.4%
2022/01/010032	07/01/2021 CRP		17.98 REF		2022 RE TAX		
2022/01/010035	07/01/2021 CRP		36.25 REF		2022 RE TAX		
2022/01/010059	07/02/2021 CRP		6.22 REF		2022 RE TAX		
2022/01/010061	07/02/2021 CRP		11.29 REF		2022 RE TAX		
2022/01/010065	07/02/2021 CRP		4.69 REF		2022 RE TAX		
2022/01/010081	07/06/2021 CRP		71.58 REF		2022 RE TAX		
2022/01/010083	07/06/2021 CRP		101.47 REF		2022 RE TAX		
2022/01/010088	07/06/2021 CRP		28.59 REF		2022 RE TAX		
2022/01/010098	07/07/2021 CRP		47.54 REF		2022 RE TAX		
2022/01/010101	07/07/2021 CRP		367.25 REF		2022 RE TAX		
2022/01/010103	07/07/2021 CRP		380.71 REF		2022 RE TAX		
2022/01/010129	07/08/2021 CRP		275.02 REF		2022 RE TAX		
2022/01/010131	07/08/2021 CRP		87.52 REF		2022 RE TAX		
2022/01/010143	07/08/2021 CRP		3.15 REF		2022 RE TAX		
2022/01/010145	07/09/2021 CRP		-14.99 REF		2022 RE TAX		
2022/01/010146	07/09/2021 CRP		7.92 REF		2022 RE TAX		
2022/01/010162	07/09/2021 CRP		525.12 REF		2022 RE TAX		
2022/01/010164	07/09/2021 CRP		624.89 REF		2022 RE TAX		
2022/01/010168	07/09/2021 CRP		83.50 REF		2022 RE TAX		
2022/01/010172	07/12/2021 CRP		-21.44 REF		2022 RE TAX		
2022/01/010173	07/12/2021 CRP		17.40 REF		2022 RE TAX		
2022/01/010174	07/09/2021 CRP		32.61 REF		2022 RE TAX		
2022/01/010195	07/12/2021 CRP		99.43 REF		2022 RE TAX		
2022/01/010198	07/12/2021 CRP		736.57 REF		2022 RE TAX		
2022/01/010199	07/12/2021 CRP	4,103.21	REF		2022 RE TAX		
2022/01/010201	07/12/2021 CRP		18.35 REF		2022 RE TAX		
2022/01/010220	07/13/2021 CRP		434.55 REF		2022 RE TAX		
2022/01/010229	07/13/2021 CRP		809.04 REF		2022 RE TAX		
2022/01/010231	07/13/2021 CRP		661.04 REF		2022 RE TAX		
2022/01/010233	07/13/2021 CRP		9.97 REF		2022 RE TAX		
2022/01/010235	07/13/2021 CRP	3,450.13	REF		2022 RE TAX		
2022/01/010245	07/14/2021 CRP		502.42 REF		2022 RE TAX		
2022/01/010246	07/14/2021 CRP		277.06 REF		2022 RE TAX		
2022/01/010255	07/14/2021 CRP		74.37 REF		2022 RE TAX		
2022/01/010257	07/14/2021 CRP		467.73 REF		2022 RE TAX		
2022/01/010259	07/14/2021 CRP		73.72 REF		2022 RE TAX		
2022/01/010262	07/14/2021 CRP	3,253.86	REF		2022 RE TAX		
2022/01/010279	07/15/2021 CRP		227.44 REF		2022 RE TAX		
2022/01/010281	07/15/2021 CRP		414.51 REF		2022 RE TAX		
2022/01/010283	07/15/2021 CRP		385.76 REF		2022 RE TAX		
2022/01/010297	07/15/2021 CRP		12.94 REF		2022 RE TAX		
2022/01/010301	07/16/2021 CRP		478.29 REF		2022 RE TAX		
2022/01/010302	07/16/2021 CRP		519.65 REF		2022 RE TAX		
2022/01/010304	07/15/2021 CRP	2,355.38	REF		2022 RE TAX		
2022/01/010315	07/16/2021 CRP	1,110.11	REF		2022 RE TAX		
2022/01/010328	07/01/2021 CRP		33.31 REF		2022 RE TAX		

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ORIGINAL APPROP

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A01 LOCAL PROPERTY TAX

010802 419100

DISC ALLOWED ON TAXES

2022/01/010332	07/03/2021	CRP	2.61	REF		2022	RE	TAX
2022/01/010334	07/04/2021	CRP	8.00	REF		2022	RE	TAX
2022/01/010336	07/05/2021	CRP	26.87	REF		2022	RE	TAX
2022/01/010343	07/19/2021	CRP	1,226.29	REF		2022	RE	TAX
2022/01/010345	07/19/2021	CRP	1,213.10	REF		2022	RE	TAX
2022/01/010347	07/08/2021	CRP	80.00	REF		2022	RE	TAX
2022/01/010349	07/16/2021	CRP	5.46	REF		2022	RE	TAX
2022/01/010353	07/09/2021	CRP	131.14	REF		2022	RE	TAX
2022/01/010356	07/10/2021	CRP	73.49	REF		2022	RE	TAX
2022/01/010359	07/12/2021	CRP	204.47	REF		2022	RE	TAX
2022/01/010361	07/13/2021	CRP	477.19	REF		2022	RE	TAX
2022/01/010363	07/19/2021	CRP	167.80	REF		2022	RE	TAX
2022/01/010372	07/20/2021	CRP	901.44	REF		2022	RE	TAX
2022/01/010375	07/20/2021	CRP	846.38	REF		2022	RE	TAX
2022/01/010377	07/19/2021	CRP	30.10	REF		2022	RE	TAX
2022/01/010379	07/19/2021	CRP	9,581.28	REF		2022	RE	TAX
2022/01/010393	07/14/2021	CRP	196.08	REF		2022	RE	TAX
2022/01/010415	07/20/2021	CRP	14.46	REF		2022	RE	TAX
2022/01/010418	07/21/2021	CRP	1,223.02	REF		2022	RE	TAX
2022/01/010419	07/21/2021	CRP	1,169.51	REF		2022	RE	TAX
2022/01/010421	07/21/2021	CRP	1,494.99	REF		2022	RE	TAX
2022/01/010426	07/20/2021	CRP	5,170.40	REF		2022	RE	TAX
2022/01/010438	07/21/2021	CRP	13.47	REF		2022	RE	TAX
2022/01/010442	07/06/2021	CRP	45.33	REF		2022	RE	TAX
2022/01/010445	07/07/2021	CRP	114.44	REF		2022	RE	TAX
2022/01/010447	07/22/2021	CRP	1,790.17	REF		2022	RE	TAX
2022/01/010448	07/22/2021	CRP	1,187.64	REF		2022	RE	TAX
2022/01/010450	07/22/2021	CRP	1,576.48	REF		2022	RE	TAX
2022/01/010453	07/14/2021	CRP	238.48	REF		2022	RE	TAX
2022/01/010455	07/21/2021	CRP	1,843.52	REF		2022	RE	TAX
2022/01/010457	07/15/2021	CRP	90.75	REF		2022	RE	TAX
2022/01/010460	07/22/2021	CRP	-6.74	REF		2022	RE	TAX
2022/01/010461	07/18/2021	CRP	20.01	REF		2022	RE	TAX
2022/01/010467	07/22/2021	CRP	255.86	REF		2022	RE	TAX
2022/01/010477	07/22/2021	CRP	4,680.71	REF		2022	RE	TAX
2022/01/010480	07/23/2021	CRP	49.66	REF		2022	RE	TAX
2022/01/010483	07/23/2021	CRP	1,052.68	REF		2022	RE	TAX
2022/01/010486	07/23/2021	CRP	806.35	REF		2022	RE	TAX
2022/01/010487	07/23/2021	CRP	933.16	REF		2022	RE	TAX
2022/01/010515	07/23/2021	CRP	1,731.20	REF		2022	RE	TAX
2022/01/010520	07/26/2021	CRP	67.30	REF		2022	RE	TAX
2022/01/010522	07/23/2021	CRP	16.46	REF		2022	RE	TAX
2022/01/010526	07/26/2021	CRP	1,754.19	REF		2022	RE	TAX
2022/01/010528	07/26/2021	CRP	729.74	REF		2022	RE	TAX
2022/01/010529	07/26/2021	CRP	707.61	REF		2022	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 419100

DISC ALLOWED ON TAXES

2022/01/010539	07/26/2021	CRP	4,272.25	REF		2022 RE TAX
2022/01/010541	07/27/2021	CRP	-14.15	REF		2022 RE TAX
2022/01/010543	07/27/2021	CRP	1,850.31	REF		2022 RE TAX
2022/01/010545	07/26/2021	CRP	10.60	REF		2022 RE TAX
2022/01/010548	07/27/2021	CRP	268.13	REF		2022 RE TAX
2022/01/010549	07/27/2021	CRP	877.30	REF		2022 RE TAX
2022/01/010580	07/28/2021	CRP	-14.30	REF		2022 RE TAX
2022/01/010583	07/28/2021	CRP	4,194.28	REF		2022 RE TAX
2022/01/010592	07/28/2021	CRP	4,031.08	REF		2022 RE TAX
2022/01/010593	07/28/2021	CRP	1,500.80	REF		2022 RE TAX
2022/01/010594	07/02/2021	CRP	51.30	REF		2022 RE TAX
2022/01/010597	07/09/2021	CRP	720.27	REF		2022 RE TAX
2022/01/010598	07/17/2021	CRP	34.86	REF		2022 RE TAX
2022/01/010599	07/19/2021	CRP	139.81	REF		2022 RE TAX
2022/01/010600	07/21/2021	CRP	89.21	REF		2022 RE TAX
2022/01/010601	07/21/2021	CRP	1,009.04	REF		2022 RE TAX
2022/01/010602	07/23/2021	CRP	185.79	REF		2022 RE TAX
2022/01/010608	07/24/2021	CRP	40.06	REF		2022 RE TAX
2022/01/010616	07/24/2021	CRP	59.88	REF		2022 RE TAX
2022/01/010617	07/26/2021	CRP	198.28	REF		2022 RE TAX
2022/01/010618	07/26/2021	CRP	226.96	REF		2022 RE TAX
2022/01/010622	07/28/2021	CRP	2,210.00	REF		2022 RE TAX
2022/01/010624	07/28/2021	CRP	20.05	REF		2022 RE TAX
2022/01/010627	07/29/2021	CRP	391.71	REF		2022 RE TAX
2022/01/010629	07/29/2021	CRP	1,306.61	REF		2022 RE TAX
2022/01/010631	07/29/2021	CRP	593.88	REF		2022 RE TAX
2022/01/010653	07/29/2021	CRP	25.64	REF		2022 RE TAX
2022/01/010655	07/29/2021	CRP	2,235.15	REF		2022 RE TAX
2022/01/010663	07/30/2021	CRP	776.97	REF		2022 RE TAX
2022/01/010665	07/30/2021	CRP	1,142.62	REF		2022 RE TAX
2022/01/010672	07/30/2021	CRP	1,385.20	REF		2022 RE TAX
2022/01/010675	07/30/2021	CRP	-4.00	REF		2022 RE TAX
2022/01/010677	07/30/2021	CRP	25.88	REF		2022 RE TAX
2022/01/010714	07/30/2021	CRP	1,561.14	REF		2022 RE TAX
2022/01/010752	07/27/2021	CRP	65.01	REF		2022 RE TAX
2022/01/010753	07/29/2021	CRP	61.59	REF		2022 RE TAX
2022/01/010754	07/30/2021	CRP	145.03	REF		2022 RE TAX
2022/01/010755	07/30/2021	CRP	50.02	REF		2022 RE TAX

010802 419155

PROV FOR UNCOLL TAX

115,000.00

0.00

115,000.00

0.00

0.00

115,000.00

.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
010890 412200	PERSONAL PROPERTY CURRENT						
	-270,000.00	0.00	-270,000.00	-1,369.78	0.00	-268,630.22	.5%
2022/01/010085	07/06/2021 TXB	-1,014.30	REF	2022 PP 90			
2022/01/010089	07/07/2021 TXB	-355.48	REF	2022 PP 90			
010891 412400	ORDINARY BUSINESS CORP CURRENT						
	-4,705,000.00	0.00	-4,705,000.00	-192,816.63	0.00	-4,512,183.37	4.1%
2022/01/010085	07/06/2021 TXB	-116,991.56	REF	2022 PP 91			
2022/01/010089	07/07/2021 TXB	-75,825.07	REF	2022 PP 91			
010891 412600	ADDITIONS & ABATEMENTS OBC						
	60,000.00	0.00	60,000.00	80.56	0.00	59,919.44	.1%
2022/01/010089	07/07/2021 TXB	80.56	REF	2018 PP 90			
010891 419100	DISC ALLOWED ON TAXES						
	75,000.00	0.00	75,000.00	1,604.18	0.00	73,395.82	2.1%
2022/01/010027	07/01/2021 CRP	4.48	REF	2021 PP TAX			
2022/01/010057	07/02/2021 CRP	0.04	REF	2021 PP TAX			
2022/01/010083	07/06/2021 CRP	0.72	REF	2021 PP TAX			
2022/01/010103	07/07/2021 CRP	0.58	REF	2021 PP TAX			
2022/01/010177	07/08/2021 CRP	118.36	REF	2021 PP TAX			
2022/01/010231	07/13/2021 CRP	1.11	REF	2022 PP TAX			
2022/01/010245	07/14/2021 CRP	1.15	REF	2022 PP TAX			
2022/01/010246	07/14/2021 CRP	16.37	REF	2022 PP TAX			
2022/01/010257	07/14/2021 CRP	10.30	REF	2022 PP TAX			
2022/01/010279	07/15/2021 CRP	2.49	REF	2022 PP TAX			
2022/01/010281	07/15/2021 CRP	7.95	REF	2022 PP TAX			
2022/01/010283	07/15/2021 CRP	1.32	REF	2021 PP TAX			
2022/01/010301	07/16/2021 CRP	16.63	REF	2022 PP TAX			
2022/01/010302	07/16/2021 CRP	3.92	REF	2022 PP TAX			
2022/01/010315	07/16/2021 CRP	43.40	REF	2022 PP TAX			
2022/01/010343	07/19/2021 CRP	4.13	REF	2022 PP TAX			
2022/01/010345	07/19/2021 CRP	49.25	REF	2022 PP TAX			
2022/01/010372	07/20/2021 CRP	13.22	REF	2022 PP TAX			
2022/01/010375	07/20/2021 CRP	1.79	REF	2021 PP TAX			
2022/01/010393	07/14/2021 CRP	4.27	REF	2022 PP TAX			
2022/01/010418	07/21/2021 CRP	27.16	REF	2022 PP TAX			
2022/01/010419	07/21/2021 CRP	133.39	REF	2022 PP TAX			
2022/01/010421	07/21/2021 CRP	129.46	REF	2022 PP TAX			
2022/01/010447	07/22/2021 CRP	2.35	REF	2022 PP TAX			
2022/01/010448	07/22/2021 CRP	32.93	REF	2022 PP TAX			
2022/01/010450	07/22/2021 CRP	22.48	REF	2022 PP TAX			
2022/01/010467	07/22/2021 CRP	18.46	REF	2021 PP TAX			
2022/01/010483	07/23/2021 CRP	9.31	REF	2021 PP TAX			
2022/01/010486	07/23/2021 CRP	8.04	REF	2022 PP 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						
010891 419100	DISC ALLOWED ON TAXES						
2022/01/010487	07/23/2021 CRP		96.68 REF		2022 PP TAX		
2022/01/010526	07/26/2021 CRP		110.20 REF		2021 PP TAX		
2022/01/010528	07/26/2021 CRP		15.54 REF		2022 PP TAX		
2022/01/010529	07/26/2021 CRP		175.98 REF		2020 PP TAX		
2022/01/010543	07/27/2021 CRP		107.81 REF		2022 PP TAX		
2022/01/010548	07/27/2021 CRP		5.35 REF		2021 PP TAX		
2022/01/010549	07/27/2021 CRP		3.41 REF		2022 PP TAX		
2022/01/010583	07/28/2021 CRP		112.36 REF		2021 PP TAX		
2022/01/010584	07/28/2021 CRX		2.14 REF PP	2022 PP TAX			
2022/01/010592	07/28/2021 CRP		6.71 REF		2022 PP TAX		
2022/01/010593	07/28/2021 CRP		49.91 REF		2022 PP TAX		
2022/01/010598	07/17/2021 CRP		0.76 REF		2022 PP TAX		
2022/01/010599	07/19/2021 CRP		3.63 REF		2021 PP TAX		
2022/01/010602	07/23/2021 CRP		2.71 REF		2022 PP TAX		
2022/01/010618	07/26/2021 CRP		1.31 REF		2022 PP TAX		
2022/01/010631	07/29/2021 CRP		128.68 REF		2022 PP TAX		
2022/01/010663	07/30/2021 CRP		1.31 REF		2022 PP TAX		
2022/01/010665	07/30/2021 CRP		1.07 REF		2022 PP TAX		
2022/01/010672	07/30/2021 CRP		0.77 REF		2022 PP TAX		
2022/01/010753	07/29/2021 CRP		92.79 REF		2022 PP TAX		
010892 412300	RR / PUB UTILITY CURRENT						
	-4,200,000.00	0.00	-4,200,000.00	0.00	0.00	-4,200,000.00	.0%
TOTAL LOCAL PROPERTY TAX	-70,379,746.00	0.00	-70,379,746.00	-61,772,078.13	0.00	-8,607,667.87	87.8%

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ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A03 OTHER LOCAL TAX

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01A0300 419200 INCOME TAX						
-56,400,000.00	0.00	-56,400,000.00	-3,668,663.17	0.00	-52,731,336.83	6.5%
2022/01/010734	07/30/2021 CRP	-3,668,663.17 REF 1364594	ST. VENDOR PMTS DES:	LOCAL TAX 0721-JULY 2021 LOCAL		
01A0300 435200 RECORDATION TAX						
-3,700,000.00	0.00	-3,700,000.00	-562,823.50	0.00	-3,137,176.50	15.2%
2022/01/010032	07/01/2021 CRP	-910.00 REF 1353822	CCN AGENCY PRIMUS	05025664 -CCN AGENCY PRIMUS		
2022/01/010032	07/01/2021 CRP	-119.00 REF 1353831	CSC	05123720 CSC		
2022/01/010057	07/02/2021 CRP	-14.00 REF 1353860	THE VILLAGE AT TONY	16036846 THE VILLAGE AT TONY T		
2022/01/010065	07/02/2021 CRP	-3,570.00 REF 1353924	SIMPLIFILE	PROCESSED 7/1/21 BY SIMPLIFILE		
2022/01/010081	07/06/2021 CRP	-430.50 REF 1353947	SHAW & CROWSON	03011038 SHAW & CROWSON		
2022/01/010081	07/06/2021 CRP	-1,750.00 REF 1353949	SHAW & CROWSON	13025452 SHAW & CROWSON		
2022/01/010083	07/06/2021 CRP	-84.00 REF 1353942	SECU TITLE SERVICES,	14022635 -SECU TITLE SERVICES,		
2022/01/010083	07/06/2021 CRP	-42.00 REF 1353952	SECU TITLE SERVICES,	09066926 -SECU TITLE SERVICES,		
2022/01/010083	07/06/2021 CRP	-700.00 REF 1353993	CALDWELL & WHITEHEAD	09034919 -CALDWELL & WHITEHEAD		
2022/01/010083	07/06/2021 CRP	-1,592.50 REF 1353995	CALDWELL & WHITEHEAD	16000213, COLDWELL & WHITEHEAD		
2022/01/010083	07/06/2021 CRP	-1,050.00 REF 1354000	COCKEY, BRENNAN & MA	16008761 & 16028517 -COCKEY, B		
2022/01/010088	07/06/2021 CRP	-6,478.50 REF 1354017	SIMPLIFILE	PROCESSED 7/2/21 BY SIMPLIFILE		
2022/01/010101	07/07/2021 CRP	-644.00 REF 1354096	MID-ATLANTIC TITLE &	0812431 -MID ATLANTIC TITLE &		
2022/01/010101	07/07/2021 CRP	-1,722.00 REF 1354106	MID-ATLANTIC TITLE &	05120314 -MID ATLANTIC TITLE &		
2022/01/010101	07/07/2021 CRP	-21,406.00 REF 1354119	LONG, BADGER & SHELL	05072921 -LONG, BADGER & SHELL		
2022/01/010101	07/07/2021 CRP	-56.00 REF 1354121	MID-ATLANTIC TITLE &	02006650 MID-ATLANTIC TITLE &		
2022/01/010101	07/07/2021 CRP	-444.50 REF 1354125	MID-ATLANTIC TITLE &	07006128 MID-ATLANTIC TITLE &		
2022/01/010101	07/07/2021 CRP	-1,785.00 REF 1354130	MID-ATLANTIC TITLE &	09090363 MID-ATLANTIC TITLE &		
2022/01/010101	07/07/2021 CRP	-2,100.00 REF 1354135	MID-ATLANTIC TITLE &	09092153 MID-ATLANTIC TITLE &		
2022/01/010101	07/07/2021 CRP	-2,079.00 REF 1354140	MID-ATLANTIC TITLE &	04003195 MID-ATLANTIC TITLE &		
2022/01/010101	07/07/2021 CRP	-1,092.00 REF 1354142	CRAWFORD LAW	16046434 -CRAWFORD LAW FIRM LL		
2022/01/010103	07/07/2021 CRP	-3,115.00 REF 1354095	PERDUE RAYNE & WHITE	07006888 PERDUE RAYNE & WHITE		
2022/01/010103	07/07/2021 CRP	-42.00 REF 1354099	PERDUE RAYNE & WHITE	16033421 PERDUE RAYNE & WHITE		
2022/01/010103	07/07/2021 CRP	-52.50 REF 1354100	PERDUE RAYNE & WHITE	13037043 PERDUE RAYNE & WHITE		
2022/01/010103	07/07/2021 CRP	-98.00 REF 1354102	PERDUE RAYNE & WHITE	16010642 PERDUE RAYNE & WHITE		
2022/01/010103	07/07/2021 CRP	-1,785.00 REF 1354105	PERDUE RAYNE & WHITE	09027246 PERDUE RAYNE & WHITE		
2022/01/010103	07/07/2021 CRP	-24,503.50 REF 1354128	PASSPORT TITLE SERVI	16045209/MULTIPLE PASSPORT TIT		
2022/01/010103	07/07/2021 CRP	-1,855.00 REF 1354133	PERDUE RAYNE & WHITE	05101166 PERDUE RAYNE & WHITE		
2022/01/010103	07/07/2021 CRP	-143.50 REF 1354136	PERDUE RAYNE & WHITE	08013543 PERDUE RAYNE & WHITE		
2022/01/010103	07/07/2021 CRP	-2,520.00 REF 1354138	PERDUE RAYNE & WHITE	08033595 PERDUE RAYNE & WHITE		
2022/01/010103	07/07/2021 CRP	-175.00 REF 1354144	D NICOLE GREEN	12002335 D NICOLE GREEN		
2022/01/010113	07/07/2021 CRP	-864.50 REF 1354153	SIMPLIFILE	PROCESSED 7/6/21 BY SIMPLIFILE		
2022/01/010129	07/08/2021 CRP	-2,590.00 REF 1354197	SAGE TITLE GROUP	09083774 SAGE TITLE GROUP		
2022/01/010129	07/08/2021 CRP	-2,450.00 REF 1354202	SAGE TITLE GROUP	05101239 SAGE TITLE GROUP		
2022/01/010129	07/08/2021 CRP	-1,557.50 REF 1354502	SAGE TITLE GROUP	05074878 SAGE TITLE GROUP		
2022/01/010129	07/08/2021 CRP	-20,748.00 REF 1354515	UNITED TITLE & ESCRO	05042933 UNITED TITLE & ESCROW		
2022/01/010129	07/08/2021 CRP	-1,361.50 REF 1354557	WEBB CORNBROOKS WILB	05087392 WEBB CORNBROOKS WILBE		

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ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

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YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A03 OTHER LOCAL TAX

01A0300 435200

RECORDATION TAX

2022/01/010131	07/08/2021	CRP	-1,092.00	REF 1354155	SECU TITLE SERVICES	08043604	SECU TITLE SERVICES
2022/01/010131	07/08/2021	CRP	-2,625.00	REF 1354159	MID-ATLANTIC TITLE &	13059527	MID-ATLANTIC TITLE &
2022/01/010131	07/08/2021	CRP	-1,190.00	REF 1354182	SAGE TITLE GROUP	08036314	SAGE TITLE GROUP
2022/01/010131	07/08/2021	CRP	-1,372.00	REF 1354192	SAGE TITLE GROUP	11023800	SAGE TITLE GROUP
2022/01/010131	07/08/2021	CRP	-1,120.00	REF 1354195	SAGE TITLE GROUP	11002668	SAGE TITLE GROUP
2022/01/010131	07/08/2021	CRP	-1,053.50	REF 1354519	SAGE TITLE GROUP	12004877	SAGE TITLE GROUP
2022/01/010131	07/08/2021	CRP	-325.50	REF 1354561	HEARNE & BAILEY	09070524	HEARNE & BAILEY
2022/01/010143	07/08/2021	CRP	-2,688.00	REF 1354658	SIMPLIFILE	PROCESSED 7/7/21 BY SIMPLIFILE	
2022/01/010162	07/09/2021	CRP	-1,085.00	REF 1354625	MID ATLANTIC SETTLEM	05118042	MID ATLANTIC SETTLEME
2022/01/010162	07/09/2021	CRP	-1,592.50	REF 1354634	MID-ATLANTIC SETTLEM	05039509	MID-ATLANTIC SETTLEME
2022/01/010162	07/09/2021	CRP	-140.00	REF 1354641	LAW FIRM OF SHAW & C	01009370	& 01012894 SHAW & CRO
2022/01/010162	07/09/2021	CRP	-1,897.00	REF 1354686	NVR SETTLEMENT SERVI	11023614	NVR SETTLEMENT SERVIC
2022/01/010162	07/09/2021	CRP	-2,425.50	REF 1354695	NVR SETTLEMENT SERVI	05120578	NVR SETTLEMENT SERVIC
2022/01/010162	07/09/2021	CRP	-283.50	REF 1354699	PERDUE, RAYNE & WHIT	14129161	PERDUE, RAYNE & WHITE
2022/01/010162	07/09/2021	CRP	-49.00	REF 1354703	D. NICOLE GREEN	09082980	D. NICOLE GREEN
2022/01/010162	07/09/2021	CRP	-1,494.50	REF 1354707	D. NICOLE GREEM	11019471	D. NICOLE GREEM
2022/01/010162	07/09/2021	CRP	-1,827.00	REF 1354715	NVR SETTLEMENT SERVI	11023401	NVR SETTLEMENT SERVIC
2022/01/010162	07/09/2021	CRP	-84.00	REF 1354826	ALBERT K BROUGHTON	13049009	ALBERT K BROUGHTON
2022/01/010164	07/09/2021	CRP	-1,589.00	REF 1354623	MID ATLANTIC SETTLEM	06004962	MID ATLANTIC SETTLEME
2022/01/010164	07/09/2021	CRP	-840.00	REF 1354627	MID ATLANTIC SETTLEM	05018323	MID ATLANTIC SETTLEME
2022/01/010164	07/09/2021	CRP	-1,599.50	REF 1354632	MID ATLANTIC SETTLEM	13001928	MID ATLANTIC SETTLEME
2022/01/010164	07/09/2021	CRP	-280.00	REF 1354638	SHAW & CROWSON	12014643	SHAW & CROWSON
2022/01/010164	07/09/2021	CRP	-2,065.00	REF 1354698	PERDUE RAYNE & WHITE	13006024	PERDUE RAYNE & WHITE
2022/01/010164	07/09/2021	CRP	-1,330.00	REF 1354702	PERDUE RAYNE & WHITE	14007962	PERDUE RAYNE & WHITE
2022/01/010174	07/09/2021	CRP	-11,137.00	REF 1354879	SIMPLIFILE	PROCESSED BY SIMPLIFILE 7/8/20	
2022/01/010198	07/12/2021	CRP	-301.00	REF 1354891	SHAW & CROWSON	01010395/010387	SHAW & CROWSON
2022/01/010198	07/12/2021	CRP	-2,100.00	REF 1355007	ACQUEST TITLE SERVIC	05035007/MULTIPLE	ACQUEST TITL
2022/01/010198	07/12/2021	CRP	-472.50	REF 1355009	ACQUEST TITLE SERVIC	13000611	ACQUEST TITLE SERVICE
2022/01/010199	07/12/2021	CRP	-266.00	REF 1355035	HEBRON SAVINGS BANK	15-014059	
2022/01/010199	07/12/2021	CRP	-17.50	REF 1355071	MICHAEL S NEALL & AS	11-022154	
2022/01/010199	07/12/2021	CRP	-14.00	REF 1355076	MICHAEL S NEALL & AS	11-025269	
2022/01/010199	07/12/2021	CRP	-14.00	REF 1355077	MICHAEL S NEALL & AS	11-025226	
2022/01/010199	07/12/2021	CRP	-14.00	REF 1355081	MICHAEL S NEALL & AS	11-025234	
2022/01/010199	07/12/2021	CRP	-7.00	REF 1355089	MICHAEL S NEALL & AS	11-024629	
2022/01/010199	07/12/2021	CRP	-49.00	REF 1355098	INDECOMM HOLDING	16-015571	
2022/01/010201	07/12/2021	CRP	-2,537.50	REF 1355131	SIMPLIFILE	PROCESSED BY SIMPLIFILE 7/9/20	
2022/01/010229	07/13/2021	CRP	-770.00	REF 1355281	OCEAN INVESTMENTS	05015103	OCEAN INVESTMENTS
2022/01/010229	07/13/2021	CRP	-80.50	REF 1355392	LAW INSLEY & BENSON	08040796	LAW INSLEY & BENSON
2022/01/010229	07/13/2021	CRP	-420.00	REF 1355394	THE BANK OF DELMARVA	08040796	LAW INSLEY & BENSON
2022/01/010229	07/13/2021	CRP	-1,470.00	REF 1355397	MID ATLANTIC TITLE &	09040528	MID ATLANTIC TITLE &
2022/01/010231	07/13/2021	CRP	-1,015.00	REF 1355261	FIRST CHOICE REAL ES	15012668	FIRST CHOICE REAL EST
2022/01/010231	07/13/2021	CRP	-1,190.00	REF 1355286	LAND ABSTRACT & ESCR	05063108	LAND ABSTRACT & ESCRO
2022/01/010231	07/13/2021	CRP	-35.00	REF 1355300	MID-ATLANTIC TITLE &	12009097	MID-STLANTIC TITLE &
2022/01/010231	07/13/2021	CRP	-1,400.00	REF 1355314	MID-ATLANTIC TITLE &	01001086	MID ATLANTIC TITLE &
2022/01/010231	07/13/2021	CRP	-115.50	REF 1355318	MID-ATLANTIC TITLE &	09020217	MID-ATLANTIC TITLE &

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2022/01/010231	07/13/2021	CRP	-4,543.00	REF 1355358	MID-ATLANTIC TITLE & SIMPLIFILE	04023684	MID-ATLANTIC TITLE & PROCESSED BY SIMPLIFILE 7/13/2
2022/01/010233	07/13/2021	CRP	-2,390.50	REF 1355431	HEBRON SAVINGS BANK	16029394/13035547	HEBRON SAVIN
2022/01/010245	07/14/2021	CRP	-1,400.00	REF 1355863	B KEITH BROOKS	05000033	B KEITH BROOKS
2022/01/010245	07/14/2021	CRP	-385.00	REF 1355871	REAL ESTATE TITLE & B KEITHE BROOKS	02007371	REAL ESTATE TITLE & E
2022/01/010245	07/14/2021	CRP	-1,757.00	REF 1355876	MARYLAND TITLE SERVI	08010196	B KEITH BROOKS
2022/01/010245	07/14/2021	CRP	-553.00	REF 1355889	D NICOLE GREEN	05114586	D. NICOLE GREEN
2022/01/010255	07/14/2021	CRP	-770.00	REF 1355964	SIMPLIFILE		PROCESSED BY SIMPLIFILE 7/13/2
2022/01/010257	07/14/2021	CRP	-595.00	REF 1355956	INDECOMM HOLDINGS IN	09-086331	
2022/01/010259	07/14/2021	CRP	-11,126.50	REF 1356011	BRIGHT TITLE & STL MN	16-045527	
2022/01/010279	07/15/2021	CRP	-49.00	REF 1355861	BRIGHT TITLE & STL MN	16-043230	
2022/01/010279	07/15/2021	CRP	-1,830.50	REF 1355902	BRIGHT TITLE & STL MN	08-038619	
2022/01/010279	07/15/2021	CRP	-1,645.00	REF 1355911	SAGE TITLE GROUP	16-011088	
2022/01/010279	07/15/2021	CRP	-1,575.00	REF 1355960	SAGE TITLE GROUP	16-046701	
2022/01/010279	07/15/2021	CRP	-700.00	REF 1355967	PERDUE, RAYNE & WHIT	08031487	PERDUE, RAYNE & WHITE
2022/01/010279	07/15/2021	CRP	-1,053.50	REF 1355981	PERDUE, RAYNE & WHIT	15003197	PERDUE, RAYNE & WHITE
2022/01/010281	07/15/2021	CRP	-1,260.00	REF 1356402	MID ATLANTIC TITLE & SHAW & CROWSON	08042594	MID ATLANTIC TITLE &
2022/01/010281	07/15/2021	CRP	-1,463.00	REF 1356406	SHAW & CROWSON	08039186	SHAW & CROWSON
2022/01/010283	07/15/2021	CRP	-1,519.00	REF 1355893	D NIOLE GREEN	08025436	D NICOLE GREEN
2022/01/010283	07/15/2021	CRP	-1,295.00	REF 1356309	SIMPLIFILE		PROCESSED BY SIMPLIFILE 7/14/2
2022/01/010283	07/15/2021	CRP	-1,995.00	REF 1356401	SAGE TITLE GROUP LLC	04024044	SAGE TITLE GROUP
2022/01/010297	07/15/2021	CRP	-2,079.00	REF 1356823	LAWS INSLEY & BENSON	16-014834	
2022/01/010301	07/16/2021	CRP	-1,729.00	REF 1356421	BRIGHT TITLE & STL MN	02-013304	
2022/01/010302	07/16/2021	CRP	-245.00	REF 1356417	MID ATLANTIC SETTLEM	05040280	MID ATLANTIC SETTLEME
2022/01/010302	07/16/2021	CRP	-70.00	REF 1356428	SAGE TITLE GROUP	13024634	SAGE TITLE GROUP
2022/01/010315	07/16/2021	CRP	-2,065.00	REF 1356852	MID ATLANTIC SETTLEM	08023662	MID ATLANTIC SETTLEME
2022/01/010315	07/16/2021	CRP	-14,700.00	REF 1356858	SAGE TITLE GROUP	02002914/007150	MID ATLANTIC S
2022/01/010315	07/16/2021	CRP	-1,155.00	REF 1356862	MID ATLANTIC SETTLEM	11022324	MID ATLANTIC SETTLEME
2022/01/010315	07/16/2021	CRP	-210.00	REF 1356872	MID ATLANTIC SETTLEM	11011160	MID ATLANTIC SETTLEME
2022/01/010315	07/16/2021	CRP	-1,169.00	REF 1356876	MID ATLANTIC SETTLEM	16039896	MID ATLANTIC SETTLEME
2022/01/010315	07/16/2021	CRP	-2,205.00	REF 1356879	MID ATLANTIC SETTLEM	02009919	WIDDOWSON & DASHIELL
2022/01/010315	07/16/2021	CRP	-2,016.00	REF 1356882	WIDDOWSON & DASHIELL	13026491	LONG, BADGER & SHELLE
2022/01/010343	07/19/2021	CRP	-521.50	REF 1356961	LONG, BADGER & SHELL	08-018928	
2022/01/010343	07/19/2021	CRP	-5,635.00	REF 1356968	WEBB, CORBROOKS, & W		PROCESSED BY SIMPLIFILE 7/15/2
2022/01/010345	07/19/2021	CRP	-1,141.00	REF 1357177	B KEITH BROOKS	B Keith Brooks-	#13025053-AL-
2022/01/010349	07/16/2021	CRP	-3,374.00	REF 1357488	B KEITH BROOKS	B KEITH BROOKS-09014349-	AL CZE
2022/01/010363	07/19/2021	CRP	-577.50	REF 1357494	OCEAN INVESTMENTS TI	OCEAN INVESTMENT TITLE-	1401115
2022/01/010363	07/19/2021	CRP	-350.00	REF 1357496	LAWS INSLEY & BENSON	13-014566	
2022/01/010363	07/19/2021	CRP	-1,225.00	REF 1357502	DON E RICHARDSON	12-003439	
2022/01/010372	07/20/2021	CRP	-1,750.00	REF 1357378	OCEAN INVESTMENTS TI	16-007382	
2022/01/010372	07/20/2021	CRP	-17.50	REF 1357446	MID ATLANTIC TITLE &	13-003781	
2022/01/010372	07/20/2021	CRP	-360.50	REF 1357559	MID ATLANTIC TITLE &	11-129643	
2022/01/010372	07/20/2021	CRP	-1,295.00	REF 1357614	MID ATLANTIC TITLE &	04000161	LAWS, INSLEY & BENSON
2022/01/010372	07/20/2021	CRP	-49.00	REF 1357619	LAWS, INSLEY & BENSO	02010143	CALDWELL & WHITEHEAD
2022/01/010375	07/20/2021	CRP	-115.50	REF 1357381	CALDWELL & WHITEHEAD		
2022/01/010375	07/20/2021	CRP	-287.00	REF 1357532			

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2022/01/010375	07/20/2021	CRP	-45.50	REF 1357534	CALDWELL & WHITEHEAD	09016376	CALDWELL & WHITEHEAD
2022/01/010377	07/19/2021	CRP	-6,632.50	REF 1357719	SIMPLIFILE		PROCESSED BY SIMPLIFILE 7/16/2
2022/01/010415	07/20/2021	CRP	-1,435.00	REF 1359022	SIMPLIFILE		PROCESSED BY SIMPLIFILE 7/19/2
2022/01/010419	07/21/2021	CRP	-21.00	REF 1358294	JOYSTONE TITLE & ESC	16-046337	
2022/01/010419	07/21/2021	CRP	-1,393.00	REF 1358304	CERTIFIED TITLE CORP	04-022831	
2022/01/010419	07/21/2021	CRP	-2,135.00	REF 1358308	MID ATLANTIC TITLE &	08-039399	
2022/01/010419	07/21/2021	CRP	-1,438.50	REF 1358488	LAND ABSTRACT & ESCR	16-034541	
2022/01/010419	07/21/2021	CRP	-175.00	REF 1358592	MEDALLION BANK	08-033560	
2022/01/010419	07/21/2021	CRP	-1,029.00	REF 1358614	UNIVERSAL TITLE ELLI	08-032076	
2022/01/010438	07/21/2021	CRP	-2,222.50	REF 1359523	SIMPLIFILE		PROCESSED BY SIMPLIFILE 7/20/2
2022/01/010447	07/22/2021	CRP	-3,150.00	REF 1359119	LONG BADGER & SHELLER	09072861	LONG BADGER & SHELLER
2022/01/010447	07/22/2021	CRP	-8,050.00	REF 1359340	LAWS INSLEY & BENSON	09058605	LAWS INSLEY & BENSON
2022/01/010447	07/22/2021	CRP	-3,783.50	REF 1359364	CALDWELL & WHITEHEAD	08007829	CALDWELL & WHITEHEAD
2022/01/010448	07/22/2021	CRP	-350.00	REF 1358650	MID ATLANTIC TITLE &	13-016410	
2022/01/010448	07/22/2021	CRP	-35.00	REF 1358926	MID ATLANTIC TITLE &	16-019259	
2022/01/010448	07/22/2021	CRP	-2,310.00	REF 1358928	MID ATLANTIC TITLE &	16-040177	
2022/01/010448	07/22/2021	CRP	-10.50	REF 1358958	MID ATLANTIC TITLE &	09-036547	
2022/01/010448	07/22/2021	CRP	-1,350.00	REF 1358969	MID ATLANTIC TITLE &	09-094121	
2022/01/010448	07/22/2021	CRP	-2,975.00	REF 1358992	MID ATLANTIC TITLE &	09-096027	
2022/01/010448	07/22/2021	CRP	-469.00	REF 1359001	MID ATLANTIC TITLE &	11-129635	
2022/01/010448	07/22/2021	CRP	-1,904.00	REF 1359006	MID ATLANTIC TITLE &	13-063184	
2022/01/010448	07/22/2021	CRP	-287.00	REF 1359298	FIRST SHORE FEDERAL	05-107261	
2022/01/010448	07/22/2021	CRP	-2,485.00	REF 1359454	COCKEY BRENNAN & MAL	09-082549	
2022/01/010448	07/22/2021	CRP	-2,975.00	REF 1359459	COCKEY BRENNAN & MAL	08-016674	
2022/01/010448	07/22/2021	CRP	-45.50	REF 1359528	MID ATLANTIC TITLE &	12-009011	
2022/01/010480	07/23/2021	CRP	-98.00	REF 1359758	THOMAS VINCENT	15008172-	THOMAS VINCENT
2022/01/010480	07/23/2021	CRP	-7.00	REF 1359763	SEAMUS WILLIAM LYNCH	03010015	SEAMUS WILLIAM LYNCH
2022/01/010483	07/23/2021	CRP	-784.00	REF 1359484	SAGE TITLE GROUP	13006970	SAGE TITLE GROUP
2022/01/010483	07/23/2021	CRP	-2,170.00	REF 1359494	BRIGHT TITLE & SETTLE	09037950	& 09037942 BRIGHT TIT
2022/01/010483	07/23/2021	CRP	-2,695.00	REF 1359501	BRIGHT TITLE & SETTLE	16018333	BRIGHT TITLE & SETTLE
2022/01/010483	07/23/2021	CRP	-1,351.00	REF 1359504	BRIGHT TITLE & SETTLE	05048354	BRIGHT TITLE & SETTLE
2022/01/010483	07/23/2021	CRP	-59.50	REF 1359506	E RECORDING PARTNERS	09077537	E RECORDING PARTNERS
2022/01/010483	07/23/2021	CRP	-595.00	REF 1359551	CAPITOL TITLE GROUP	16026859	CAPITOL TITLE GROUP
2022/01/010483	07/23/2021	CRP	-1,960.00	REF 1359556	CAPITOL TITLE GROUP	09084711	CAPITOL TITLE GROUP
2022/01/010483	07/23/2021	CRP	-2,450.00	REF 1359792	SAGE TITLE GROUP	05095840	SAGE TITLE GROUP
2022/01/010483	07/23/2021	CRP	-252.00	REF 1359795	SAGE TITLE GROUP	12002815	SAGE TITLE GROUP
2022/01/010483	07/23/2021	CRP	-1,984.50	REF 1359808	MID-ATLANTIC TITLE &	16034436	MID-ATLANTIC TITLE &
2022/01/010483	07/23/2021	CRP	-1,207.50	REF 1359810	MID-ATLANTIC TITLE &	16044059	MID-ATLANTIC TITLE &
2022/01/010483	07/23/2021	CRP	-2,009.00	REF 1359818	R & P SETTLEMENT GRO	05056977	R & P SETTLEMENT SERV
2022/01/010486	07/23/2021	CRP	-98.00	REF 1359478	HEARNE & BAILEY	05092469	HEARNE & BAILEY
2022/01/010486	07/23/2021	CRP	-1,750.00	REF 1359480	SAGE TITLE GROUP	05025974	SAGE TITLE GROUP
2022/01/010486	07/23/2021	CRP	-644.00	REF 1359483	SAGE TITLE GROUP	05046645	SAGE TITLE GROUP
2022/01/010486	07/23/2021	CRP	-1,337.00	REF 1359486	SAGE TITLE GROUP	11021883	SAGE TITLE GROUP
2022/01/010486	07/23/2021	CRP	-2,425.50	REF 1359552	SHAW & CROWSON	09129101	SHAW & CROWSON
2022/01/010486	07/23/2021	CRP	-1,960.00	REF 1359562	SHAW & CROWSON	01009265	SHAW & CROWSON

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2022/01/010486	07/23/2021	CRP	-161.00	REF 1359564	SHAW & CROWSON	05080193	SHAW & CROWSON	
2022/01/010486	07/23/2021	CRP	-1,953.00	REF 1359781	BRIGHT TITLE & ESCRO	13034176	BRIGHT TITLE & ESCROW	
2022/01/010486	07/23/2021	CRP	-63.00	REF 1359785	BRIGHT TITLE & ESCRO	16049697	BRIGHT TITLE & ESCROW	
2022/01/010486	07/23/2021	CRP	-1,260.00	REF 1359793	BRIGHT TITLE & ESCRO	08047533	BRIGHT TITLE & ESCROW	
2022/01/010487	07/23/2021	CRP	-1,400.00	REF 1359500	BRIGHT TITLE & STL MN	09-010289		
2022/01/010487	07/23/2021	CRP	-2,310.00	REF 1359505	BRIGHT TITLE & STL MN	15-012862		
2022/01/010487	07/23/2021	CRP	-1,788.50	REF 1359508	BRIGHT TITLE & STL MN	16-045586		
2022/01/010487	07/23/2021	CRP	-1,837.50	REF 1359513	STEWART TITLE & ESCR	05-120519		
2022/01/010487	07/23/2021	CRP	-1,050.00	REF 1359553	CAPITOL TITLE GROUP	05114136		
2022/01/010487	07/23/2021	CRP	-210.00	REF 1359811	CLOSELINE STLMTS	05-110866		
2022/01/010487	07/23/2021	CRP	-315.00	REF 1359814	PROVIDENT STATE BANK	07-000154		
2022/01/010491	07/22/2021	CRP	-128,579.50	REF 1360438	SIMPLIFILE		PROCESSED BY SIMPLIFILE 7/21/2	
2022/01/010522	07/23/2021	CRP	-8,659.00	REF 1360940	SIMPLIFILE		PROCESSED BY SIMPLIFILE 7/22/2	
2022/01/010526	07/26/2021	CRP	-1,015.00	REF 1360420	MID ATLANTIC SETTLEM	08030405	MID ATLANTIC SETTLEME	
2022/01/010526	07/26/2021	CRP	-2,121.00	REF 1360423	MID ATLANTIC SETTLEM	05114039	MID ATLANTIC SETTLEME	
2022/01/010526	07/26/2021	CRP	-21,280.00	REF 1360635	TITLE NATION	13031436	MULTIPLE TITLE NATION	
2022/01/010528	07/26/2021	CRP	-983.50	REF 1360414	SHAW & CROWSON P.A.	05-004829		
2022/01/010528	07/26/2021	CRP	-1,540.00	REF 1360416	SHAW & CROWSON P.A.	14-010203		
2022/01/010528	07/26/2021	CRP	-1,991.50	REF 1360451	BRIGHT TITLE & STL MN	16-043443		
2022/01/010528	07/26/2021	CRP	-346.50	REF 1360634	BANK OF DELMARVA	07-001347/BENSON		
2022/01/010528	07/26/2021	CRP	-3,325.00	REF 1360637	BRIGHT TITLE & STL MN	07-006292		
2022/01/010529	07/26/2021	CRP	-5,162.50	REF 1360425	A GILLIS ALLEN II CH	09059962	A GILLIS ALLEN II CHT	
2022/01/010529	07/26/2021	CRP	-1,008.00	REF 1360644	CREEKSIDE TITLE, LLC	13023093	CREEKSIDE TITLE, LLC	
2022/01/010543	07/27/2021	CRP	-910.00	REF 1361062	MID-ATLANTIC TITLE &	09016295	MID-ATLANTIC TITLE &	
2022/01/010543	07/27/2021	CRP	-1,624.00	REF 1361067	MID-ATLANTIC TITLE &	13000107	MID-ATLANTIC TITLE &	
2022/01/010545	07/26/2021	CRP	-3,192.00	REF 1361588	SIMPLIFILE		PROCESSED BY SIMPLIFILE 7/23/2	
2022/01/010548	07/27/2021	CRP	-735.00	REF 1361136	OCEAN INVESTMENTS TI	15-016620		
2022/01/010549	07/27/2021	CRP	-1,533.00	REF 1361135	OCEAN INVESTMENTS TI	08008221	OCEAN INVESTMENTS TIT	
2022/01/010579	07/27/2021	CRP	-105.00	REF 1362326	SIMPLIFILE		PROCESSED BY SIMPLIFILE 7/26/2	
2022/01/010583	07/28/2021	CRP	-423.50	REF 1361744	LOMG BADGER & SHELE	13000964	LONG BADGER & SHELLER	
2022/01/010583	07/28/2021	CRP	-2,012.50	REF 1361910	PERDUE RAYNE & WHITE	08038937	PERDUE RAYNE & WHITE	
2022/01/010583	07/28/2021	CRP	-4,550.00	REF 1361921	PERDUE RAYNE & WHITE	12014171	PERDUE RAYNE & WHITE	
2022/01/010583	07/28/2021	CRP	-52.50	REF 1361927	PERDUE RAYNE & WHITE	08002347	PERDUE RAYNE & WHITE	
2022/01/010583	07/28/2021	CRP	-1,183.00	REF 1361935	PERDUE RAYNE & WHITE	16023973	PERDUE RAYNE & WHITE	
2022/01/010592	07/28/2021	CRP	-1,330.00	REF 1361752	D. NICOLE GREEN	09094199	D. NICOLE GREEN	
2022/01/010593	07/28/2021	CRP	-1,470.00	REF 1361932	PERDUE RAYNE & WHITE	16-034770		
2022/01/010624	07/28/2021	CRP	-5,855.50	REF 1362751	SIMPLIFILE		PROCESSED BY SIMPLIFILE 7/27/2	
2022/01/010629	07/29/2021	CRP	-833.00	REF 1362526	CALDWELL & WHITEHEAD	13-036640		
2022/01/010629	07/29/2021	CRP	-49.00	REF 1362529	CALDWELL & WHITEHEAD	03-012402		
2022/01/010631	07/29/2021	CRP	-126.00	REF 1362433	LONG, BADGER & SHELL	08016755	LONG, BADGER & SHELE	
2022/01/010653	07/29/2021	CRP	-6,275.50	REF 1363361	SIMPLIFILE		PROCESSED BY SIMPLIFILE 7/28/2	
2022/01/010663	07/30/2021	CRP	-1,267.00	REF 1362834	TITLE EXCELLANCE	11004555	TITLE EXCELLANCE	
2022/01/010663	07/30/2021	CRP	-875.00	REF 1362845	PERDUE RAYNE & WHITE	13058822	PERDUE RAYNE & WHITE	
2022/01/010663	07/30/2021	CRP	-693.00	REF 1362849	PERDUE RAYNE & WHITE	16026565	PERDUE RAYNE & WHITE	
2022/01/010663	07/30/2021	CRP	-49.00	REF 1362853	PERDUE RAYNE & WHITE	16001244	PERDUE RAYNE & WHITE	

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ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A03 OTHER LOCAL TAX

01A0300 435200

RECORDATION TAX

2022/01/010663	07/30/2021	CRP	-185.50	REF 1362855	PERDUE RAYNE & WHITE	04020197	PERDUE RAYNE & WHITE
2022/01/010663	07/30/2021	CRP	-840.00	REF 1362858	PERDUE RAYNE & WHITE	14002197	PERDUE RAYNE & WHITE
2022/01/010663	07/30/2021	CRP	-1,610.00	REF 1362860	PERDUE RAYNE & WHITE	13063222	PERDUE RAYNE & WHITE
2022/01/010663	07/30/2021	CRP	-1,386.00	REF 1362863	PERDUE RAYNE & WHITE	05099455	PERDUE RAYNE & WHITE
2022/01/010663	07/30/2021	CRP	-966.00	REF 1363023	AYRES JENKINS GORDY	04000897	AYRES JENKINS GORDY
2022/01/010663	07/30/2021	CRP	-1,575.00	REF 1363031	PINNACLE TITLE & ESC	13060002	PINNACLE TITLE & ESCR
2022/01/010663	07/30/2021	CRP	-52.50	REF 1363045	BRIGHT TITLE & SETTL	05031907	BRIGHT TITLE & SETTLE
2022/01/010663	07/30/2021	CRP	-2,135.00	REF 1363059	BRIGHT TITLE & SETTL	05098505	BRIGHT TITLE & SETTLE
2022/01/010663	07/30/2021	CRP	-2,135.00	REF 1363061	BRIGHT TITLE & SETTL	06006426	BRIGHT TITLE & SETTLE
2022/01/010663	07/30/2021	CRP	-112.00	REF 1363110	BRIGHT TITLE & SETTL	01015273	BRIGHT TITLE & SETTLE
2022/01/010663	07/30/2021	CRP	-1,127.00	REF 1363113	SAGE TITLE GROUP	16045950	SAGE TITLE GROUP
2022/01/010663	07/30/2021	CRP	-7.00	REF 1363167	BRIGHT TITLE & ESCRO	12007337	BRIGHT TITLE & ESCROW
2022/01/010665	07/30/2021	CRP	-2,481.50	REF 1362851	PERDUE, RAYNE & WHIT	05129716	PERDUE, RAYNE & WHITE
2022/01/010665	07/30/2021	CRP	-1,960.00	REF 1362867	FOUR SEASONS TITLE	05086485	FOUR SEASONS TITLE
2022/01/010672	07/30/2021	CRP	-224.00	REF 1363000	LONG BADGER & SHELLE	03-008363	03-008371
2022/01/010672	07/30/2021	CRP	-2,100.00	REF 1363006	LONG BADGER & SHELLE	08-033714	
2022/01/010709	07/30/2021	CRP	-231.00	REF 1363861	SIMPLIFILE		PROCESSED BY SIMPLIFILE 7/29/2

01A0300 435400

ADMISSION & AMUSEMENT

-70,000.00	0.00	-70,000.00	0.00	0.00	-70,000.00	.0%
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01A0313 444000

TRAILER TAX-OTHER

-400,000.00	0.00	-400,000.00	-20,923.62	0.00	-379,076.38	5.2%
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2022/01/010229	07/13/2021	CRP	-4,127.76	REF 1355298	PINE TREE MOBILE EST	JUNE 2021	PINE TREE MOBILE EST
2022/01/010245	07/14/2021	CRP	-10,181.57	REF 1355809	HEBRON WOODS MHP		HEBRON WOODS MHP JUNE 30
2022/01/010447	07/22/2021	CRP	-3,114.29	REF 1359169	COUNTRY ESTATES		COUNTRY ESTATES JUNE 2021
2022/01/010703	07/16/2021	CRP	-500.00	REF 1355038	PINE TREE MOBILE EST	FY 2021	LICENSE RENEWAL PINE T
2022/01/010703	07/16/2021	CRP	-500.00	REF 1355041	PINE TREE MOBILE EST	FY 2022	LICENSE PINE TREE MOBI
2022/01/010703	07/16/2021	CRP	-500.00	REF 1363513	M&T ENTERPRISES INC	JULY 1, 2021-	JUNE 30, 2022 W
2022/01/010703	07/16/2021	CRP	-500.00	REF 1363515	COUNTRY ESTATES	JULY 1, 2021-	JUNE 30, 2022 BEN
2022/01/010703	07/16/2021	CRP	-500.00	REF 1363521	COUNTRY ESTATES	JULY 1, 2021-	JUNE 30, 2022 GA
2022/01/010703	07/16/2021	CRP	-500.00	REF 1363524	CEDARHURST MHP LLC	JULY 1, 2021-	JUNE 30, 2022 CED
2022/01/010703	07/16/2021	CRP	-500.00	REF 1363526	WALSTON MHP LLC	JULY 1, 2021-	JUNE 30, 2022 WAL

01A0313 444001

MOBILE HOME PARK - PEN / INT

-2,800.00	0.00	-2,800.00	0.00	0.00	-2,800.00	.0%
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ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01A0322 435300 911 FEE REVENUE						
-1,202,258.00	0.00	-1,202,258.00	0.00	0.00	-1,202,258.00	.0%
TOTAL OTHER LOCAL TAX						
-61,775,058.00	0.00	-61,775,058.00	-4,252,410.29	0.00	-57,522,647.71	6.9%

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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	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%
	-50,000.00						
01A0400 445410	AMUSEMENT TAX	0.00	-4,000.00	0.00	0.00	-4,000.00	.0%
	-4,000.00						
01A0400 447000	MARRIAGE	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
	-20,000.00						
01A0400 448000	CATV FRANCHISE FEE	0.00	-780,000.00	0.00	0.00	-780,000.00	.0%
	-780,000.00						
01A0400 449000	OTHER LIC & PERMITS	0.00	-4,000.00	-50.00	0.00	-3,950.00	1.3%
	-4,000.00						
2022/01/010419	07/21/2021 CRP	-50.00	REF 1358633	OCEAN CIY SANDY FEET LICENSE TO OPERATE			
01A0413 446020	BUILDING & EQUIP	0.00	-162,000.00	-15,499.90	0.00	-146,500.10	9.6%
	-162,000.00						
2022/01/010316	07/16/2021 CRP	-600.00	REF 1353863	STEPHEN PANTALONE		/A	
2022/01/010316	07/16/2021 CRP	-414.00	REF 1356412	PALMETTO SOLAR LLC		/A	
2022/01/010316	07/16/2021 CRP	-240.00	REF 1356415	PALMETTO SOLAR LLC		/A	
2022/01/010316	07/16/2021 CRP	-264.00	REF 1357182	DELMARVA POLE BLDG S		/A	
2022/01/010316	07/16/2021 CRP	-240.00	REF 1357193	SIZEMORE EDDIE		/A	
2022/01/010316	07/16/2021 CRP	-1,030.00	REF 1357199	PAUL DAVIS RESTORATI		/A	
2022/01/010316	07/16/2021 CRP	-64.00	REF 1357206	CLARKS SWIMMING POOL		/A	
2022/01/010316	07/16/2021 CRP	-80.00	REF 1357210	M PHIPPIN CONTRACTIN		/A	
2022/01/010316	07/16/2021 CRP	-126.00	REF 1357212	BELAIR ROSEVELT		/A	
2022/01/010316	07/16/2021 CRP	-438.00	REF 1357213	1 GOD REAL ESTATE EN		/A	
2022/01/010316	07/16/2021 CRP	-40.00	REF 1357214	TIMMONS-GREGORY CONS		/A	
2022/01/010316	07/16/2021 CRP	-150.00	REF 1357215	POOL TECH		/A	
2022/01/010316	07/16/2021 CRP	-150.00	REF 1357325	VIVINT SOLAR		/A	
2022/01/010316	07/16/2021 CRP	-96.00	REF 1357326	VIVINT SOLAR		/A	
2022/01/010316	07/16/2021 CRP	-28.00	REF 1357327	BEACH PAM		/A	
2022/01/010316	07/16/2021 CRP	-126.00	REF 1357330	VIVINT SOLAR		/A	
2022/01/010316	07/16/2021 CRP	-950.00	REF 1357333	THREE GUYS CONSTRUCT		/A	
2022/01/010409	07/20/2021 API	324.10	VND 025247 VCH	ROBERT LEE HILL REFUND (PARTIAL) FOR BUILDING			404202
2022/01/010703	07/16/2021 CRP	-990.00	REF 1353838	GARY THOMAS		/A	
2022/01/010703	07/16/2021 CRP	-28.00	REF 1353838	GARY THOMAS		/A	
2022/01/010703	07/16/2021 CRP	-120.00	REF 1353846	KITCHEN CONCEPTS		/A	

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A04	LICENSES AND PERMITS						
<u>01A0413 446020</u>	BUILDING & EQUIP						
<u>2022/01/010703</u>	07/16/2021	CRP	-40.00	REF 1353859	HOLOCHWOST GEORGE P	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-24.00	REF 1353861	HOLLAND, WILLIAM T	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-48.00	REF 1353880	MONTEIRO SIDELVANDO	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-240.00	REF 1353968	POLE BUILDINGS UNLIM	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-510.00	REF 1353969	WILSON DAVIS & SON	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-354.00	REF 1354897	ELLIOTT KINNAMON CON	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-90.00	REF 1355116	SOLAR ENERGY SERVICE	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-180.00	REF 1355278	BILL LEWIS CONSTRUCT	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-80.00	REF 1355282	GOLD DOG BUILDERS	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-222.00	REF 1355283	SERVICEMAX OF DELMAR	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-2,230.00	REF 1355410	LIVE OAK HOME BUILDE	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-480.00	REF 1355734	SMARTLINK LLC	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-480.00	REF 1355745	SMARTLINK LLC	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-390.00	REF 1355898	NETWORK BUILDING & C	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-390.00	REF 1355918	NETWORK BUILDING & C	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-390.00	REF 1355941	NETWORK BUILDING & C	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-402.00	REF 1358967	BRANDON DAVID C	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-324.00	REF 1359010	SIGORA SOLAR LLC	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-96.00	REF 1359090	SHORES BUILDING CONT	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-20.00	REF 1359165	HOPPERS TAP HOUSE LL	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-528.00	REF 1363474	CULVER & PIERSON	/A	
<u>2022/01/010705</u>	07/30/2021	CRP	-88.00	REF 1359515	JES CONSTRUCTION	/A	
<u>2022/01/010705</u>	07/30/2021	CRP	-64.00	REF 1359519	JES CONSTRUCTION	/A	
<u>2022/01/010705</u>	07/30/2021	CRP	-40.00	REF 1359521	JES CONSTRUCTION	/A	
<u>2022/01/010705</u>	07/30/2021	CRP	-162.00	REF 1359849	EMBERLAND, TROND	/A	
<u>2022/01/010705</u>	07/30/2021	CRP	-204.00	REF 1361080	UNIQUE STYLES CUSTOM	/A	
<u>2022/01/010705</u>	07/30/2021	CRP	-282.00	REF 1361560	VIVINT SOLAR	/A	
<u>2022/01/010705</u>	07/30/2021	CRP	-192.00	REF 1361625	VIVINT SOLAR	/A	
<u>2022/01/010705</u>	07/30/2021	CRP	-126.00	REF 1361660	VIVINT SOLAR	/A	
<u>2022/01/010705</u>	07/30/2021	CRP	-138.00	REF 1361675	VIVINT SOLAR	/A	
<u>2022/01/010705</u>	07/30/2021	CRP	-258.00	REF 1361686	JAMES LAWSON	/A	
<u>2022/01/010705</u>	07/30/2021	CRP	-28.00	REF 1361686	JAMES LAWSON	/A	
<u>2022/01/010705</u>	07/30/2021	CRP	-222.00	REF 1361704	PARADISE ENERGY SOLU	/A	
<u>2022/01/010705</u>	07/30/2021	CRP	-88.00	REF 1363701	PUSEY DALE D	/A	
<u>2022/01/010705</u>	07/30/2021	CRP	-240.00	REF 1363702	KINNAMON CONSTRUCTIO	/A	
<u>01A0413 446021 ADDTN</u>	PLUMBING						
	-1,600.00	0.00	-1,600.00	-350.00	0.00	-1,250.00	21.9%
<u>2022/01/010316</u>	07/16/2021	CRP	-50.00	REF 1353914	POWELL'S SERVICE COR	/A	
<u>2022/01/010316</u>	07/16/2021	CRP	-50.00	REF 1356814	POWELL'S SERVICE COR	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-50.00	REF 1360430	LONG PROPERTY MANAGM	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-50.00	REF 1360439	LONG PROPERTY MANAGE	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-50.00	REF 1360444	LONG PROPERTY MANAGM	/A	
<u>2022/01/010703</u>	07/16/2021	CRP	-50.00	REF 1360448	LONG PROPERTY MANAGM	/A	

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A04	LICENSES AND PERMITS						
01A0413 446021 ADDTN	PLUMBING						
2022/01/010703	07/16/2021 CRP	-50.00	REF 1360728	SIZEMORE EDDIE		/A	
01A0413 446021 LCNS	PLUMBING						
	-2,000.00	0.00	-2,000.00	-200.00	0.00	-1,800.00	10.0%
2022/01/010316	07/16/2021 CRP	-100.00	REF 1354716	ENNIS PLUMBING & HVA MASTER LIC 2 YR RENEWAL			
2022/01/010316	07/16/2021 CRP	-100.00	REF 1356610	CHARLES A KLEIN & SO MASTER LIC 2 YEAR			
01A0413 446021 NWCON	PLUMBING						
	-12,500.00	0.00	-12,500.00	-1,300.00	0.00	-11,200.00	10.4%
2022/01/010316	07/16/2021 CRP	-100.00	REF 1354659	BULL, SCOTT		/A	
2022/01/010316	07/16/2021 CRP	-100.00	REF 1354823			/A	
2022/01/010316	07/16/2021 CRP	-100.00	REF 1354825	BRYANT GROUP		/A	
2022/01/010316	07/16/2021 CRP	-100.00	REF 1354830	BRYANT GROUP		/A	
2022/01/010316	07/16/2021 CRP	-100.00	REF 1354831	BRYANT GROUP		/A	
2022/01/010316	07/16/2021 CRP	-100.00	REF 1354832	BRYANT GROUP		/A	
2022/01/010703	07/16/2021 CRP	-100.00	REF 1353844	WHEATLEY MICHAEL H		/A	
2022/01/010703	07/16/2021 CRP	-100.00	REF 1360725	BULL PLUMBING & EXCA		/A	
2022/01/010705	07/30/2021 CRP	-100.00	REF 1359038	WILLIAMS, RAY		/A	
2022/01/010705	07/30/2021 CRP	-100.00	REF 1359045	BULL, SCOTT		/A	
2022/01/010705	07/30/2021 CRP	-100.00	REF 1362312			/A	
2022/01/010705	07/30/2021 CRP	-100.00	REF 1363715	BRYANT GROUP		/A	
2022/01/010705	07/30/2021 CRP	-100.00	REF 1363751	BRYANT GROUP		/A	
01A0413 446021 OTHER	PLUMBING						
	-100.00	0.00	-100.00	-50.00	0.00	-50.00	50.0%
2022/01/010316	07/16/2021 CRP	-50.00	REF 1353981	DAVIS, JOESPH W. JR.		/A	
01A0413 446021 PMOD	PLUMBING						
	-350.00	0.00	-350.00	-75.00	0.00	-275.00	21.4%
2022/01/010705	07/30/2021 CRP	-75.00	REF 1362311	AQUA MECHANICAL CO.		/A	
01A0413 446021 PPCMM	PLUMBING						
	-700.00	0.00	-700.00	0.00	0.00	-700.00	.0%
01A0416 441010	LIQUOR BOARD LICENSE FEES						
	-133,000.00	0.00	-133,000.00	-5,120.00	0.00	-127,880.00	3.8%
2022/01/010029	07/01/2021 CRP	-1,320.00	REF 1353841	DISEVERIA EASTERN SH ANNUAL LICENSE FEE- CLASS "B"			
2022/01/010372	07/20/2021 CRP	-1,980.00	REF 1357489	SALISBURY GOURMET SV ANNUAL LICENSE FEE			
2022/01/010631	07/29/2021 CRP	-1,820.00	REF 1362378	HOPPERS TAP HOUSE ANNUAL LICENSE -HOPPERS TAP HO			

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A04	LICENSES AND PERMITS							
01A0416 441020	LIQUOR BD ADVERTISING FEE	-7,000.00	0.00	-7,000.00	-575.00	0.00	-6,425.00	8.2%
2022/01/010549	07/27/2021 CRP		-575.00	REF 1361116	REVIVAL PRODUCTIONS	ADVERTISING REVIVAL PRODUCTION		
01A0416 441030	BEER WINE & LIQUOR	-9,000.00	0.00	-9,000.00	-100.00	0.00	-8,900.00	1.1%
2022/01/010528	07/26/2021 CRP		-50.00	REF 1360503	GMRI	CHANGE OF OFFICER		
2022/01/010528	07/26/2021 CRP		-50.00	REF 1360505	GMRI INC	CHANGE OF OFFICER		
01A0416 441040	LIQUOR VIOLATION FINES	-15,000.00	0.00	-15,000.00	-3,330.00	0.00	-11,670.00	22.2%
2022/01/010101	07/07/2021 CRP		-1,500.00	REF 1354062	SAI NIJI INC	FINE		
2022/01/010101	07/07/2021 CRP		-165.00	REF 1354062	SAI NIJI INC	ADMINISTRATIVE COST		
2022/01/010593	07/28/2021 CRP		-1,665.00	REF 1361708	TWINSTAR HOLDING LLC	SHELL QUICK STOP/FINES		
TOTAL LICENSES AND PERMITS		-1,201,250.00	0.00	-1,201,250.00	-26,649.90	0.00	-1,174,600.10	2.2%

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YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A05 INTERGOVERNMENTAL REVENUES

01A0500 409920		PAYMENTS-LIEU OF TAXES LOC							
	-54,300.00	0.00	-54,300.00	0.00	0.00	-54,300.00	0.00	0.00	.0%
01A0500 419300		DISPARITY GRANT							
	-11,831,369.00	0.00	-11,831,369.00	0.00	0.00	-11,831,369.00	0.00	0.00	.0%
01A0500 419301		TEACHER RET SUP GRANT							
	-1,567,837.00	0.00	-1,567,837.00	0.00	0.00	-1,567,837.00	0.00	0.00	.0%
01A0500 459000		PRIOR YEAR REVENUE							
	0.00	0.00	0.00	-252,195.16	0.00	252,195.16	0.00	252,195.16	100.0%
2022/01/010037	07/01/2021	CRP	-6,870.50	REF 1353854	SIMPLIFILE	01A0300-4325200-XXXXX01C05-103			
2022/01/010166	07/09/2021	CRP	-166,818.34	REF 1354533	STATE OF MARYLAND	01A0550-465501-XXXXX-0105-1030			
2022/01/010166	07/09/2021	CRP	-99.75	REF 1354534	SALISBURY SCRAP META	01A0800-480004-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-8,346.13	REF 1360566	STATE OF MARYLAND	01A0322-435300-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-59.00	REF 1360574	DONEGAL INSURANCE GR	01A0622-465000-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-3,933.09	REF 1360587	7TH INNING STRETCH,	01A0617-463550-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-2,191.41	REF 1361816	KAREN A MILDON	01A0313-444000-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-4,602.71	REF 1361821	MEDIACOM COMMUNICATI	01A0400-448000-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-60.00	REF 1361839	CUSTOMER	01A0400-449000-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-10.00	REF 1361845	LEXIS NEXIS	01A0400-449000-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-10.00	REF 1361849	LEXIS NEXIS	01A0400-449000-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-10.00	REF 1361851	LEXIS NEXIS	01A0400-449000-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-10.00	REF 1361855	LEXIS NEXIS	01A0400-449000-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-10.00	REF 1361861	LEXIS NEXIS	01A0400-449000-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-10.00	REF 1361864	METROPOLITAN REPORTI	01A0400-449000-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-10.00	REF 1361867	LEXIS NEXIS	01A04000-449000-XXXXX-01C05-10			
2022/01/010673	07/30/2021	CRP	-10.00	REF 1361868	LEXIS NEXIS	01A0400-449000-XXXX-01C05-1030			
2022/01/010673	07/30/2021	CRP	-56.00	REF 1361908	CUSTOMER	01A0400-445410-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-40.00	REF 1361914	ROTARY CLUB OF SALIS	01A0400-445410-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-312.00	REF 1361916	DIRECTORS OF TONY TA	01A0400-445410-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-10.00	REF 1361922	ARIF MEHMOOD	01A0400-449000-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-25.00	REF 1361928	ADT	01A0400-449000-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-25.00	REF 1361931	SATELLITE INDUSTRIES	01A0400-449000-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-25.00	REF 1361934	VECTOR SECURITY	01A0400-449000-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-25.00	REF 1361936	WATCHLIGHT CORPORATI	01A0400-449000-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-25.00	REF 1361941	BANK OF AMERICA CORP	01A0400-449000-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-54,796.23	REF 1361949	STATE OF MARYLAND	02A0502-451000-2210C-02C05-105			
2022/01/010673	07/30/2021	CRP	-25.00	REF 1361952	LEGALAID BUREAU INC	01A0602-470003-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-25.00	REF 1361960	STEVEN D COX LLC	01A0602-470003-XXXXX-01C05-103			
2022/01/010673	07/30/2021	CRP	-50.00	REF 1361965	STEVEN D. COX LLC	01A0602-470003-XXXXX-01C05-103			

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TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A05 INTERGOVERNMENTAL REVENUES					
01A0500 459000 PRIOR YEAR REVENUE					
2022/01/010673 07/30/2021 CRP	-25.00 REF 1361969	STEVEN D COX LLC	01A0602-470003-XXXXX-01C05-103		
2022/01/010673 07/30/2021 CRP	-100.00 REF 1361993	ABSOLUTE UNDERGROUND	01A0650-464504-XXXXX-01C05-103		
2022/01/010673 07/30/2021 CRP	-10.00 REF 1361995	ABSOLUTE UNDERGROUND	01A0650-464504-XXXXX-01C05-103		
2022/01/010673 07/30/2021 CRP	-110.00 REF 1361997	ABSOLUTE UNDERGROUND	01A0650-464504-XXXXX-01C05-103		
2022/01/010673 07/30/2021 CRP	-150.00 REF 1361998	KATIE & ROBERT BASS	01A0650-465502-XXXXX-01C05-103		
2022/01/010673 07/30/2021 CRP	-2,000.00 REF 1362000	KATIE & ROBERT BASS	01A0650-465502-XXXXX-01C05-103		
2022/01/010673 07/30/2021 CRP	-50.00 REF 1362279	ROBERT LEE HANDY JR.	01A0850-462005-XXXXX-01C05-103		
2022/01/010673 07/30/2021 CRP	-50.00 REF 1362280	GWENDOLYN HICKS	01A0850-462005-XXXXX-10C05-103		
2022/01/010673 07/30/2021 CRP	-50.00 REF 1362281	CHRISTOPHER J PUGACZ	01A0850-462005-XXXXX-01C05-103		
2022/01/010673 07/30/2021 CRP	-50.00 REF 1362283	SELECT BUILDERS	01A0850-462005-XXXXX-01C05-103		
2022/01/010673 07/30/2021 CRP	-50.00 REF 1362284	TRONDS POOLS CONSTRU	01A0850-462005-XXXXX-01C05-103		
2022/01/010673 07/30/2021 CRP	-50.00 REF 1362285	BRAD & KRISTEN WRIGH	01A0850-462005-XXXXX-01C05-103		
2022/01/010673 07/30/2021 CRP	-50.00 REF 1362286	Johnson's All-Scapes	01A0850-462005-XXXXX-01C05-103		
2022/01/010673 07/30/2021 CRP	-50.00 REF 1362287	ASPHALT MAINTENANCE	01A0850-462005-XXXXX-01C05-103		
2022/01/010673 07/30/2021 CRP	-50.00 REF 1362288	DELMARVA POLE BUILDI	01A0850-462005-XXXXX-01C05-103		
2022/01/010673 07/30/2021 CRP	-50.00 REF 1362291	POOL TECH INC	01A0850-462005-XXXXX-01C05-103		
2022/01/010673 07/30/2021 CRP	-400.00 REF 1362292	EARL GALLOWAY	01A0850-462005-XXXXX-01C05-103		
2022/01/010673 07/30/2021 CRP	-400.00 REF 1362294	BOHLER ENGINEERING V	01A0850-462005-XXXXX-01C05-103		
01A0502 470000 JUROR FEES	-100,000.00	0.00	-100,000.00	0.00	0.00
01A0514 463040 GENERAL SERVICES	0.00	0.00	0.00	-190.87	190.87 100.0%
2022/01/010833 07/31/2021 GEN	-190.87 REF				
01A0517 455510 POLICE PROTECT - REGULAR	-400,000.00	0.00	-400,000.00	0.00	0.00
01A0521 467218 WCHD JMHP	-91,703.00	0.00	-91,703.00	0.00	0.00
01A0534 467700 HEALTH DEPT GRANT	0.00	0.00	0.00	2,146.31	-2,146.31 100.0%
2022/01/010759 07/14/2021 GEN	2,146.31 REF	Fund Transfer Health Dept Rev			

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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%
01A0550 465501 HUR -1,394,279.00 0.00		-1,394,279.00	0.00	0.00	-1,394,279.00	.0%
TOTAL INTERGOVERNMENTAL REVENUES -15,581,983.00	0.00	-15,581,983.00	-250,239.72	0.00	-15,331,743.28	1.6%

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ACCOUNTS FOR: 01 GENERAL FUND
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ENCUMBRANCES

AVAILABLE BUDGET

% USED

A06 SERVICE CHARGES

<u>01A0600 417600</u>		BAY RESTORATION-ADMIN FEE								
	-17,284.00		0.00	-17,284.00	-852.35	0.00	-16,431.65	4.9%		
<u>2022/01/010801</u>	07/22/2021	API	-852.35	VND 002238 VCH	COMPTRROLLER OF	BAY STORE TAX COLLECTION	4/1/2	12940		
<u>01A0600 431000</u>		LIQUOR CONTROL BOARD								
	-900,000.00		0.00	-900,000.00	0.00	0.00	-900,000.00	.0%		
<u>01A0600 469030</u>		ROOM TAX - ADMIN FEE								
	-23,000.00		0.00	-23,000.00	-2,867.71	0.00	-20,132.29	12.5%		
<u>2022/01/010057</u>	07/02/2021	CRP	-161.08	REF 1353893	LIBERT BUSINESS VENT	HOTEL ROOM TAX				
<u>2022/01/010162</u>	07/09/2021	CRP	-79.96	REF 1354797	SAI HOSPITALITY	HOTEL ROOM TAX				
<u>2022/01/010162</u>	07/09/2021	CRP	-12.69	REF 1354799	CHESAPEAKE INN	HOTEL ROOM TAX				
<u>2022/01/010198</u>	07/12/2021	CRP	-87.69	REF 1354956	KUSH INC	HOTEL ROOM TAX				
<u>2022/01/010199</u>	07/12/2021	CRP	-185.26	REF 1354960	LILA HOSPITALITY	HOTEL ROOM TAX				
<u>2022/01/010199</u>	07/12/2021	CRP	-137.39	REF 1354961	LILA ENTERPRISES	HOTEL ROOM TAX				
<u>2022/01/010199</u>	07/12/2021	CRP	-106.67	REF 1354964	LILA MGMNT LLC	HOTEL ROOM TAX				
<u>2022/01/010229</u>	07/13/2021	CRP	-197.41	REF 1355251	SUBH PROPERTIES LLC	HOTEL ROOM TAX				
<u>2022/01/010229</u>	07/13/2021	CRP	-5.16	REF 1355259	SUBH PROPERTIES	HOTEL ROOM TAX				
<u>2022/01/010245</u>	07/14/2021	CRP	-190.98	REF 1355753	JALARAM HOSPITALITY	HOTEL ROOM TAX				
<u>2022/01/010245</u>	07/14/2021	CRP	-1.95	REF 1355848	GILLIS GRIER B&B	HOTEL ROOM TAX				
<u>2022/01/010245</u>	07/14/2021	CRP	-38.53	REF 1355854	SHARDA INC	HOTEL ROOM TAX				
<u>2022/01/010343</u>	07/19/2021	CRP	-86.10	REF 1357060	JRN ENTERPRISES	HOTEL ROOM TAX				
<u>2022/01/010345</u>	07/19/2021	CRP	-399.18	REF 1356952	IHM SALISBURY LLC	HOTEL ROOM TAX				
<u>2022/01/010372</u>	07/20/2021	CRP	-11.54	REF 1357483	soukoon inc	HOTEL ROOM TAX				
<u>2022/01/010418</u>	07/21/2021	CRP	-240.13	REF 1358300	MAYA LILLY HOSPITALI	HOTEL ROOM TAX				
<u>2022/01/010418</u>	07/21/2021	CRP	-19.80	REF 1358621	OM SAI, INC	HOTEL ROOM TAX				
<u>2022/01/010418</u>	07/21/2021	CRP	-0.19	REF 1358627	OM SAI INC	HOTEL ROOM TAX	- PENALTY AND I			
<u>2022/01/010418</u>	07/21/2021	CRP	-21.76	REF 1358628	OM SAI INC	HOTEL ROOM TAX				
<u>2022/01/010418</u>	07/21/2021	CRP	-19.65	REF 1358638	OM SAI INC	HOTEL ROOM TAX				
<u>2022/01/010418</u>	07/21/2021	CRP	-0.44	REF 1359008	OM SAI INC	HOTEL ROOM TAX	- PENALTY AND I			
<u>2022/01/010421</u>	07/21/2021	CRP	-1.03	REF 1358524	SITARAM HOSPITALITY	HOTEL ROOM TAX				
<u>2022/01/010421</u>	07/21/2021	CRP	-296.15	REF 1358526	HI SHOCKBRIDGE OPCO	HOTEL ROOM TAX				
<u>2022/01/010421</u>	07/21/2021	CRP	-223.95	REF 1358528	REIT 4 HOLDING	HOTEL ROOM TAX				
<u>2022/01/010450</u>	07/22/2021	CRP	-327.89	REF 1359349	FRUITLAND PROPERTIES	HOTEL ROOM TAX				
<u>2022/01/010483</u>	07/23/2021	CRP	-15.13	REF 1359993	WHITEHAVEN HOTEL	HOTEL ROOM TAX				
<u>01A0600 469040</u>		BUILDERS GUARANTY - ADMIN FEE								
	-50.00		0.00	-50.00	-1.00	0.00	-49.00	2.0%		
<u>2022/01/010703</u>	07/16/2021	CRP	-1.00	REF 1355410	LIVE OAK HOME BUILDE		/A			

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<u>01A0600 469045</u>	HEALTH CARE - ADMIN FEE					
	-2,600.00	0.00	-2,600.00	-294.34	0.00	-2,305.66 11.3%
<u>2022/01/010010</u>	07/01/2021 GBI	-44.84 REF	MISCELLANEOUS ADM. FEE			
<u>2022/01/010010</u>	07/01/2021 GBI	-15.68 REF	MISCELLANEOUS ADM. FEE			
<u>2022/01/010010</u>	07/01/2021 GBI	-13.82 REF	MISCELLANEOUS ADM. FEE			
<u>2022/01/010010</u>	07/01/2021 GBI	-13.82 REF	MISCELLANEOUS ADM. FEE			
<u>2022/01/010010</u>	07/01/2021 GBI	-15.68 REF	MISCELLANEOUS ADM. FEE			
<u>2022/01/010010</u>	07/01/2021 GBI	-33.09 REF	MISCELLANEOUS ADM. FEE			
<u>2022/01/010010</u>	07/01/2021 GBI	-13.82 REF	MISCELLANEOUS ADM. FEE			
<u>2022/01/010010</u>	07/01/2021 GBI	-41.40 REF	MISCELLANEOUS ADM. FEE			
<u>2022/01/010010</u>	07/01/2021 GBI	-13.82 REF	MISCELLANEOUS ADM. FEE			
<u>2022/01/010010</u>	07/01/2021 GBI	-13.82 REF	MISCELLANEOUS ADM. FEE			
<u>2022/01/010010</u>	07/01/2021 GBI	-13.82 REF	MISCELLANEOUS ADM. FEE			
<u>2022/01/010010</u>	07/01/2021 GBI	-13.82 REF	MISCELLANEOUS ADM. FEE			
<u>2022/01/010010</u>	07/01/2021 GBI	-13.82 REF	MISCELLANEOUS ADM. FEE			
<u>2022/01/010010</u>	07/01/2021 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	0.00	-56,088.00 .0%
<u>01A0602 470003</u>	DIGITAL RECORDING					
	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00 .0%
<u>01A0607 469502</u>	ELECTION FILING FEES					
	0.00	0.00	0.00	-25.00	0.00	25.00 100.0%
<u>2022/01/010063</u>	07/02/2021 CRP	-25.00 REF 1353898	JAMES BRITT	CANDIDATE FILLING FEE		
<u>01A0607 480006</u>	VOTER REGISTRATION LISTS					
	0.00	0.00	0.00	-5.00	0.00	5.00 100.0%
<u>2022/01/010063</u>	07/02/2021 CRP	-5.00 REF 1353897	HITESH PATEL	ALCOHOL LICENSE APPLICATION		
<u>01A0608 469501</u>	MAPS & PUBLICATIONS					
	-1,000.00	0.00	-1,000.00	-250.00	0.00	-750.00 25.0%
<u>2022/01/010703</u>	07/16/2021 CRP	-125.00 REF 1353859	HOLOCHWOST GEORGE P	/A		
<u>2022/01/010703</u>	07/16/2021 CRP	-125.00 REF 1355410	LIVE OAK HOME BUILDE	/A		
<u>01A0613 454010</u>	FOREST CONSERVATION PLAN					
	-6,000.00	0.00	-6,000.00	-470.00	0.00	-5,530.00 7.8%
<u>2022/01/010316</u>	07/16/2021 CRP	-30.00 REF 1354665	BILL LEWIS CONSTRUCT	/A		
<u>2022/01/010316</u>	07/16/2021 CRP	-30.00 REF 1355118	MICHELE SCHULER	EXEMPTIONFEE		
<u>2022/01/010316</u>	07/16/2021 CRP	-30.00 REF 1357182	DELMARVA POLE BLDG S	/A		
<u>2022/01/010316</u>	07/16/2021 CRP	-30.00 REF 1357215	POOL TECH	/A		

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% USED

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A06 SERVICE CHARGES						
<u>01A0613 454010</u>	FOREST CONSERVATION PLAN					
<u>2022/01/010703</u>	07/16/2021 CRP	-30.00 REF 1353968				/A
<u>2022/01/010703</u>	07/16/2021 CRP	-30.00 REF 1355282				/A
<u>2022/01/010703</u>	07/16/2021 CRP	-30.00 REF 1355283				/A
<u>2022/01/010705</u>	07/30/2021 CRP	-30.00 REF 1359849				/A
<u>2022/01/010705</u>	07/30/2021 CRP	-200.00 REF 1360753				/A
<u>2022/01/010705</u>	07/30/2021 CRP	-30.00 REF 1363701				/A
<u>01A0613 454030</u>	BCBA PLAN REVIEW					
	-1,750.00 0.00	-1,750.00	-200.00	0.00	-1,550.00	11.4%
<u>2022/01/010316</u>	07/16/2021 CRP	-75.00 REF 1357333				/A
<u>2022/01/010703</u>	07/16/2021 CRP	-75.00 REF 1355410				/A
<u>2022/01/010705</u>	07/30/2021 CRP	-50.00 REF 1360752				
						REVIEW FEE
<u>01A0613 463000</u>	SUBDIVISION REVIEW FEES					
	-9,750.00 0.00	-9,750.00	-1,125.00	0.00	-8,625.00	11.5%
<u>2022/01/010316</u>	07/16/2021 CRP	-225.00 REF 1354685				
<u>2022/01/010316</u>	07/16/2021 CRP	-225.00 REF 1357113				
<u>2022/01/010703</u>	07/16/2021 CRP	-225.00 REF 1359545				
<u>2022/01/010703</u>	07/16/2021 CRP	-225.00 REF 1359546				
<u>2022/01/010703</u>	07/16/2021 CRP	-225.00 REF 1363537				
<u>01A0613 463002</u>	ZONING PROCESSING FEES					
	-1,500.00 0.00	-1,500.00	-100.00	0.00	-1,400.00	6.7%
<u>2022/01/010500</u>	07/23/2021 CRP	-100.00 REF 1360500				
						PAT HAWLEY FOR MARAT PROCESSING FEES HEARING/12017
<u>01A0613 463003</u>	P & Z PRINTING REVENUE					
	-50.00 0.00	-50.00	0.00	0.00	-50.00	.0%
<u>01A0613 464000</u>	FIRE SAFETY FEES					
	-25,000.00 0.00	-25,000.00	-5,546.80	0.00	-19,453.20	22.2%
<u>2022/01/010316</u>	07/16/2021 CRP	-75.00 REF 1353887				
<u>2022/01/010316</u>	07/16/2021 CRP	-75.00 REF 1353888				
<u>2022/01/010316</u>	07/16/2021 CRP	-75.00 REF 1353889				
<u>2022/01/010316</u>	07/16/2021 CRP	-75.00 REF 1353890				
<u>2022/01/010316</u>	07/16/2021 CRP	-75.00 REF 1353891				
<u>2022/01/010316</u>	07/16/2021 CRP	-75.00 REF 1353892				
<u>2022/01/010316</u>	07/16/2021 CRP	-75.00 REF 1353894				
<u>2022/01/010316</u>	07/16/2021 CRP	-75.00 REF 1353895				
<u>2022/01/010316</u>	07/16/2021 CRP	-75.00 REF 1353896				
<u>2022/01/010316</u>	07/16/2021 CRP	-75.00 REF 1353899				

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ENCUMBRANCES

AVAILABLE BUDGET

% USED

A06 SERVICE CHARGES

01A0613 464000

FIRE SAFETY FEES

2022/01/010316	07/16/2021	CRP	-75.00	REF 1353900	SHANNON WILLIAM MILL	SPRINKLER FEE			
2022/01/010316	07/16/2021	CRP	-75.00	REF 1353901	SHANNON WILLIAM MILL	SPRINKLER FEE			
2022/01/010316	07/16/2021	CRP	-75.00	REF 1353902	SHANNON WILLIAM MILL	SPRINKLER FEE			
2022/01/010316	07/16/2021	CRP	-75.00	REF 1353903	SHANNON WILLIAM MILL	SPRINKLER FEE			
2022/01/010316	07/16/2021	CRP	-75.00	REF 1353904	JADA MANAGEMENT	INSPECTION FEE			
2022/01/010316	07/16/2021	CRP	-75.00	REF 1353905	CHEASPEAKE FIRE SYST	SPRINKLER FEE			
2022/01/010316	07/16/2021	CRP	-75.00	REF 1354649	SHANNON WILLIAM MILL	SPRINKLER FEE			
2022/01/010316	07/16/2021	CRP	-75.00	REF 1354650	SHANNON WILLIAM MILL	SPRINKLER FEE			
2022/01/010316	07/16/2021	CRP	-75.00	REF 1354651	SHANNON WILLIAM MILL	SPRINKLER FEE			
2022/01/010316	07/16/2021	CRP	-2,118.00	REF 1356469	GATEWAY SUBARU	COMM PLAN REV FEE			
2022/01/010316	07/16/2021	CRP	-150.00	REF 1356806	REDDISH FIRE PROTECT	SPRINKLER FEE			
2022/01/010316	07/16/2021	CRP	-75.00	REF 1356809	REDDISH FIRE PROTECT	SPRINKLER FEE			
2022/01/010316	07/16/2021	CRP	-100.00	REF 1356810	NIKKI & YASHVI CORP	INSPECTION FEE			
2022/01/010316	07/16/2021	CRP	-75.00	REF 1356811	SHANNON WILLIAM MILL	SPRINKLER FEE			
2022/01/010316	07/16/2021	CRP	-75.00	REF 1356812	SHANNON WILLIAM MILL	SPRINKLER FEE			
2022/01/010316	07/16/2021	CRP	-75.00	REF 1356813	REDDISH FIRE PROTECT	SPRINKER FEE			
2022/01/010703	07/16/2021	CRP	-212.40	REF 1354897	ELLIOTT KINNAMON CON				/A
2022/01/010703	07/16/2021	CRP	-75.00	REF 1359165	HOPPERS TAP HOUSE LL				/A
2022/01/010703	07/16/2021	CRP	-75.00	REF 1360410	SHANNON MILLS	HERON POND LOT 277 9515	SONG S		
2022/01/010703	07/16/2021	CRP	-75.00	REF 1360412	SHANNON MILLS	HERON POND LOT 297 9562	SONG S		
2022/01/010703	07/16/2021	CRP	-75.00	REF 1363529	CHESAPEAKE FIRE SYST	PHIPPIN RESIDENCE 29335	CONNEL		
2022/01/010705	07/30/2021	CRP	-122.40	REF 1361085	UNIQUE STYLES CUSTOM	COMMERCIAL PLAN REVIEW			
2022/01/010705	07/30/2021	CRP	-75.00	REF 1362304	SHANNON WILLIAM MILL	SPRINKLER FEE			
2022/01/010705	07/30/2021	CRP	-75.00	REF 1362305	SHANNON WILLIAM MILL	SPRINKLER FEE			
2022/01/010705	07/30/2021	CRP	-75.00	REF 1362306	REDDISH FIRE PROTECT	SPRINKLER FEE			
2022/01/010705	07/30/2021	CRP	-225.00	REF 1362307	CHESAPEAKE FIRE SYST	SPRINKLER FEE			
2022/01/010705	07/30/2021	CRP	-225.00	REF 1362308	CHESAPEAKE FIRE SYST	SPRINKLER FEE			
2022/01/010705	07/30/2021	CRP	-144.00	REF 1363708	K KINNAMON CONSTRUCT	COMMERCIAL PLAN REVIEW			

01A0614 469300

SALISBURY-OPER EXPENSE

-171,250.00		0.00	-171,250.00	0.00	0.00	-171,250.00	.0%
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01A0617 453540

BD OF ED RESOURCE OFFICE

-814,824.00		0.00	-814,824.00	0.00	0.00	-814,824.00	.0%
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01A0617 463500

SHERIFF'S FEES

-185,000.00		0.00	-185,000.00	-1,100.00	0.00	-183,900.00	.6%
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2022/01/010784	07/31/2021	GEN	12,500.00	REF	Sheriff Process Servers				
2022/01/010784	07/31/2021	GEN	-13,650.00	REF	Sheriff Process Servers				
2022/01/010784	07/31/2021	GEN	50.00	REF	Record July 2021 Transactions				

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01A0617 463550	SHERIFF'S MISC SERVICES						
	-361,980.00	0.00	-361,980.00	-4,000.00	0.00	-357,980.00	1.1%
2022/01/010257	07/14/2021 CRP	-4,000.00	REF 1355815	TOWN COMMISSIONERS O SECURITY OVERTIME FOR TOWN FY			
01A0617 469250	TO SHERFF FR BOE CROSS GUARD						
	-80,745.00	0.00	-80,745.00	0.00	0.00	-80,745.00	.0%
01A0621 467215	PRETRIAL REVENUE						
	-28,000.00	0.00	-28,000.00	0.00	0.00	-28,000.00	.0%
01A0621 467216	HOME DETENTION REV						
	-16,912.00	0.00	-16,912.00	0.00	0.00	-16,912.00	.0%
01A0621 467220	COMMUNITY SERVICE						
	-1,420.00	0.00	-1,420.00	0.00	0.00	-1,420.00	.0%
01A0621 467221	DRUG COURT E/M						
	-11,515.00	0.00	-11,515.00	0.00	0.00	-11,515.00	.0%
01A0621 467250	WCDC MISCELLANEOUS INCOME						
	-1,221.00	0.00	-1,221.00	0.00	0.00	-1,221.00	.0%
01A0621 467300	STATE PER DIEM						
	-27,050.00	0.00	-27,050.00	0.00	0.00	-27,050.00	.0%
01A0622 465000	HAZMAT BILL ADMIN. CHARGE						
	-1,200.00	0.00	-1,200.00	0.00	0.00	-1,200.00	.0%
01A0622 469060	CITY OPERATION COST						
	-42,216.00	0.00	-42,216.00	0.00	0.00	-42,216.00	.0%
01A0627 463030	MOSQUITO CONTROL REVENUE						
	-150,000.00	0.00	-150,000.00	0.00	0.00	-150,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01A0634 467701 HEALTH DEPT COLL REVENUE						
-567,298.00	0.00	-567,298.00	-33,589.52	0.00	-533,708.48	5.9%
2022/01/010162 07/09/2021 CRP	-33,589.52	REF 1354791	WICOMICO CO. HEALTH	HEALTH DEPT COLLECTIONS	JUNE 1	
01A0650 464504 OUTSIDE SERVICES ROADS						
-80,000.00	0.00	-80,000.00	0.00	0.00	-80,000.00	.0%
01A0650 464506 SURCHARGE FEE REVENUE						
-10,000.00	0.00	-10,000.00	-224.55	0.00	-9,775.45	2.2%
2022/01/010791 07/31/2021 GEN	-224.55	REF	Reclass Surcharge Fee			
01A0650 465500 ROADS DEPT REVENUE						
-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%
01A0650 465502 OUTDOOR SERVICES - PIPE						
-17,500.00	0.00	-17,500.00	0.00	0.00	-17,500.00	.0%
TOTAL SERVICE CHARGES						
-3,614,203.00	0.00	-3,614,203.00	-50,651.27	0.00	-3,563,551.73	1.4%

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ENCUMBRANCES

AVAILABLE BUDGET

% USED

A07 FINES AND FORFEITURES

01A0704 467600	1ST OFFEND. DRUG DIV PGM.							
	-8,000.00	0.00	-8,000.00	-400.00	0.00	-7,600.00	5.0%	
2022/01/010059	07/02/2021 CRP	-80.00	REF 1353906	ANDREW BLECKER	ANDRE BLECKER -D023CR0002199			
2022/01/010059	07/02/2021 CRP	-80.00	REF 1353907	ELIZABETH GIBBONS	ELIZABETH GIBBONS -2Z41543749			
2022/01/010059	07/02/2021 CRP	-80.00	REF 1353908	ROBERT HAYES	ROBERT HAYES -01A0704			
2022/01/010257	07/14/2021 CRP	-80.00	REF 1355766	TYLER JEU	TYLER JEU D023CR21060040			
2022/01/010363	07/19/2021 CRP	-80.00	REF 1357458	NEOPHETOS KACOYIANNI	4Z415444010-NEOPHETOS KACOYIAN			
01A0708 480008	BAD CHECK CHARGE							
	-500.00	0.00	-500.00	-70.00	0.00	-430.00	14.0%	
2022/01/010581	07/28/2021 CRP	-35.00	REF 1362239	KENNETH SHOCKLEY	ROADS 6/9/21 entered 6/10/21 R			
2022/01/010754	07/30/2021 CRP	-35.00	REF		2022 RE TAX			
01A0713 469000	P & Z ADVERTIZING REV							
	-4,000.00	0.00	-4,000.00	-200.00	0.00	-3,800.00	5.0%	
2022/01/010500	07/23/2021 CRP	-200.00	REF 1360500	PAT HAWLEY FOR MARAT ADVERTISING	/12017			
01A0713 480002	P & ZONING VIOLATIONS							
	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%	
01A0723 445000	ANIMAL CONTROL FINES							
	0.00	0.00	0.00	-690.00	0.00	690.00	100.0%	
2022/01/010057	07/02/2021 CRP	-50.00	REF 1353871	CHRISTINA ABNER	4Z46608475 ABNER			
2022/01/010057	07/02/2021 CRP	-50.00	REF 1353871	CHRISTINA ABNER	3Z46608474 ABNER			
2022/01/010057	07/02/2021 CRP	-50.00	REF 1353871	CHRISTINA ABNER	2Z46608473 ABNER			
2022/01/010057	07/02/2021 CRP	-50.00	REF 1353871	CHRISTINA ABNER	0Z46608471 ABNER			
2022/01/010057	07/02/2021 CRP	-50.00	REF 1353871	CHRISTINA ABNER	1Z46608472 ABNER			
2022/01/010059	07/02/2021 CRP	-40.00	REF 1353878	NORMA SANCHEZ	0Z46608457 NORMA SANCHEZ			
2022/01/010162	07/09/2021 CRP	-40.00	REF 1354771	NORMA SANCHEZ	0Z46608457 NORMA SANCHEZ			
2022/01/010345	07/19/2021 CRP	-60.00	REF 1357084	NORMA SANCHEZ	6Z46608456			
2022/01/010372	07/20/2021 CRP	-100.00	REF 1357415	TAVIA CULLEN	4Z46608510			
2022/01/010528	07/26/2021 CRP	-100.00	REF 1360688	NORMA SANCHEZ	6Z46608456			
2022/01/010629	07/29/2021 CRP	-100.00	REF 1362344	MICHAEL PARSONS	ANIMAL CITATION 0Z46608541			
TOTAL FINES AND FORFEITURES	-13,500.00	0.00	-13,500.00	-1,360.00	0.00	-12,140.00	10.1%	

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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					
-4,213,774.00	0.00	-4,213,774.00	0.00	0.00	-4,213,774.00	.0%
01A0800 455003	CD & INVESTMENTS					
-150,000.00	0.00	-150,000.00	0.00	0.00	-150,000.00	.0%
01A0800 455007	PURCHASE CARD REBATE					
-20,000.00	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
01A0800 460010	RENTAL					
-3,427.00	0.00	-3,427.00	0.00	0.00	-3,427.00	.0%
01A0800 480004	MISCELLANEOUS REVENUE					
-6,000.00	0.00	-6,000.00	-8,424.01	0.00	2,424.01	140.4%
2022/01/010063	07/02/2021 CRP	-1,935.95	REF 1353855	STATE OF MARYLAND	MSDE- AID/ STATE AIDED	
2022/01/010069	07/07/2021 PRJ	-60.00	REF PR0707	WARRANT=070721	RUN=1 REGULAR	
2022/01/010204	07/08/2021 CRP	-683.11	REF 1355125	PRDUE FARMS INCO	DES MISC RECEIPT	
2022/01/010390	07/21/2021 PRJ	-64.00	REF PR0721	WARRANT=072121	RUN=1 REGULAR	
2022/01/010470	07/08/2021 GEN	49.19	REF	Fund Transfer		
2022/01/010470	07/08/2021 GEN	633.92	REF	Perdue Farms Inc. Payments		
2022/01/010473	07/01/2021 GEN	1,935.95	REF	Fund Transfer MCSS	Police Dep	
2022/01/010503	07/16/2021 CRP	-7,602.26	REF 1360657	FIRST NATIONAL BANK	MASS PAYMENT- REAL ESTATE TAXE	
2022/01/010776	07/19/2021 GEN	-697.75	REF	Paul Wilbur-Sinagra	Judgement	
01A0800 480015	AMERICAN RESCUE PLAN					
-4,384,368.00	0.00	-4,384,368.00	0.00	0.00	-4,384,368.00	.0%
01A0804 446001	BLDG RENT STATES ATTY /CAC					
-115,691.00	0.00	-115,691.00	0.00	0.00	-115,691.00	.0%
01A0821 467214	COMMISSION LEASE-DET CTR					
-19,620.00	0.00	-19,620.00	0.00	0.00	-19,620.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01A0822 446010 TOWER LEASE-VERIZON	-23,958.00 0.00	-23,958.00	0.00	0.00	-23,958.00	.0%
01A0847 457100 SALE OF VEHICLES - LEASES	-170,000.00 0.00	-170,000.00	0.00	0.00	-170,000.00	.0%
01A0850 462005 PUBLIC WORKS PERMITS	-20,000.00 0.00	-20,000.00	-50.00	0.00	-19,950.00	.3%
2022/01/010581 07/28/2021 CRP		-50.00 REF 1362244	KENNETH SHOCKLEY	REVIEW FEES SWM-	THIS REPLACES	
TOTAL MISCELLANEOUS REVENUES	-9,126,838.00 0.00	-9,126,838.00	-8,474.01	0.00	-9,118,363.99	.1%
TOTAL GENERAL FUND	-161,692,578.00 0.00	-161,692,578.00	-66,361,863.32	0.00	-95,330,714.68	41.0%
TOTAL REVENUES	-161,692,578.00 0.00	-161,692,578.00	-66,361,863.32	0.00	-95,330,714.68	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
-161,692,578.00	0.00	-161,692,578.00	-66,361,863.32	0.00	-95,330,714.68	41.0%

GRAND TOTAL

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