

09/16/2021 12:07
4797clewis

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2022 02

JOURNAL DETAIL 2022 2 TO 2022 2

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							
		-61,357,962.00	0.00	-61,357,962.00	-62,006,767.03	0.00	648,805.03	101.1%
2022/02/020249	08/12/2021 TXM		1,053.13 REF		SUMMARY TAX BILL ADJUSTMENT			
2022/02/020288	08/13/2021 TXB		13,735.22 REF		2022 RE 2			
2022/02/020288	08/13/2021 TXB		137.93 REF		2022 RE 2 0010			
2022/02/020288	08/13/2021 TXB		850.54 REF		2022 RE 2 0020			
2022/02/020414	08/19/2021 TXM		2,637.64 REF		SUMMARY TAX BILL ADJUSTMENT			
010802 412100	RE 6 MNTH LEVY CURRENT							
		-125,645.00	0.00	-125,645.00	0.00	0.00	-125,645.00	.0%
010802 412600	ADDITIONS & ABATEMENTS REAL							
		18,177.00	0.00	18,177.00	-103,841.63	0.00	122,018.63	-571.3%
2022/02/020016	08/02/2021 TXB		182.84 REF		2019 PP 91			
2022/02/020016	08/02/2021 TXB		6,672.37 REF		2020 PP 91			
2022/02/020016	08/02/2021 TXB		-798.68 REF		2021 PP 90			
2022/02/020016	08/02/2021 TXB		-41,842.45 REF		2021 PP 91			
2022/02/020017	08/02/2021 TXB		-190.01 REF		2020 PP 90			
2022/02/020017	08/02/2021 TXB		-1.09 REF		2020 PP 91			
2022/02/020017	08/02/2021 TXB		-403.90 REF		2021 PP 90			
2022/02/020017	08/02/2021 TXB		-24,510.16 REF		2021 PP 91			
010802 415021	COUNTY ASSESSMENT CREDIT							
		0.00	0.00	0.00	208,864.45	0.00	-208,864.45	100.0%
2022/02/020288	08/13/2021 TXB		-189.41 REF		2022 RE 2 15			
010802 415222	ENTERPRISE ZONE CREDIT 21-22							
		0.00	0.00	0.00	190,289.23	0.00	-190,289.23	100.0%
010802 415322	DEF TAX AGREEMENT 21-22							
		0.00	0.00	0.00	-4,682.89	0.00	4,682.89	100.0%
010802 417000	INTEREST - COUNTY							
		-300,000.00	0.00	-300,000.00	-10,487.26	0.00	-289,512.74	3.5%
2022/02/020007	08/02/2021 CRP		-7.77 REF		2021 PP TAX			
2022/02/020009	08/02/2021 CRP		-5.91 REF		2021 RE TAX			
2022/02/020032	08/03/2021 CRP		-4.27 REF		2021 PP TAX			
2022/02/020062	08/03/2021 CRP		-103.97 REF		2021 RE TAX			

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010802 417000

INTEREST - COUNTY

2022/02/020066	08/04/2021	CRP	-71.10	REF	2021	PP	TAX
2022/02/020084	08/05/2021	CRP	-95.86	REF	2021	RE	TAX
2022/02/020088	08/05/2021	CRP	-219.74	REF	2019	PP	TAX
2022/02/020106	08/02/2021	CRP	-0.90	REF	2021	UB	UB
2022/02/020122	08/06/2021	CRP	-2,185.04	REF	2021	RE	TAX
2022/02/020123	08/02/2021	CRP	-27.57	REF	2021	PP	TAX
2022/02/020160	08/09/2021	CRP	-31.54	REF	2021	RE	TAX
2022/02/020161	08/09/2021	CRP	-7.51	REF	2016	RE	TAX
2022/02/020183	08/10/2021	CRP	-220.35	REF	2021	RE	TAX
2022/02/020203	08/11/2021	CRP	-4.75	REF	2021	RE	TAX
2022/02/020205	08/11/2021	CRP	-209.03	REF	2021	PP	TAX
2022/02/020238	08/08/2021	CRP	-21.04	REF	2021	RE	TAX
2022/02/020239	08/09/2021	CRP	-2.03	REF	2021	UB	UB
2022/02/020240	08/10/2021	CRP	-4.12	REF	2021	PP	TAX
2022/02/020252	08/12/2021	CRP	-77.82	REF	2021	RE	TAX
2022/02/020259	08/13/2021	CRP	-0.90	REF	2021	UB	UB
2022/02/020261	08/13/2021	CRP	-84.90	REF	2021	RE	TAX
2022/02/020296	08/16/2021	CRP	-0.02	REF	2021	RE	TAX
2022/02/020298	08/16/2021	CRP	-80.12	REF	2021	RE	TAX
2022/02/020300	08/16/2021	CRP	-29.42	REF	2021	PP	TAX
2022/02/020328	08/17/2021	CRP	-18.01	REF	2021	UB	UB
2022/02/020352	08/18/2021	CRP	-9.96	REF	2021	PP	TAX
2022/02/020354	08/18/2021	CRP	-63.37	REF	2020	PP	TAX
2022/02/020357	08/18/2021	CRP	-42.91	REF	2020	PP	TAX
2022/02/020363	08/16/2021	CRP	-2.11	REF	2021	UB	UB
2022/02/020383	08/19/2021	CRP	-19.01	REF	2021	RE	TAX
2022/02/020386	08/19/2021	CRP	-118.03	REF	2021	RE	TAX
2022/02/020389	08/17/2021	CRP	-79.69	REF	2021	RE	TAX
2022/02/020391	08/19/2021	CRP	-51.10	REF	2021	RE	TAX
2022/02/020426	08/20/2021	CRP	-0.51	REF	2021	RE	TAX
2022/02/020428	08/20/2021	CRP	-258.62	REF	2019	PP	TAX
2022/02/020433	08/20/2021	CRP	-97.09	REF	2019	PP	TAX
2022/02/020456	08/23/2021	CRP	-58.48	REF	2021	RE	TAX
2022/02/020458	08/23/2021	CRP	-798.92	REF	2019	PP	TAX
2022/02/020469	08/23/2021	CRP	-69.73	REF	2021	RE	TAX
2022/02/020488	08/24/2021	CRP	-10.86	REF	2020	PP	TAX
2022/02/020495	08/24/2021	CRP	-3.60	REF	2021	RE	TAX
2022/02/020498	08/19/2021	CRP	-0.98	REF	2021	UB	UB
2022/02/020504	08/23/2021	CRP	-79.70	REF	2021	PP	TAX
2022/02/020523	08/25/2021	CRP	-13.60	REF	2021	RE	TAX
2022/02/020525	08/25/2021	CRP	-42.52	REF	2021	PP	TAX
2022/02/020527	08/25/2021	CRP	-87.24	REF	2021	RE	TAX
2022/02/020565	08/26/2021	CRP	-0.05	REF	2021	RE	TAX
2022/02/020573	08/26/2021	CRP	-310.78	REF	2021	RE	TAX
2022/02/020587	08/27/2021	CRP	-67.53	REF	2021	UB	UB

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A01 LOCAL PROPERTY TAX

010802 417000

INTEREST - COUNTY

2022/02/020617	08/30/2021	CRP	-0.98	REF		2021	UB	UB
2022/02/020618	08/30/2021	CRP	-43.11	REF		2021	RE	TAX
2022/02/020622	08/30/2021	CRP	-129.98	REF		2021	RE	TAX
2022/02/020624	08/30/2021	CRP	-0.53	REF		2021	RE	TAX
2022/02/020706	08/31/2021	CRP	-425.30	REF		2021	RE	TAX
2022/02/020708	08/31/2021	CRP	-0.10	REF		2021	PP	TAX
2022/02/020723	08/31/2021	CRP	-160.93	REF		2020	RE	TAX
2022/02/020726	08/31/2021	CRP	-85.72	REF		2021	RE	TAX
2022/02/020727	08/24/2021	CRP	-86.29	REF		2021	RE	TAX
2022/02/020729	08/26/2021	CRP	-50.45	REF		2021	UB	UB
2022/02/020730	08/27/2021	CRP	-0.98	REF		2021	UB	UB
2022/02/020733	08/28/2021	CRP	-41.77	REF		2021	RE	TAX
2022/02/020737	08/30/2021	CRP	-3.61	REF		2021	UB	UB
2022/02/020740	08/31/2021	CRP	-50.32	REF		2021	RE	TAX

010802 417300

SEMI-ANNUAL SERV CHG

-3,000.00 0.00 -3,000.00 -4.56 0.00 -2,995.44 .2%

2022/02/020066	08/04/2021	CRP	-0.01	REF		2021	RE	TAX
2022/02/020084	08/05/2021	CRP	-0.06	REF		2021	RE	TAX
2022/02/020088	08/05/2021	CRP	-0.12	REF		2021	RE	TAX
2022/02/020238	08/08/2021	CRP	-0.06	REF		2021	RE	TAX
2022/02/020252	08/12/2021	CRP	-0.07	REF		2021	RE	TAX
2022/02/020389	08/17/2021	CRP	-0.09	REF		2021	RE	TAX
2022/02/020428	08/20/2021	CRP	-0.10	REF		2021	RE	TAX
2022/02/020456	08/23/2021	CRP	-0.16	REF		2021	RE	TAX
2022/02/020527	08/25/2021	CRP	-0.22	REF		2021	RE	TAX
2022/02/020573	08/26/2021	CRP	-0.36	REF		2021	RE	TAX
2022/02/020622	08/30/2021	CRP	-0.10	REF		2021	RE	TAX
2022/02/020706	08/31/2021	CRP	-0.31	REF		2020	RE	TAX
2022/02/020723	08/31/2021	CRP	-0.12	REF		2020	RE	TAX
2022/02/020733	08/28/2021	CRP	-0.05	REF		2021	RE	TAX

010802 417500

PENALTY

-75,000.00 0.00 -75,000.00 -3,565.86 0.00 -71,434.14 4.8%

2022/02/020007	08/02/2021	CRP	-1.11	REF		2021	RE	TAX
2022/02/020009	08/02/2021	CRP	-1.25	REF		2021	RE	TAX
2022/02/020032	08/03/2021	CRP	-1.96	REF		2021	RE	TAX
2022/02/020062	08/03/2021	CRP	-36.39	REF		2021	RE	TAX
2022/02/020066	08/04/2021	CRP	-25.25	REF		2021	PP	TAX
2022/02/020084	08/05/2021	CRP	-41.68	REF		2021	RE	TAX
2022/02/020088	08/05/2021	CRP	-84.39	REF		2019	PP	TAX
2022/02/020122	08/06/2021	CRP	-432.03	REF		2021	RE	TAX
2022/02/020123	08/02/2021	CRP	-2.76	REF		2021	PP	TAX

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A01 LOCAL PROPERTY TAX

010802 417500 PENALTY

2022/02/020160	08/09/2021	CRP	-11.14	REF	2021	RE	TAX
2022/02/020161	08/09/2021	CRP	-24.13	REF	2016	RE	TAX
2022/02/020183	08/10/2021	CRP	-17.66	REF	2021	RE	TAX
2022/02/020203	08/11/2021	CRP	-2.38	REF	2021	RE	TAX
2022/02/020205	08/11/2021	CRP	-71.06	REF	2021	PP	TAX
2022/02/020238	08/08/2021	CRP	-10.52	REF	2021	RE	TAX
2022/02/020240	08/10/2021	CRP	-0.41	REF	2021	PP	TAX
2022/02/020252	08/12/2021	CRP	-27.77	REF	2021	RE	TAX
2022/02/020261	08/13/2021	CRP	-30.54	REF	2021	RE	TAX
2022/02/020296	08/16/2021	CRP	-0.01	REF	2021	RE	TAX
2022/02/020298	08/16/2021	CRP	-40.06	REF	2021	RE	TAX
2022/02/020300	08/16/2021	CRP	-11.40	REF	2021	PP	TAX
2022/02/020328	08/17/2021	CRP	-3.97	REF	2020	PP	TAX
2022/02/020352	08/18/2021	CRP	-0.50	REF	2021	RE	TAX
2022/02/020354	08/18/2021	CRP	-22.17	REF	2020	PP	TAX
2022/02/020357	08/18/2021	CRP	-17.09	REF	2020	PP	TAX
2022/02/020383	08/19/2021	CRP	-7.60	REF	2021	RE	TAX
2022/02/020386	08/19/2021	CRP	-54.49	REF	2021	RE	TAX
2022/02/020389	08/17/2021	CRP	-33.56	REF	2021	RE	TAX
2022/02/020391	08/19/2021	CRP	-20.07	REF	2021	RE	TAX
2022/02/020426	08/20/2021	CRP	-0.25	REF	2021	RE	TAX
2022/02/020428	08/20/2021	CRP	-106.34	REF	2019	PP	TAX
2022/02/020456	08/23/2021	CRP	-29.24	REF	2021	RE	TAX
2022/02/020458	08/23/2021	CRP	-338.94	REF	2019	PP	TAX
2022/02/020469	08/23/2021	CRP	-27.90	REF	2021	RE	TAX
2022/02/020488	08/24/2021	CRP	-3.69	REF	2020	PP	TAX
2022/02/020495	08/24/2021	CRP	-0.03	REF	2021	PP	TAX
2022/02/020504	08/23/2021	CRP	-13.75	REF	2021	RE	TAX
2022/02/020523	08/25/2021	CRP	-5.44	REF	2021	RE	TAX
2022/02/020525	08/25/2021	CRP	-8.21	REF	2021	PP	TAX
2022/02/020527	08/25/2021	CRP	-40.12	REF	2021	RE	TAX
2022/02/020565	08/26/2021	CRP	-13.74	REF	2021	RE	TAX
2022/02/020573	08/26/2021	CRP	-129.81	REF	2021	RE	TAX
2022/02/020587	08/27/2021	CRP	-14.23	REF	2021	RE	TAX
2022/02/020618	08/30/2021	CRP	-15.67	REF	2021	RE	TAX
2022/02/020622	08/30/2021	CRP	-52.20	REF	2021	RE	TAX
2022/02/020624	08/30/2021	CRP	-0.26	REF	2021	RE	TAX
2022/02/020706	08/31/2021	CRP	-189.99	REF	2021	RE	TAX
2022/02/020708	08/31/2021	CRP	-0.03	REF	2021	PP	TAX
2022/02/020723	08/31/2021	CRP	-73.16	REF	2020	RE	TAX
2022/02/020726	08/31/2021	CRP	-34.06	REF	2021	RE	TAX
2022/02/020727	08/24/2021	CRP	-19.18	REF	2021	RE	TAX
2022/02/020729	08/26/2021	CRP	-19.79	REF	2021	RE	TAX
2022/02/020733	08/28/2021	CRP	-17.58	REF	2021	RE	TAX
2022/02/020740	08/31/2021	CRP	-14.20	REF	2021	RE	TAX

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A01 LOCAL PROPERTY TAX

010802 419100

DISC ALLOWED ON TAXES

388,684.00

0.00

388,684.00

383,051.65

0.00

5,632.35

98.6%

2022/02/020007	08/02/2021	CRP	558.66	REF						
2022/02/020009	08/02/2021	CRP	917.51	REF						
2022/02/020012	08/02/2021	CRP	1,641.71	REF						
2022/02/020020	08/02/2021	CRP	-5.96	REF						
2022/02/020026	08/02/2021	CRP	9.44	REF						
2022/02/020028	08/03/2021	CRP	345.81	REF						
2022/02/020030	08/03/2021	CRP	1,330.21	REF						
2022/02/020032	08/03/2021	CRP	314.70	REF						
2022/02/020036	08/02/2021	CRP	1,598.51	REF						
2022/02/020038	08/03/2021	CRP	-47.58	REF						
2022/02/020055	08/03/2021	CRP	3,039.55	REF						
2022/02/020062	08/03/2021	CRP	51.51	REF						
2022/02/020064	08/04/2021	CRP	1,455.95	REF						
2022/02/020066	08/04/2021	CRP	1,512.73	REF						
2022/02/020068	08/04/2021	CRP	957.04	REF						
2022/02/020083	08/04/2021	CRP	5.23	REF						
2022/02/020084	08/05/2021	CRP	1,678.63	REF						
2022/02/020086	08/05/2021	CRP	1,309.34	REF						
2022/02/020088	08/05/2021	CRP	691.02	REF						
2022/02/020105	08/01/2021	CRP	27.74	REF						
2022/02/020106	08/02/2021	CRP	91.36	REF						
2022/02/020112	08/05/2021	CRP	3.35	REF						
2022/02/020119	08/06/2021	CRP	1,160.59	REF						
2022/02/020120	08/06/2021	CRP	845.12	REF						
2022/02/020122	08/06/2021	CRP	1,925.80	REF						
2022/02/020123	08/02/2021	CRP	173.11	REF						
2022/02/020125	08/05/2021	CRP	3,978.43	REF						
2022/02/020130	08/06/2021	CRP	-18.32	REF						
2022/02/020132	08/06/2021	CRP	-13.24	REF						
2022/02/020133	08/06/2021	CRP	6.01	REF						
2022/02/020139	08/03/2021	CRP	154.86	REF						
2022/02/020155	08/09/2021	CRP	1,193.25	REF						
2022/02/020157	08/09/2021	CRP	1,195.39	REF						
2022/02/020160	08/09/2021	CRP	2,020.19	REF						
2022/02/020161	08/09/2021	CRP	12.98	REF						
2022/02/020164	08/06/2021	CRP	16.13	REF						
2022/02/020171	08/06/2021	CRP	140.78	REF						
2022/02/020177	08/09/2021	CRP	2,264.58	REF						
2022/02/020183	08/10/2021	CRP	756.88	REF						
2022/02/020189	08/10/2021	CRP	2,696.85	REF						
2022/02/020196	08/10/2021	CRP	2,790.90	REF						
2022/02/020199	08/11/2021	CRP	-9.01	REF						
2022/02/020203	08/11/2021	CRP	1,858.48	REF						
2022/02/020205	08/11/2021	CRP	1,596.58	REF						

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010802 419100

DISC ALLOWED ON TAXES

2022/02/020206	08/11/2021	CRP	528.83	REF	2022	RE	TAX
2022/02/020209	08/10/2021	CRP	13.77	REF	2022	RE	TAX
2022/02/020210	08/05/2021	CRP	47.56	REF	2022	RE	TAX
2022/02/020214	08/06/2021	CRP	58.41	REF	2022	RE	TAX
2022/02/020235	08/07/2021	CRP	27.76	REF	2022	RE	TAX
2022/02/020238	08/08/2021	CRP	1.19	REF	2022	RE	TAX
2022/02/020239	08/09/2021	CRP	154.68	REF	2022	RE	TAX
2022/02/020240	08/10/2021	CRP	61.51	REF	2022	RE	TAX
2022/02/020243	08/11/2021	CRP	44.39	REF	2022	RE	TAX
2022/02/020244	08/11/2021	CRP	94.35	REF	2022	RE	TAX
2022/02/020252	08/12/2021	CRP	1,965.93	REF	2022	RE	TAX
2022/02/020259	08/13/2021	CRP	1,387.65	REF	2022	RE	TAX
2022/02/020261	08/13/2021	CRP	846.83	REF	2022	RE	TAX
2022/02/020263	08/13/2021	CRP	187.77	REF	2022	RE	TAX
2022/02/020266	08/12/2021	CRP	35.41	REF	2022	RE	TAX
2022/02/020269	08/13/2021	CRP	-77.86	REF	2022	RE	TAX
2022/02/020274	08/12/2021	CRP	3,164.23	REF	2022	RE	TAX
2022/02/020276	08/12/2021	CRP	91.37	REF	2022	RE	TAX
2022/02/020296	08/16/2021	CRP	3,751.10	REF	2022	RE	TAX
2022/02/020298	08/16/2021	CRP	256.19	REF	2022	RE	TAX
2022/02/020300	08/16/2021	CRP	1,239.24	REF	2022	RE	TAX
2022/02/020302	08/13/2021	CRP	6.80	REF	2022	RE	TAX
2022/02/020306	08/13/2021	CRP	1,528.13	REF	2022	RE	TAX
2022/02/020309	08/16/2021	CRP	224.28	REF	2022	RE	TAX
2022/02/020319	08/17/2021	CRP	1,672.09	REF	2022	RE	TAX
2022/02/020320	08/17/2021	CRP	1,202.61	REF	2022	RE	TAX
2022/02/020323	08/16/2021	CRP	5.78	REF	2022	RE	TAX
2022/02/020326	08/17/2021	CRP	1,234.59	REF	2022	RE	TAX
2022/02/020328	08/17/2021	CRP	1,692.29	REF	2022	RE	TAX
2022/02/020352	08/18/2021	CRP	1,173.75	REF	2022	RE	TAX
2022/02/020354	08/18/2021	CRP	1,666.64	REF	2022	RE	TAX
2022/02/020355	08/18/2021	CRP	455.10	REF	2022	RE	TAX
2022/02/020357	08/18/2021	CRP	3,618.88	REF	2022	RE	TAX
2022/02/020358	08/13/2021	CRP	106.06	REF	2022	RE	TAX
2022/02/020360	08/17/2021	CRP	14.07	REF	2022	RE	TAX
2022/02/020361	08/14/2021	CRP	1.45	REF	2022	RE	TAX
2022/02/020362	08/14/2021	CRP	51.77	REF	2022	RE	TAX
2022/02/020363	08/16/2021	CRP	85.94	REF	2022	RE	TAX
2022/02/020366	08/17/2021	CRP	2,997.54	REF	2022	RE	TAX
2022/02/020377	08/19/2021	CRP	-12.96	REF	2022	RE	TAX
2022/02/020379	08/18/2021	CRP	28.78	REF	2022	RE	TAX
2022/02/020383	08/19/2021	CRP	1,808.57	REF	2022	RE	TAX
2022/02/020386	08/19/2021	CRP	2,195.20	REF	2022	RE	TAX
2022/02/020389	08/17/2021	CRP	153.73	REF	2022	RE	TAX
2022/02/020391	08/19/2021	CRP	1,004.91	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

2022/02/020402	08/18/2021	CRP	1,737.24	REF			2022 RE TAX
2022/02/020404	08/19/2021	CRX	0.01	REF	RE	2022 RE TAX	
2022/02/020422	08/19/2021	CRP	51.97	REF			2022 RE TAX
2022/02/020424	08/20/2021	CRP	570.17	REF			2022 RE TAX
2022/02/020426	08/20/2021	CRP	2,156.29	REF			2022 RE TAX
2022/02/020428	08/20/2021	CRP	968.52	REF			2022 RE TAX
2022/02/020433	08/20/2021	CRP	1,082.50	REF			2022 RE TAX
2022/02/020434	08/18/2021	CRP	68.15	REF			2022 RE TAX
2022/02/020452	08/23/2021	CRP	56.05	REF			2022 RE TAX
2022/02/020456	08/23/2021	CRP	3,038.90	REF			2022 RE TAX
2022/02/020458	08/23/2021	CRP	3,535.32	REF			2022 RE TAX
2022/02/020461	08/20/2021	CRP	6.61	REF			2022 RE TAX
2022/02/020469	08/23/2021	CRP	4,568.04	REF			2022 RE TAX
2022/02/020488	08/24/2021	CRP	3,144.93	REF			2022 RE TAX
2022/02/020493	08/19/2021	CRP	76.33	REF			2022 RE TAX
2022/02/020495	08/24/2021	CRP	938.97	REF			2022 RE TAX
2022/02/020497	08/24/2021	CRP	1,270.78	REF			2022 RE TAX
2022/02/020498	08/19/2021	CRP	155.35	REF			2022 RE TAX
2022/02/020499	08/21/2021	CRP	30.78	REF			2022 RE TAX
2022/02/020500	08/22/2021	CRP	86.67	REF			2022 RE TAX
2022/02/020501	08/23/2021	CRP	1.54	REF			2022 RE TAX
2022/02/020504	08/23/2021	CRP	247.00	REF			2022 RE TAX
2022/02/020521	08/25/2021	CRP	529.56	REF			2022 RE TAX
2022/02/020523	08/25/2021	CRP	1,213.57	REF			2022 RE TAX
2022/02/020525	08/25/2021	CRP	4,673.99	REF			2022 RE TAX
2022/02/020527	08/25/2021	CRP	1,815.80	REF			2022 RE TAX
2022/02/020529	08/24/2021	CRP	23.09	REF			2022 RE TAX
2022/02/020534	08/24/2021	CRP	5,073.63	REF			2022 RE TAX
2022/02/020536	08/23/2021	CRP	987.90	REF			2022 RE TAX
2022/02/020538	08/23/2021	CRP	3,172.64	REF			2022 RE TAX
2022/02/020558	08/25/2021	CRP	11.02	REF			2022 RE TAX
2022/02/020563	08/26/2021	CRP	3,043.95	REF			2022 RE TAX
2022/02/020565	08/26/2021	CRP	1,512.62	REF			2022 RE TAX
2022/02/020573	08/26/2021	CRP	4,756.80	REF			2022 RE TAX
2022/02/020577	08/26/2021	CRP	2,292.88	REF			2022 RE TAX
2022/02/020579	08/24/2021	CRP	75,066.13	REF			2022 RE TAX
2022/02/020587	08/27/2021	CRP	5,615.70	REF			2022 RE TAX
2022/02/020590	08/27/2021	CRP	4,651.26	REF			2022 RE TAX
2022/02/020603	08/26/2021	CRP	33.37	REF			2022 RE TAX
2022/02/020617	08/30/2021	CRP	582.19	REF			2022 RE TAX
2022/02/020618	08/30/2021	CRP	4,279.78	REF			2022 RE TAX
2022/02/020622	08/30/2021	CRP	1,160.58	REF			2022 RE TAX
2022/02/020624	08/30/2021	CRP	3,349.69	REF			2022 RE TAX
2022/02/020636	08/27/2021	CRP	1,708.41	REF			2022 RE TAX
2022/02/020642	08/30/2021	CRP	6.65	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

2022/02/020664	08/30/2021	CRP	3,188.24	REF		2022 RE TAX
2022/02/020674	08/31/2021	CRP	-22.92	REF		2022 RE TAX
2022/02/020680	08/31/2021	CRP	22.92	REF		2022 RE TAX
2022/02/020706	08/31/2021	CRP	3,860.97	REF		2022 RE TAX
2022/02/020708	08/31/2021	CRP	2,903.60	REF		2022 RE TAX
2022/02/020723	08/31/2021	CRP	824.48	REF		2022 RE TAX
2022/02/020726	08/31/2021	CRP	7,319.24	REF		2022 RE TAX
2022/02/020727	08/24/2021	CRP	133.72	REF		2022 RE TAX
2022/02/020728	08/25/2021	CRP	163.85	REF		2022 RE TAX
2022/02/020729	08/26/2021	CRP	451.07	REF		2022 RE TAX
2022/02/020730	08/27/2021	CRP	1,368.35	REF		2022 RE TAX
2022/02/020732	08/31/2021	CRP	1,967.55	REF		2022 RE TAX
2022/02/020733	08/28/2021	CRP	87.31	REF		2022 RE TAX
2022/02/020734	08/29/2021	CRP	47.55	REF		2022 RE TAX
2022/02/020735	08/30/2021	CRP	22.95	REF		2022 RE TAX
2022/02/020736	08/30/2021	CRP	2.18	REF		2022 RE TAX
2022/02/020737	08/30/2021	CRP	867.47	REF		2022 RE TAX
2022/02/020739	08/31/2021	CRP	12.83	REF		2022 RE TAX
2022/02/020740	08/31/2021	CRP	450.16	REF		2022 RE TAX
2022/02/020745	08/26/2021	CRP	14,550.33	REF		2022 RE TAX
2022/02/020755	08/25/2021	CRP	17,577.44	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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010890 412200

PERSONAL PROPERTY CURRENT

-270,000.00	0.00	-270,000.00	-2,694.61	0.00	-267,305.39	1.0%
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2022/02/020016	08/02/2021	TXB	-933.74	REF	2022 PP 90
2022/02/020017	08/02/2021	TXB	-391.09	REF	2022 PP 90

010891 412400

ORDINARY BUSINESS CORP CURRENT

-4,705,000.00	0.00	-4,705,000.00	-939,140.62	0.00	-3,765,859.38	20.0%
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2022/02/020016	08/02/2021	TXB	-643,066.49	REF	2022 PP 91
2022/02/020017	08/02/2021	TXB	-103,257.50	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%
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ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
010891 419100	75,000.00	8,271.38	0.00	66,728.62	11.0%
DISC ALLOWED ON TAXES	0.00				
2022/02/020009	73.42 REF		2020 PP TAX		
2022/02/020012	3.34 REF		2022 PP TAX		
2022/02/020030	79.30 REF		2022 PP TAX		
2022/02/020032	15.26 REF		2022 PP TAX		
2022/02/020068	0.67 REF		2021 PP TAX		
2022/02/020086	8.05 REF		2022 PP TAX		
2022/02/020160	2.50 REF		2021 PP TAX		
2022/02/020183	18.44 REF		2021 PP TAX		
2022/02/020189	59.01 REF		2022 PP TAX		
2022/02/020203	14.00 REF		2022 PP TAX		
2022/02/020205	12.34 REF		2022 PP TAX		
2022/02/020210	6.84 REF		2022 PP TAX		
2022/02/020214	1.82 REF		2022 PP TAX		
2022/02/020244	0.37 REF		2022 PP TAX		
2022/02/020252	20.12 REF		2022 PP TAX		
2022/02/020259	30.34 REF		2022 PP TAX		
2022/02/020261	8.07 REF		2022 PP TAX		
2022/02/020267	7.25 REF		2022 PP TAX		
2022/02/020298	0.84 REF		2022 PP TAX		
2022/02/020300	13.61 REF		2022 PP TAX		
2022/02/020319	12.41 REF		2022 PP TAX		
2022/02/020326	301.11 REF		2021 PP TAX		
2022/02/020328	5.11 REF		2022 PP TAX		
2022/02/020352	85.26 REF		2022 PP TAX		
2022/02/020354	50.94 REF		2021 PP TAX		
2022/02/020357	1,194.29 REF		2021 PP TAX		
2022/02/020383	0.48 REF		2022 PP TAX		
2022/02/020386	2.40 REF		2022 PP TAX		
2022/02/020391	18.39 REF		2022 PP TAX		
2022/02/020426	39.14 REF		2022 PP TAX		
2022/02/020428	44.78 REF		2021 PP TAX		
2022/02/020433	0.47 REF		2022 PP TAX		
2022/02/020458	1.59 REF		2022 PP TAX		
2022/02/020488	371.88 REF		2022 PP TAX		
2022/02/020493	30.41 REF		2022 PP TAX		
2022/02/020495	742.94 REF		2021 PP TAX		
2022/02/020497	0.26 REF		2022 PP TAX		
2022/02/020521	1.60 REF		2022 PP TAX		
2022/02/020525	9.20 REF		2021 PP TAX		
2022/02/020527	3,103.95 REF		2022 PP TAX		
2022/02/020563	35.68 REF		2022 PP TAX		
2022/02/020565	104.16 REF		2022 PP TAX		
2022/02/020573	2.86 REF		2022 PP TAX		
2022/02/020587	8.57 REF		2022 PP TAX		
2022/02/020622	0.30 REF		2022 PP TAX		
2022/02/020706	39.02 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				
2022/02/020708	08/31/2021 CRP		19.76 REF		2022 PP TAX		
2022/02/020723	08/31/2021 CRP		4.01 REF		2022 PP TAX		
2022/02/020726	08/31/2021 CRP		60.64 REF		2022 PP TAX		
010892	412300		RR / PUB UTILITIY 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	-62,280,627.19	0.00	-8,099,118.81	88.5%

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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 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%	
01A0300 435200	RECORDATION TAX							
	-3,700,000.00	0.00	-3,700,000.00	-1,158,788.25	0.00	-2,541,211.75	31.3%	
2022/02/020007	08/02/2021 CRP	-700.00	REF 1363394	BRENNAN TITLE CO	16-026980			
2022/02/020009	08/02/2021 CRP	-1,925.00	REF 1363375	SHAW & CROWSON ,PA	13009430 SHAW & CROWSON ,PA			
2022/02/020012	08/02/2021 CRP	-140.00	REF 1363418	MARK HESS	05077044 MARK HESS			
2022/02/020012	08/02/2021 CRP	-1,085.00	REF 1363460	MID ATLANTIC SETTLEM	13008841 MID ATLANTIC SETTLEME			
2022/02/020012	08/02/2021 CRP	-2,450.00	REF 1363462	MID ATLANTIC SETTLEM	04012178 MID ATLANTIC SETTLEME			
2022/02/020012	08/02/2021 CRP	-840.00	REF 1363466	MID ATLANTIC SETTLEM	15007877 MID ATLANTIC SETTLEME			
2022/02/020026	08/02/2021 CRP	-4,739.00	REF 1364290	SIMPLIFILE	PROCESSED BY SIMPLIFILE 7/30/2			
2022/02/020028	08/03/2021 CRP	-70.00	REF 1364115	INDECOMM GLOBAL SVC	08-010390			
2022/02/020028	08/03/2021 CRP	-385.00	REF 1364134	PRIDE STLMNT & ESCRO	07-006411			
2022/02/020032	08/03/2021 CRP	-297.50	REF 1364080	RESORT LAND & TITLE	13029067 RESORT LAND & TITLE			
2022/02/020062	08/03/2021 CRP	-8,816.50	REF 1365094	SIMPLIFILE	PROCESSED BY SIMPLIFILE 8/2/20			
2022/02/020064	08/04/2021 CRP	-1,743.00	REF 1364508	PERDUE RAYNE & WHITE	08001936 PERDUE RAYNE & WHITE			
2022/02/020064	08/04/2021 CRP	-1,211.00	REF 1364514	PERDUE RAYNE & WHITE	16044288 PERDUE RAYNE & WHITE			
2022/02/020064	08/04/2021 CRP	-924.00	REF 1364516	PERDUE RAYNE & WHITE	16014729 PERDUE RAYNE & WHITE			
2022/02/020066	08/04/2021 CRP	-175.00	REF 1364538	MID ATLANTIC TITLE &	08-012636			
2022/02/020066	08/04/2021 CRP	-1,046.50	REF 1364551	MID ATLANTIC TITLE &	06-006205			
2022/02/020066	08/04/2021 CRP	-2,240.00	REF 1364555	MID ATLANTIC TITLE &	07-003781			
2022/02/020066	08/04/2021 CRP	-945.00	REF 1364558	MID ATLANTIC TITLE &	11-005179			
2022/02/020068	08/04/2021 CRP	-1,225.00	REF 1364483	BRENDA K LLOYD & MID	09035656 BRENDA K LLOYD			
2022/02/020068	08/04/2021 CRP	-2,485.00	REF 1364500	MID-ATLANTIC TITLE &	11028101 MID-ATLANTIC TITLE &			
2022/02/020068	08/04/2021 CRP	-129.50	REF 1364509	PERDUE, RAYNE & WHIT	09070311 PERDUE, RAYNE & WHITE			
2022/02/020068	08/04/2021 CRP	-80.50	REF 1364521	MID-ATLANTIC TITLE &	11028101 MID-ATLANTIC TITLE &			
2022/02/020068	08/04/2021 CRP	-1,120.00	REF 1364533	MID-ATLANTIC TITLE &	13032696 MID-ATLANTIC TITLE &			
2022/02/020068	08/04/2021 CRP	-3,500.00	REF 1364715	CALDWELL & WHITEHEAD	05129725 CALDWELL & WHITEHEAD			
2022/02/020068	08/04/2021 CRP	-455.00	REF 1364738	MID-ATLANTIC TITLE &	08011834 MID-ATLANTIC TITLE &			
2022/02/020083	08/04/2021 CRP	-2,453.50	REF 1365478	SIMPLIFILE	08-016240			
2022/02/020084	08/05/2021 CRP	-647.50	REF 1365190	MCALLISTER DETAR SHO	13-014841			
2022/02/020084	08/05/2021 CRP	-1,309.00	REF 1365396	MID ATLANTIC TITLE &	16-044539			
2022/02/020084	08/05/2021 CRP	-1,225.00	REF 1365410	MID ATLANTIC TITLE &	12-010257			
2022/02/020084	08/05/2021 CRP	-416.50	REF 1365420	MID ATLANTIC TITLE &	07-007345			
2022/02/020084	08/05/2021 CRP	-2,110.50	REF 1365424	MID ATLANTIC TITLE &	01-016407			
2022/02/020086	08/05/2021 CRP	-12,950.00	REF 1365385	LONG BADGER & SHELLE	05107288/107784 LONG BADGER &			
2022/02/020086	08/05/2021 CRP	-8,827.00	REF 1365386	LONG BADGER & SHELLE	05045606 LONG BADGER & SHELLER			
2022/02/020086	08/05/2021 CRP	-7,245.00	REF 1365388	LONG BADGER & SHELLE	16008648 LONG BADGER & SHELLER			
2022/02/020086	08/05/2021 CRP	-2,170.00	REF 1365391	LAND ABSTRACT & ESCR	09079394 LAND ABSTRACT & ESCRO			
2022/02/020088	08/05/2021 CRP	-1,120.00	REF 1365090	MID-ATLANTIC TITLE &	10003539 MID-ATLANTIC TITLE &			
2022/02/020088	08/05/2021 CRP	-1,526.00	REF 1365096	MID-ATLANTIC TITLE &	10008123 MID-ATLANTIC TITLE &			
2022/02/020088	08/05/2021 CRP	-17.50	REF 1365096	MID-ATLANTIC TITLE &	1008123 MID-ATLANTIC TITLE & E			

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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

2022/02/020088	08/05/2021	CRP	-2,100.00	REF 1365102	MID-ATLANTIC TITLE &	16039756	MID-ATLANTIC TITLE &		
2022/02/020088	08/05/2021	CRP	-357.00	REF 1365393	MID-ATLANTIC TITLE &	08017271	MID-ATLANTIC TITLE &		
2022/02/020088	08/05/2021	CRP	-3,612.00	REF 1365464	MID-ATLANTIC TITLE &	09078371	MID-ATLANTIC TITLE &		
2022/02/020108	08/04/2021	API	91.00	VND 024542	VCH		LAFAYETTE SETTLE REFUND		404598
2022/02/020112	08/05/2021	CRP	-1,858.50	REF 1365840	SIMPLIFILE		PROCESSED BY SIMPLIFILE 8/4/20		
2022/02/020119	08/06/2021	CRP	-3,010.00	REF 1365686	SAGE TITLE GROUP	09093907	SAGE TITLE GROUP		
2022/02/020119	08/06/2021	CRP	-381.50	REF 1365694	SAGE TITLE GROUP	13026513	SAGE TITLE GROUP		
2022/02/020119	08/06/2021	CRP	-2,450.00	REF 1365700	SAGE TITLE GROUP	09092234	SAGE TITLE GROUP		
2022/02/020119	08/06/2021	CRP	-3,570.00	REF 1365709	SAGE TITLE GROUP	09078002	SAGE TITLE GROUP		
2022/02/020119	08/06/2021	CRP	-1,491.00	REF 1365758	SAGE TITLE GROUP	0504264	SAGE TITLE GROUP		
2022/02/020119	08/06/2021	CRP	-2,040.50	REF 1365766	BRIGHT TITLE & SETTLE	16043192	BRIGHT TITLE & SETTLE		
2022/02/020119	08/06/2021	CRP	-2,184.00	REF 1365771	BRIGHT TITLE & SETTLE	09085157	BRIGHT TITLE & SETTLE		
2022/02/020119	08/06/2021	CRP	-1,253.00	REF 1365776	BRIGHT TITLE & SETTLE	02010852	BRIGHT TITLE & SETTLE		
2022/02/020119	08/06/2021	CRP	-490.00	REF 1365801	SHAW & CROWSON	05024730	SHAW & CROWSON		
2022/02/020120	08/06/2021	CRP	-1,820.00	REF 1365564	WEBB CORNBROOKS	16-003344			
2022/02/020120	08/06/2021	CRP	-1,018.50	REF 1365643	ATG TITLE INC	11-022391			
2022/02/020120	08/06/2021	CRP	-2,275.00	REF 1365688	SAGE TITLE GROUP	09-080023			
2022/02/020120	08/06/2021	CRP	-1,340.50	REF 1365697	SAGE TITLE GROUP	16-046140			
2022/02/020120	08/06/2021	CRP	-910.00	REF 1365770	SAGE TITLE GROUP	07-002157			
2022/02/020120	08/06/2021	CRP	-1,260.00	REF 1365780	CALDWELL & WHITEHEAD	10-001013			
2022/02/020120	08/06/2021	CRP	-210.00	REF 1365785	SAGE TITLE GROUP	09-075054			
2022/02/020120	08/06/2021	CRP	-1,522.50	REF 1365794	SAGE TITLE GROUP	10-001420			
2022/02/020120	08/06/2021	CRP	-875.00	REF 1365805	SHAW & CROWSON	13-025061			
2022/02/020155	08/09/2021	CRP	-87.50	REF 1366141	PERDUE RAYNE & WHITE	05049849	PERDUE RAYNE & WHITE		
2022/02/020155	08/09/2021	CRP	-1,739.50	REF 1366144	PERDUE RAYNE & WHITE	16034398	PERDUE RAYNE & WHITE		
2022/02/020157	08/09/2021	CRP	-2,625.00	REF 1366147	PERDUE, RAYNE & WHIT	08032831	PERDUE, RAYNE & WHITE		
2022/02/020157	08/09/2021	CRP	-1,575.00	REF 1366156	PERDUE, RAYNE & WHIT	05009472	PERDUE, RAYNE & WHITE		
2022/02/020160	08/09/2021	CRP	-2,205.00	REF 1365845	MID ATLANTIC STLMNT	13-002282			
2022/02/020160	08/09/2021	CRP	-1,120.00	REF 1365849	MID ATLANTIC STLMNT	05-117968			
2022/02/020160	08/09/2021	CRP	-98.00	REF 1365853	MID ATLANTIC STLMNT	11-003117			
2022/02/020160	08/09/2021	CRP	-595.00	REF 1365859	SECU TITLE SVC	05-061601			
2022/02/020160	08/09/2021	CRP	-2,695.00	REF 1366134	SECU TITLE SVC	09-083715			
2022/02/020164	08/06/2021	CRP	-2,618.00	REF 1366592	SIMPLIFILE		PROCESSED BY SIMPLIFILE 8/5/20		
2022/02/020175	08/09/2021	CRP	-217.00	REF 1367307	SIMPLIFILE		PROCESSED BY SIMPLIFILE 8/6/20		
2022/02/020189	08/10/2021	CRP	-1,862.00	REF 1366643	NVR STLMNT SVC	05-120446			
2022/02/020189	08/10/2021	CRP	-1,837.50	REF 1366683	NVR STLMNT SVC	05-120535			
2022/02/020189	08/10/2021	CRP	-2,145.50	REF 1367652	BRIGHT TITLE & STLME	09-096981			
2022/02/020189	08/10/2021	CRP	-2,131.50	REF 1367653	BRIGHT TITLE & STLME	09-096809			
2022/02/020189	08/10/2021	CRP	-2,100.00	REF 1367656	BRIGHT TITLE & STLME	08-008116			
2022/02/020189	08/10/2021	CRP	-1,890.00	REF 1367671	COMMUNITY STLMNTS &	03-003973			
2022/02/020189	08/10/2021	CRP	-892.50	REF 1367681	COMMUNITY STLMNTS &	05-079969			
2022/02/020203	08/11/2021	CRP	-763.00	REF 1367622	HOME FIRST TITLE GROU	13027374	HOME FIRST TITLE GROU		
2022/02/020203	08/11/2021	CRP	-714.00	REF 1367635	ACE INVESTMENT GROUP	13017875	ACE INVESTMENT GROUP		
2022/02/020203	08/11/2021	CRP	-560.00	REF 1367673	MID ATLANTIC TITLE &	0515146	MID ATLANTIC TITLE & E		
2022/02/020205	08/11/2021	CRP	-1,732.50	REF 1366678	OCEAN INVESTMENTS TI	05054877	OCEAN INVESTMENTS TIT		

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A03 OTHER LOCAL TAX

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2022/02/020209	08/10/2021	CRP	-3,066.00	REF 1367932	SIMPLIFILE	PROCESSED 8/9/21 BY SIMPLIFILE
2022/02/020243	08/11/2021	CRP	-8,620.50	REF 1368334	SIMPLIFILE	PROCESSED 8/10/21 BY SIMPLIFILE
2022/02/020252	08/12/2021	CRP	-280.00	REF 1367940	LAND ABSTRACT & TITL	13030057 LAND ABSTRACT & TITLE
2022/02/020252	08/12/2021	CRP	-2,170.00	REF 1367968	PERDUE RAYNE & WHITE	1303211 PERDUE RAYNE & WHITE
2022/02/020252	08/12/2021	CRP	-2,555.00	REF 1367971	PERDUE RAYNE & WHITE	09089306 PERDUE RAYNE & WHITE
2022/02/020252	08/12/2021	CRP	-735.00	REF 1367973	PERDUE RAYNE & WHITE	05001188 PERDUE RAYNE & WHITE
2022/02/020252	08/12/2021	CRP	-1,375.50	REF 1367976	PERDUE RAYNE & WHITE	16006394 PERDUE RAYNE & WHITE
2022/02/020252	08/12/2021	CRP	-315.00	REF 1368231	CALDWELL & WHITEHEAD	13027838 CALDWELL & WHITEHEAD
2022/02/020252	08/12/2021	CRP	-227.50	REF 1368236	CALDWELL & WHITEHEAD	01018639 CALDWELL & WHITEHEAD
2022/02/020252	08/12/2021	CRP	-1,855.00	REF 1368308	ARDINAL TITLE GROUP	08026904 CARDNIAL TITLE GROUP
2022/02/020252	08/12/2021	CRP	-2,030.00	REF 1368340	MID ATLANTIC SETTLEM	04016386 MID ATLANTIC SETTLEME
2022/02/020252	08/12/2021	CRP	-1,540.00	REF 1368344	MID ATLANTIC SETTLEM	15012358 MID ATLANTIC SETTLEME
2022/02/020252	08/12/2021	CRP	-476.00	REF 1368352	HEBRON SAVINGS BANK	16014885 HEBRON SAVNIGS BANK
2022/02/020252	08/12/2021	CRP	-1,953.00	REF 1368402	SAGE TITLE GROUP	09070796 SAGE TITLE GROUP
2022/02/020252	08/12/2021	CRP	-980.00	REF 1368406	HEBRON SAVINGS BANK	09096094 HEBRON SAVINGS BANK
2022/02/020252	08/12/2021	CRP	-843.50	REF 1368415	MID ATLANTIC TITLE &	15005947 MID ATLANTIC TITLE &
2022/02/020259	08/13/2021	CRP	-1,785.00	REF 1367966	CAPITOL TITLE GROUP	15010967 CAPITOL TITLE
2022/02/020259	08/13/2021	CRP	-2,450.00	REF 1367974	CAPITOL TITLE	04020804 CAPITOL TITLE
2022/02/020259	08/13/2021	CRP	-3,633.00	REF 1367978	CAPITOL TITLE	08039607 CAPITOL TITLE
2022/02/020259	08/13/2021	CRP	-910.00	REF 1368147	MID-ATLANTIC SETTLEM	05006562 MID-ATLANTIC SETTLEME
2022/02/020259	08/13/2021	CRP	-906.50	REF 1368158	MID-ATLANTIC SETTLEM	05008263 MID-ATLANTIC SETTLEME
2022/02/020259	08/13/2021	CRP	-1,127.00	REF 1368164	MID-ATLANTIC SETTLEM	13021295 MID-ATLANTIC SETTLEME
2022/02/020259	08/13/2021	CRP	-2,030.00	REF 1368176	LAWS, INSLEY & BENSO	13059012 LAWS, INSLEY & BENSON
2022/02/020261	08/13/2021	CRP	-2,135.00	REF 1368525	HOUWZER TITLE	13-014094
2022/02/020266	08/12/2021	CRP	-6,744.50	REF 1368861	SIMPLIFILE	PROCESSED BY SIMPLIFILE 8/11/2
2022/02/020296	08/16/2021	CRP	-1,470.00	REF 1368849	MID ATLANTIC STLMNT	11-006833
2022/02/020296	08/16/2021	CRP	-42.00	REF 1368889	SECU TITLE SVC	15-015748
2022/02/020298	08/16/2021	CRP	-910.00	REF 1368560	SEIDEL BAKER & TILGH	16029289 SEIDEL BAKER AND TILG
2022/02/020300	08/16/2021	CRP	-1,904.00	REF 1368934	AYRES, JENKINS, GORD	04000439 AYRES, JENKINS, GORDY
2022/02/020300	08/16/2021	CRP	-252.00	REF 1368960	MID- ATLANTIC TITLE	11001254 MID- ATLANTIC TITLE &
2022/02/020300	08/16/2021	CRP	-1,652.00	REF 1369069	MID-ATLANTIC SETTLEM	11021301 MID-ATLANTIC SETTLEME
2022/02/020302	08/13/2021	CRP	-3,986.50	REF 1369491	SIMPLIFILE	PROCESSED BY SIMPLIFILE 8/12/2
2022/02/020319	08/17/2021	CRP	-180,138.00	REF 1370104	COCKEY BRENNAN & MAL	05-022673; 05-022703; 05-01860
2022/02/020323	08/16/2021	CRP	-4,676.00	REF 1370490	SIMPLIFILE	PROCESSED BY SIMPLIFILE 8/13/2
2022/02/020326	08/17/2021	CRP	-854.00	REF 1370080	CALDWELL & WHITEHEAD	13036640 CALDWELL & WHITEHEAD
2022/02/020328	08/17/2021	CRP	-1,715.00	REF 1369931	LAND ABSTRACT & ESCR	14129658 LAND ABSTRACT & ESCRO
2022/02/020328	08/17/2021	CRP	-1,620.50	REF 1370098	CALDWELL & WHITEHEAD	11008577 CALDWELL & WHITEHEAD
2022/02/020328	08/17/2021	CRP	-3,684.00	REF 1370120	NVR SETTLEMENT SERVI	11022839 NVR SETTLEMENT SERVIC
2022/02/020354	08/18/2021	CRP	-1,995.00	REF 1370587	TITLE EXCELLENCE	05041775 MULTIPLE TITLE EXCELL
2022/02/020354	08/18/2021	CRP	-1,239.00	REF 1370820	ACQUEST TITLE SERVIC	14009965 ACQUEST TITLE SERVICE
2022/02/020354	08/18/2021	CRP	-420.00	REF 1370831	ACQUEST TITLE SERVIC	04011104 ACQUEST TITLE SERVICE
2022/02/020357	08/18/2021	CRP	-560.00	REF 1370615	THE BANK OF DELMARVA	15-001615
2022/02/020357	08/18/2021	CRP	-945.00	REF 1370623	OCEAN INVESTMENTS TI	09-036504
2022/02/020357	08/18/2021	CRP	-595.00	REF 1370630	OCEAN INVESTMENTS TI	13-026998
2022/02/020357	08/18/2021	CRP	-217.00	REF 1370748	FIRST SHORE FEDERAL	05-000920

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2022/02/020360	08/17/2021	CRP	-6,545.00	REF 1371158	SIMPLIFILE	PROCESSED BY SIMPLIFILE 8/16/20
2022/02/020379	08/18/2021	CRP	-6,947.50	REF 1371898	SIMPLIFILE	PROCESSED BY SIMPLIFILE 8/17/2
2022/02/020383	08/19/2021	CRP	-2,079.00	REF 1371861	SAGE TITLE	SAGE TITLE 08039909 & 08039895
2022/02/020383	08/19/2021	CRP	-2,205.00	REF 1371867	SAGE TITLE	SAGE TITLE 09073744
2022/02/020386	08/19/2021	CRP	-700.00	REF 1371150	HEBRON SAVINGS BANK	13-009481
2022/02/020386	08/19/2021	CRP	-210.00	REF 1371341	CSC	13-041431
2022/02/020386	08/19/2021	CRP	-1,645.00	REF 1371839	BRIGHT TITLE & STLME	05-125952
2022/02/020386	08/19/2021	CRP	-175.00	REF 1371858	BRIGHT TITLE & STLME	09-085351
2022/02/020386	08/19/2021	CRP	-1,778.00	REF 1371865	SAGE TITLE GROUP	09-080902
2022/02/020386	08/19/2021	CRP	-1,645.00	REF 1371874	SAGE TITLE GROUP	15-015306
2022/02/020386	08/19/2021	CRP	-3,150.00	REF 1371876	SAGE TITLE GROUP	09-093818
2022/02/020422	08/19/2021	CRP	-6,534.50	REF 1372672	SIMPLIFILE	PROCESSED BY SIMPLIFILE 8/18/2
2022/02/020426	08/20/2021	CRP	-1,141.00	REF 1371905	SAGE TITLE GROUP	10-005779; 10-005787
2022/02/020426	08/20/2021	CRP	-1,540.00	REF 1371908	SAGE TITLE GROUP	09-011617
2022/02/020426	08/20/2021	CRP	-1,750.00	REF 1372123	COCKEY BRENNAN & MAL	13-009104
2022/02/020426	08/20/2021	CRP	-280.00	REF 1372396	JOHN C SEIPP ESQ	14-003983; 14-003975
2022/02/020428	08/20/2021	CRP	-595.00	REF 1372426	MID-ATLANTIC TITLE &	MID-ATLANTIC TITLE & ESCROW 12
2022/02/020433	08/20/2021	CRP	-42.00	REF 1372119	MID ATLANTIC TITLE &	13011923 MID ATLANTIC TITLE &
2022/02/020433	08/20/2021	CRP	-700.00	REF 1372324	KIRSH TITLE SERVICES	09097244/MULTIPLE KIRSH TITLE
2022/02/020456	08/23/2021	CRP	-1,225.00	REF 1372692	SAGE TITLE GROUP	13-022488
2022/02/020456	08/23/2021	CRP	-2,975.00	REF 1372700	SAGE TITLE GROUP	09-084606
2022/02/020456	08/23/2021	CRP	-1,862.00	REF 1372705	BRIGHT TITLE & STL MN	16-043338
2022/02/020456	08/23/2021	CRP	-1,295.00	REF 1372708	BRIGHT TITLE & STL MN	05-089549
2022/02/020456	08/23/2021	CRP	-49.00	REF 1372715	BRIGHT TITLE & STL MN	11018319
2022/02/020456	08/23/2021	CRP	-1,120.00	REF 1372940	D NICOLE GREEN P.A.	05-039401
2022/02/020456	08/23/2021	CRP	-1,820.00	REF 1372943	D NICOLE GREEN P.A.	09-076123
2022/02/020456	08/23/2021	CRP	-1,680.00	REF 1372952	D NICOLE GREEN P.A.	15-007486
2022/02/020458	08/23/2021	CRP	-735.00	REF 1372689	MID ATLANTIC SETTLEM	05011566 MID ATLANTIC SETTLEME
2022/02/020458	08/23/2021	CRP	-3,087.00	REF 1372693	MID ATLANTIC SETTLEM	08009481 MID ATLANTIC SETTLEME
2022/02/020458	08/23/2021	CRP	-84.00	REF 1372697	REAL ESTATE TITLE &	08026432 REAL ESTATE TITLE & E
2022/02/020458	08/23/2021	CRP	-931.00	REF 1373075	SIMPKINS TRUST ACCOU	02010763 SIMPKINS TRUST ACCOUN
2022/02/020458	08/23/2021	CRP	-693.00	REF 1373084	SIMPKINS TRUST ACCOU	05002303 SIMPKINS & SIMPKINS
2022/02/020461	08/20/2021	CRP	-3,164.00	REF 1373377	SIMPLIFILE	PROCESSED BY SIMPLIFILE 8/19/2
2022/02/020469	08/23/2021	CRP	-2,030.00	REF 1372696	MID-ATLANTIC SETTLEM	04023641 MID-ATLANTIC SETTLEME
2022/02/020469	08/23/2021	CRP	-385.00	REF 1372891	ACQUEST TITLE SVCS	ACQUEST TITLE SVCS 14009558
2022/02/020488	08/24/2021	CRP	-1,452.50	REF 1373310	PASSPORT TITLE SVC	11-018858
2022/02/020488	08/24/2021	CRP	-1,946.25	REF 1373319	SAGE TITLE GROUP	09-012044
2022/02/020488	08/24/2021	CRP	-1,484.00	REF 1373667	OCEAN INVESTMENTS TI	05-102014
2022/02/020490	08/23/2021	CRP	-819.00	REF 1373935	SIMPLIFILE	PROCESSED BY SIMPLIFILE 8/20/20
2022/02/020495	08/24/2021	CRP	-714.00	REF 1373657	OCEAN INVESTMENTS TI	OCEAN INVESTMENTS TITLE CORP 0
2022/02/020497	08/24/2021	CRP	-3,325.00	REF 1373387	FIDELITY NATIONAL TI	16017027 FIDELITY NATIONAL TIT
2022/02/020497	08/24/2021	CRP	-1,330.00	REF 1373487	COVENANT TITLE & ESC	09094466 COVENANT TITLE & ESCR
2022/02/020523	08/25/2021	CRP	-59.50	REF 1373931	SHAW & CROWSON P.A.	08-032025
2022/02/020523	08/25/2021	CRP	-2,065.00	REF 1374505	COCKEY BRENNAN & MAL	05-129959 (SEVERAL/SEE ATTACHE
2022/02/020523	08/25/2021	CRP	-3,010.00	REF 1374507	COCKEY BRENNAN & MAL	13-001626

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RECORDATION TAX

2022/02/020527	08/25/2021	CRP	-2,205.00	REF 1373875	BRENNAN TITLE CO	BRENNAN TITLE 04024176
2022/02/020529	08/24/2021	CRP	-6,597.50	REF 1374582	SIMPLIFILE	PROCESSED BY SIMPLIFILE 8/23/2
2022/02/020558	08/25/2021	CRP	-3,377.50	REF 1385460	SIMPLIFILE	PROCESSED BY SIMPLIFILE 8/25/2
2022/02/020563	08/26/2021	CRP	-2,275.00	REF 1385288	AYRES JENKINS GORDY	01016688 AYRES JENKINS GORDY &
2022/02/020563	08/26/2021	CRP	-2,513.00	REF 1385295	CALDWELL & WHITEHEAD	09012575 CALDWELL & WHITEHEAD
2022/02/020565	08/26/2021	CRP	-1,015.00	REF 1374583	PERDUE, RAYNE & WHIT	PERDUE, RAYNE & WHITE 08041199
2022/02/020565	08/26/2021	CRP	-287.00	REF 1374589	MID-ATLANTIC TITLE &	MID-ATLANTIC TITLE & ESCROW 03
2022/02/020565	08/26/2021	CRP	-630.00	REF 1374905	MID-ATLANTIC TITLE &	MID-ATLANTIC TITLE & ESCROW 05
2022/02/020565	08/26/2021	CRP	-2,093.00	REF 1385236	PHILIP WIDDOWSON PA	PHILIP WIDDOWSON PA, 07010745
2022/02/020565	08/26/2021	CRP	-1,190.00	REF 1385297	CALDWELL & WHITEHEAD	CALDWELL & WHITEHEAD 16045934
2022/02/020565	08/26/2021	CRP	-5,250.00	REF 1385304	CALDWELL & WHITEHEAD	CALDWELL & WHITEHEAD 16002488
2022/02/020573	08/26/2021	CRP	-84.00	REF 1374958	MID ATLANTIC TITLE	01-015699
2022/02/020573	08/26/2021	CRP	-3,150.00	REF 1375427	WIDDOWSON AND DASHIE	11-028063
2022/02/020573	08/26/2021	CRP	-1,155.00	REF 1375457	COCKEY BRENNAND & MA	13-012784 (+SEVERAL/SEE ATTACH
2022/02/020573	08/26/2021	CRP	-875.00	REF 1376827	MID ATLANTIC TITLE &	05-022207
2022/02/020573	08/26/2021	CRP	-934.50	REF 1379615	MID ATLANTIC TITLE &	08-129521
2022/02/020573	08/26/2021	CRP	-2,562.00	REF 1380619	MID ATLANTIC TITLE &	15-006188
2022/02/020573	08/26/2021	CRP	-1,015.00	REF 1385174	MID ATLANTIC TITLE &	04-007182
2022/02/020573	08/26/2021	CRP	-2,604.00	REF 1385207	BRIGHT TITLE & STL MN	16-048771
2022/02/020573	08/26/2021	CRP	-2,012.50	REF 1385299	BRIGHT TITLE & STL MN	16-039322
2022/02/020573	08/26/2021	CRP	-1,960.00	REF 1385395	BRIGHT TITLE & STL MN	08-022895
2022/02/020573	08/26/2021	CRP	-399.00	REF 1385404	BRIGHT TITLE & STL MN	05-115817
2022/02/020573	08/26/2021	CRP	-1,540.00	REF 1385417	SAGE TITLE	13-039399
2022/02/020573	08/26/2021	CRP	-1,225.00	REF 1385423	SAGE TITLE	16-018821
2022/02/020573	08/26/2021	CRP	-2,905.00	REF 1385435	SAGE TITLE	09-006918
2022/02/020573	08/26/2021	CRP	-448.00	REF 1385440	HEARNE & BAILEY	09-030115
2022/02/020573	08/26/2021	CRP	-1,078.00	REF 1385815	CARDINAL STLMNT OF M	14-009817
2022/02/020573	08/26/2021	CRP	-1,085.00	REF 1385818	SECU TITLE SVC	05-049938
2022/02/020573	08/26/2021	CRP	-17.50	REF 1385825	SIMP KINS & SIMP KINS	12-000863
2022/02/020603	08/26/2021	CRP	-7,017.50	REF 1387104	SIMPLIFILE	PROCESSED 8/25/21 BY SIMPLIFIL
2022/02/020622	08/30/2021	CRP	-1,687.00	REF 1386249	MID-ATLANTIC SETTLEM	MID- ATLANTIC SETTLEMENT SERVI
2022/02/020624	08/30/2021	CRP	-2,282.00	REF 1386247	MID ATLANTIC SETTLEM	08075038 MID ATLAN TIC SETTLEME
2022/02/020624	08/30/2021	CRP	-2,702.00	REF 1386981	LAWS INSLEY & BENSON	08047790 LAWS INSLEY & BENSON
2022/02/020627	08/27/2021	CRP	-5,400.50	REF 1387289	SIMPLIFILE	PROCESSED BY SIMPLIFILE 8/26/2
2022/02/020668	08/30/2021	CRP	-2,499.00	REF 1391842	SIMPLIFILE	PROCESSED BY SIMPLIFILE 8/27/2
2022/02/020706	08/31/2021	CRP	-1,886.50	REF 1387347	LONG, BADGER & SHELL	LONG, BADGER & SHELLER 0908991
2022/02/020706	08/31/2021	CRP	-9,800.00	REF 1387351	LONG, BADGER & SHELL	LONG, BADGER & SHELLER 0510780
2022/02/020706	08/31/2021	CRP	-626.50	REF 1387355	LONG, BADGER & SHELL	LONG, BADGER & SHELLER 0506285
2022/02/020706	08/31/2021	CRP	-385.00	REF 1387483	LONG, BADGER & SHELL	LONG, BADGER & SHELLER 0511309
2022/02/020706	08/31/2021	CRP	-4,340.00	REF 1387487	LONG, BADGER & SHELL	LONG, BADGER & SHELLER 1306097
2022/02/020706	08/31/2021	CRP	-980.00	REF 1391175	CALDWELL & WHITEHEAD	CALDWELL & WHITEHEAD 15004290
2022/02/020706	08/31/2021	CRP	-665.00	REF 1392092	LAW OFFICE OF BRADFO	LAW OFFICE OF BRADFORD WEBB 16
2022/02/020723	08/31/2021	CRP	-1,137.50	REF 1391930	PASSPORT TITLE SERVI	13040303-PASSPORT TITLE
2022/02/020726	08/31/2021	CRP	-14.00	REF 1387402	MICHAEL S NEALL ASSO	11-024580
2022/02/020726	08/31/2021	CRP	-1,886.50	REF 1387694	NVR STLMNT SVC	11-023568

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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							
2022/02/020726	08/31/2021 CRP	-2,240.00	REF 1392262	SAGE TITLE GROUP	09-091807			
2022/02/020726	08/31/2021 CRP	-2,520.00	REF 1392295	SAGE TITLE GROUP	09-091564			
2022/02/020726	08/31/2021 CRP	-1,435.00	REF 1392306	BRIGHT TITLE & STLMN	16-050210			
2022/02/020739	08/31/2021 CRP	-6,471.50	REF 1393258	SIMPLIFILE	PROCESSED BY SIMPLIFILE 8/30/2			
01A0300 435400	ADMISSION & AMUSEMENT	-70,000.00	0.00	-70,000.00	0.00	-70,000.00	.0%	
01A0313 444000	TRAILER TAX-OTHER	-400,000.00	0.00	-400,000.00	-9,127.76	0.00	-390,872.24	2.3%
2022/02/020039	08/03/2021 CRP	10,181.57	REF 1364539	Reversal / 1355809	HEBRON WOODS MHP JUNE 30			
2022/02/020039	08/03/2021 CRP	3,114.29	REF 1364540	Reversal / 1359169	COUNTRY ESTATES JUNE 2021			
2022/02/020039	08/03/2021 CRP	4,127.76	REF 1364541	Reversal / 1355298	JUNE 2021 PINE TREE MOBILE EST			
2022/02/020272	08/13/2021 CRP	-500.00	REF 1366119	T B H INC	NAYLOR MILL MHP JULY 1, 2021-J			
2022/02/020272	08/13/2021 CRP	-500.00	REF 1366120	WTH INC	OAKRIDGE MHP JULY 1, 2021- JUN			
2022/02/020497	08/24/2021 CRP	-4,127.76	REF 1373366	PINE TREE MOBILE EST	PINE TREE MOBILE ESTATES APRIL			
2022/02/020696	08/31/2021 CRP	-500.00	REF 1370263	HEBRON WOODS MHP LLC	FY 22 LICENSE FEE JULY 1, 2021			
01A0313 444001	MOBILE HOME PARK - PEN / INT	-2,800.00	0.00	-2,800.00	-631.80	0.00	-2,168.20	22.6%
2022/02/020497	08/24/2021 CRP	-631.80	REF 1373366	PINE TREE MOBILE EST	PINE TREE MOBILE ESTATES APRIL			
01A0322 435300	911 FEE REVENUE	-1,202,258.00	0.00	-1,202,258.00	0.00	-1,202,258.00	.0%	
TOTAL OTHER LOCAL TAX		-61,775,058.00	0.00	-61,775,058.00	-4,837,210.98	0.00	-56,937,847.02	7.8%

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YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A04 LICENSES AND PERMITS

01A0400 449000

OTHER LIC & PERMITS

2022/02/020122	08/06/2021	CRP	-10.00	REF 1365475	MULTIPLE	SAIONTZ & KIRK -POLICE REPORT
2022/02/020122	08/06/2021	CRP	-20.00	REF 1365475	MULTIPLE	MULTIPLE -POLICE REPORT
2022/02/020263	08/13/2021	CRP	-80.00	REF 1368358	CUSTOMER	MULTIPLE/POLICE REPORT FEES/FY
2022/02/020263	08/13/2021	CRP	-180.00	REF 1368361	COMMERCE BANK	COMMERCE BANK/POLICE REPORT FE
2022/02/020263	08/13/2021	CRP	-10.00	REF 1368362	LEXIS NEXIS	LEXIS NEXIS/ POLICE REPORT/ FY
2022/02/020263	08/13/2021	CRP	-10.00	REF 1368366	CLAIMS BUREAU USA	CLAIMS BUREAU/ POLICE REPORT F
2022/02/020263	08/13/2021	CRP	-10.00	REF 1368373	LEXIS NEXIS	LEXIS NEXIS/ POLICE REPORT FEE
2022/02/020263	08/13/2021	CRP	-10.00	REF 1368379	LEXIS NEXIS	LEXIS NEXIS/ POLICE REPORT FEE
2022/02/020263	08/13/2021	CRP	-10.00	REF 1368384	METROPOLITAN REPORTI	METROPOLITAN REPORTING/POLICE
2022/02/020263	08/13/2021	CRP	-10.00	REF 1368387	METROPOLITAN REPORTI	METROPOLITAN/POLICE REPORT FEE
2022/02/020263	08/13/2021	CRP	-10.00	REF 1368388	METROPOLITAN REPORTI	METROPOLITAN REPORTING/ POLICE
2022/02/020263	08/13/2021	CRP	-10.00	REF 1368390	LEXIS NEXIS	LEXIS NEXIS/ POLICE REPORT FEE
2022/02/020263	08/13/2021	CRP	-10.00	REF 1368395	LEXIS NEXIS	LEXIS NEXIS/ POLICE REPORT FEE
2022/02/020263	08/13/2021	CRP	-10.00	REF 1368397	LEXIS NEXIS	LEXIS NEXIS/ POLICE REPORT/ FY
2022/02/020263	08/13/2021	CRP	-10.00	REF 1368398	AIC	AIC/ POLICE REPORT FEES/ FY 20
2022/02/020263	08/13/2021	CRP	-10.00	REF 1368400	LEXIS NEXIS	LEXIS NEXIS/ POLICE REPORT/FY2
2022/02/020263	08/13/2021	CRP	-10.00	REF 1368403	LEXIS NEXIS	LEXIS NEXIS/POLICE REPORT FEE/
2022/02/020263	08/13/2021	CRP	-5.00	REF 1368404	FINE, GRZECH,KELLY &	FINE, GRZECK/POLICE REPORT/ FY
2022/02/020263	08/13/2021	CRP	-5.00	REF 1368405	FINE, GRZECH, KELLY	FINE, GZECH/POLICE REPORT FEES
2022/02/020263	08/13/2021	CRP	-10.00	REF 1368407	CUSTOMER	MULTIPLE/ TAXI RENEWAL FEES/ F
2022/02/020263	08/13/2021	CRP	-10.00	REF 1368620	LEXIS NEXIS	LEXIS NEXIS/ POLICE REPORT FEE
2022/02/020296	08/16/2021	CRP	-50.00	REF 1369015	RSQUARES LLC	LICENSE TO OPERATE

01A0413 446020

BUILDING & EQUIP

-162,000.00 0.00 -162,000.00 -32,107.90 0.00 -129,892.10 19.8%

2022/02/020271	08/13/2021	CRP	-32.00	REF 1363846	DE SOUSA AMADEUS DOU	/A
2022/02/020271	08/13/2021	CRP	-150.00	REF 1364315	VANCE WEBSTER	/A
2022/02/020271	08/13/2021	CRP	-710.00	REF 1364480	G & J HOMES LLC	/A
2022/02/020271	08/13/2021	CRP	-384.00	REF 1364502	POOL TECH, INC	/A
2022/02/020271	08/13/2021	CRP	-64.00	REF 1365235	QUALITY HOMES LLC	/A
2022/02/020271	08/13/2021	CRP	-186.00	REF 1365562	POLE BUILDINGS UNLIM	/A
2022/02/020271	08/13/2021	CRP	-228.00	REF 1365566	POLE BUILDINGS UNLIM	/A
2022/02/020271	08/13/2021	CRP	-186.00	REF 1365689	POLE BUILDINGS UNLIM	/A
2022/02/020271	08/13/2021	CRP	-240.00	REF 1365696	POLE BUILDINGS UNLIM	/A
2022/02/020271	08/13/2021	CRP	-420.00	REF 1365812	CLARKS SWIMMING POOL	/A
2022/02/020271	08/13/2021	CRP	-120.00	REF 1365820	GLOBAL HOME IMPROVEM	/A
2022/02/020271	08/13/2021	CRP	-120.00	REF 1367290	UNIQUE STYLES CUSTOM	/A
2022/02/020271	08/13/2021	CRP	-528.00	REF 1367291	PARADISE ENERGY SOLU	/A
2022/02/020271	08/13/2021	CRP	-120.00	REF 1368337	WARRINGTON BERNADINE	/A
2022/02/020271	08/13/2021	CRP	-80.00	REF 1368613	CULVER & PIERSON	/A
2022/02/020272	08/13/2021	CRP	-48.00	REF 1364294	SEITZ GREGORY	/A
2022/02/020272	08/13/2021	CRP	-240.00	REF 1364537	DELMARVA POLE BUILDI	/A
2022/02/020272	08/13/2021	CRP	-492.00	REF 1365103	PARADISE ENERGY SOLU	/A
2022/02/020272	08/13/2021	CRP	-64.00	REF 1365502	SPICER BROS. CONSTRU	/A

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A04 LICENSES AND PERMITS

01A0413 446020 BUILDING & EQUIP

2022/02/020272	08/13/2021	CRP	-64.00	REF 1365532	SANCHEZ, DAVID	/A
2022/02/020272	08/13/2021	CRP	-174.00	REF 1367209	VIVINT SOLAR	/A
2022/02/020272	08/13/2021	CRP	-420.00	REF 1367757	JOHNSON'S ALL-SCAPES	/A
2022/02/020272	08/13/2021	CRP	-570.00	REF 1367933	HABITAT FOR HUMANITY	/A
2022/02/020272	08/13/2021	CRP	-830.00	REF 1368325	AIM SERVICES INC	/A
2022/02/020272	08/13/2021	CRP	-126.00	REF 1368410	SOLARCITY CORPORATIO	/A
2022/02/020696	08/31/2021	CRP	-126.00	REF 1369743	SUNRUN INSTALLATION	/A
2022/02/020696	08/31/2021	CRP	-252.00	REF 1369846	SUNRUN INSTALLATION	/A
2022/02/020696	08/31/2021	CRP	-162.00	REF 1370508	WEST HARRY J JR	/A
2022/02/020696	08/31/2021	CRP	-360.00	REF 1371795	NETWORK BUILDING & C	/A
2022/02/020696	08/31/2021	CRP	-162.00	REF 1373624	WHITE BRYAN	/A
2022/02/020696	08/31/2021	CRP	-600.00	REF 1386232	GONZALEZ CONSTRUCTIO	/A
2022/02/020696	08/31/2021	CRP	-1,110.00	REF 1386241	GONZALEZ CONSTRUCTIO	/A
2022/02/020696	08/31/2021	CRP	-1,110.00	REF 1386245	GONZALEZ CONSTRUCTIO	/A
2022/02/020696	08/31/2021	CRP	-192.00	REF 1386250	GONZALEZ CONSTRUCTIO	/A
2022/02/020696	08/31/2021	CRP	-324.00	REF 1386766	SOLAIR, LLC	/A
2022/02/020696	08/31/2021	CRP	-28.00	REF 1392478	CREAM PROPERTY MANAG	/A
2022/02/020710	08/31/2021	CRP	-570.00	REF 1369861	COLLINS JOSEPH L &	/A
2022/02/020710	08/31/2021	CRP	-192.00	REF 1371884	DELMARVA POLE BLDG S	/A
2022/02/020710	08/31/2021	CRP	-150.00	REF 1372098	BECKER EUGENE D	/A
2022/02/020710	08/31/2021	CRP	-390.00	REF 1372698	PAULA HOOPER & CURTI	/A
2022/02/020710	08/31/2021	CRP	-126.00	REF 1372704	COUNTRY BUILDERS	/A
2022/02/020710	08/31/2021	CRP	-1,870.00	REF 1373662	MCINTYRE JOHN J & KR	/A
2022/02/020710	08/31/2021	CRP	-1,030.00	REF 1373662	MCINTYRE JOHN J & KR	/A
2022/02/020710	08/31/2021	CRP	-144.00	REF 1374584	ANDREA M BOWEN	/A
2022/02/020710	08/31/2021	CRP	-570.00	REF 1385521	SHIPE BUILDERS INC	/A
2022/02/020710	08/31/2021	CRP	-24.00	REF 1386004	PURNER ROGER M	/A
2022/02/020710	08/31/2021	CRP	-492.00	REF 1387097	POOL TECH	/A
2022/02/020710	08/31/2021	CRP	-28.00	REF 1387235	UNIQUE STYLES CUSTOM	/A

01A0413 446021 ADDTN PLUMBING
-1,600.00 0.00 -1,600.00 -500.00 0.00 -1,100.00 31.3%

2022/02/020272	08/13/2021	CRP	-50.00	REF 1364711	AMY BASHINGER	/A
2022/02/020272	08/13/2021	CRP	-50.00	REF 1368338	LONG PROPERTY MANAGE	/A
2022/02/020710	08/31/2021	CRP	-50.00	REF 1373633	TOM MORRIS & SON	/A

01A0413 446021 LCNS PLUMBING
-2,000.00 0.00 -2,000.00 -650.00 0.00 -1,350.00 32.5%

2022/02/020710	08/31/2021	CRP	-100.00	REF 1373643	R.H.POLLIARD COMPANY	MASTER LICENSE RENEWAL
2022/02/020710	08/31/2021	CRP	-100.00	REF 1391771	RYT PLUMBING INC	MASTER LIC 2 YR RENEWAL
2022/02/020710	08/31/2021	CRP	-100.00	REF 1391805	BRITTINGHAM PLUMBING	MASTER LIC RENEWAL 2 YR
2022/02/020710	08/31/2021	CRP	-100.00	REF 1391874	ABBOTT BROTHERS PLUM	MASTER LICENSE RENEWAL 2
2022/02/020710	08/31/2021	CRP	-50.00	REF 1391881	ABBOTT BROTHERS PLUM	JOURNEYMAN LIC 2 YR

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ENCUMBRANCES

AVAILABLE BUDGET

% USED

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A04 LICENSES AND PERMITS						
<u>01A0413 446021 NWCON</u> PLUMBING						
-12,500.00	0.00	-12,500.00	-2,900.00	0.00	-9,600.00	23.2%
2022/02/020271 08/13/2021 CRP		-100.00 REF 1367727			/A	
2022/02/020272 08/13/2021 CRP		-100.00 REF 1364686			/A	
2022/02/020272 08/13/2021 CRP		-100.00 REF 1365675			/A	
2022/02/020710 08/31/2021 CRP		-100.00 REF 1369870			/A	
2022/02/020710 08/31/2021 CRP		-100.00 REF 1371654			/A	
2022/02/020710 08/31/2021 CRP		-100.00 REF 1371661			/A	
2022/02/020710 08/31/2021 CRP		-100.00 REF 1372386			/A	
2022/02/020710 08/31/2021 CRP		-100.00 REF 1372399			/A	
2022/02/020710 08/31/2021 CRP		-100.00 REF 1372662			/A	
2022/02/020710 08/31/2021 CRP		-100.00 REF 1372677			/A	
2022/02/020710 08/31/2021 CRP		-100.00 REF 1372678			/A	
2022/02/020710 08/31/2021 CRP		-100.00 REF 1372679			/A	
2022/02/020710 08/31/2021 CRP		-100.00 REF 1385939			/A	
2022/02/020710 08/31/2021 CRP		-100.00 REF 1385982			/A	
2022/02/020710 08/31/2021 CRP		-100.00 REF 1386246			/A	
2022/02/020710 08/31/2021 CRP		-100.00 REF 1386248			/A	
<u>01A0413 446021 OTHER</u> PLUMBING						
-100.00	0.00	-100.00	-50.00	0.00	-50.00	50.0%
<u>01A0413 446021 PMOD</u> PLUMBING						
-350.00	0.00	-350.00	-225.00	0.00	-125.00	64.3%
2022/02/020271 08/13/2021 CRP		-75.00 REF 1367724			/A	
2022/02/020710 08/31/2021 CRP		-75.00 REF 1386005			/A	
<u>01A0413 446021 PPCMM</u> PLUMBING						
-700.00	0.00	-700.00	0.00	0.00	-700.00	.0%
<u>01A0416 441010</u> LIQUOR BOARD LICENSE FEES						
-133,000.00	0.00	-133,000.00	-8,175.00	0.00	-124,825.00	6.1%
2022/02/020120 08/06/2021 CRP		-700.00 REF 1365640			SANDI'S ONE STOP	
2022/02/020458 08/23/2021 CRP		-990.00 REF 1372888			REVIVAL PRODUCTIONS	ANNUAL FEE REVIVAL PRODUCTIONS
2022/02/020573 08/26/2021 CRP		-1,365.00 REF 1385723			BURNISH BEER CO	BURNISH BEER CO
<u>01A0416 441020</u> LIQUOR BD ADVERTISING FEE						
-7,000.00	0.00	-7,000.00	-1,725.00	0.00	-5,275.00	24.6%
2022/02/020386 08/19/2021 CRP		-575.00 REF 1371322			ROYSTON MUELLER MCLE CHILI'S	
2022/02/020565 08/26/2021 CRP		-575.00 REF 1374594			ASALT SHACK RESTAURA	SALT SHACK ADVERTISING

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01A0416 441030	BEER WINE & LIQUOR						
	-9,000.00	0.00	-9,000.00	-280.00	0.00	-8,720.00	3.1%
2022/02/020296	08/16/2021 CRP		-60.00 REF 1368953				
2022/02/020433	08/20/2021 CRP		-30.00 REF 1372299				
2022/02/020706	08/31/2021 CRP		-90.00 REF 1392122				
01A0416 441040	LIQUOR VIOLATION FINES						
	-15,000.00	0.00	-15,000.00	-3,330.00	0.00	-11,670.00	22.2%
TOTAL LICENSES AND PERMITS							
	-1,201,250.00	0.00	-1,201,250.00	-56,438.50	0.00	-1,144,811.50	4.7%

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ORIGINAL APPROP

TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

A05 INTERGOVERNMENTAL REVENUES

01A0500 409920		PAYMENTS-LIEU OF TAXES LOC							
	-54,300.00	0.00	-54,300.00	-18,581.63	0.00	-35,718.37	34.2%		
2022/02/020043	08/01/2021	GBI	-14,875.31	REF	P.I.L.O.T - PINE BLUFF PAYMENT				
2022/02/020050	08/01/2021	GBI	-3,706.32	REF	P.I.L.O.T				
01A0500 419300		DISPARITY GRANT							
	-11,831,369.00	0.00	-11,831,369.00	0.00	0.00	-11,831,369.00	.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%		
01A0500 459000		PRIOR YEAR REVENUE							
	0.00	0.00	0.00	-1,504,000.32	0.00	1,504,000.32	100.0%		
2022/02/020040	08/03/2021	CRP	-10,181.57	REF 1364544	HEBRON WOODS MHP	01A0313-444000-XXXXX-01C05-103			
2022/02/020040	08/03/2021	CRP	-3,114.29	REF 1364548	COUNTRY ESTATE	01A0313-444000-XXXXX-01C05-103			
2022/02/020040	08/03/2021	CRP	-4,127.76	REF 1364550	PINE TREE MOBLE ESTA	01A0313-444000-XXXXX-01C05-103			
2022/02/020058	08/03/2021	CRP	-195,103.53	REF 1365080	COMCAST CABLE DES:	01A0400-448000-XXXXX-01C05-103			
2022/02/020058	08/03/2021	CRP	-26,530.40	REF 1365080	COMCAST CABLE DES:	20L06-200065-XXXXX-20C05-10302			
2022/02/020116	08/06/2021	CRP	-98.29	REF 1363999	TCR EVENT MANAGEMENT	01A0617-463550-XXXXX-01C05-103			
2022/02/020116	08/06/2021	CRP	-25.00	REF 1364001	STANLEY BLACK & DECK	01A0400-449000-XXXXX-01C05-103			
2022/02/020116	08/06/2021	CRP	-909.68	REF 1364031	BOARD OF EDUCATION O	01A0617-463550-XXXXX-01C05-103			
2022/02/020116	08/06/2021	CRP	-254.23	REF 1364041	CECIL COUNTY MARYLAN	01100021-520141-XXXXX-01C05-10			
2022/02/020116	08/06/2021	CRP	-184.63	REF 1364042	STATE OF MARYLAND	01100021-520012-XXXXX-01C05-10			
2022/02/020116	08/06/2021	CRP	-21,000.00	REF 1364048	STATE OF MARYLAND	01020022-520020-COV19-01A0822-			
2022/02/020116	08/06/2021	CRP	-190.00	REF 1364052	GOVDEALS INC	01A0617-463540-XXXXX-01C05-103			
2022/02/020116	08/06/2021	CRP	-44.00	REF 1364061	GOVDEALS INC	01A0617-463540-XXXXX-01C05-103			
2022/02/020116	08/06/2021	CRP	-234.89	REF 1364062	SUSSEX SCRAP METAL I	01A0617-463540-XXXXX-01C05-103			
2022/02/020116	08/06/2021	CRP	-12,500.00	REF 1364067	WICOMICO COUNTY OFFI	01A0617-463500-XXXXX-01C05-103			
2022/02/020116	08/06/2021	CRP	-109,102.21	REF 1364069	BOARD OF EDUCATION O	01A0617-453540-XXXXX-01C05-103			
2022/02/020116	08/06/2021	CRP	-7,641.92	REF 1364073	STATE OF MARYLAND	01A0521-467218-XXXXX-01C05-103			
2022/02/020116	08/06/2021	CRP	-7,641.92	REF 1364073	STATE OF MARYLAND	01A0521-467218-XXXXX-01C05-103			
2022/02/020116	08/06/2021	CRP	-30.00	REF 1364075	WICOMICO COUNTY- WOR	01A0621-467220-XXXXX-01C05-103			
2022/02/020116	08/06/2021	CRP	-9,430.00	REF 1364077	WICOMICO COUNTY- WOR	01A0621-467215-XXXXX-01C05-103			
2022/02/020116	08/06/2021	CRP	-320.00	REF 1364079	WICOMICO COUNTY- WOR	01A0621-467215-XXXXX-01C05-103			
2022/02/020116	08/06/2021	CRP	-250.00	REF 1364210	RONALD B LEVY	52A0652-466025-XXXXX-52C05-102			
2022/02/020116	08/06/2021	CRP	-250.00	REF 1364211	RICHARD K BERNSTEIN	52A0652-466025-XXXXX-52C05-102			
2022/02/020116	08/06/2021	CRP	-116,507.07	REF 1364298	STATE OF MARYLAND	01A0550-465501-XXXXX-01C05-103			
2022/02/020116	08/06/2021	CRP	-33,991.99	REF 1364305	PARKLAND VENTURES IN	01A0313-444000-XXXXX-01C05-103			
2022/02/020116	08/06/2021	CRP	-3,694.09	REF 1364308	COUNTRY ESTATES INC	01A0313-444000-XXXXX-01C05-103			
2022/02/020116	08/06/2021	CRP	-4,831.83	REF 1364318	T.B.H. INC	01A0313-444000-XXXXX-01C05-103			
2022/02/020116	08/06/2021	CRP	-5,324.59	REF 1364320	WTH INC	01A0313-444000-XXXXX-01C05-103			

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ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A05 INTERGOVERNMENTAL REVENUES					
01A0500 459000 PRIOR YEAR REVENUE					
2022/02/020116 08/06/2021 CRP	-9,670.81 REF 1364322				
2022/02/020116 08/06/2021 CRP	-503.36 REF 1365366				
2022/02/020116 08/06/2021 CRP	-144,111.25 REF 1365822				
2022/02/020257 08/13/2021 CRP	-29.44 REF 1366899				
2022/02/020257 08/13/2021 CRP	-13,810.00 REF 1368313				
2022/02/020257 08/13/2021 CRP	-3,453.32 REF 1368313				
2022/02/020257 08/13/2021 CRP	-1,018.35 REF 1368313				
2022/02/020257 08/13/2021 CRP	-20,149.72 REF 1368313				
2022/02/020257 08/13/2021 CRP	-365.37 REF 1368487				
2022/02/020257 08/13/2021 CRP	-5,325.04 REF 1368492				
2022/02/020257 08/13/2021 CRP	-3,360.00 REF 1368500				
2022/02/020257 08/13/2021 CRP	-525.00 REF 1368502				
2022/02/020257 08/13/2021 CRP	-25.00 REF 1368507				
2022/02/020257 08/13/2021 CRP	-11,985.00 REF 1368510				
2022/02/020257 08/13/2021 CRP	-219,630.00 REF 1368555				
2022/02/020423 08/20/2021 CRP	-335.00 REF 1371666				
2022/02/020423 08/20/2021 CRP	-1,990.00 REF 1371703				
2022/02/020423 08/20/2021 CRP	-2,807.10 REF 1371703				
2022/02/020423 08/20/2021 CRP	-729.90 REF 1371703				
2022/02/020423 08/20/2021 CRP	-155,946.94 REF 1372312				
2022/02/020423 08/20/2021 CRP	-15,766.62 REF 1372312				
2022/02/020423 08/20/2021 CRP	-6,048.00 REF 1372312				
2022/02/020423 08/20/2021 CRP	-1,483.18 REF 1372312				
2022/02/020423 08/20/2021 CRP	-2,808.50 REF 1372315				
2022/02/020423 08/20/2021 CRP	-12,157.36 REF 1372315				
2022/02/020718 08/31/2021 CRP	-13,621.02 REF 1386812				
2022/02/020718 08/31/2021 CRP	-13,737.15 REF 1386846				
2022/02/020718 08/31/2021 CRP	-589.81 REF 1386953				
2022/02/020718 08/31/2021 CRP	-20.00 REF 1386965				
2022/02/020718 08/31/2021 CRP	-110.00 REF 1387033				
2022/02/020718 08/31/2021 CRP	-15,620.31 REF 1387039				
2022/02/020718 08/31/2021 CRP	-558.72 REF 1391680				
01A0502 470000 JUROR FEES					
	-100,000.00	0.00	-100,000.00	0.00	-100,000.00 .0%
01A0502 470001 CIR CT-CRIM FINE/COST/FEE					
	0.00	0.00	0.00	-200.25	0.00 200.25 100.0%
2022/02/020723 08/31/2021 CRP	-200.25 REF 1391715		STATE OF MARYLAND FINES		

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01A0514 463040	GENERAL SERVICES						
	0.00	0.00	0.00	-170.25	0.00	170.25	100.0%
2022/02/020701	08/30/2021 API		20.62 VND 011696 VCH	VERIZON	PHONE		405181
01A0517 455510	POLICE PROTECT - REGULAR						
	-400,000.00	0.00	-400,000.00	0.00	0.00	-400,000.00	.0%
01A0521 467218	WCHD JMHP						
	-91,703.00	0.00	-91,703.00	0.00	0.00	-91,703.00	.0%
01A0534 467700	HEALTH DEPT GRANT						
	0.00	0.00	0.00	2,146.31	0.00	-2,146.31	100.0%
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 121OC	HEALTH DEPT REVENUE						
	0.00	0.00	0.00	-2,146.31	0.00	2,146.31	100.0%
2022/02/020066	08/04/2021 CRP		-2,146.31 REF 1364584	STATE OF MARYLAND	EMERGENCY SVCS		
01A0550 465501	HUR						
	-1,394,279.00	0.00	-1,394,279.00	-1,635.00	0.00	-1,392,644.00	.1%
2022/02/020617	08/30/2021 CRP		-1,635.00 REF 1386895	STATE OF MARYLAND	AUGUST 2021		
TOTAL INTERGOVERNMENTAL REVENUES							
	-15,581,983.00	0.00	-15,581,983.00	-1,524,587.45	0.00	-14,057,395.55	9.8%

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ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A06 SERVICE CHARGES

01A0600 417600		BAY RESTORATION-ADMIN FEE							
	-17,284.00		0.00	-17,284.00	-852.35	0.00	-16,431.65	4.9%	
01A0600 431000		LIQUOR CONTROL BOARD							
	-900,000.00		0.00	-900,000.00	0.00	0.00	-900,000.00	.0%	
01A0600 469030		ROOM TAX - ADMIN FEE							
	-23,000.00		0.00	-23,000.00	-7,108.89	0.00	-15,891.11	30.9%	
2022/02/020086	08/05/2021	CRP	-33.87	REF 1365286	OM SAI IN	HOTEL ROOM TAX			
2022/02/020183	08/10/2021	CRP	-547.07	REF 1366964	IHM SALISBURY	HOTEL ROOM TAX			
2022/02/020183	08/10/2021	CRP	-413.88	REF 1367184	MAYA LILLY HOSPITALI	HOTEL ROOM TAX			
2022/02/020259	08/13/2021	CRP	-126.93	REF 1368189	KUSH, INC	HOTEL ROOM TAX			
2022/02/020259	08/13/2021	CRP	-50.65	REF 1368197	SHARDA INC	HOTEL ROOM TAX			
2022/02/020296	08/16/2021	CRP	-267.33	REF 1369011	RSQUARES LLC	HOTEL ROOM TAX			
2022/02/020300	08/16/2021	CRP	-104.47	REF 1368997	SAI HOSPITALITY	HOTEL ROOM TAX			
2022/02/020326	08/17/2021	CRP	-306.62	REF 1369693	JALARM HOSPITALITY	HOTEL ROOM TAX			
2022/02/020357	08/18/2021	CRP	-301.12	REF 1370573	LILA HOSPITALITY LLC	HOTEL ROOM TAX			
2022/02/020357	08/18/2021	CRP	-307.93	REF 1370578	LILA ENTERPRISES	HOTEL ROOM TAX			
2022/02/020357	08/18/2021	CRP	-201.41	REF 1370583	LILA MGMT	HOTEL ROOM TAX			
2022/02/020383	08/19/2021	CRP	-464.28	REF 1371739	FRUITLAND PROPERTIES	HOTEL ROOM TAX			
2022/02/020391	08/19/2021	CRP	-52.21	REF 1371575	CHESAPEAKE INN	HOTEL ROOM TAX			
2022/02/020391	08/19/2021	CRP	-12.11	REF 1371774	SOUKOON INC	HOTEL ROOM TAX			
2022/02/020458	08/23/2021	CRP	-253.77	REF 1372809	LIBERT BUSINESS VENT	HOTEL ROOM TAX			
2022/02/020458	08/23/2021	CRP	-2.06	REF 1373117	GILLIS GRIER	HOTEL ROOM TAX			
2022/02/020488	08/24/2021	CRP	-127.77	REF 1373768	JRN ENTERPRISES	HOTEL ROOM TAX			
2022/02/020495	08/24/2021	CRP	-371.35	REF 1373501	HI SHOCKBRIDGE OPCO	HOTEL ROOM TAX			
2022/02/020527	08/25/2021	CRP	-278.13	REF 1373945	REIT 4 HOLDING	HOTEL ROOM TAX			
2022/02/020527	08/25/2021	CRP	-17.08	REF 1374294	WHITEHAVEN HOTEL	HOTEL ROOM TAX			
2022/02/020573	08/26/2021	CRP	-1.14	REF 1385197	SITARAM HOSPITALITY	HOTEL ROOM TAX			
01A0600 469040		BUILDERS GUARANTY - ADMIN FEE							
	-50.00		0.00	-50.00	-6.00	0.00	-44.00	12.0%	
2022/02/020271	08/13/2021	CRP	-1.00	REF 1364480	G & J HOMES LLC	/A			
2022/02/020272	08/13/2021	CRP	-1.00	REF 1367933	HABITAT FOR HUMANITY	/A			
2022/02/020696	08/31/2021	CRP	-1.00	REF 1386232	GONZALEZ CONSTRUCTIO	/A			
2022/02/020696	08/31/2021	CRP	-1.00	REF 1386241	GONZALEZ CONSTRUCTIO	/A			
2022/02/020696	08/31/2021	CRP	-1.00	REF 1386245	GONZALEZ CONSTRUCTIO	/A			

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	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>01A0600 469045</u>	HEALTH CARE - ADMIN FEE					
	-2,600.00	0.00	-2,600.00	-613.62	0.00	-1,986.38 23.6%
<u>2022/02/020002</u>	08/01/2021 GBI	-45.65 REF		MISCELLANEOUS ADM. FEE		
<u>2022/02/020002</u>	08/01/2021 GBI	-15.96 REF		MISCELLANEOUS ADM. FEE		
<u>2022/02/020002</u>	08/01/2021 GBI	-14.07 REF		MISCELLANEOUS ADM. FEE		
<u>2022/02/020002</u>	08/01/2021 GBI	-14.07 REF		MISCELLANEOUS ADM. FEE		
<u>2022/02/020002</u>	08/01/2021 GBI	-15.96 REF		MISCELLANEOUS ADM. FEE		
<u>2022/02/020002</u>	08/01/2021 GBI	-33.69 REF		MISCELLANEOUS ADM. FEE		
<u>2022/02/020002</u>	08/01/2021 GBI	-14.07 REF		MISCELLANEOUS ADM. FEE		
<u>2022/02/020002</u>	08/01/2021 GBI	-42.15 REF		MISCELLANEOUS ADM. FEE		
<u>2022/02/020002</u>	08/01/2021 GBI	-33.69 REF		MISCELLANEOUS ADM. FEE		
<u>2022/02/020002</u>	08/01/2021 GBI	-14.07 REF		MISCELLANEOUS ADM. FEE		
<u>2022/02/020002</u>	08/01/2021 GBI	-14.07 REF		MISCELLANEOUS ADM. FEE		
<u>2022/02/020002</u>	08/01/2021 GBI	-14.07 REF		MISCELLANEOUS ADM. FEE		
<u>2022/02/020002</u>	08/01/2021 GBI	-14.07 REF		MISCELLANEOUS ADM. FEE		
<u>2022/02/020002</u>	08/01/2021 GBI	-33.69 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>01A0607 480006</u>	VOTER REGISTRATION LISTS					
	0.00	0.00	0.00	-10.00	0.00	10.00 100.0%
<u>2022/02/020068</u>	08/04/2021 CRP	-5.00 REF 1364276		REVIVAL PRODUCTIONS BEER & WINE APPLICATIONS -REVI		
<u>01A0608 469501</u>	MAPS & PUBLICATIONS					
	-1,000.00	0.00	-1,000.00	-250.00	0.00	-750.00 25.0%
<u>01A0613 454010</u>	FOREST CONSERVATION PLAN					
	-6,000.00	0.00	-6,000.00	-1,475.20	0.00	-4,524.80 24.6%
<u>2022/02/020271</u>	08/13/2021 CRP	-30.00 REF 1365566		POLE BUILDINGS UNLIM		/A
<u>2022/02/020271</u>	08/13/2021 CRP	-30.00 REF 1365696		POLE BUILDINGS UNLIM		/A
<u>2022/02/020271</u>	08/13/2021 CRP	-30.00 REF 1365812		CLARKS SWIMMING POOL		/A
<u>2022/02/020271</u>	08/13/2021 CRP	-30.00 REF 1367316		PARKER & ASSOCIATES	JOBL8641	
<u>2022/02/020271</u>	08/13/2021 CRP	-30.00 REF 1367317		CRISTO VIVE	1308 WESTCHESTER ST	
<u>2022/02/020272</u>	08/13/2021 CRP	-30.00 REF 1364294		SEITZ GREGORY		/A
<u>2022/02/020272</u>	08/13/2021 CRP	-30.00 REF 1365103		PARADISE ENERGY SOLU		/A

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A06 SERVICE CHARGES						
<u>01A0613 454010</u> FOREST CONSERVATION PLAN						
2022/02/020272 08/13/2021 CRP	-30.00	REF 1367757	JOHNSON'S ALL-SCAPES		/A	
2022/02/020696 08/31/2021 CRP	-30.00	REF 1370508	WEST HARRY J JR		/A	
2022/02/020710 08/31/2021 CRP	-30.00	REF 1369159	LEE N. SIMMS	EXEMPTION FEE		
2022/02/020710 08/31/2021 CRP	-30.00	REF 1371884	DELMARVA POLE BLDG S		/A	
2022/02/020710 08/31/2021 CRP	-555.20	REF 1372690	SDC 43 ATLANTIC LLC	STAND DELINEATION		
2022/02/020710 08/31/2021 CRP	-30.00	REF 1372704	COUNTRY BUILDERS		/A	
2022/02/020710 08/31/2021 CRP	-30.00	REF 1372709	DAVID COOK	EXEMPTION FEE		
2022/02/020710 08/31/2021 CRP	-30.00	REF 1373662	MCINTYRE JOHN J & KR		/A	
2022/02/020710 08/31/2021 CRP	-30.00	REF 1391270	PARKER & ASSOCIATES	EXEMPTION FEE		
<u>01A0613 454030</u> CBCA PLAN REVIEW	-1,750.00	0.00	-1,750.00	-700.00	0.00	-1,050.00 40.0%
2022/02/020271 08/13/2021 CRP	-75.00	REF 1365562	POLE BUILDINGS UNLIM		/A	
2022/02/020272 08/13/2021 CRP	-75.00	REF 1364537	DELMARVA POLE BUILDI		/A	
2022/02/020710 08/31/2021 CRP	-75.00	REF 1369161	MEL SNYDER	COC FEE- 5302 SHARPS POIN		
2022/02/020710 08/31/2021 CRP	-75.00	REF 1369861	COLLINS JOSEPH L &		/A	
2022/02/020710 08/31/2021 CRP	-75.00	REF 1372098	BECKER EUGENE D		/A	
2022/02/020710 08/31/2021 CRP	-75.00	REF 1385521	SHIPE BUILDERS INC		/A	
2022/02/020710 08/31/2021 CRP	-30.00	REF 1391261	GINNIE MALONE REALTY	PLAN REVIEW -DUCK CROSSIN		
2022/02/020710 08/31/2021 CRP	-20.00	REF 1391263	W. BRUCE WAGNER	DUCK CROSSING PLAN REV		
<u>01A0613 463000</u> SUBDIVISION REVIEW FEES	-9,750.00	0.00	-9,750.00	-1,575.00	0.00	-8,175.00 16.2%
2022/02/020272 08/13/2021 CRP	-225.00	REF 1367200	GINNIE MALONE REALTY	DUCK CROSSING M47 P 48 LOT 4 B		
2022/02/020272 08/13/2021 CRP	-225.00	REF 1368342	LEE SIMMS	7630 QUANTICO ROAD MAP 27 P 12		
<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>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	-6,419.80	0.00	-18,580.20 25.7%
2022/02/020272 08/13/2021 CRP	-75.00	REF 1364722	REDDISH FIRE PROTECT	20916 BIVALVE WHARF ROAD MILBO		
2022/02/020272 08/13/2021 CRP	-498.00	REF 1368326	AIM SERVICES	800 SNOW HILL ROAD #22-046		
2022/02/020272 08/13/2021 CRP	-75.00	REF 1368505	REDDISH FIRE PROTECT	31797 E LINE ROAD		
2022/02/020696 08/31/2021 CRP	-75.00	REF 1369858	CHESAPEAKE FIRE SYST	27226 EQUESTRIAN DRIVE-GEARE R		
2022/02/020696 08/31/2021 CRP	-75.00	REF 1385983	SHANNON WILLIAM MILL	HERON POND 9554 SONG SPARROW C		
2022/02/020696 08/31/2021 CRP	-75.00	REF 1385987	SHANNON WILLIAM MILL	HERON POND LOT 283 9539 SONG S		

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A06	SERVICE CHARGES						
01A0614 469300	SALISBURY-OPER EXPENSE						
	-171,250.00	0.00	-171,250.00	0.00	0.00	-171,250.00	.0%
01A0617 453540	BD OF ED RESOURCE OFFICE						
	-814,824.00	0.00	-814,824.00	0.00	0.00	-814,824.00	.0%
01A0617 463500	SHERIFF'S FEES						
	-185,000.00	0.00	-185,000.00	-15,037.36	0.00	-169,962.64	8.1%
2022/02/020088	08/05/2021 CRP	-437.36	REF 1365365	7TH INNING STRETCH	SECURITY OVERTIME - SHOREBIRDS		
2022/02/020424	08/20/2021 CRP	-13,500.00	REF 1371645	WICOMICO COUNTY OFFI	SHERIFF DEPT/ CIVIL PROCESSING		
01A0617 463540	SHERIFF UNANTICIPATED REV						
	0.00	0.00	0.00	-3,120.77	0.00	3,120.77	100.0%
2022/02/020088	08/05/2021 CRP	-614.77	REF 1365370	GOVDEALS	UNANTICIPATED REVENUE -SEIZED/		
2022/02/020263	08/13/2021 CRP	-1,077.00	REF 1368408	GOV DEALS	GOV DEALS/ SEIZED/FORFEITED/ F		
2022/02/020706	08/31/2021 CRP	-1,429.00	REF 1387417	GOVDEALS	SEIZED/FORFEITED PROPERTY		
01A0617 463550	SHERIFF'S MISC SERVICES						
	-361,980.00	0.00	-361,980.00	-4,079.76	0.00	-357,900.24	1.1%
2022/02/020263	08/13/2021 CRP	-79.76	REF 1368409	BOARD OF EDUCATION O	WCBOE/ EVENT SECURIT OT-PR02/F		
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	-6,505.00	0.00	-21,495.00	23.2%
2022/02/020424	08/20/2021 CRP	-6,145.00	REF 1371649	WICOMICO COUNTY- WOR	PRE-TRIAL EM JULY 2021		
2022/02/020424	08/20/2021 CRP	-360.00	REF 1371650	WICOMICO COUNTY- WOR	PRE-TRIAL JULY 2021		
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	-60.00	0.00	-1,360.00	4.2%
2022/02/020424	08/20/2021 CRP	-60.00	REF 1371648	WICOMICO COUNTY WORK	COMMUNITY SERVICE JULY 2021		

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01A0621 467221	DRUG COURT E/M	-11,515.00	0.00	-11,515.00	0.00	-11,515.00	.0%
01A0621 467250	WCDC MISCELLANEOUS INCOME	-1,221.00	0.00	-1,221.00	0.00	-1,221.00	.0%
01A0621 467300	STATE PER DIEM	-27,050.00	0.00	-27,050.00	0.00	-27,050.00	.0%
01A0622 465000	HAZMAT BILL ADMIN. CHARGE	-1,200.00	0.00	-1,200.00	-23.33	-1,176.67	1.9%
2022/02/020428	08/20/2021 CRP		-23.33 REF 1372323				
						AMICA MUTUAL INSURAN EM ADMIN (1/3 OF TOTAL)	
01A0622 469060	CITY OPERATION COST	-42,216.00	0.00	-42,216.00	0.00	-42,216.00	.0%
01A0627 463030	MOSQUITO CONTROL REVENUE	-150,000.00	0.00	-150,000.00	0.00	-150,000.00	.0%
01A0634 467701	HEALTH DEPT COLL REVENUE	-567,298.00	0.00	-567,298.00	-68,286.94	-499,011.06	12.0%
2022/02/020263	08/13/2021 CRP		-34,697.42 REF 1368351				
						WICOMICO COUNTY HEAL JULY COLLECTIONS	
01A0650 464504	OUTSIDE SERVICES ROADS	-80,000.00	0.00	-80,000.00	-220.00	-79,780.00	.3%
2022/02/020009	08/02/2021 CRP		-110.00 REF 1363488				
2022/02/020723	08/31/2021 CRP		-110.00 REF 1391765				
						BAY COUNTRY COMMUNIC UTILITY PERMIT #2908 -BAY COUN	
						JJB DC INC PERMIT #2909	
01A0650 464506	SURCHARGE FEE REVENUE	-10,000.00	0.00	-10,000.00	-224.55	-9,775.45	2.2%
01A0650 465500	ROADS DEPT REVENUE	-1,000.00	0.00	-1,000.00	0.00	-1,000.00	.0%

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01A0650 465502		OUTDOOR SERVICES - PIPE					
	-17,500.00	0.00	-17,500.00	-2,175.00	0.00	-15,325.00	12.4%
2022/02/020009	08/02/2021 CRP	-775.00	REF 1363489	MULTIPLE	MOLNAR -PIPE INSPECTION/ STAKE		
2022/02/020009	08/02/2021 CRP	-150.00	REF 1363489	MULTIPLE	JOHNSON -PIPE INSP/STAKEOUT		
2022/02/020009	08/02/2021 CRP	-1,250.00	REF 1363489	MULTIPLE	JOHNSON -PIPE INSTALLATION		
TOTAL SERVICE CHARGES	-3,614,203.00	0.00	-3,614,203.00	-118,868.57	0.00	-3,495,334.43	3.3%

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ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A07 FINES AND FORFEITURES

01A0704 467600	1ST OFFEND. DRUG DIV PGM.							
	-8,000.00	0.00	-8,000.00	-1,280.00	0.00	-6,720.00	16.0%	
2022/02/020183	08/10/2021 CRP	-80.00	REF 1366559	KYLE ANDRUS	KYLE ANDRUS D124154379			
2022/02/020183	08/10/2021 CRP	-80.00	REF 1366594	THOMAS FORD	THOMAS FORD D 023 CR 21 000808			
2022/02/020183	08/10/2021 CRP	-80.00	REF 1366597	FAITH DULANEY	FAITH DULANEY D023 CR21 060018			
2022/02/020183	08/10/2021 CRP	-80.00	REF 1366600	THOMAS LAWRY	THOMAS LAWRY (NO OTHER INFO GI			
2022/02/020183	08/10/2021 CRP	-80.00	REF 1366605	SARAH MORGAN	SARAH MORGAN 3Z41543792			
2022/02/020565	08/26/2021 CRP	-80.00	REF 1385409	EFIN EPIMAKHOV	4Z41543744 EFIM EPIMAKHOV			
2022/02/020565	08/26/2021 CRP	-80.00	REF 1385412	KYREE EARLES	D023 CR 20 060085 KYREE EARLES			
2022/02/020565	08/26/2021 CRP	-80.00	REF 1385414	TAKESHA WHITE	D023 CR21 060003 TAKESHA WHITE			
2022/02/020565	08/26/2021 CRP	-80.00	REF 1385418	MADELYNN OLEXY	5Z42296903 MADELYNN OLEXY			
2022/02/020565	08/26/2021 CRP	-80.00	REF 1385425	EHIMEN IKHELOA	36B0J79 EHIMEN IKHELOA			
2022/02/020617	08/30/2021 CRP	-80.00	REF 1386795	DAMONT STEVENSON	D023CR20002209-DAMONT STEVENSON			
01A0708 480008	BAD CHECK CHARGE							
	-500.00	0.00	-500.00	-245.00	0.00	-255.00	49.0%	
2022/02/020064	08/04/2021 CRP	-35.00	REF		2022 RE TAX			
2022/02/020326	08/17/2021 CRP	-35.00	REF		2022 RE TAX			
2022/02/020386	08/19/2021 CRP	-35.00	REF		2022 RE TAX			
2022/02/020389	08/17/2021 CRP	-35.00	REF		2022 RE TAX			
2022/02/020504	08/23/2021 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%	
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	-870.00	0.00	870.00	100.0%	
2022/02/020012	08/02/2021 CRP	-80.00	REF 1363472	NORMA SANCHEZ	6Z46608456 NORMA SANCHEZ			
2022/02/020354	08/18/2021 CRP	-100.00	REF 1370815	CARMONA ASUNCION	2Z46608571 CARMONA ASUNCION			
TOTAL FINES AND FORFEITURES								
	-13,500.00	0.00	-13,500.00	-2,595.00	0.00	-10,905.00	19.2%	

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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					
-4,213,774.00	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	-3,393.88	0.00	-33.12	99.0%
2022/02/020046	08/01/2021 GBI	-3,393.88 REF		LEASE/RENTALS		
01A0800 480004	MISCELLANEOUS REVENUE					
-6,000.00	0.00	-6,000.00	-8,658.01	0.00	2,658.01	144.3%
2022/02/020263	08/13/2021 CRP	-50.00 REF 1368554		LAW OFFICES OF ROCHL UNANTICIPATED REVENUE ACCT- TAPE		
2022/02/020315	08/18/2021 PRJ	-68.00 REF PR0818		WARRANT=081821 RUN=1 REGULAR		
2022/02/020617	08/30/2021 CRP	-50.00 REF 1386797		SEIDEL, BAKER & TILG UNANTICIPATED REVENUE TAPE FOR		
2022/02/020654	08/04/2021 PRJ	-66.00 REF PR0804		WARRANT=080421 RUN=1 REGULAR		
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	-1,635.00	0.00	-17,985.00	8.3%
2022/02/020009	08/02/2021 CRP	-1,635.00 REF 1363768		STATE OF MD	JULY 2021 RENT-NAYLOR MILL -DE	
01A0822 446010	TOWER LEASE-VERIZON					
-23,958.00	0.00	-23,958.00	-3,993.00	0.00	-19,965.00	16.7%
2022/02/020068	08/04/2021 CRP	-1,996.50 REF 1364739		VERIZON	TOWER LEASE	
2022/02/020706	08/31/2021 CRP	-1,996.50 REF 1391709		VERIZON	LEASE TOWER	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>01A0847 457100</u>	SALE OF VEHICLES - LEASES						
	-170,000.00	0.00	-170,000.00	0.00	0.00	-170,000.00	.0%
<u>01A0850 462005</u>	PUBLIC WORKS PERMITS						
	-20,000.00	0.00	-20,000.00	-2,250.00	0.00	-17,750.00	11.3%
<u>2022/02/020009</u>	08/02/2021 CRP	-50.00	REF 1363490	MULTIPLE	-MONTEIRO-SWM FEES		
<u>2022/02/020009</u>	08/02/2021 CRP	-50.00	REF 1363490	MULTIPLE	PANTALONE -SWM FEES		
<u>2022/02/020009</u>	08/02/2021 CRP	-50.00	REF 1363490	MULTIPLE	POLE BUILDINGS UNLIMITED -SWM		
<u>2022/02/020009</u>	08/02/2021 CRP	-50.00	REF 1363490	MULTIPLE	WILSON DAVIS & SON -SWM FEES		
<u>2022/02/020723</u>	08/31/2021 CRP	-50.00	REF 1391769	ARRIE & FRANCES JOHN	REVIEW FEE		
<u>2022/02/020723</u>	08/31/2021 CRP	-50.00	REF 1391775	GREGORY D SEITZ	REVIEW FEES		
<u>2022/02/020723</u>	08/31/2021 CRP	-50.00	REF 1391779	GLOBAL HOME IMPROVEM	REVIEW FEE		
<u>2022/02/020723</u>	08/31/2021 CRP	-50.00	REF 1391786	POLE BUILDINGS UNLIM	REVIEW FEES		
<u>2022/02/020723</u>	08/31/2021 CRP	-50.00	REF 1391790	POLE BUILDING UNLIMI	REVIEW FEE		
<u>2022/02/020723</u>	08/31/2021 CRP	-50.00	REF 1391794	POLE BUILDING UNLIMI	REVIEW FEE		
<u>2022/02/020723</u>	08/31/2021 CRP	-50.00	REF 1391800	BERNADINE WARRINGTON	REVIEW FEE		
<u>2022/02/020723</u>	08/31/2021 CRP	-50.00	REF 1391803	G & J HOMES LLC	REVIEW FEE		
<u>2022/02/020723</u>	08/31/2021 CRP	-50.00	REF 1391808	EDDIE SIZEMORE	REVIEW FEE		
<u>2022/02/020723</u>	08/31/2021 CRP	-50.00	REF 1391813	DALE PUSEY	REVIEW FEE		
<u>2022/02/020723</u>	08/31/2021 CRP	-50.00	REF 1391816	THREE GUYS CONSTRUCT	REVIEW FEES		
<u>2022/02/020723</u>	08/31/2021 CRP	-50.00	REF 1391821	DELMARVA POLE BUILDI	REVIEW FEE		
<u>2022/02/020723</u>	08/31/2021 CRP	-50.00	REF 1391823	DELMARVA POLE BUILDI	REVIEW FEE		
<u>2022/02/020723</u>	08/31/2021 CRP	-50.00	REF 1391828	POOL TECH INC	REVIEW FEE		
<u>2022/02/020723</u>	08/31/2021 CRP	-50.00	REF 1391834	POOL TECH	REVIEW FEE		
<u>2022/02/020723</u>	08/31/2021 CRP	-50.00	REF 1391840	SERVICEMAX OF DELMAR	REVIEW FEE		
<u>2022/02/020723</u>	08/31/2021 CRP	-400.00	REF 1391847	TUESDAY TROTT	REVIEW FEE		
<u>2022/02/020723</u>	08/31/2021 CRP	-400.00	REF 1391851	AIM SERVICES INC	REVIEW FEE		
<u>2022/02/020723</u>	08/31/2021 CRP	-400.00	REF 1391855	K KINNAMON CONSTRUCT	REVIEW FEE		
TOTAL MISCELLANEOUS REVENUES							
	-9,126,838.00	0.00	-9,126,838.00	-19,929.89	0.00	-9,106,908.11	.2%
TOTAL GENERAL FUND							
	-161,692,578.00	0.00	-161,692,578.00	-68,840,257.58	0.00	-92,852,320.42	42.6%
TOTAL REVENUES							
	-161,692,578.00	0.00	-161,692,578.00	-68,840,257.58	0.00	-92,852,320.42	

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-161,692,578.00	0.00	-161,692,578.00	-68,840,257.58	0.00	-92,852,320.42	42.6%

GRAND TOTAL

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