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WICOMICO COUNTY, MD  
SOLID WASTE YEAR-TO-DATE BUDGET REPORT  
EXPENSE THRU 02/28/2014

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FOR 2014 08		JOURNAL DETAIL 2014 8 TO 2014 8							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
51 SOLID WASTE	APPROP	BUDGET				BUDGET	USED		
51 SOLID WASTE									
50 SALARIES									
51030051 500002	SALARIES - GENERAL	1,615,397	1,615,397.00	989,413.25	106,940.41	436,570.15	189,413.60	88.3%*	
2014/08/080200	02/12/2014 PRJ	57,568.58	REF 0212PR			WARRANT=021214	RUN=1	REGULAR	
2014/08/080605	02/26/2014 PRJ	58,846.20	REF 0226PR			WARRANT=022614	RUN=1	REGULAR	
2014/08/080728	02/20/2014 GEN	-9,474.37	REF			TFER TO WESTSIDE COLL		PROJ	
51030051 500003	SALARIES - OVERTIM	20,480	20,480.00	10,615.38	473.13	.00	9,864.62	51.8%	
2014/08/080200	02/12/2014 PRJ	170.25	REF 0212PR			WARRANT=021214	RUN=1	REGULAR	
2014/08/080605	02/26/2014 PRJ	302.88	REF 0226PR			WARRANT=022614	RUN=1	REGULAR	
51030051 500004	SALARIES - PART TI	25,315	25,315.00	8,521.28	.00	.00	16,793.72	33.7%	
51030051 500012	SALARIES - PREMIUM	54,000	54,000.00	57,943.70	4,798.18	.00	-3,943.70	107.3%*	
2014/08/080200	02/12/2014 PRJ	5,174.18	REF 0212PR			WARRANT=021214	RUN=1	REGULAR	
2014/08/080605	02/26/2014 PRJ	962.12	REF 0226PR			WARRANT=022614	RUN=1	REGULAR	
2014/08/080728	02/20/2014 GEN	-1,338.12	REF			TFER TO WESTSIDE COLL		PROJ	
TOTAL SALARIES		1,715,192	1,715,192.00	1,066,493.61	112,211.72	436,570.15	212,128.24	87.6%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
51 SOLID WASTE	APPROP	BUDGET				BUDGET	USED		
51 BENEFITS									
51030051 510000	SOCIAL SECURITY	123,625	123,625.00	73,877.65	8,329.95	.00	49,747.35	59.8%	
2014/08/080200	02/12/2014 PRJ	4,277.56	REF 0212PR						WARRANT=021214 RUN=1 REGULAR
2014/08/080605	02/26/2014 PRJ	4,052.39	REF 0226PR						WARRANT=022614 RUN=1 REGULAR
51030051 510001	FUNDED RETIREMNT/P	206,850	206,850.00	137,900.00	17,237.50	.00	68,950.00	66.7%	
2014/08/080091	02/04/2014 API	17,237.50	VND 005169 VCH4752						STATE STR BANK & TRT MONTHLY PENSION FUND PAYMENT 343890
51030051 510002	OPEB	128,275	128,275.00	.00	.00	.00	128,275.00	.0%	
51030051 510005	HOSPITALIZATION	624,184	624,184.00	383,024.28	40,705.10	43,868.33	197,291.39	68.4%*	
2014/08/080200	02/12/2014 PRJ	20,352.55	REF 0212PR						WARRANT=021214 RUN=1 REGULAR
2014/08/080605	02/26/2014 PRJ	20,352.55	REF 0226PR						WARRANT=022614 RUN=1 REGULAR
51030051 510006	DISABILITY	4,583	4,583.00	3,012.34	347.24	1,570.66	.00	100.0%*	
2014/08/080227	02/10/2014 API	347.24	VND 006138 VCH4951						KELLY & ASSOCIATES I Long Term Disability(LTD)FY14 343979
51030051 510008	UNEMPLOYMENT COMPE	14,103	14,103.00	1,872.00	1,872.00	12,231.00	.00	100.0%*	
2014/08/080356	02/19/2014 API	1,872.00	VND 007399 VCH5211						MD UNEMPLOYMENT INS MD Unemployment Insurnace Fund 344090
51030051 510011	WORKERS COMPENSATI	54,502	54,502.00	35,096.99	5,358.39	19,405.01	.00	100.0%*	
2014/08/080092	02/04/2014 API	5,358.39	VND 018253 VCH4845						CHESAPEAKE EMPLOYERS IWIF FY14 for county. 343905
51030051 510013	DEFERRED COMP - 45	3,947	3,947.00	.00	.00	.00	3,947.00	.0%	
51030051 510020	EMPLOYEE ASSISTANC	0	1,000.00	760.00	.00	240.00	.00	100.0%*	
TOTAL BENEFITS		1,160,069	1,161,069.00	635,543.26	73,850.18	77,315.00	448,210.74	61.4%	

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ACCOUNTS FOR: 51	FOR: SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 OPERATING EXPENSES									
51030051	520002	ADVERTISING	1,500	2,250.00	765.82	39.82	886.42	597.76	73.4%*
	2014/08/080689	02/28/2014 API	39.82 VND	013661 VCH9266	BANK OF AMERICA	LOWES #00424			766
51030051	520002	PWS04 ADVERTISING-R	0	1,700.00	1,177.90	.00	.00	522.10	69.3%*
51030051	520006	DUES & SUBSCRIPTIO	1,500	7,950.00	4,195.02	3,895.00	300.00	3,454.98	56.5%
	2014/08/080629	02/24/2014 API	3,700.00 VND	002944 VCH5284	DELMARVA WATER TRANS	\$3000 THAT COUNTY GRANTS DWTC			344160
	2014/08/080765	02/28/2014 API	195.00 VND	013661 VCH10172	BANK OF AMERICA	SWANA			771
51030051	520008	TRAINING EXTERNAL	0	650.00	.00	.00	.00	650.00	.0%
51030051	520009	TRAINING INTERNAL	0	150.00	.00	.00	.00	150.00	.0%
51030051	520012	POSTAGE	1,600	1,600.00	1,558.11	280.21	.00	41.89	97.4%*
	2014/08/080224	02/06/2014 API	64.82 VND	008769 VCH4910	PITNEY BOWES INC	POSTAGE JANUARY 14			344043
	2014/08/080629	02/24/2014 API	209.61 VND	012092 VCH5289	WICO CO DEPT SOLID W				344166
	2014/08/080744	02/28/2014 GEN	5.78 REF			FEB/14 POST SURCHARGE			
51030051	520020	OFFICE SUPPLIES	7,000	7,000.00	4,083.99	298.81	.00	2,916.01	58.3%
	2014/08/080689	02/28/2014 API	83.51 VND	013661 VCH9257	BANK OF AMERICA	STAPLES			766
	2014/08/080765	02/28/2014 API	64.99 VND	013661 VCH10064	BANK OF AMERICA	WWW.NEWEGG.COM			771
	2014/08/080765	02/28/2014 API	151.82 VND	013661 VCH10069	BANK OF AMERICA	STAPLES	00104117		771
	2014/08/080765	02/28/2014 API	-5.69 VND	013661 VCH10190	BANK OF AMERICA	STAPLES			771
	2014/08/080765	02/28/2014 API	4.18 VND	013661 VCH10191	BANK OF AMERICA	STAPLES			771
51030051	520022	COPY EQUIPMENT OP	2,800	2,800.00	2,632.85	.00	230.11	-62.96	102.2%*
51030051	520031	MAINT&REPAIRS-TRANS	0	2,000.00	1,267.35	162.65	.00	732.65	63.4%
	2014/08/080689	02/28/2014 API	42.24 VND	013661 VCH9086	BANK OF AMERICA	FERGUSON ENTERPRISES 1722			766
	2014/08/080689	02/28/2014 API	7.59 VND	013661 VCH9099	BANK OF AMERICA	LOWES #00424			766
	2014/08/080765	02/28/2014 API	13.34 VND	013661 VCH10036	BANK OF AMERICA	78 - SALISBURY - CAPTRI			771
	2014/08/080765	02/28/2014 API	24.79 VND	013661 VCH10038	BANK OF AMERICA	FERGUSON ENTERPRISES 1722			771
	2014/08/080765	02/28/2014 API	27.38 VND	013661 VCH10054	BANK OF AMERICA	FERGUSON ENTERPRISES 1722			771
	2014/08/080765	02/28/2014 API	47.31 VND	013661 VCH10137	BANK OF AMERICA	THE HARDWARE STORE LLC			771
51030051	520031	42101 MAINT & REPAI	120,000	118,000.00	110,142.63	12,372.43	81,927.11	-74,069.74	162.8%*
	2014/08/080225	02/07/2014 API	853.76 VND	000248 VCH4911	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIP			344013
	2014/08/080353	02/18/2014 API	8,907.15 VND	000248 VCH5121	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIP			344136
	2014/08/080353	02/18/2014 API	227.69 VND	000248 VCH5122	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIP			344136
	2014/08/080629	02/24/2014 API	2,125.83 VND	000248 VCH5280	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIP			344157
	2014/08/080629	02/24/2014 API	258.00 VND	000248 VCH5281	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIP			344157

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520031 42102 MAINT & REPAI	60,000	60,000.00	27,881.98	946.01	30,118.02	2,000.00	96.7%*
2014/08/080225 02/07/2014 API	946.01 VND	000248 VCH4913			ALBAN TRACTOR CO INC T/A AND P/M MAINTENANCE ON AL		344013
51030051 520031 PWS11 MAINTENANCE &	0	1,500.00	.00	.00	.00	1,500.00	.0%
2014/08/080011 02/03/2014 BUA	1,500.00 REF				PER EMAIL ATTACHED		
51030051 520032 MAINTENANCE SUPPLI	55,000	46,423.45	38,493.89	3,488.40	6,144.24	1,785.32	96.2%*
2014/08/080090 02/04/2014 API	6.00 VND	004894 VCH4740			HOME PARAMOUNT PEST PEST CONTROL ON MONTHLY BASIS		343856
2014/08/080090 02/04/2014 API	1,392.32 VND	015832 VCH4745			REIT LUBRICANTS CO PURCHASE OF BULK HYDRAULIC AND		343859
2014/08/080090 02/04/2014 API	23.50 VND	010121 VCH4746			SHARP WATER WATER CONDITIONING SYSTEM AT		343860
2014/08/080353 02/18/2014 API	31.50 VND	010121 VCH5130			SHARP WATER WATER CONDITIONING SYSTEM AT		344143
2014/08/080353 02/18/2014 API	31.50 VND	010121 VCH5131			SHARP WATER WATER CONDITIONING SYSTEM AT		344143
2014/08/080353 02/18/2014 API	63.00 VND	010121 VCH5132			SHARP WATER WATER CONDITIONING SYSTEM AT		344143
2014/08/080390 02/21/2014 API	218.70 VND	013661 VCH8791			BANK OF AMERICA FERGUSON ENTERPRISES 1722		765
2014/08/080390 02/21/2014 API	76.97 VND	013661 VCH8796			BANK OF AMERICA 78 - SALISBURY - CAPTRI		765
2014/08/080390 02/21/2014 API	2.88 VND	013661 VCH8797			BANK OF AMERICA FERGUSON ENTERPRISES 1722		765
2014/08/080390 02/21/2014 API	14.98 VND	013661 VCH8803			BANK OF AMERICA LOWES #00424		765
2014/08/080390 02/21/2014 API	8.20 VND	013661 VCH8820			BANK OF AMERICA SALISBURY AUTOMOTIVE		765
2014/08/080629 02/24/2014 API	41.35 VND	012092 VCH5289			WICO CO DEPT SOLID W		344166
2014/08/080689 02/28/2014 API	25.98 VND	013661 VCH9101			BANK OF AMERICA LOWES #00424		766
2014/08/080689 02/28/2014 API	79.99 VND	013661 VCH9212			BANK OF AMERICA SALISBURY AUTOMOTIVE		766
2014/08/080689 02/28/2014 API	10.39 VND	013661 VCH9220			BANK OF AMERICA 78 - SALISBURY - CAPTRI		766
2014/08/080689 02/28/2014 API	90.88 VND	013661 VCH9227			BANK OF AMERICA SALISBURY AUTOMOTIVE		766
2014/08/080689 02/28/2014 API	1.17 VND	013661 VCH9255			BANK OF AMERICA FERGUSON ENTERPRISES 1722		766
2014/08/080689 02/28/2014 API	-23.96 VND	013661 VCH9258			BANK OF AMERICA WW GRAINGER		766
2014/08/080689 02/28/2014 API	94.70 VND	013661 VCH9259			BANK OF AMERICA MATHESON-F66		766
2014/08/080689 02/28/2014 API	31.10 VND	013661 VCH9271			BANK OF AMERICA FERGUSON ENTERPRISES 1722		766
2014/08/080765 02/28/2014 API	-5.52 VND	013661 VCH10044			BANK OF AMERICA GIH GLOBALINDUSTRIALEQ		771
2014/08/080765 02/28/2014 API	236.61 VND	013661 VCH10107			BANK OF AMERICA RC HOLLOWAY CO.		771
2014/08/080765 02/28/2014 API	202.48 VND	013661 VCH10113			BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		771
2014/08/080765 02/28/2014 API	508.27 VND	013661 VCH10122			BANK OF AMERICA NSC NORTHERN SAFETY CO		771
2014/08/080765 02/28/2014 API	79.99 VND	013661 VCH10132			BANK OF AMERICA SALISBURY AUTOMOTIVE		771
2014/08/080765 02/28/2014 API	36.76 VND	013661 VCH10134			BANK OF AMERICA MATHESON-F66		771
2014/08/080765 02/28/2014 API	7.04 VND	013661 VCH10135			BANK OF AMERICA AMAZON MKTPLACE PMTS		771
2014/08/080765 02/28/2014 API	7.04 VND	013661 VCH10140			BANK OF AMERICA AMAZON MKTPLACE PMTS		771
2014/08/080765 02/28/2014 API	56.32 VND	013661 VCH10150			BANK OF AMERICA AMAZON MKTPLACE PMTS		771
2014/08/080765 02/28/2014 API	32.66 VND	013661 VCH10151			BANK OF AMERICA 78 - SALISBURY - CAPTRI		771
2014/08/080765 02/28/2014 API	49.28 VND	013661 VCH10155			BANK OF AMERICA AMAZON MKTPLACE PMTS		771
2014/08/080765 02/28/2014 API	56.32 VND	013661 VCH10161			BANK OF AMERICA AMAZON MKTPLACE PMTS		771

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51030051 520032 PWS02 MAINT SUPPLIE	0	500.00	791.97	655.62	.00	-291.97	158.4%*
2014/08/080390 02/21/2014 API	283.80 VND	013661 VCH8787	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			765
2014/08/080689 02/28/2014 API	13.43 VND	013661 VCH9163	BANK OF AMERICA	78 - SALISBURY - CAPTRI			766
2014/08/080689 02/28/2014 API	33.34 VND	013661 VCH9173	BANK OF AMERICA	LOWES #00424			766
2014/08/080689 02/28/2014 API	234.10 VND	013661 VCH9181	BANK OF AMERICA	PENINSULA PRESSURE SYS			766
2014/08/080689 02/28/2014 API	90.95 VND	013661 VCH9193	BANK OF AMERICA	J NEWELL POWER WASHING			766
51030051 520032 PWS03 MAINT SUPPLIE	0	2,500.00	3,154.96	285.73	.00	-654.96	126.2%*
2014/08/080689 02/28/2014 API	77.45 VND	013661 VCH9268	BANK OF AMERICA	FASTENAL COMPANY01			766
2014/08/080689 02/28/2014 API	180.80 VND	013661 VCH9269	BANK OF AMERICA	UNITED ELECTRIC SALISBUR			766
2014/08/080765 02/28/2014 API	27.48 VND	013661 VCH10093	BANK OF AMERICA	SALISBURY AUTOMOTIVE			771
51030051 520032 PWS04 MAINT SUPPLIE	0	1,500.00	1,954.28	38.95	.00	-454.28	130.3%*
2014/08/080689 02/28/2014 API	38.95 VND	013661 VCH9260	BANK OF AMERICA	HOOBER INC			766
51030051 520032 PWS05 MAINT SUPPLIE	0	1,000.00	1,289.50	168.88	52.70	-342.20	134.2%*
2014/08/080689 02/28/2014 API	2.98 VND	013661 VCH9210	BANK OF AMERICA	FERGUSON ENTERPRISES 1722			766
2014/08/080689 02/28/2014 API	41.20 VND	013661 VCH9233	BANK OF AMERICA	E D SUPPLY INC			766
2014/08/080689 02/28/2014 API	124.70 VND	013661 VCH9266	BANK OF AMERICA	LOWES #00424			766
51030051 520036 TIPPING/STATE PERM	12,000	11,200.00	.00	.00	.00	11,200.00	.0%
51030051 520037 RECYCLING EXPENSE	100,000	85,989.44	45,586.94	739.42	14,073.51	26,328.99	69.4%*
2014/08/080390 02/21/2014 API	8.65 VND	013661 VCH8758	BANK OF AMERICA	TA #218 PAULSBORO REST			765
2014/08/080390 02/21/2014 API	12.79 VND	013661 VCH8769	BANK OF AMERICA	TA #218 PAULSBORO REST			765
2014/08/080390 02/21/2014 API	11.72 VND	013661 VCH8773	BANK OF AMERICA	TA #218 PAULSBORO REST			765
2014/08/080390 02/21/2014 API	116.38 VND	013661 VCH8779	BANK OF AMERICA	STEEL SERVICES INC			765
2014/08/080390 02/21/2014 API	13.32 VND	013661 VCH8793	BANK OF AMERICA	TA #218 PAULSBORO REST			765
2014/08/080629 02/24/2014 API	400.40 VND	012871 VCH5285	EASTERN CORRECTIONAL	USE OF INMATE LABOR FROM POPLA			344162
2014/08/080629 02/24/2014 API	13.68 VND	012092 VCH5289	WICO CO DEPT SOLID W				344166
2014/08/080689 02/28/2014 API	10.86 VND	013661 VCH9216	BANK OF AMERICA	TA #218 PAULSBORO REST			766
2014/08/080689 02/28/2014 API	11.62 VND	013661 VCH9225	BANK OF AMERICA	TA #218 PAULSBORO REST			766
2014/08/080765 02/28/2014 API	70.00 VND	013661 VCH10158	BANK OF AMERICA	E-ZPASS MD REBILL			771
2014/08/080765 02/28/2014 API	70.00 VND	013661 VCH10165	BANK OF AMERICA	E-ZPASS MD REBILL			771
51030051 520043 42103 CONTAINER EXP	0	8,500.00	2,887.70	.00	2,092.20	3,520.10	58.6%
51030051 520043 42105 CONTAINER EXP	0	3,500.00	723.60	.00	2,776.40	.00	100.0%*

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51030051 520043 42107 CONTAINER EXP	0	4,500.00	2,378.50	502.50	1,329.20	792.30	82.4%*
2014/08/080225 02/07/2014 API	502.50 VND	015235 VCH4918	SCHAFFER CONTRACTING	BID WAS DONE FY 12 WELDING ON			344018
51030051 520043 42108 CONTAINER EXP	0	5,500.00	3,524.20	.00	900.40	1,075.40	80.4%*
51030051 520050 TELEPHONE/LAND LIN	4,100	4,273.54	3,396.47	307.22	2,144.16	-1,267.09	129.6%*
2014/08/080090 02/04/2014 API	109.12 VND	011691 VCH4747	VERIZON	LANDLINE TELEPHONE SERVICE FO			343861
2014/08/080227 02/10/2014 API	181.64 VND	011691 VCH4976	VERIZON	BILLING FOR JANUARY 2014			344004
2014/08/080354 02/18/2014 API	16.46 VND	000721 VCH5163	AT&T				344104
51030051 520051 TELEPHONE/CELL PHO	3,000	4,600.00	2,805.71	350.99	.00	1,794.29	61.0%
2014/08/080011 02/03/2014 BUA	1,600.00 REF			PER EMAIL ATTACHED			
2014/08/080689 02/28/2014 API	350.99 VND	013661 VCH9254	BANK OF AMERICA	VZWRSS IVR VB			766
51030051 520060 UTILITIES/ELECTRIC	156,639	161,431.64	76,785.28	11,368.66	761.51	83,884.85	48.0%
2014/08/080090 02/04/2014 API	28.25 VND	013000 VCH4737	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET			343853
2014/08/080092 02/04/2014 API	2.52 VND	013311 VCH4843	DIRECT ENERGY BUS.	DIRECT ENERGY POOL			343915
2014/08/080224 02/06/2014 API	245.24 VND	013311 VCH4891	DIRECT ENERGY BUS.	DIRECT ENERGY POOL			344030
2014/08/080302 02/06/2014 API	65.94 VND	013000 VCH5071	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET			7367648
2014/08/080356 02/19/2014 API	2,120.13 VND	013311 VCH5212	DIRECT ENERGY BUS.	DIRECT ENERGY POOL			344084
2014/08/080472 02/13/2014 API	44.21 VND	013000 VCH5237	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET			10156665
2014/08/080472 02/13/2014 API	84.36 VND	013000 VCH5244	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET			5136956
2014/08/080472 02/13/2014 API	48.42 VND	013000 VCH5250	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET			10156664
2014/08/080472 02/13/2014 API	60.52 VND	013000 VCH5251	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET			10156661
2014/08/080472 02/13/2014 API	67.41 VND	013000 VCH5257	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET			10156663
2014/08/080472 02/13/2014 API	41.97 VND	013000 VCH5259	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET			5136953
2014/08/080472 02/13/2014 API	75.04 VND	013000 VCH5278	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET			505032
2014/08/080629 02/24/2014 API	44.42 VND	002022 VCH5282	CHOPTANK ELECTRIC	ELECTRIC SERVICES AT WANGO TR			344158
2014/08/080629 02/24/2014 API	138.83 VND	013000 VCH5283	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET			344159
2014/08/080630 02/24/2014 API	2,998.87 VND	013311 VCH5293	DIRECT ENERGY BUS.	DIRECT ENERGY POOL			344176
2014/08/080642 02/26/2014 API	550.43 VND	013311 VCH5423	DIRECT ENERGY BUS.	DIRECT ENERGY POOL			344243
2014/08/080642 02/26/2014 API	1,845.95 VND	013311 VCH5423	DIRECT ENERGY BUS.	DIRECT ENERGY POOL			344243
2014/08/080642 02/26/2014 API	383.94 VND	013311 VCH5423	DIRECT ENERGY BUS.	DIRECT ENERGY POOL			344243
2014/08/080642 02/26/2014 API	198.55 VND	013311 VCH5423	DIRECT ENERGY BUS.	DIRECT ENERGY POOL			344243
2014/08/080769 02/28/2014 API	259.70 VND	013000 VCH5828	DELMARVA POWER				2419556
2014/08/080769 02/28/2014 API	76.99 VND	013000 VCH5831	DELMARVA POWER				2419550
2014/08/080769 02/28/2014 API	829.94 VND	013000 VCH5838	DELMARVA POWER				2419555
2014/08/080769 02/28/2014 API	228.42 VND	013000 VCH5842	DELMARVA POWER				2419552
2014/08/080769 02/28/2014 API	19.34 VND	013000 VCH5843	DELMARVA POWER				5782711
2014/08/080769 02/28/2014 API	33.87 VND	013000 VCH5845	DELMARVA POWER				9562018
2014/08/080769 02/28/2014 API	588.64 VND	013000 VCH5847	DELMARVA POWER				2419554
2014/08/080769 02/28/2014 API	55.22 VND	013000 VCH5848	DELMARVA POWER				9562020
2014/08/080769 02/28/2014 API	208.45 VND	013000 VCH5851	DELMARVA POWER				2419553
2014/08/080769 02/28/2014 API	23.09 VND	013000 VCH5853	DELMARVA POWER				4797395

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520061 UTILITIES/GAS & PR	13,000	13,000.00	10,551.02	6,080.49	1,963.82	485.16	96.3%*
2014/08/080090 02/04/2014 API	516.81 VND	007840 VCH4744			MROHS GAS INC	PROPANE FOR PARTS ROOM AND SHO	343858
2014/08/080353 02/18/2014 API	5,453.05 VND	007840 VCH5125			MROHS GAS INC	PROPANE FOR PARTS ROOM AND SHO	344139
2014/08/080353 02/18/2014 API	110.63 VND	007840 VCH5126			MROHS GAS INC	PROPANE FOR PARTS ROOM AND SHO	344139
51030051 520065 UTILITIES / ESG LE	3,361	3,361.00	3,361.00	.00	.00	.00	100.0%*
51030051 520070 VEHICLE EXPENSES-F	500,000	500,000.00	292,848.88	40,110.11	.00	207,151.12	58.6%
2014/08/080354 02/18/2014 API	40,110.11 VND	012098 VCH5159			WICO CO ROADS DIVISI FUEL		344135
51030051 520071 VEHICLE EXPENSES-T	60,000	864.00	864.30	.00	.00	-.30	100.0%*
51030051 520071 PWS02 VEH EXPENSE-	0	59,136.00	42,893.12	7,445.90	19,024.09	-2,781.21	104.7%*
2014/08/080090 02/04/2014 API	272.99 VND	018285 VCH4741			MR TIRE	TIRES AND REPAIRS FOR VEHICLES	343857
2014/08/080090 02/04/2014 API	240.99 VND	018285 VCH4742			MR TIRE	TIRES AND REPAIRS FOR VEHICLES	343857
2014/08/080090 02/04/2014 API	32.00 VND	018285 VCH4743			MR TIRE	TIRES AND REPAIRS FOR VEHICLES	343857
2014/08/080225 02/07/2014 API	6,025.92 VND	018285 VCH4916			MR TIRE	TIRES AND REPAIRS FOR VEHICLES	344016
2014/08/080765 02/28/2014 API	874.00 VND	013661 VCH10081			BANK OF AMERICA	STTC #09 SEAFORD	771
51030051 520071 PWS03 VEH EXPENSE-	0	1,500.00	1,397.70	.00	.00	102.30	93.2%*
51030051 520073 VEHICLE/EQUIP EXPE	100,000	88,750.00	82,746.33	.00	5,285.40	718.27	99.2%*
51030051 520073 PWS02 VEH EXPENSE-R	0	24,000.00	16,257.75	4,782.68	5,864.07	1,878.18	92.2%*
2014/08/080225 02/07/2014 API	1,231.58 VND	005237 VCH4915			J G PARKS & SON INC	AUTHORIZED DEALER TO WORK ON	344015
2014/08/080354 02/18/2014 API	341.29 VND	012098 VCH5160			WICO CO ROADS DIVISI	WORK ORDER	344135
2014/08/080390 02/21/2014 API	2,127.23 VND	013661 VCH8760			BANK OF AMERICA	SUSSEX HYDRAULICS	765
2014/08/080390 02/21/2014 API	113.77 VND	013661 VCH8764			BANK OF AMERICA	RC HOLLOWAY CO.	765
2014/08/080629 02/24/2014 API	599.93 VND	005237 VCH5287			J G PARKS & SON INC	AUTHORIZED DEALER TO WORK ON	344164
2014/08/080765 02/28/2014 API	368.88 VND	013661 VCH10131			BANK OF AMERICA	PASCO OF SALISBURY	771
51030051 520073 PWS03 VEH EXPENSE-R	0	8,000.00	4,498.89	144.24	.00	3,501.11	56.2%
2014/08/080689 02/28/2014 API	144.24 VND	013661 VCH9270			BANK OF AMERICA	RC HOLLOWAY CO.	766



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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030051 520073 PWS04 VEH EXPENSE-R	0	11,250.00	10,489.55	562.80	192.70	567.75	95.0%*
2014/08/080353 02/18/2014 API	562.80 VND	015235 VCH5129	SCHAFFER CONTRACTING	BID WAS DONE FY 12 WELDING ON			344142
51030051 520073 PWS05 VEH EXPENSE-R	0	660.00	660.26	.00	.00	-.26	100.0%*
2014/08/080011 02/03/2014 BUA	410.00 REF			PER EMAIL ATTACHED			
51030051 520074 VEHICLE/EQUIP EXP	120,000	21,869.91	16,954.38	.00	24,385.04	-19,469.51	189.0%*
51030051 520074 PWS02 VEH EXPENSE-P	0	10,000.00	8,085.54	2,678.51	.00	1,914.46	80.9%*
2014/08/080390 02/21/2014 API	10.47 VND	013661 VCH8763	BANK OF AMERICA	SALISBURY AUTOMOTIVE			765
2014/08/080390 02/21/2014 API	103.96 VND	013661 VCH8785	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			765
2014/08/080390 02/21/2014 API	17.99 VND	013661 VCH8822	BANK OF AMERICA	SALISBURY AUTOMOTIVE			765
2014/08/080390 02/21/2014 API	17.99 VND	013661 VCH8827	BANK OF AMERICA	SALISBURY AUTOMOTIVE			765
2014/08/080689 02/28/2014 API	190.08 VND	013661 VCH9142	BANK OF AMERICA	SALISBURY AUTOMOTIVE			766
2014/08/080689 02/28/2014 API	217.63 VND	013661 VCH9165	BANK OF AMERICA	DELMARVA AUTO GLASS INC			766
2014/08/080689 02/28/2014 API	131.04 VND	013661 VCH9195	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP			766
2014/08/080689 02/28/2014 API	22.62 VND	013661 VCH9205	BANK OF AMERICA	SALISBURY AUTOMOTIVE			766
2014/08/080689 02/28/2014 API	-17.99 VND	013661 VCH9209	BANK OF AMERICA	SALISBURY AUTOMOTIVE			766
2014/08/080689 02/28/2014 API	52.48 VND	013661 VCH9213	BANK OF AMERICA	INTERCON TRUCK OF BALTIMO			766
2014/08/080689 02/28/2014 API	267.70 VND	013661 VCH9261	BANK OF AMERICA	INTERCON TRUCK OF BALTIMO			766
2014/08/080765 02/28/2014 API	-55.39 VND	013661 VCH10033	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			771
2014/08/080765 02/28/2014 API	157.80 VND	013661 VCH10035	BANK OF AMERICA	J.G. PARKS & SON			771
2014/08/080765 02/28/2014 API	72.48 VND	013661 VCH10052	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			771
2014/08/080765 02/28/2014 API	-63.02 VND	013661 VCH10067	BANK OF AMERICA	SALISBURY AUTOMOTIVE			771
2014/08/080765 02/28/2014 API	303.67 VND	013661 VCH10096	BANK OF AMERICA	SALISBURY AUTOMOTIVE			771
2014/08/080765 02/28/2014 API	325.81 VND	013661 VCH10099	BANK OF AMERICA	FLEETPRIDE 91			771
2014/08/080765 02/28/2014 API	156.51 VND	013661 VCH10101	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			771
2014/08/080765 02/28/2014 API	80.25 VND	013661 VCH10104	BANK OF AMERICA	BARR FREIGHTLINER			771
2014/08/080765 02/28/2014 API	208.27 VND	013661 VCH10141	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			771
2014/08/080765 02/28/2014 API	103.06 VND	013661 VCH10142	BANK OF AMERICA	J.G. PARKS & SON			771
2014/08/080765 02/28/2014 API	17.57 VND	013661 VCH10145	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			771
2014/08/080765 02/28/2014 API	145.61 VND	013661 VCH10146	BANK OF AMERICA	FLEETPRIDE 91			771
2014/08/080765 02/28/2014 API	159.36 VND	013661 VCH10147	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			771
2014/08/080765 02/28/2014 API	52.56 VND	013661 VCH10149	BANK OF AMERICA	FLEETPRIDE 91			771
2014/08/080765 02/28/2014 API	52.56 VND	013661 VCH10159	BANK OF AMERICA	FLEETPRIDE 91			771
2014/08/080765 02/28/2014 API	-52.56 VND	013661 VCH10160	BANK OF AMERICA	FLEETPRIDE 91			771
51030051 520074 PWS03 VEH EXPENSE-P	0	5,000.00	4,513.51	380.00	1,819.20	-1,332.71	126.7%*
2014/08/080765 02/28/2014 API	380.00 VND	013661 VCH10143	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			771



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
51 SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
51030051 520074 PWS04 VEH EXPENSE-P	0	44,000.00	32,001.17	1,083.25	11,254.99	743.84	98.3%*	
2014/08/080090 02/04/2014 API	414.50 VND	000248 VCH4732	ALBAN TRACTOR CO	INC PARTS TO REPAIR	CATERPILLAR EQ		343850	
2014/08/080090 02/04/2014 API	225.84 VND	000248 VCH4733	ALBAN TRACTOR CO	INC PARTS TO REPAIR	CATERPILLAR EQ		343850	
2014/08/080090 02/04/2014 API	384.72 VND	000248 VCH4734	ALBAN TRACTOR CO	INC PARTS TO REPAIR	CATERPILLAR EQ		343850	
2014/08/080765 02/28/2014 API	58.19 VND	013661 VCH10164	BANK OF AMERICA	STEEL SERVICES INC			771	
51030051 520074 PWS05 VEH EXPENSE-P	0	115.00	282.22	210.75	.00	-167.22	245.4%*	
2014/08/080011 02/03/2014 BUA	115.00 REF				PER EMAIL ATTACHED			
2014/08/080689 02/28/2014 API	210.75 VND	013661 VCH9265	BANK OF AMERICA	MID ATLANTIC WASTE SYSTEM			766	
51030051 520082 MEETINGS/SEMINARS	2,000	2,901.00	1,515.11	.00	.00	1,385.89	52.2%	
51030051 520085 MEETINGS/SEMINARS	0	1,599.00	1,305.18	.00	.00	293.82	81.6%*	
51030051 520085 PWS07 MEETINGS/SEMI	0	.00	55.00	55.00	.00	-55.00	100.0%*	
2014/08/080390 02/21/2014 API	55.00 VND	013661 VCH8726	BANK OF AMERICA	THE FARMER'S WIFE INC			765	
51030051 520100 CONTRACTUAL SERVIC	100,000	41,200.00	7,898.48	5,992.50	17,747.50	15,554.02	62.2%*	
2014/08/080078 02/05/2014 BUA	-30,000.00 REF				PER EMAIL			
2014/08/080225 02/07/2014 API	478.50 VND	009814 VCH4917	SALISBURY UNIVERSITY	GIS INTERN TO WORK IN PLANNING			344017	
2014/08/080629 02/24/2014 API	5,514.00 VND	003865 VCH5286	F DOUGLAS JONES SURV	SURVEYING SERVICES FOR VARIOUS			344163	
51030051 520100 PWS03 CONTRACTUAL S	0	12,400.00	5,235.00	.00	165.00	7,000.00	43.5%	
51030051 520100 PWS05 CONTRACTUAL S	0	13,400.00	3,400.00	.00	.00	10,000.00	25.4%*	
51030051 520100 PWS07 CONTRACTUAL S	0	3,000.00	.00	.00	3,000.00	.00	100.0%*	
51030051 520101 RECLAMATION OF DRE	100,000	100,000.00	3,900.00	.00	.00	96,100.00	3.9%	
51030051 520102 AUDITORS SERVICES	7,500	7,500.00	.00	.00	8,000.00	-500.00	106.7%*	
51030051 520103 BANKING SERVICES	2,100	2,100.00	1,242.76	86.33	1,101.76	-244.52	111.6%*	
2014/08/080421 02/18/2014 API	86.33 VND	000880 VCH5231	BANK OF AMERICA	BANKING SERVICES FOR 2014			94030218	
51030051 520106 CONSULTANTS SERVIC	200,000	9,180.81	4,994.93	.00	5,069.26	-883.38	109.6%*	

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
51030051 520106 PWS03 CONSULTANTS S	0	151,837.00	35,518.14	13,500.00	88,820.44	27,498.42	81.9%*		
2014/08/080090 02/04/2014 API	13,116.58 VND	004326 VCH4748	GEOSYNTEC CONSULTANT ENVIRONMENTAL MONITORING SERVI				343855		
2014/08/080090 02/04/2014 API	383.42 VND	004326 VCH4749	GEOSYNTEC CONSULTANT MAINT. OF GHG MONITORING EQUIP				343855		
51030051 520106 PWS04 CONSULTANTS S	0	2,665.00	2,360.00	.00	305.00	.00	100.0%*		
51030051 520106 PWS07 CONSULTANTS S	0	60,000.00	.00	.00	60,000.00	.00	100.0%*		
2014/08/080078 02/05/2014 BUA	30,000.00 REF		PER EMAIL						
51030051 520106 PWS09 CONSULTANTS S	0	6,653.00	.00	.00	6,653.00	.00	100.0%*		
51030051 520106 PWS10 CONSULTANTS S	0	21,747.00	.00	.00	21,747.00	.00	100.0%*		
51030051 520111 PWS03 EXTERMINATOR	0	5,000.00	.00	.00	2,025.00	2,975.00	40.5%		
51030051 520119 SECURITY SERVICES	10,000	10,000.00	4,533.11	1,574.27	993.60	4,473.29	55.3%		
2014/08/080629 02/24/2014 API	175.80 VND	017365 VCH5288	TELOGIS INC		GPS NAVTRAK HOSTING SERVICES		344165		
2014/08/080689 02/28/2014 API	709.47 VND	013661 VCH9187	BANK OF AMERICA		ABSOLUTE SECURITY GR		766		
2014/08/080765 02/28/2014 API	689.00 VND	013661 VCH10079	BANK OF AMERICA		ENABLE-IT INC.		771		
51030051 520125 PORT-O-LETS	10,000	7,000.00	3,250.10	444.00	1,501.90	2,248.00	67.9%*		
2014/08/080353 02/18/2014 API	444.00 VND	008603 VCH5127	PENINSULA OIL & PROP		PORT O LETS FOR 11 TRANSFER S		344141		
51030051 520140 MEDICAL GENERAL	0	1,500.00	430.00	140.00	210.00	860.00	42.7%		
2014/08/080689 02/28/2014 API	140.00 VND	013661 VCH9263	BANK OF AMERICA		YOUR DOCS IN SALISBURY		766		
51030051 520145 MEDICAL SUPPLIES	0	2,500.00	1,148.38	50.90	.00	1,351.62	45.9%		
2014/08/080689 02/28/2014 API	50.90 VND	013661 VCH9247	BANK OF AMERICA		CINTAS FAS 105		766		
51030051 520170 LEGAL - EXECUTIVE	2,000	2,000.00	102.75	.00	97.25	1,800.00	10.0%		
51030051 520180 UNIFORMS	0	3,076.55	2,890.92	.00	.00	185.63	94.0%*		
51030051 520204 INSURANCE - CASUAL	36,000	36,000.00	.00	.00	.00	36,000.00	.0%		
51030051 520261 CONTINGENCY	50,000	43,335.42	.00	.00	500.00	42,835.42	1.2%		
51030051 520271 LITTER CREW OFFICE	135,000	115,000.00	42,999.17	.00	.00	72,000.83	37.4%		
51030051 520272 FEES TO ROADS	200,000	200,000.00	98,520.22	.00	.00	101,479.78	49.3%		
51030051 530300 PERMIT COMPLIANCE	200,000	86,500.00	24,218.60	20,075.08	18,350.20	43,931.20	49.2%		
2014/08/080225 02/07/2014 API	3,649.80 VND	000248 VCH4912	ALBAN TRACTOR CO INC		RENTAL OF 8' SYKES PUMP FOR T		344013		
2014/08/080353 02/18/2014 API	16,000.00 VND	017757 VCH5123	GARDNER DENVER NASH		552 BARE BLOWER PLUS ACCESSORI		344137		
2014/08/080765 02/28/2014 API	425.28 VND	013661 VCH10048	BANK OF AMERICA		FERGUSON ENTERPRISES 1722		771		

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ACCOUNTS FOR: 51	FOR: SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030051	530300 PWS03 PERMIT COMPLA	0	107,500.00	36,146.67	14,987.29	25,906.39	45,446.94	57.7%
	2014/08/080090 02/04/2014 API	4,622.40 VND	013233 VCH4735			CHEMUNG SUPPLY 180' 36" IB-W/T JOINT PIPE TO		343851
	2014/08/080090 02/04/2014 API	1,227.25 VND	003884 VCH4738			FAIRBANKS SCALES REPAIRS ON SCALES AT THE LAND		343854
	2014/08/080090 02/04/2014 API	703.00 VND	003884 VCH4739			FAIRBANKS SCALES REPAIRS ON SCALES AT THE LAND		343854
	2014/08/080225 02/07/2014 API	1,480.34 VND	003884 VCH4914			FAIRBANKS SCALES REPAIRS ON SCALES AT THE LAND		344014
	2014/08/080353 02/18/2014 API	335.00 VND	008403 VCH5120			PARADIGM SOFTWARE LL ANNUAL MAINTENANCE FOR SCALE		344140
	2014/08/080353 02/18/2014 API	6,415.75 VND	007363 VCH5124			MD DEPT OF ENVIRONME MD AIR QUALITY PERMIT FOR NEW		344138
	2014/08/080353 02/18/2014 API	33.50 VND	015235 VCH5129			SCHAFFER CONTRACTING BID WAS DONE FY 12 WELDING ON		344142
	2014/08/080689 02/28/2014 API	25.65 VND	013661 VCH9117			BANK OF AMERICA 78 - SALISBURY - CAPTRI		766
	2014/08/080689 02/28/2014 API	7.54 VND	013661 VCH9210			BANK OF AMERICA FERGUSON ENTERPRISES 1722		766
	2014/08/080765 02/28/2014 API	136.86 VND	013661 VCH10087			BANK OF AMERICA NSC NORTHERN SAFETY CO		771
51030051	530300 PWS04 PERMIT COMPLA	0	2,600.00	.00	.00	.00	2,600.00	.0%
51030051	530300 PWS05 PERMIT COMPLA	0	600.00	.00	.00	.00	600.00	.0%
51030051	530306 PROVISION FOR CLOS	570,043	570,043.00	.00	.00	.00	570,043.00	.0%
51030051	530309 ADMIN O/H GENERAL	29,000	29,000.00	.00	.00	.00	29,000.00	.0%
	TOTAL OPERATING EXPENSES	2,975,143	2,996,361.76	1,147,548.79	156,285.40	475,718.59	1,373,094.38	54.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
51 SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
53 ONE TIME OPERATING								
51030051 534001	COMPUTER EQUIP < \$	3,000	5,676.00	2,893.08	.00	2,782.28	.64 100.0%*	
51030051 534001	PWS04 COMP EQUIP <	0	1,500.00	1,077.78	602.24	.00	422.22 71.9%*	
	2014/08/080090 02/04/2014 API	602.24 VND	002837 VCH4736	DELL COMPUTER CORP	2 LAPTOPS COMPUTERS		343852	
51030051 534001	PWS05 COMP EQUIP <	0	600.00	600.00	600.00	.00	.00 100.0%*	
	2014/08/080090 02/04/2014 API	600.00 VND	002837 VCH4736	DELL COMPUTER CORP	2 LAPTOPS COMPUTERS		343852	
51030051 534002	SOFTWARE < \$5000	5,000	5,000.00	.00	.00	.00	5,000.00 .0%	
51030051 534002	PWS02 SOFT < \$5000	0	1,076.00	1,076.09	.00	.00	-.09 100.0%*	
	2014/08/080011 02/03/2014 BUA	1,076.00 REF					PER EMAIL ATTACHED	
51030051 534008	BUILDING IMPROVEMN	0	1,000.00	673.74	.00	.00	326.26 67.4%*	
51030051 534008	PWS04 BLDG IMPR < \$	0	280.00	280.42	.00	.00	-.42 100.2%*	
	2014/08/080011 02/03/2014 BUA	280.00 REF					PER EMAIL ATTACHED	
51030051 534008	PWS05 BLDG IMPR < \$	0	500.00	100.70	.00	.00	399.30 20.1%	
51030051 534009	OTHER < \$5000	0	4,946.00	4,946.02	.00	.00	-.02 100.0%*	
	2014/08/080011 02/03/2014 BUA	947.00 REF					PER EMAIL ATTACHED	
51030051 534009	PWS02 OTHER < \$5000	0	2,055.00	2,055.00	.00	.00	.00 100.0%*	
51030051 534009	PWS05 OTHER < \$5000	0	3,672.00	3,672.00	.00	.00	.00 100.0%*	
	2014/08/080011 02/03/2014 BUA	3,672.00 REF					PER EMAIL ATTACHED	
TOTAL ONE TIME OPERATING		8,000	26,305.00	17,374.83	1,202.24	2,782.28	6,147.89 76.6%	

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WICOMICO COUNTY, MD  
SOLID WASTE YEAR-TO-DATE BUDGET REPORT  
EXPENSE THRU 02/28/2014

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FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 51	FOR: SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54 CAPITAL EXPENSES									
51030051	540004	CAPITAL - CARS	15,000	11,638.50	11,638.50	.00	.00	.00	100.0%*
51030051	540005	CAPITAL - TRUCKS	300,000	300,000.00	.00	.00	76,743.00	223,257.00	25.6%
51030051	540007	CAPITAL - LAND	50,000	50,000.00	17,534.80	.00	4,650.00	27,815.20	44.4%
51030051	540008	PWS06 CAPITAL - BUI	0	3,361.50	214.40	.00	285.60	2,861.50	14.9%
51030051	540022	CAPITAL LEASE - HE	421,870	421,870.20	235,194.20	19,999.42	79,997.68	106,678.32	74.7%*
2014/08/080665 02/19/2014 API			19,999.42 VND	010657 VCH5427	SUNTRUST BANK		12 PAYMENTS OF \$19999.42 FOR	13194935	
51030051	540023	CAPITAL LEASE - OT	28,093	28,481.96	28,481.96	.00	.00	.00	100.0%*
TOTAL CAPITAL EXPENSES			814,964	815,352.16	293,063.86	19,999.42	161,676.28	360,612.02	55.8%

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WICOMICO COUNTY, MD  
SOLID WASTE YEAR-TO-DATE BUDGET REPORT  
EXPENSE THRU 02/28/2014

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FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 51	FOR: SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
55 P&I ON CAPITAL INVST									
51030051	520252	BOND PRINCIPAL	49,096	49,096.00	49,096.00	.00	.00	100.0%*	
51030051	520253	BOND INTEREST	5,286	5,286.00	3,011.48	.00	2,274.52	57.0%	
TOTAL P&I ON CAPITAL INVST			54,382	54,382.00	52,107.48	.00	2,274.52	95.8%	
TOTAL SOLID WASTE			6,727,750	6,768,661.92	3,212,131.83	363,548.96	1,154,062.30	2,402,467.79	64.5%
TOTAL SOLID WASTE			6,727,750	6,768,661.92	3,212,131.83	363,548.96	1,154,062.30	2,402,467.79	64.5%
TOTAL EXPENSES			6,727,750	6,768,661.92	3,212,131.83	363,548.96	1,154,062.30	2,402,467.79	



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WICOMICO COUNTY, MD  
SOLID WASTE YEAR-TO-DATE BUDGET REPORT  
EXPENSE THRU 02/28/2014

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FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	6,727,750	6,768,661.92	3,212,131.83	363,548.96	1,154,062.30	2,402,467.79	64.5%

\*\* END OF REPORT - Generated by Dawn Mitchell Parks \*\*