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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 10		JOURNAL DETAIL 2014 10 TO 2014 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
51 SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
00 NO DEPT								
52 OPERATING EXPENSES								
PF51 525070 DEPRECIATION AUTO/MACH	0	.00	7,549.37	7,549.37	.00	-7,549.37	100.0%*	
2014/10/100205 04/09/2014 FAD	3,494.80 REF						ASSET DEPR	
2014/10/100209 04/09/2014 FAD	4,054.57 REF						ASSET DEPR	
TOTAL OPERATING EXPENSES	0	.00	7,549.37	7,549.37	.00	-7,549.37	100.0%	
TOTAL NO DEPT	0	.00	7,549.37	7,549.37	.00	-7,549.37	100.0%	

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FOR 2014 10				JOURNAL DETAIL 2014 10 TO 2014 10					
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	1,217,459.23	116,744.38	249,666.38	148,271.39	90.8%*	
2014/10/100138	04/09/2014 PRJ	58,428.67	REF 0409PR			WARRANT=040914	RUN=1	REGULAR	
2014/10/100411	04/23/2014 PRJ	58,315.71	REF 0423PR			WARRANT=042314	RUN=1	REGULAR	
51030051 500003	SALARIES - OVERTIM	20,480	20,480.00	11,141.37	414.31	.00	9,338.63	54.4%	
2014/10/100138	04/09/2014 PRJ	195.49	REF 0409PR			WARRANT=040914	RUN=1	REGULAR	
2014/10/100411	04/23/2014 PRJ	218.82	REF 0423PR			WARRANT=042314	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	54,230.77	-5,904.79	.00	-230.77	100.4%*	
2014/10/100138	04/09/2014 PRJ	834.49	REF 0409PR			WARRANT=040914	RUN=1	REGULAR	
2014/10/100411	04/23/2014 PRJ	1,019.08	REF 0423PR			WARRANT=042314	RUN=1	REGULAR	
2014/10/100441	04/23/2014 CRP	-7,758.36	REF 734682	SOLID WASTE		SOLID WASTE DEPOSIT			
TOTAL SALARIES		1,715,192	1,715,192.00	1,291,352.65	111,253.90	249,666.38	174,172.97	89.8%	
51 BENEFITS									
51030051 510000	SOCIAL SECURITY	123,625	123,625.00	90,496.56	8,012.21	.00	33,128.44	73.2%	
2014/10/100138	04/09/2014 PRJ	3,998.66	REF 0409PR			WARRANT=040914	RUN=1	REGULAR	
2014/10/100411	04/23/2014 PRJ	4,013.55	REF 0423PR			WARRANT=042314	RUN=1	REGULAR	
51030051 510001	FUNDED RETIREMNT/P	206,850	206,850.00	172,375.00	17,237.50	.00	34,475.00	83.3%	
2014/10/100062	04/01/2014 API	17,237.50	VND 005169 VCH6140	STATE STR BANK & TRT MONTHLY PENSION FUND PAYMENTS					344708
51030051 510002	OPEB	128,275	128,275.00	128,275.00	.00	.00	.00	100.0%*	
51030051 510005	HOSPITALIZATION	624,184	624,184.00	484,147.45	51,005.89	26,605.21	113,431.34	81.8%	
2014/10/100062	04/01/2014 API	238.98	VND 001605 VCH6135	CAREFIRST OF MARYLAN BCBS for Retiree's; Medical					344681
2014/10/100062	04/01/2014 API	8,370.62	VND 001605 VCH6136	CAREFIRST OF MARYLAN BCBS for Retiree's; Medical					344681
2014/10/100138	04/09/2014 PRJ	21,024.45	REF 0409PR			WARRANT=040914	RUN=1	REGULAR	
2014/10/100411	04/23/2014 PRJ	21,371.84	REF 0423PR			WARRANT=042314	RUN=1	REGULAR	

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JOURNAL DETAIL 2014 10 TO 2014 10

ACCOUNTS FOR: 51	SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030051	510006	DISABILITY	4,583	4,583.00	3,695.98	342.04	887.02	.00	100.0%*
	2014/10/100227	04/09/2014 API	342.04 VND	006138 VCH6423	KELLY & ASSOCIATES I Long Term Disability(LTD)FY14				344862
51030051	510008	UNEMPLOYMENT COMPE	14,103	14,103.00	1,872.00	.00	12,231.00	.00	100.0%*
51030051	510011	WORKERS COMPENSATI	54,502	54,502.00	54,502.01	9,702.51	.00	-.01	100.0%*
	2014/10/100068	04/02/2014 API	9,702.51 VND	018253 VCH6207	CHESAPEAKE EMPLOYERS IWIF FY14 for county.				344723
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	936,124.00	86,300.15	39,963.23	184,981.77	84.1%
52 OPERATING EXPENSES									
51030051	520002	ADVERTISING	1,500	2,250.00	765.82	.00	886.42	597.76	73.4%
51030051	520002	PWS02 ADVERTISING-F	0	.00	.00	.00	1,125.00	-1,125.00	100.0%*
51030051	520002	PWS03 ADVERTISING-L	0	.00	.00	.00	446.88	-446.88	100.0%*
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	4,068.58	-126.44	300.00	3,581.42	55.0%
	2014/10/100242	04/10/2014 CRP	-126.44 REF	733812	SOLID WASTE		SOLID WASTE DEPOSIT		
	2014/10/100242	04/10/2014 CRP	126.44 REF	733823	Reversal / 733812		SOLID WASTE DEPOSIT		
	2014/10/100242	04/10/2014 CRP	-126.44 REF	733824	SOLID WASTE		SOLID WASTE DEPOSIT		
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	1,729.11	106.99	.00	-129.11	108.1%*
	2014/10/100220	04/04/2014 API	62.55 VND	008769 VCH6272	PITNEY BOWES INC		POSTAGE FOR MARCH		
	2014/10/100501	04/25/2014 API	37.25 VND	013661 VCH12714	BANK OF AMERICA		FEDEX 457315715		
	2014/10/100655	04/30/2014 GEN	7.19 REF				APRIL 2014 POSTAGE SURCHARGE		
51030051	520013	POSTAGE - SPECIAL	0	.00	.00	.00	2,780.00	-2,780.00	100.0%*
51030051	520015	PRINTING - GENERAL	0	.00	.00	.00	690.00	-690.00	100.0%*
51030051	520020	OFFICE SUPPLIES	7,000	7,000.00	5,000.19	313.48	.00	1,999.81	71.4%
	2014/10/100501	04/25/2014 API	37.15 VND	013661 VCH12725	BANK OF AMERICA		ROLLABELS INK INC		
	2014/10/100628	04/30/2014 API	42.26 VND	013661 VCH13145	BANK OF AMERICA		STAPLES		
	2014/10/100659	04/30/2014 API	232.54 VND	013661 VCH13367	BANK OF AMERICA		STAPLES		
	2014/10/100684	04/30/2014 API	1.53 VND	013661 VCH14012	BANK OF AMERICA		STAPLES		

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ACCOUNTS FOR:	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51030051	520022	COPY EQUIPMENT OP	2,800	2,800.00	4,383.47	1,750.62	.00	-1,583.47	156.6%*
	2014/10/100068	04/02/2014 API	238.58	VND 012486	VCH6204	XEROX CORP	XEROX POOLED SERVICE COST		344747
	2014/10/100068	04/02/2014 API	706.83	VND 012486	VCH6208	XEROX CORP	XEROX POOLED SERVICE COST		344747
	2014/10/100477	04/24/2014 API	238.58	VND 012486	VCH6765	XEROX CORP	XEROX POOLED SERVICE COST		345055
	2014/10/100622	04/28/2014 API	566.63	VND 012486	VCH6842	XEROX CORP	XEROX POOLED SERVICE COST		345151
51030051	520031	MAINT&RPAIRS-TRANS	0	2,000.00	1,714.46	.00	1,000.00	-714.46	135.7%*
51030051	520031	42101 MAINT & REPAI	120,000	118,000.00	119,186.35	4,301.96	63,714.35	-64,900.70	155.0%*
	2014/10/100221	04/08/2014 API	3,268.69	VND 010194	VCH6346	SHERWOOD OF SALISBUR	EMERGENCY REPAIR OF EXHAUST MA		344754
	2014/10/100472	04/22/2014 API	1,033.27	VND 000248	VCH6631	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIP		345040
51030051	520031	42102 MAINT & REPAI	60,000	60,000.00	39,214.87	6,808.21	21,785.13	-1,000.00	101.7%*
	2014/10/100221	04/08/2014 API	1,511.79	VND 000248	VCH6340	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL		344748
	2014/10/100472	04/22/2014 API	1,213.72	VND 000248	VCH6628	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL		345040
	2014/10/100472	04/22/2014 API	1,260.33	VND 000248	VCH6629	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL		345040
	2014/10/100472	04/22/2014 API	1,057.37	VND 000248	VCH6630	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL		345040
	2014/10/100621	04/28/2014 API	1,765.00	VND 000248	VCH6782	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL		345082
51030051	520031	PWS11 MAINTENANCE &	0	1,500.00	.00	.00	.00	1,500.00	.0%
51030051	520032	MAINTENANCE SUPPLI	55,000	46,423.45	46,039.49	2,465.20	4,406.10	-4,022.14	108.7%*
	2014/10/100221	04/08/2014 API	15.00	VND 010121	VCH6345	SHARP WATER	WATER CONDITIONING SYSTEM AT		344753
	2014/10/100248	04/10/2014 API	252.00	VND 013661	VCH11770	BANK OF AMERICA	THE FARMERS & PLA		778
	2014/10/100472	04/22/2014 API	31.50	VND 010121	VCH6636	SHARP WATER	WATER CONDITIONING SYSTEM AT		345044
	2014/10/100472	04/22/2014 API	63.00	VND 010121	VCH6637	SHARP WATER	WATER CONDITIONING SYSTEM AT		345044
	2014/10/100472	04/22/2014 API	31.50	VND 010121	VCH6638	SHARP WATER	WATER CONDITIONING SYSTEM AT		345044
	2014/10/100501	04/25/2014 API	55.12	VND 013661	VCH12733	BANK OF AMERICA	US CARGO CONTROL		790
	2014/10/100621	04/28/2014 API	245.00	VND 007838	VCH6785	MR NATURAL INC	WATER COOLER RENTALS AND WATE		345085
	2014/10/100621	04/28/2014 API	991.14	VND 015832	VCH6788	REIT LUBRICANTS CO	PURCHASE OF BULK HYDRAULIC AND		345088
	2014/10/100628	04/30/2014 API	88.76	VND 013661	VCH13030	BANK OF AMERICA	SALISBURY AUTOMOTIVE		792
	2014/10/100628	04/30/2014 API	186.75	VND 013661	VCH13040	BANK OF AMERICA	CINTAS 60A SAP		792
	2014/10/100628	04/30/2014 API	121.96	VND 013661	VCH13069	BANK OF AMERICA	FASTENAL COMPANY01		792
	2014/10/100628	04/30/2014 API	6.08	VND 013661	VCH13082	BANK OF AMERICA	LOWES #00424		792
	2014/10/100628	04/30/2014 API	65.57	VND 013661	VCH13112	BANK OF AMERICA	78 - SALISBURY - CAPTRI		792
	2014/10/100659	04/30/2014 API	14.00	VND 013661	VCH13315	BANK OF AMERICA	SALISBURY AUTOMOTIVE		793
	2014/10/100659	04/30/2014 API	32.88	VND 013661	VCH13337	BANK OF AMERICA	THE HOME DEPOT 2561		793
	2014/10/100659	04/30/2014 API	68.50	VND 013661	VCH13362	BANK OF AMERICA	MATHESON-F66		793
	2014/10/100659	04/30/2014 API	88.12	VND 013661	VCH13371	BANK OF AMERICA	AIRGASS NORTH		793
	2014/10/100659	04/30/2014 API	14.40	VND 013661	VCH13376	BANK OF AMERICA	SALISBURY AUTOMOTIVE		793
	2014/10/100659	04/30/2014 API	71.00	VND 013661	VCH13409	BANK OF AMERICA	MATHESON-F66		793
	2014/10/100659	04/30/2014 API	22.92	VND 013661	VCH13517	BANK OF AMERICA	RC HOLLOWAY CO.		793

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ACCOUNTS FOR:	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51030051	520032 PWS02 MAINT SUPPLIE	0	500.00	926.71	.00	.00	-426.71	185.3%*	
51030051	520032 PWS03 MAINT SUPPLIE	0	2,500.00	3,179.12	.00	.00	-679.12	127.2%*	
51030051	520032 PWS04 MAINT SUPPLIE	0	1,500.00	2,709.01	644.73	.00	-1,209.01	180.6%*	
	2014/10/100501 04/25/2014 API	84.35 VND	013661 VCH12649	BANK OF AMERICA		THE HOME DEPOT 2561		790	
	2014/10/100501 04/25/2014 API	160.56 VND	013661 VCH12685	BANK OF AMERICA		SHERWIN WILLIAMS #5938		790	
	2014/10/100628 04/30/2014 API	49.75 VND	013661 VCH13027	BANK OF AMERICA		SALISBURY AUTOMOTIVE		792	
	2014/10/100628 04/30/2014 API	82.47 VND	013661 VCH13066	BANK OF AMERICA		THE HARDWARE STORE LLC		792	
	2014/10/100628 04/30/2014 API	267.60 VND	013661 VCH13075	BANK OF AMERICA		SHERWIN WILLIAMS #5938		792	
51030051	520032 PWS05 MAINT SUPPLIE	0	1,000.00	1,460.36	8.15	37.70	-498.06	149.8%*	
	2014/10/100628 04/30/2014 API	8.15 VND	013661 VCH13116	BANK OF AMERICA		78 - SALISBURY - CAPTRI		792	
51030051	520036 TIPPING/STATE PERM	12,000	11,200.00	321.00	321.00	7,967.99	2,911.01	74.0%	
	2014/10/100628 04/30/2014 API	321.00 VND	013661 VCH13049	BANK OF AMERICA		NEED DECALS/LOGOS & MASCO		792	
51030051	520037 RECYCLING EXPENSE	100,000	85,989.44	51,399.43	2,336.33	23,727.00	10,863.01	87.4%*	
	2014/10/100221 04/08/2014 API	488.80 VND	012871 VCH6341	EASTERN CORRECTIONAL		USE OF INMATE LABOR FROM POPLA		344749	
	2014/10/100248 04/10/2014 API	13.00 VND	013661 VCH11727	BANK OF AMERICA		TA #218 PAULSBORO REST		778	
	2014/10/100248 04/10/2014 API	7.48 VND	013661 VCH11735	BANK OF AMERICA		MCDONALD'S F4566		778	
	2014/10/100501 04/25/2014 API	1,335.68 VND	013661 VCH12715	BANK OF AMERICA		STEEL SERVICES INC		790	
	2014/10/100628 04/30/2014 API	300.75 VND	013661 VCH13159	BANK OF AMERICA		ALBAN TRACTOR CO INC-13		792	
	2014/10/100659 04/30/2014 API	126.59 VND	013661 VCH13360	BANK OF AMERICA		SCREEN GRAPHICS		793	
	2014/10/100659 04/30/2014 API	64.03 VND	013661 VCH13379	BANK OF AMERICA		RECYCLE STICKERS.COM		793	
51030051	520043 42103 CONTAINER EXP	0	8,500.00	4,321.50	1,259.60	658.40	3,520.10	58.6%	
	2014/10/100322 04/11/2014 API	268.00 VND	015235 VCH6472	SCHAFFER CONTRACTING		BID WAS DONE FY 12 WELDING ON		344893	
	2014/10/100472 04/22/2014 API	991.60 VND	015235 VCH6635	SCHAFFER CONTRACTING		BID WAS DONE FY 12 WELDING ON		345043	
51030051	520043 42105 CONTAINER EXP	0	3,500.00	1,072.00	.00	2,428.00	.00	100.0%*	
51030051	520043 42107 CONTAINER EXP	0	4,500.00	2,378.50	.00	1,329.20	792.30	82.4%	
51030051	520043 42108 CONTAINER EXP	0	5,500.00	4,703.40	167.50	221.20	575.40	89.5%*	
	2014/10/100322 04/11/2014 API	167.50 VND	015235 VCH6472	SCHAFFER CONTRACTING		BID WAS DONE FY 12 WELDING ON		344893	

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ACCOUNTS FOR: 51	SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030051	520050	TELEPHONE/LAND LIN	4,100	4,273.54	4,273.77	561.20	1,925.92	-1,926.15	145.1%*
	2014/10/100221	04/08/2014 API	109.12	VND 011691 VCH6347	VERIZON		LANDLINE TELEPHONE SERVICE FO		344755
	2014/10/100473	04/22/2014 API	186.41	VND 011691 VCH6657	VERIZON		MARCH BILLING		345029
	2014/10/100473	04/22/2014 API	28.17	VND 000721 VCH6658	AT&T		MARCH 2014		345007
	2014/10/100501	04/25/2014 API	237.50	VND 013661 VCH12691	BANK OF AMERICA		TELEWIRE		790
51030051	520051	TELEPHONE/CELL PHO	3,000	4,600.00	3,507.69	350.99	.00	1,092.31	76.3%
	2014/10/100501	04/25/2014 API	350.99	VND 013661 VCH12716	BANK OF AMERICA		VZWRSS IVR VB		790
51030051	520060	UTILITIES/ELECTRIC	156,639	161,431.64	106,648.52	16,264.36	566.13	54,216.99	66.4%
	2014/10/100068	04/02/2014 API	674.65	VND 013311 VCH6206	DIRECT ENERGY BUS.		1004778		344728
	2014/10/100227	04/09/2014 API	165.62	VND 013311 VCH6448	DIRECT ENERGY BUS.		DIRECT ENERGY ELECTRIC SERVICE		344855
	2014/10/100282	04/14/2014 APM	-574.59	VND 013000 VCH	DELMARVA POWER		0		
	2014/10/100323	04/14/2014 API	55.66	VND 013311 VCH6475	DIRECT ENERGY BUS.		1004305		344903
	2014/10/100326	04/15/2014 API	1,680.07	VND 013311 VCH6558	DIRECT ENERGY BUS.		1004778		344941
	2014/10/100472	04/22/2014 API	82.71	VND 002022 VCH6632	CHOPTANK ELECTRIC		ELECTRIC SERVICES AT WANGO TR		345041
	2014/10/100474	04/15/2014 API	84.92	VND 013000 VCH6569	DELMARVA POWER				10664606
	2014/10/100474	04/15/2014 API	48.26	VND 013000 VCH6577	DELMARVA POWER				10664604
	2014/10/100474	04/15/2014 API	51.29	VND 013000 VCH6578	DELMARVA POWER				9994821
	2014/10/100474	04/15/2014 API	141.98	VND 013000 VCH6597	DELMARVA POWER				3362015
	2014/10/100474	04/15/2014 API	118.14	VND 013000 VCH6600	DELMARVA POWER				2891755
	2014/10/100623	04/30/2014 API	6.24	VND 013311 VCH6880	DIRECT ENERGY BUS.		DIRECT ENERGY		345095
	2014/10/100623	04/30/2014 API	55.76	VND 013311 VCH6881	DIRECT ENERGY BUS.		DIRECT ENERGY		345095
	2014/10/100623	04/30/2014 API	18.00	VND 013311 VCH6882	DIRECT ENERGY BUS.		DIRECT ENERGY		345095
	2014/10/100623	04/30/2014 API	28.69	VND 013311 VCH6883	DIRECT ENERGY BUS.		DIRECT ENERGY		345095
	2014/10/100623	04/30/2014 API	1,211.60	VND 013311 VCH6884	DIRECT ENERGY BUS.		DIRECT ENERGY		345095
	2014/10/100623	04/30/2014 API	1,758.47	VND 013311 VCH6885	DIRECT ENERGY BUS.		DIRECT ENERGY		345095
	2014/10/100623	04/30/2014 API	114.68	VND 013311 VCH6886	DIRECT ENERGY BUS.		DIRECT ENERGY		345095
	2014/10/100623	04/30/2014 API	1,603.14	VND 013311 VCH6887	DIRECT ENERGY BUS.		DIRECT ENERGY		345095
	2014/10/100623	04/30/2014 API	1,585.56	VND 013311 VCH6888	DIRECT ENERGY BUS.		DIRECT ENERGY		345095
	2014/10/100644	04/30/2014 API	42.24	VND 013000 VCH6895	DELMARVA POWER		225292599993		5868034
	2014/10/100644	04/30/2014 API	1,832.38	VND 013000 VCH6896	DELMARVA POWER		225608299999		9036500
	2014/10/100644	04/30/2014 API	255.26	VND 013000 VCH6898	DELMARVA POWER		319940699998		9036501
	2014/10/100644	04/30/2014 API	103.95	VND 013000 VCH6904	DELMARVA POWER		402161199995		2095587
	2014/10/100644	04/30/2014 API	1,265.76	VND 013000 VCH6905	DELMARVA POWER		221655299990		3308151
	2014/10/100644	04/30/2014 API	47.80	VND 013000 VCH6909	DELMARVA POWER		221896099951		5868035
	2014/10/100644	04/30/2014 API	794.28	VND 013000 VCH6910	DELMARVA POWER		221896099969		9036502
	2014/10/100644	04/30/2014 API	19.49	VND 013000 VCH6911	DELMARVA POWER		221896099993		9036499
	2014/10/100644	04/30/2014 API	40.07	VND 013000 VCH6913	DELMARVA POWER		222250299997		5868036
	2014/10/100644	04/30/2014 API	2,120.32	VND 013000 VCH6915	DELMARVA POWER		222846799997		9036504
	2014/10/100644	04/30/2014 API	143.47	VND 013000 VCH6916	DELMARVA POWER		222952399996		4309575
	2014/10/100644	04/30/2014 API	655.27	VND 013000 VCH6920	DELMARVA POWER		224263699999		9036503
	2014/10/100644	04/30/2014 API	33.22	VND 013000 VCH6922	DELMARVA POWER		224482399991		4309574

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030051 520061 UTILITIES/GAS & PR	13,000	13,000.00	14,786.80	3,474.22	228.04	-2,014.84	115.5%*
2014/10/100221 04/08/2014 API	524.12 VND	007840 VCH6344	MROHS GAS INC	PROPANE FOR PARTS ROOM AND SHO			344751
2014/10/100621 04/28/2014 API	2,934.51 VND	007840 VCH6786	MROHS GAS INC	PROPANE FOR PARTS ROOM AND SHO			345086
2014/10/100621 04/28/2014 API	15.59 VND	007840 VCH6786A	MROHS GAS INC	PROPANE FOR PARTS ROOM AND SHO			345086
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	379,456.79	43,745.56	.00	120,543.21	75.9%
2014/10/100473 04/22/2014 API	43,249.23 VND	012098 VCH6677	WICO CO ROADS DIVISI	FUEL			345031
2014/10/100501 04/25/2014 API	75.00 VND	013661 VCH12630	BANK OF AMERICA	ROYAL FARMS 127			790
2014/10/100501 04/25/2014 API	75.00 VND	013661 VCH12633	BANK OF AMERICA	ROYAL FARMS 127			790
2014/10/100501 04/25/2014 API	83.08 VND	013661 VCH12689	BANK OF AMERICA	EXXONMOBIL 42082032			790
2014/10/100628 04/30/2014 API	75.00 VND	013661 VCH13044	BANK OF AMERICA	ROYAL FARMS 127			792
2014/10/100628 04/30/2014 API	75.00 VND	013661 VCH13053	BANK OF AMERICA	ROYAL FARMS 127			792
2014/10/100628 04/30/2014 API	38.25 VND	013661 VCH13055	BANK OF AMERICA	ROYAL FARMS 127			792
2014/10/100628 04/30/2014 API	75.00 VND	013661 VCH13059	BANK OF AMERICA	ROYAL FARMS 127			792
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	51,158.42	537.00	10,758.79	-2,781.21	104.7%*
2014/10/100061 04/01/2014 API	277.00 VND	018285 VCH6109	MR TIRE	TIRES AND REPAIRS FOR VEHICLES			344673
2014/10/100061 04/01/2014 API	260.00 VND	018285 VCH6110	MR TIRE	TIRES AND REPAIRS FOR VEHICLES			344673
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	83,121.53	.00	4,910.20	718.27	99.2%*
51030051 520073 PWS02 VEH EXPENSE-R	0	24,000.00	17,782.61	387.54	5,033.27	1,184.12	95.1%*
2014/10/100628 04/30/2014 API	387.54 VND	013661 VCH13125	BANK OF AMERICA	BARR FREIGHTLINER			792
51030051 520073 PWS03 VEH EXPENSE-R	0	8,000.00	4,643.13	.00	.00	3,356.87	58.0%
51030051 520073 PWS04 VEH EXPENSE-R	0	11,250.00	12,512.95	1,567.80	669.30	-1,932.25	117.2%*
2014/10/100322 04/11/2014 API	830.80 VND	015235 VCH6471	SCHAFFER CONTRACTING	BID WAS DONE FY 12 WELDING ON			344893
2014/10/100322 04/11/2014 API	737.00 VND	015235 VCH6472	SCHAFFER CONTRACTING	BID WAS DONE FY 12 WELDING ON			344893

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030051 520073 PWS05 VEH EXPENSE-R	0	660.00	660.26	.00	.00	-.26	100.0%*
51030051 520074 VEHICLE/EQUIP EXP	120,000	21,869.91	21,531.15	850.23	20,954.96	-20,616.20	194.3%*
2014/10/100248 04/10/2014 API	106.32 VND	013661 VCH11764	BANK OF AMERICA	RC HOLLOWAY CO.			778
2014/10/100322 04/11/2014 API	290.88 VND	000248 VCH6467	ALBAN TRACTOR CO INC	PARTS TO REPAIR CATERPILLAR EQ			344889
2014/10/100501 04/25/2014 API	20.89 VND	013661 VCH12731	BANK OF AMERICA	SALISBURY AUTOMOTIVE			790
2014/10/100628 04/30/2014 API	89.01 VND	013661 VCH13131	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			792
2014/10/100659 04/30/2014 API	287.36 VND	013661 VCH13303	BANK OF AMERICA	RC HOLLOWAY CO.			793
2014/10/100659 04/30/2014 API	55.77 VND	013661 VCH13392	BANK OF AMERICA	SALISBURY AUTOMOTIVE			793
51030051 520074 PWS02 VEH EXPENSE-P	0	10,000.00	13,077.43	2,909.95	.00	-3,077.43	130.8%*
2014/10/100628 04/30/2014 API	1,100.94 VND	013661 VCH13095	BANK OF AMERICA	MID ATLANTIC WASTE SYSTEM			792
2014/10/100628 04/30/2014 API	14.00 VND	013661 VCH13120	BANK OF AMERICA	RC HOLLOWAY CO.			792
2014/10/100628 04/30/2014 API	291.32 VND	013661 VCH13174	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			792
2014/10/100659 04/30/2014 API	38.20 VND	013661 VCH13339	BANK OF AMERICA	RC HOLLOWAY CO.			793
2014/10/100659 04/30/2014 API	38.20 VND	013661 VCH13352	BANK OF AMERICA	RC HOLLOWAY CO.			793
2014/10/100659 04/30/2014 API	764.62 VND	013661 VCH13372	BANK OF AMERICA	J.G. PARKS & SON			793
2014/10/100659 04/30/2014 API	294.41 VND	013661 VCH13426	BANK OF AMERICA	J.G. PARKS & SON			793
2014/10/100659 04/30/2014 API	9.57 VND	013661 VCH13479	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			793
2014/10/100659 04/30/2014 API	358.69 VND	013661 VCH13571	BANK OF AMERICA	RC HOLLOWAY CO.			793
51030051 520074 PWS03 VEH EXPENSE-P	0	5,000.00	5,994.94	24.16	1,819.20	-2,814.14	156.3%*
2014/10/100501 04/25/2014 API	24.16 VND	013661 VCH12732	BANK OF AMERICA	RC HOLLOWAY CO.			790
51030051 520074 PWS04 VEH EXPENSE-P	0	44,000.00	33,482.58	1,027.73	11,254.99	-737.57	101.7%*
2014/10/100628 04/30/2014 API	473.50 VND	013661 VCH13088	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			792
2014/10/100628 04/30/2014 API	106.82 VND	013661 VCH13140	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			792
2014/10/100628 04/30/2014 API	35.37 VND	013661 VCH13158	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			792
2014/10/100684 04/30/2014 API	307.16 VND	013661 VCH13999	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			796
2014/10/100684 04/30/2014 API	104.88 VND	013661 VCH14000	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			796
51030051 520074 PWS05 VEH EXPENSE-P	0	115.00	282.22	.00	.00	-167.22	245.4%*
51030051 520081 MEETINGS/SEMINARS/	0	.00	210.00	210.00	.00	-210.00	100.0%*
2014/10/100628 04/30/2014 API	210.00 VND	013661 VCH13160	BANK OF AMERICA	COUNTY ENGINEERS ASSOCIAT			792
51030051 520082 MEETINGS/SEMINARS	2,000	2,901.00	1,617.11	102.00	.00	1,283.89	55.7%
2014/10/100501 04/25/2014 API	120.00 VND	013661 VCH12645	BANK OF AMERICA	EB MARYLAND OFFSHORE			790
2014/10/100501 04/25/2014 API	-18.00 VND	013661 VCH12664	BANK OF AMERICA	EB MARYLAND OFFSHORE			790

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
51030051 520083 MEETINGS/SEMINARS	0	.00	59.32	59.32	.00	-59.32	100.0%*		
2014/10/100501 04/25/2014 API	59.32 VND 013661 VCH12562		BANK OF AMERICA	THE HOTEL AT TURF VALLEY			790		
51030051 520084 MEETINGS/SEMINARS	0	.00	38.65	20.65	.00	-38.65	100.0%*		
2014/10/100501 04/25/2014 API	20.65 VND 013661 VCH12553		BANK OF AMERICA	WAWA 589 00005892			790		
51030051 520085 MEETINGS/SEMINARS	0	1,599.00	1,344.52	23.63	.00	254.48	84.1%*		
2014/10/100501 04/25/2014 API	23.63 VND 013661 VCH12573		BANK OF AMERICA	ELLCOTT BREWING CO			790		
51030051 520085 PWS07 MEETINGS/SEMI	0	.00	55.00	.00	.00	-55.00	100.0%*		
51030051 520100 CONTRACTUAL SERVIC	100,000	36,400.00	8,074.65	.00	17,747.50	10,577.85	70.9%		
51030051 520100 PWS03 CONTRACTUAL S	0	12,400.00	5,235.00	.00	3,000.00	4,165.00	66.4%		
51030051 520100 PWS05 CONTRACTUAL S	0	3,400.00	3,400.00	.00	.00	.00	100.0%*		
51030051 520100 PWS07 CONTRACTUAL S	0	3,000.00	2,975.00	2,975.00	25.00	.00	100.0%*		
2014/10/100322 04/11/2014 API	2,975.00 VND 016387 VCH6473		SOLUTIONS IPEM LLC	SURVEYING SERVICES - VARIOUS P			344894		
51030051 520101 RECLAMATION OF DRE	100,000	100,000.00	5,250.00	1,350.00	.00	94,750.00	5.3%		
2014/10/100621 04/28/2014 API	1,350.00 VND 011815 VCH6789		W R MCCAIN & ASSOCIA	APPRAISAL OF DREDGE MATERIAL P			345089		
51030051 520102 AUDITORS SERVICES	7,500	7,500.00	4,747.00	4,747.00	.00	2,753.00	63.3%		
2014/10/100221 04/08/2014 API	4,700.00 VND 008783 VCH6342		PKS & COMPANY P A	FIELD AUDIT WORK FOR WCSW			344752		
2014/10/100621 04/28/2014 API	47.00 VND 008783 VCH6787		PKS & COMPANY P A	FIELD AUDIT WORK FOR WCSW			345087		
51030051 520103 BANKING SERVICES	2,100	2,100.00	1,420.71	93.91	923.81	-244.52	111.6%*		
2014/10/100435 04/15/2014 API	93.91 VND 000880 VCH6691		BANK OF AMERICA	BANKING SERVICES FOR 2014			940304		
51030051 520106 CONSULTANTS SERVIC	200,000	7,171.30	7,772.62	.00	282.06	-883.38	112.3%*		

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030051 520106 PWS01 CONSULTANTS S	0	.00	.00	.00	126.00	-126.00	100.0%
51030051 520106 PWS03 CONSULTANTS S	0	146,668.00	68,652.43	15,319.10	53,701.91	24,313.66	83.4%*
2014/10/100061 04/01/2014 API	320.00 VND	004325 VCH6105			GEOSCOPE ENVIRONMENT MONTHLY TESTING OF WATER SAMP		344670
2014/10/100061 04/01/2014 API	7,937.47 VND	004326 VCH6107			GEOSYNTEC CONSULTANT ENVIRONMENTAL MONITORING SERVI		344671
2014/10/100061 04/01/2014 API	6,741.63 VND	004326 VCH6108			GEOSYNTEC CONSULTANT MAINT. OF GHG MONITORING EQUIP		344671
2014/10/100563 04/29/2014 BUA	-5,169.00 REF				TRX PER EMAIL		
2014/10/100621 04/28/2014 API	320.00 VND	004325 VCH6784			GEOSCOPE ENVIRONMENT MONTHLY TESTING OF WATER SAMP		345084
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	28,848.42	19,580.67	57,426.58	-26,275.00	143.8%*
2014/10/100061 04/01/2014 API	8,045.59 VND	018311 VCH6103			GERSHMAN BRICKNER& B CONSULTING SERVICES FOR WTE PR		344672
2014/10/100061 04/01/2014 API	3,928.21 VND	018311 VCH6104			GERSHMAN BRICKNER& B CONSULTING TO STUDY SW ENTERPR		344672
2014/10/100472 04/22/2014 API	4,227.78 VND	018311 VCH6633			GERSHMAN BRICKNER& B CONSULTING TO STUDY SW ENTERPR		345042
2014/10/100472 04/22/2014 API	3,379.09 VND	018311 VCH6634			GERSHMAN BRICKNER& B CONSULTING SERVICES FOR WTE PR		345042
51030051 520106 PWS09 CONSULTANTS S	0	.00	.00	-2,311.41	5,792.85	-5,792.85	100.0%*
2014/10/100061 04/01/2014 API	3,556.03 VND	004326 VCH6106			GEOSYNTEC CONSULTANT PREP OF DESIGN DOCS TO ADDRESS		344671
2014/10/100526 04/28/2014 BUA	-5,867.44 REF				PER EMAIL ATTACHED		
2014/10/100545 04/29/2014 APM	-3,556.03 VND	004326 VCH6106			GEOSYNTEC CONSULTANT PREP OF DESIGN DOCS TO ADD2014		
2014/10/100546 04/29/2014 APM	-1,641.07 VND	004326 VCH			GEOSYNTEC CONSULTANT PREP OF DESIGN DOCS TO ADD2014		
2014/10/100550 04/29/2014 APM	-670.34 VND	004326 VCH			GEOSYNTEC CONSULTANT PREP OF DESIGN DOCS TO ADD2014		
2014/10/100563 04/29/2014 BUA	-785.56 REF				TRX PER EMAIL		
51030051 520106 PWS10 CONSULTANTS S	0	21,747.00	20,510.31	8,561.80	1,236.69	.00	100.0%*
2014/10/100061 04/01/2014 API	8,561.80 VND	004326 VCH6106			GEOSYNTEC CONSULTANT PREP OF DESIGN DOCS TO ADDRESS		344671
51030051 520111 PWS03 EXTERMINATOR	0	5,000.00	1,675.00	175.00	350.00	2,975.00	40.5%
2014/10/100472 04/22/2014 API	175.00 VND	017609 VCH6639			TERMINIX INTERNATION EXTERMINATION SERVICES FOR DPW		345045
51030051 520119 SECURITY SERVICES	10,000	10,000.00	5,162.20	251.05	566.75	4,271.05	57.3%
2014/10/100061 04/01/2014 API	75.25 VND	017365 VCH6111			TELOGIS INC GPS NAVTRAK HOSTING SERVICES		344674
2014/10/100322 04/11/2014 API	175.80 VND	017365 VCH6474			TELOGIS INC GPS NAVTRAK HOSTING SERVICES		344895
51030051 520125 PORT-O-LETS	10,000	7,000.00	3,694.10	.00	1,057.90	2,248.00	67.9%

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51030051 520140 MEDICAL GENERAL	0	1,500.00	770.72	128.72	210.00	519.28	65.4%	
2014/10/100684 04/30/2014 API	128.72 VND	013661 VCH13983	BANK OF AMERICA	FASTENAL COMPANY01			796	
51030051 520145 MEDICAL SUPPLIES	0	2,500.00	1,328.29	130.58	.00	1,171.71	53.1%	
2014/10/100628 04/30/2014 API	130.58 VND	013661 VCH13036	BANK OF AMERICA	CINTAS 60A SAP			792	
51030051 520170 LEGAL - EXECUTIVE	2,000	2,000.00	303.25	110.00	97.25	1,599.50	20.0%	
2014/10/100501 04/25/2014 API	90.00 VND	013661 VCH12659	BANK OF AMERICA	MVA-SALISBURY POS			790	
2014/10/100659 04/30/2014 API	20.00 VND	013661 VCH13399	BANK OF AMERICA	MVA-SALISBURY POS			793	
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	93,000.00	42,999.17	.00	.00	50,000.83	46.2%	
51030051 520272 FEES TO ROADS	200,000	200,000.00	98,520.22	.00	.00	101,479.78	49.3%	
51030051 529999 UNALLOCATED PURCHA	0	.00	219.27	.00	.00	-219.27	100.0%*	
51030051 530300 PERMIT COMPLIANCE	200,000	86,500.00	27,868.40	3,649.80	16,507.40	42,124.20	51.3%	
2014/10/100322 04/11/2014 API	3,649.80 VND	000248 VCH6466	ALBAN TRACTOR CO INC	RENTAL OF 8' SYKES PUMP FOR T			344889	
51030051 530300 PWS03 PERMIT COMPLA	0	107,500.00	46,132.40	7,218.63	17,341.29	44,026.31	59.0%	
2014/10/100221 04/08/2014 API	980.00 VND	006567 VCH6343	LFG CONTROL SERVICES	MONITORING OF GAS WELLS AT TH			344750	
2014/10/100322 04/11/2014 API	1,516.50 VND	017379 VCH6468	EARTH DATA INC	EMERGENCY REPAIR OF MONITORING			344890	
2014/10/100322 04/11/2014 API	500.00 VND	007195 VCH6469	MARYLAND DEPT OF AGR	YEARLY PERMIT TO OPERATE SCAL			344891	
2014/10/100322 04/11/2014 API	2,019.13 VND	008403 VCH6470	PARADIGM SOFTWARE LL	ANNUAL MAINTENANCE FOR SCALE			344892	
2014/10/100621 04/28/2014 API	703.00 VND	003884 VCH6783	FAIRBANKS SCALES	REPAIRS ON SCALES AT THE LAND			345083	
2014/10/100659 04/30/2014 API	1,500.00 VND	013661 VCH13400	BANK OF AMERICA	THE FARMERS & PLA			793	
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	2,942,530.25	1,448,429.74	154,453.52	368,822.16	1,125,278.35	61.8%	
53 ONE TIME OPERATING								
51030051 534001 COMPUTER EQUIP < \$	3,000	5,676.00	4,808.22	.00	867.14	.64	100.0%*	
51030051 534001 PWS04 COMP EQUIP <	0	1,500.00	1,077.78	.00	.00	422.22	71.9%	
51030051 534001 PWS05 COMP EQUIP <	0	600.00	600.00	.00	.00	.00	100.0%*	

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51 SOLID WASTE	APPROP	BUDGET				BUDGET	USED
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%*
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%*
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%*
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%*
TOTAL ONE TIME OPERATING	8,000	26,305.00	19,289.97	.00	867.14	6,147.89	76.6%
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	5,700.00	26,765.20	46.5%
51030051 540008 PWS06 CAPITAL - BUI	0	43,361.50	214.40	.00	36,682.85	6,464.25	85.1%*
2014/10/100134 04/08/2014 BUA	40,000.00	REF			TRX PER EMAIL		
51030051 540009 PWS09 CAPITAL - OTH	0	11,822.00	5,867.44	5,867.44	.00	5,954.56	49.6%
2014/10/100526 04/28/2014 BUA	5,867.44	REF			PER EMAIL ATTACHED		
2014/10/100545 04/29/2014 APM	3,556.03	VND 004326 VCH6106			GEOSYNTEC CONSULTANT PREP OF DESIGN DOCS TO ADD2014		
2014/10/100546 04/29/2014 APM	1,641.07	VND 004326 VCH			GEOSYNTEC CONSULTANT PREP OF DESIGN DOCS TO ADD2014		
2014/10/100550 04/29/2014 APM	670.34	VND 004326 VCH			GEOSYNTEC CONSULTANT PREP OF DESIGN DOCS TO ADD2014		
2014/10/100563 04/29/2014 BUA	5,954.56	REF			TRX PER EMAIL		
51030051 540022 CAPITAL LEASE - HE	421,870	421,870.20	275,193.04	19,999.42	39,998.84	106,678.32	74.7%
2014/10/100643 04/16/2014 API	19,999.42	VND 010657 VCH6925	SUNTRUST BANK		12 PAYMENTS OF \$19999.42 FOR		8905723
51030051 540023 CAPITAL LEASE - OT	28,093	28,481.96	28,481.96	.00	.00	.00	100.0%*
TOTAL CAPITAL EXPENSES	814,964	867,174.16	338,930.14	25,866.86	159,124.69	369,119.33	57.4%
55 P&I ON CAPITAL INVST							
51030051 520252 BOND PRINCIPAL	49,096	49,096.00	49,096.00	.00	.00	.00	100.0%*
51030051 520253 BOND INTEREST	5,286	5,286.00	3,011.48	.00	.00	2,274.52	57.0%
TOTAL P&I ON CAPITAL INVST	54,382	54,382.00	52,107.48	.00	.00	2,274.52	95.8%
TOTAL SOLID WASTE	6,727,750	6,766,652.41	4,086,233.98	377,874.43	818,443.60	1,861,974.83	72.5%

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 10

JOURNAL DETAIL 2014 10 TO 2014 10

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SOLID WASTE	6,727,750	6,766,652.41	4,093,783.35	385,423.80	818,443.60	1,854,425.46	72.6%
	TOTAL EXPENSES	6,727,750	6,766,652.41	4,093,783.35	385,423.80	818,443.60	1,854,425.46	

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 10

JOURNAL DETAIL 2014 10 TO 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	6,727,750	6,766,652.41	4,093,783.35	385,423.80	818,443.60	1,854,425.46	72.6%
** END OF REPORT - Generated by Dawn Mitchell Parks **							