

09/16/2014 10:58  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
AS OF 07.31.2014

P 1  
glytdbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 51	SOLID WASTE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
51 SOLID WASTE						
50 SALARIES						
51030051 500002	SALARIES - GENERAL					
1,540,391.00	1,540,391.00	107,949.76	107,949.76	0.00	1,432,441.24	7.0%
2015/01/010228	07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR
2015/01/010256	07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL		
2015/01/010282	07/16/2014 PRJ	42,992.24	REF 0716PR	WARRANT=071614	RUN=1	REGULAR
2015/01/010283	07/16/2014 GRV	-42,992.24	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY
2015/01/010524	07/16/2014 GNI	42,992.24	REF 0716PR	WARRANT=071614	RUN=1	REG
2015/01/010577	07/30/2014 PRJ	57,135.99	REF 0730PR	WARRANT=073014	RUN=1	REGULAR
2015/01/010664	07/08/2014 PRJ	7,821.53	REF JD0614	WARRANT=JD0614	RUN=1	REGULAR
2015/01/010749	07/01/2014 BUC	1,540,391.00	REF	ORIGINAL BUDGET		2015
51030051 500002 PWS01	SALARIES - GENERAL-DREDGING					
0.00	0.00	1,338.03	1,338.03	0.00	-1,338.03	100.0%*
2015/01/010577	07/30/2014 PRJ	1,338.03	REF 0730PR	WARRANT=073014	RUN=1	REGULAR
51030051 500003	SALARIES - OVERTIME					
20,480.00	20,480.00	705.21	705.21	0.00	19,774.79	3.4%
2015/01/010228	07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR
2015/01/010256	07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL		
2015/01/010282	07/16/2014 PRJ	495.79	REF 0716PR	WARRANT=071614	RUN=1	REGULAR
2015/01/010283	07/16/2014 GRV	-495.79	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY
2015/01/010524	07/16/2014 GNI	495.79	REF 0716PR	WARRANT=071614	RUN=1	REG
2015/01/010577	07/30/2014 PRJ	209.42	REF 0730PR	WARRANT=073014	RUN=1	REGULAR
2015/01/010749	07/01/2014 BUC	20,480.00	REF	ORIGINAL BUDGET		2015
51030051 500004	SALARIES - PART TIME					
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
2015/01/010749	07/01/2014 BUC	5,000.00	REF	ORIGINAL BUDGET		2015
51030051 500012	SALARIES - PREMIUM OVERTIME					
77,450.00	77,450.00	3,519.37	3,519.37	0.00	73,930.63	4.5%
2015/01/010228	07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR
2015/01/010256	07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL		
2015/01/010282	07/16/2014 PRJ	933.93	REF 0716PR	WARRANT=071614	RUN=1	REGULAR
2015/01/010283	07/16/2014 GRV	-933.93	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY
2015/01/010524	07/16/2014 GNI	933.93	REF 0716PR	WARRANT=071614	RUN=1	REG
2015/01/010577	07/30/2014 PRJ	2,585.44	REF 0730PR	WARRANT=073014	RUN=1	REGULAR

09/16/2014 10:58  
dawn

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
AS OF 07.31.2014

P 2  
glytdbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 51	SOLID WASTE ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51	SOLID WASTE						
	SALARIES - PREMIUM OVERTIME						
	2015/01/010749 07/01/2014 BUC	77,450.00	REF	ORIGINAL BUDGET 2015			
51030051 500012 PWS01	SALARY- PREM OT-DREDGING	0.00	175.48	175.48	0.00	-175.48	100.0%*
	2015/01/010577 07/30/2014 PRJ	175.48	REF 0730PR	WARRANT=073014 RUN=1 REGULAR			
	TOTAL SALARIES	1,643,321.00	113,687.85	113,687.85	0.00	1,529,633.15	6.9%
51	BENEFITS						
51030051 510000	SOCIAL SECURITY	117,921.89	8,064.93	8,064.93	0.00	109,856.96	6.8%
	2015/01/010228 07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214 RUN=1 REGULAR			
	2015/01/010256 07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
	2015/01/010282 07/16/2014 PRJ	2,945.31	REF 0716PR	WARRANT=071614 RUN=1 REGULAR			
	2015/01/010283 07/16/2014 GRV	-2,945.31	REF 0716PR	REVERSE SPLIT PAYROLL ENTRY			
	2015/01/010524 07/16/2014 GNI	2,945.31	REF 0716PR	WARRANT=071614 RUN=1 REG			
	2015/01/010577 07/30/2014 PRJ	4,521.28	REF 0730PR	WARRANT=073014 RUN=1 REGULAR			
	2015/01/010664 07/08/2014 PRJ	598.34	REF JD0614	WARRANT=JD0614 RUN=1 REGULAR			
	2015/01/010749 07/01/2014 BUC	117,921.89	REF	ORIGINAL BUDGET 2015			
51030051 510001	FUNDED RETIREMNT/PENSION	186,690.00	15,557.50	15,557.50	0.00	171,132.50	8.3%
	2015/01/010096 07/01/2014 API	15,557.50	VND 018436	VCH 9 BANK OF NEW YOR MONTHLY PENSION FUNDS PAYMENT			346233
	2015/01/010749 07/01/2014 BUC	186,690.00	REF	ORIGINAL BUDGET 2015			
51030051 510002	OPEB	159,091.00	0.00	0.00	0.00	159,091.00	.0%
	2015/01/010749 07/01/2014 BUC	159,091.00	REF	ORIGINAL BUDGET 2015			
51030051 510005	HOSPITALIZATION	607,411.00	50,427.12	50,427.12	88,952.70	468,031.18	22.9%*
	2015/01/010228 07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214 RUN=1 REGULAR			
	2015/01/010256 07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
	2015/01/010282 07/16/2014 PRJ	14,887.58	REF 0716PR	WARRANT=071614 RUN=1 REGULAR			
	2015/01/010283 07/16/2014 GRV	-14,887.58	REF 0716PR	REVERSE SPLIT PAYROLL ENTRY			

09/16/2014 10:58  
dawn

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
AS OF 07.31.2014

P 3  
glytdbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
51	SOLID WASTE								
	HOSPITALIZATION								
2015/01/010486	07/21/2014 API	7,641.28 VND	001605 VCH 204	CAREFIRST OF MA BCBS for Retiree's; Medical					346621
2015/01/010486	07/21/2014 API	250.02 VND	001605 VCH 205	CAREFIRST OF MA BCBS for Retiree's; Medical					346621
2015/01/010513	07/02/2014 GNI	21,032.30 REF	0702PR WARRANT=070214	RUN=1 REG					
2015/01/010524	07/16/2014 GNI	14,887.58 REF	0716PR WARRANT=071614	RUN=1 REG					
2015/01/010524	07/16/2014 GNI	6,380.33 REF	0716PR WARRANT=071614	RUN=1 REG					
2015/01/010577	07/30/2014 PRJ	235.61 REF	0730PR WARRANT=073014	RUN=1 REGULAR					
2015/01/010749	07/01/2014 BUC	607,411.00 REF		ORIGINAL BUDGET 2015					
51030051 510006	DISABILITY								
	4,583.00	4,583.00	682.64	682.64	3,577.36	323.00			93.0%*
2015/01/010186	07/07/2014 API	340.43 VND	006138 VCH 43	KELLY & ASSOCIA Long Term Disability(LTD)FY14					346337
2015/01/010608	07/30/2014 API	342.21 VND	006138 VCH 272	KELLY & ASSOCIA Long Term Disability(LTD)FY14					346752
2015/01/010749	07/01/2014 BUC	4,583.00 REF		ORIGINAL BUDGET 2015					
51030051 510008	UNEMPLOYMENT COMPENSATION								
	14,103.00	15,663.00	0.00	0.00	15,663.00	0.00			100.0%*
2015/01/010748	07/01/2014 BUA	1,560.00 REF		ENCUMBRANCE CARRY FORWARD 2015					
2015/01/010749	07/01/2014 BUC	14,103.00 REF		ORIGINAL BUDGET 2015					
51030051 510011	WORKERS COMPENSATION								
	48,162.00	48,162.00	5,891.29	5,891.29	42,270.71	0.00			100.0%*
2015/01/010096	07/01/2014 API	5,773.59 VND	005108 VCH 23	INJURED WORKERS IWIF FY15 for county.					
2015/01/010249	07/15/2014 APM	-5,773.59 VND	005108 VCH 23	INJURED WORKERS IWIF FY15 for county.	2015				
2015/01/010321	07/11/2014 API	5,773.59 VND	005108 VCH 100	INJURED WORKERS IWIF FY15 for county.					346491
2015/01/010321	07/11/2014 API	117.70 VND	005108 VCH 95	INJURED WORKERS IWIF FY15 for county.					346491
2015/01/010749	07/01/2014 BUC	48,162.00 REF		ORIGINAL BUDGET 2015					
51030051 510013	DEFERRED COMP - 457 PLAN								
	4,290.00	4,290.00	0.00	0.00	0.00	4,290.00			.0%
2015/01/010228	07/02/2014 PRJ	0.00 REF	0702PR WARRANT=070214	RUN=1 REGULAR					
2015/01/010256	07/02/2014 GRV	0.00 REF	0702PR REVERSE SPLIT PAYROLL						
2015/01/010749	07/01/2014 BUC	4,290.00 REF		ORIGINAL BUDGET 2015					
51030051 510020	EMPLOYEE ASSISTANCE PROGRAM								
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00			100.0%*
2015/01/010749	07/01/2014 BUC	1,000.00 REF		ORIGINAL BUDGET 2015					

09/16/2014 10:58  
dawn

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
AS OF 07.31.2014

P 4  
glytdbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL BENEFITS									
	1,143,251.89		1,144,811.89	80,623.48	80,623.48	151,463.77	912,724.64	20.3%	
52 OPERATING EXPENSES									
51030051 520002	250.00	ADVERTISING	250.00	0.00	0.00	0.00	250.00	.0%	
2015/01/010749	07/01/2014	BUC	250.00	REF	ORIGINAL BUDGET 2015				
51030051 520002 PWS04	1,250.00	ADVERTISING-RECYCLING	1,250.00	0.00	0.00	0.00	1,250.00	.0%	
2015/01/010749	07/01/2014	BUC	1,250.00	REF	ORIGINAL BUDGET 2015				
51030051 520006	4,200.00	DUES & SUBSCRIPTIONS	4,200.00	250.00	250.00	3,700.00	250.00	94.0%*	
2015/01/010697	07/31/2014	API	250.00	VND 013661	VCH 20766 BANK OF AMERICA BUSINESS NETWORK FOR MAR			825	
2015/01/010749	07/01/2014	BUC	4,200.00	REF	ORIGINAL BUDGET 2015				
51030051 520007 PWS02	0.00	PROFESSIONAL FEES	0.00	50.00	50.00	0.00	-50.00	100.0%*	
2015/01/010650	07/31/2014	API	50.00	VND 013661	VCH 19648 BANK OF AMERICA MVA-SALISBURY POS			821	
51030051 520008	2,500.00	TRAINING EXTERNAL	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
2015/01/010749	07/01/2014	BUC	2,500.00	REF	ORIGINAL BUDGET 2015				
51030051 520009	150.00	TRAINING INTERNAL	150.00	0.00	0.00	2,400.00	-2,250.00	1600.0%*	
2015/01/010749	07/01/2014	BUC	150.00	REF	ORIGINAL BUDGET 2015				
51030051 520012	1,600.00	POSTAGE	1,600.00	56.52	56.52	0.00	1,543.48	3.5%	
2015/01/010355	07/18/2014	API	49.00	VND 013661	VCH 18906 BANK OF AMERICA USPS 23811808028606911			817	
2015/01/010676	07/31/2014	GEN	7.52	REF	JUL/14 10% POST SURCHARGE				
2015/01/010749	07/01/2014	BUC	1,600.00	REF	ORIGINAL BUDGET 2015				

09/16/2014 10:58  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
AS OF 07.31.2014

P 5  
glytdbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 51	SOLID WASTE									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51030051 520020		OFFICE SUPPLIES								
	5,000.00		5,000.00	510.59	510.59	0.00	4,489.41	10.2%*		
2015/01/010518	07/25/2014	API		30.42	VND 013661 VCH 19207	BANK OF AMERICA STAPLES	00104117		819	
2015/01/010518	07/25/2014	API		42.00	VND 013661 VCH 19212	BANK OF AMERICA DELMARVA TIME & CONTROL			819	
2015/01/010518	07/25/2014	API		120.94	VND 013661 VCH 19221	BANK OF AMERICA STAPLES	00104117		819	
2015/01/010650	07/31/2014	API		74.19	VND 013661 VCH 19619	BANK OF AMERICA STAPLES DIRECT			821	
2015/01/010650	07/31/2014	API		24.86	VND 013661 VCH 19644	BANK OF AMERICA STAPLES			821	
2015/01/010650	07/31/2014	API		148.83	VND 013661 VCH 19682	BANK OF AMERICA STAPLES			821	
2015/01/010679	07/31/2014	API		32.99	VND 013661 VCH 20168	BANK OF AMERICA STAPLES	00104117		823	
2015/01/010679	07/31/2014	API		-4.20	VND 013661 VCH 20205	BANK OF AMERICA STAPLES DIRECT			823	
2015/01/010697	07/31/2014	API		40.56	VND 013661 VCH 20702	BANK OF AMERICA STAPLES			825	
2015/01/010749	07/01/2014	BUC		5,000.00	REF	ORIGINAL BUDGET 2015				
51030051 520022		COPY EQUIPMENT OP LEASE								
	5,300.00		6,322.84	0.00	0.00	3,885.80	2,437.04	61.5%*		
2015/01/010748	07/01/2014	BUA		1,022.84	REF	ENCUMBRANCE CARRY FORWARD 2015				
2015/01/010749	07/01/2014	BUC		5,300.00	REF	ORIGINAL BUDGET 2015				
51030051 520030		FACILITY EXPENSE								
	45,000.00		45,000.00	669.13	669.13	8,971.96	35,358.91	21.4%*		
2015/01/010320	07/16/2014	API		228.04	VND 009145 VCH 121	REDDY ICE BAGGED ICE			346477	
2015/01/010518	07/25/2014	API		285.00	VND 013661 VCH 19251	BANK OF AMERICA THE R D GRIER & SONS CO			819	
2015/01/010518	07/25/2014	API		-78.26	VND 013661 VCH 19252	BANK OF AMERICA GIANT FOOD INC #351			819	
2015/01/010518	07/25/2014	API		63.85	VND 013661 VCH 19254	BANK OF AMERICA GIANT FOOD INC #351			819	
2015/01/010518	07/25/2014	API		73.83	VND 013661 VCH 19259	BANK OF AMERICA GIANT FOOD INC #351			819	
2015/01/010650	07/31/2014	API		7.09	VND 013661 VCH 19679	BANK OF AMERICA 78 - SALISBURY - CAPTRI			821	
2015/01/010650	07/31/2014	API		5.94	VND 013661 VCH 19690	BANK OF AMERICA LOWES #00424			821	
2015/01/010650	07/31/2014	API		-3.96	VND 013661 VCH 19692	BANK OF AMERICA LOWES #00424			821	
2015/01/010650	07/31/2014	API		3.96	VND 013661 VCH 19712	BANK OF AMERICA LOWES #00424			821	
2015/01/010697	07/31/2014	API		83.64	VND 013661 VCH 20768	BANK OF AMERICA WM SUPERCENTER #1890			825	
2015/01/010749	07/01/2014	BUC		45,000.00	REF	ORIGINAL BUDGET 2015				
51030051 520031		MAINT&RPAIRS--TRANSFER STATION								
	10,000.00		10,000.00	1,990.70	1,990.70	0.00	8,009.30	19.9%*		
2015/01/010518	07/25/2014	API		74.82	VND 013661 VCH 19205	BANK OF AMERICA LOWES #00424			819	
2015/01/010518	07/25/2014	API		120.02	VND 013661 VCH 19230	BANK OF AMERICA LOWES #00424			819	
2015/01/010518	07/25/2014	API		318.58	VND 013661 VCH 19249	BANK OF AMERICA SIGNS BY TOMORROW			819	
2015/01/010518	07/25/2014	API		179.00	VND 013661 VCH 19262	BANK OF AMERICA LOWES #00424			819	
2015/01/010518	07/25/2014	API		28.38	VND 013661 VCH 19266	BANK OF AMERICA WM SUPERCENTER #2931			819	
2015/01/010679	07/31/2014	API		685.85	VND 013661 VCH 20174	BANK OF AMERICA THE HARDWARE STORE LLC			823	
2015/01/010679	07/31/2014	API		513.94	VND 013661 VCH 20206	BANK OF AMERICA LOWES #00424			823	
2015/01/010697	07/31/2014	API		70.11	VND 013661 VCH 20724	BANK OF AMERICA LOWES #00424			825	
2015/01/010749	07/01/2014	BUC		10,000.00	REF	ORIGINAL BUDGET 2015				

09/16/2014 10:58  
dawn

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
AS OF 07.31.2014

P 6  
glytddb

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 51	SOLID WASTE									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51030051 520031 PWS11	MAINTENANCE & REPAIRS									
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%		
2015/01/010749	07/01/2014 BUC		1,500.00	REF	ORIGINAL BUDGET 2015					
51030051 520032	MAINTENANCE SUPPLIES									
	15,000.00	15,000.00		5,107.24	5,107.24	0.00	9,892.76	34.0%*		
2015/01/010518	07/25/2014 API		9.95	VND 013661 VCH 19185	BANK OF AMERICA CINTAS 60A SAP			819		
2015/01/010518	07/25/2014 API		196.70	VND 013661 VCH 19186	BANK OF AMERICA CINTAS 60A SAP			819		
2015/01/010518	07/25/2014 API		9.95	VND 013661 VCH 19188	BANK OF AMERICA CINTAS 60A SAP			819		
2015/01/010518	07/25/2014 API		439.00	VND 013661 VCH 19199	BANK OF AMERICA TAYLOR OIL CO., IN			819		
2015/01/010518	07/25/2014 API		14.14	VND 013661 VCH 19262	BANK OF AMERICA LOWES #00424			819		
2015/01/010518	07/25/2014 API		50.60	VND 013661 VCH 19270	BANK OF AMERICA SALISBURY AUTOMOTIVE			819		
2015/01/010518	07/25/2014 API		133.54	VND 013661 VCH 19276	BANK OF AMERICA LOWES #00424			819		
2015/01/010650	07/31/2014 API		79.20	VND 013661 VCH 19635	BANK OF AMERICA SALISBURY AUTOMOTIVE			821		
2015/01/010650	07/31/2014 API		619.84	VND 013661 VCH 19645	BANK OF AMERICA SALISBURY AUTOMOTIVE			821		
2015/01/010650	07/31/2014 API		74.88	VND 013661 VCH 19658	BANK OF AMERICA RC HOLLOWAY CO.			821		
2015/01/010650	07/31/2014 API		45.97	VND 013661 VCH 19680	BANK OF AMERICA LOWES #00424			821		
2015/01/010650	07/31/2014 API		20.18	VND 013661 VCH 19681	BANK OF AMERICA AIRGASS NORTH			821		
2015/01/010650	07/31/2014 API		2,057.00	VND 013661 VCH 19687	BANK OF AMERICA J.G. PARKS & SON			821		
2015/01/010650	07/31/2014 API		108.05	VND 013661 VCH 19688	BANK OF AMERICA ALBAN TRACTOR CO INC-02			821		
2015/01/010650	07/31/2014 API		59.90	VND 013661 VCH 19711	BANK OF AMERICA FISHER AUTO PARTS 162			821		
2015/01/010650	07/31/2014 API		512.45	VND 013661 VCH 19721	BANK OF AMERICA REIT LUBRICANTS CO			821		
2015/01/010650	07/31/2014 API		363.91	VND 013661 VCH 19731	BANK OF AMERICA SALISBURY AUTOMOTIVE			821		
2015/01/010679	07/31/2014 API		28.22	VND 013661 VCH 20206	BANK OF AMERICA LOWES #00424			823		
2015/01/010679	07/31/2014 API		15.44	VND 013661 VCH 20207	BANK OF AMERICA RC HOLLOWAY CO.			823		
2015/01/010697	07/31/2014 API		65.00	VND 013661 VCH 20732	BANK OF AMERICA RC HOLLOWAY CO.			825		
2015/01/010697	07/31/2014 API		203.32	VND 013661 VCH 20735	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			825		
2015/01/010749	07/01/2014 BUC		15,000.00	REF	ORIGINAL BUDGET 2015					
51030051 520032 PWS03	MAINT SUPPLIES - LANDFILL									
	0.00	0.00		88.51	88.51	0.00	-88.51	100.0%*		
2015/01/010518	07/25/2014 API		88.51	VND 013661 VCH 19217	BANK OF AMERICA FASTENAL COMPANY01			819		
51030051 520032 PWS04	MAINT SUPPLIES - RECYCLING									
	0.00	0.00		791.24	791.24	0.00	-791.24	100.0%*		
2015/01/010679	07/31/2014 API		791.24	VND 013661 VCH 20191	BANK OF AMERICA ALBAN TRACTOR CO INC-02			823		
51030051 520036	TIPPING/STATE PERMIT EXP									
	12,000.00	12,000.00		0.00	0.00	0.00	12,000.00	.0%		
2015/01/010749	07/01/2014 BUC		12,000.00	REF	ORIGINAL BUDGET 2015					

09/16/2014 10:58  
dawn

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
AS OF 07.31.2014

P 7  
glytdbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 51	SOLID WASTE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
51030051 520037	RECYCLING EXPENSE					
85,000.00	85,000.00	1,069.72	1,069.72	21,000.00	62,930.28	26.0%*
2015/01/010518 07/25/2014 API	1,210.25 VND 013661 VCH 19209			BANK OF AMERICA US WIRE TIE		819
2015/01/010518 07/25/2014 API	47.79 VND 013661 VCH 19230			BANK OF AMERICA LOWES #00424		819
2015/01/010518 07/25/2014 API	165.58 VND 013661 VCH 19258			BANK OF AMERICA ULINE SHIP SUPPLIES		819
2015/01/010518 07/25/2014 API	120.00 VND 013661 VCH 19268			BANK OF AMERICA E-ZPASS MD REBILL		819
2015/01/010518 07/25/2014 API	13.32 VND 013661 VCH 19281			BANK OF AMERICA TA #218 PAULSBORO REST		819
2015/01/010518 07/25/2014 API	11.50 VND 013661 VCH 19284			BANK OF AMERICA DENNY'S #8778		819
2015/01/010537 07/24/2014 CRP	-1,200.00 REF 746462			SOLID WASTE SOLID WASTE DEPOSIT		
2015/01/010697 07/31/2014 API	400.00 VND 013661 VCH 20709			BANK OF AMERICA AMERICAN STEEL CARPORTS		825
2015/01/010697 07/31/2014 API	11.28 VND 013661 VCH 20721			BANK OF AMERICA LOWES #00424		825
2015/01/010697 07/31/2014 API	290.00 VND 013661 VCH 20738			BANK OF AMERICA E-ZPASS MD REBILL		825
2015/01/010749 07/01/2014 BUC	85,000.00 REF			ORIGINAL BUDGET 2015		
51030051 520043 42103	CONTAINER EXPENSE					
7,500.00	7,500.00	1,077.36	1,077.36	0.00	6,422.64	14.4%*
2015/01/010679 07/31/2014 API	1,077.36 VND 013661 VCH 20154			BANK OF AMERICA STEEL SERVICES INC		823
2015/01/010749 07/01/2014 BUC	7,500.00 REF			ORIGINAL BUDGET 2015		
51030051 520043 42107	CONTAINER EXPENSE					
0.00	0.00	14.49	14.49	0.00	-14.49	100.0%*
2015/01/010650 07/31/2014 API	14.49 VND 013661 VCH 19723			BANK OF AMERICA APPLIED IND TECH 0163		821
51030051 520043 42108	CONTAINER EXPENSE					
7,500.00	7,500.00	450.55	450.55	0.00	7,049.45	6.0%
2015/01/010518 07/25/2014 API	429.14 VND 013661 VCH 19213			BANK OF AMERICA HILL'S ELECTRIC MOTOR S		819
2015/01/010518 07/25/2014 API	4.13 VND 013661 VCH 19216			BANK OF AMERICA E D SUPPLY INC		819
2015/01/010518 07/25/2014 API	1.06 VND 013661 VCH 19222			BANK OF AMERICA THE R D GRIER & SONS CO		819
2015/01/010518 07/25/2014 API	16.22 VND 013661 VCH 19231			BANK OF AMERICA 78 - SALISBURY - CAPTRI		819
2015/01/010749 07/01/2014 BUC	7,500.00 REF			ORIGINAL BUDGET 2015		
51030051 520050	TELEPHONE/LAND LINES					
4,100.00	4,100.00	0.00	0.00	1,405.00	2,695.00	34.3%*
2015/01/010749 07/01/2014 BUC	4,100.00 REF			ORIGINAL BUDGET 2015		
51030051 520051	TELEPHONE/CELL PHONES					
4,250.00	4,250.00	389.95	389.95	0.00	3,860.05	9.2%*
2015/01/010518 07/25/2014 API	389.95 VND 013661 VCH 19187			BANK OF AMERICA VZWRLLSS IVR VB		819
2015/01/010749 07/01/2014 BUC	4,250.00 REF			ORIGINAL BUDGET 2015		



09/16/2014 10:58  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
AS OF 07.31.2014

P 8  
glytddbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 51	ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520060	153,278.00		153,278.00	6,675.76	6,675.76	1,200.00	145,402.24	5.1%
		UTILITIES/ELECTRIC						
2015/01/010684	07/31/2014	API	1,053.93	VND 013000	VCH 459W	DELMARVA POWER	2256 0829 9999	6727674
2015/01/010684	07/31/2014	API	44.54	VND 013000	VCH 461W	DELMARVA POWER	3171 3819 9995	7019190
2015/01/010684	07/31/2014	API	97.17	VND 013000	VCH 462W	DELMARVA POWER	3199 4069 9998	6727663
2015/01/010684	07/31/2014	API	52.57	VND 013000	VCH 468W	DELMARVA POWER	4021 6119 9995	5377231
2015/01/010684	07/31/2014	API	3,436.55	VND 013000	VCH 470W	DELMARVA POWER	2216 5529 9990	6727670
2015/01/010684	07/31/2014	API	327.25	VND 013000	VCH 474W	DELMARVA POWER	2218 9609 9969	6727672
2015/01/010684	07/31/2014	API	19.23	VND 013000	VCH 475W	DELMARVA POWER	2218 9609 9993	10369279
2015/01/010684	07/31/2014	API	46.89	VND 013000	VCH 477W	DELMARVA POWER	2224 1759 9990	4457232
2015/01/010684	07/31/2014	API	1,149.10	VND 013000	VCH 480W	DELMARVA POWER	2228 4679 9997	6727669
2015/01/010684	07/31/2014	API	108.35	VND 013000	VCH 481W	DELMARVA POWER	2229 5239 9996	5377232
2015/01/010684	07/31/2014	API	306.99	VND 013000	VCH 484W	DELMARVA POWER	2242 6369 9999	6727673
2015/01/010684	07/31/2014	API	33.19	VND 013000	VCH 485W	DELMARVA POWER	2244 8239 9991	5377230
2015/01/010749	07/01/2014	BUC	153,278.00	REF	ORIGINAL BUDGET 2015			
51030051 520061	15,000.00		15,000.00	0.00	0.00	8,000.00	7,000.00	53.3%*
		UTILITIES/GAS & PROPANE						
2015/01/010749	07/01/2014	BUC	15,000.00	REF	ORIGINAL BUDGET 2015			
51030051 520065	3,361.00		3,361.00	1,680.50	1,680.50	1,680.50	0.00	100.0%*
		UTILITIES / ESG LEASE						
2015/01/010299	07/08/2014	API	1,680.50	VND 010657	VCH 86W	SUNTRUST BANK	ESG Project Payment	829994
2015/01/010749	07/01/2014	BUC	3,361.00	REF	ORIGINAL BUDGET 2015			
51030051 520070	475,000.00		475,000.00	-3,118.34	-3,118.34	0.00	478,118.34	.7%
		VEHICLE EXPENSES-FUEL						
2015/01/010697	07/31/2014	API	38.95	VND 013661	VCH 20705	BANK OF AMERICA	ROYAL FARMS 159	825
2015/01/010740	07/31/2014	GEN	-3,157.29	REF	REALLOCATE DREDGE FUEL COSTS			
2015/01/010749	07/01/2014	BUC	475,000.00	REF	ORIGINAL BUDGET 2015			
51030051 520070 PWS01	150,000.00	VEH EXP - FUEL-DREDGING	120,000.00	3,157.29	3,157.29	0.00	116,842.71	2.6%
2015/01/010520	07/25/2014	BUA	-30,000.00	REF	BUD TRX PER EMAIL			
2015/01/010740	07/31/2014	GEN	3,157.29	REF	REALLOCATE DREDGE FUEL COSTS			
2015/01/010749	07/01/2014	BUC	150,000.00	REF	ORIGINAL BUDGET 2015			
51030051 520071	60,000.00		60,000.00	1,063.93	1,063.93	41,000.00	17,936.07	70.1%*
		VEHICLE EXPENSES-TIRES						
2015/01/010650	07/31/2014	API	97.98	VND 013661	VCH 19675	BANK OF AMERICA	CREIGHTON'S TRAILER SALE	821
2015/01/010650	07/31/2014	API	427.65	VND 013661	VCH 19704	BANK OF AMERICA	STTC #09 SEAFORD	821
2015/01/010650	07/31/2014	API	538.30	VND 013661	VCH 19735	BANK OF AMERICA	STTC #09 SEAFORD	821
2015/01/010749	07/01/2014	BUC	60,000.00	REF	ORIGINAL BUDGET 2015			



09/16/2014 10:58  
dawn

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
AS OF 07.31.2014

P 9  
glytdbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51	SOLID WASTE							
51030051 520072	VEHICLE EXPENSES-MAINTENANCE	70,500.00	70,500.00	3,140.03	3,140.03	28,359.97	39,000.00	44.7%*
2015/01/010602	07/30/2014 API		1,946.43	VND 000248	VCH 221	ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN		346689
2015/01/010602	07/30/2014 API		1,193.60	VND 000248	VCH 222	ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN		346689
2015/01/010749	07/01/2014 BUC		70,500.00	REF		ORIGINAL BUDGET 2015		
51030051 520073	VEHICLE/EQUIP EXPENSES-REPAIRS	100,000.00	100,000.00	3,169.10	3,169.10	57,830.90	39,000.00	61.0%*
2015/01/010320	07/16/2014 API		1,487.40	VND 015235	VCH 122	SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID		346478
2015/01/010602	07/30/2014 API		1,681.70	VND 015235	VCH 224	SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID		346692
2015/01/010749	07/01/2014 BUC		100,000.00	REF		ORIGINAL BUDGET 2015		
51030051 520073 PWS03	VEH EXPENSE-REPAIR-LANDFILL	0.00	0.00	164.00	164.00	0.00	-164.00	100.0%*
2015/01/010518	07/25/2014 API		164.00	VND 013661	VCH 19235	BANK OF AMERICA DELMARVA AUTO GLASS INC		819
51030051 520073 PWS04	VEH EXPENSE-REPAIR-RECYCLING	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	100.0%*
51030051 520074	VEHICLE/EQUIP EXPENSES-PARTS	80,000.00	80,000.00	200.07	200.07	40,000.00	39,799.93	50.3%*
2015/01/010650	07/31/2014 API		200.07	VND 013661	VCH 19675	BANK OF AMERICA CREIGHTON'S TRAILER SALE		821
2015/01/010749	07/01/2014 BUC		80,000.00	REF		ORIGINAL BUDGET 2015		
51030051 520074 PWS02	VEH EXPENSE-PARTS-FLEET	0.00	0.00	962.79	962.79	0.00	-962.79	100.0%*
2015/01/010518	07/25/2014 API		393.37	VND 013661	VCH 19246	BANK OF AMERICA FLEETPRIDE 91		819
2015/01/010650	07/31/2014 API		41.42	VND 013661	VCH 19668	BANK OF AMERICA TRUCK TECH IND, INC		821
2015/01/010650	07/31/2014 API		28.62	VND 013661	VCH 19672	BANK OF AMERICA FLEETPRIDE 91		821
2015/01/010650	07/31/2014 API		218.42	VND 013661	VCH 19702	BANK OF AMERICA TRUCK TECH IND, INC		821
2015/01/010650	07/31/2014 API		15.67	VND 013661	VCH 19727	BANK OF AMERICA BARR FREIGHTLINER		821
2015/01/010679	07/31/2014 API		39.86	VND 013661	VCH 20209	BANK OF AMERICA TRUCK TECH IND, INC		823
2015/01/010697	07/31/2014 API		65.91	VND 013661	VCH 20739	BANK OF AMERICA J.G. PARKS & SON		825
2015/01/010697	07/31/2014 API		-44.11	VND 013661	VCH 20762	BANK OF AMERICA RC HOLLOWAY CO.		825
2015/01/010697	07/31/2014 API		203.63	VND 013661	VCH 20765	BANK OF AMERICA RC HOLLOWAY CO.		825

09/16/2014 10:58  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
AS OF 07.31.2014

P 10  
glytddbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520074 PWS03	VEH EXPENSE-PARTS-LANDFILL	0.00	0.00	1,050.31	1,050.31	2,500.00	-3,550.31	100.0%*
2015/01/010650	07/31/2014 API		903.30	VND 013661 VCH 19734	BANK OF AMERICA ALBAN TRACTOR CO INC-02			821
2015/01/010679	07/31/2014 API		57.44	VND 013661 VCH 20155	BANK OF AMERICA ALBAN TRACTOR CO INC-02			823
2015/01/010679	07/31/2014 API		78.37	VND 013661 VCH 20275	BANK OF AMERICA ALBAN TRACTOR CO INC-02			823
2015/01/010697	07/31/2014 API		1.96	VND 013661 VCH 20740	BANK OF AMERICA RC HOLLOWAY CO.			825
2015/01/010697	07/31/2014 API		9.24	VND 013661 VCH 20745	BANK OF AMERICA RC HOLLOWAY CO.			825
51030051 520074 PWS04	VEH EXPENSE-PARTS-RECYCLING	0.00	0.00	391.41	391.41	10,000.00	-10,391.41	100.0%*
2015/01/010518	07/25/2014 API		384.69	VND 013661 VCH 19201	BANK OF AMERICA CREIGHTON'S TRAILER SALE			819
2015/01/010518	07/25/2014 API		6.72	VND 013661 VCH 19278	BANK OF AMERICA RC HOLLOWAY CO.			819
51030051 520075	VEHICLE EXPENSES-OTHER	0.00	12,500.00	0.00	0.00	12,500.00	0.00	100.0%*
2015/01/010430	07/23/2014 BUA		12,500.00	REF	PER ATTACHED EMAIL			
51030051 520081	MEETINGS/SEMINARS/CONFERENCE	1,000.00	1,000.00	0.00	0.00	270.00	730.00	27.0%*
2015/01/010749	07/01/2014 BUC		1,000.00	REF	ORIGINAL BUDGET 2015			
51030051 520082	MEETINGS/SEMINARS - REGISTRATN	2,000.00	2,000.00	219.00	219.00	0.00	1,781.00	11.0%*
2015/01/010518	07/25/2014 API		219.00	VND 013661 VCH 19272	BANK OF AMERICA LORMAN EDUCATION SERVICE			819
2015/01/010749	07/01/2014 BUC		2,000.00	REF	ORIGINAL BUDGET 2015			
51030051 520083	MEETINGS/SEMINARS - HOTEL FEES	500.00	500.00	-8.34	-8.34	0.00	508.34	1.7%
2015/01/010697	07/31/2014 API		-8.34	VND 013661 VCH 20783	BANK OF AMERICA MARITIME INSTITUTE			825
2015/01/010749	07/01/2014 BUC		500.00	REF	ORIGINAL BUDGET 2015			
51030051 520084	MEETINGS/SEMINARS - TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	.0%
2015/01/010749	07/01/2014 BUC		500.00	REF	ORIGINAL BUDGET 2015			
51030051 520085	MEETINGS/SEMINARS - MEALS	0.00	0.00	31.05	31.05	0.00	-31.05	100.0%*
2015/01/010697	07/31/2014 API		23.06	VND 013661 VCH 20716	BANK OF AMERICA CRACKER BARREL #608 STEVE			825
2015/01/010697	07/31/2014 API		7.99	VND 013661 VCH 20722	BANK OF AMERICA BURGER KING #732			825

09/16/2014 10:58  
dawn

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
AS OF 07.31.2014

P 11  
glytdbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51030051 520087 PWS04	MEETINGS/HOSPITALITY/PROMO	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
2015/01/010749 07/01/2014 BUC		500.00	REF	ORIGINAL BUDGET 2015					
51030051 520100	CONTRACTUAL SERVICES	100,000.00	99,000.00	0.00	0.00	2,332.00	96,668.00	2.4%	
2015/01/010088 07/01/2014 BUA		-1,000.00	REF	BUD TRX PER EMAIL					
2015/01/010749 07/01/2014 BUC		100,000.00	REF	ORIGINAL BUDGET 2015					
51030051 520100 PWS01	CONTRACTUAL SERV-DREDGING	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	100.0%*	
51030051 520100 PWS03	CONTRACTUAL SERV-LANDFILL	0.00	0.00	971.28	971.28	49,132.40	-50,103.68	100.0%*	
2015/01/010320 07/16/2014 API		215.84	VND 006349 VCH 120	LABOR READY NOR TEMPORARY SCALEHOUSE ATTENDANT				346476	
2015/01/010518 07/25/2014 API		215.84	VND 013661 VCH 19204	BANK OF AMERICA LABOR READY				819	
2015/01/010518 07/25/2014 API		215.84	VND 013661 VCH 19283	BANK OF AMERICA LABOR READY				819	
2015/01/010602 07/30/2014 API		107.92	VND 006349 VCH 225	LABOR READY NOR TEMPORARY SCALEHOUSE ATTENDANT				346691	
2015/01/010602 07/30/2014 API		215.84	VND 006349 VCH 226	LABOR READY NOR TEMPORARY SCALEHOUSE ATTENDANT				346691	
51030051 520100 PWS04	CONTRACTUAL SERV-RECYCLING	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	100.0%*	
51030051 520101	RECLAMATION OF DREDGE SPOIL	0.00	30,000.00	0.00	0.00	10,000.00	20,000.00	33.3%*	
2015/01/010520 07/25/2014 BUA		30,000.00	REF	BUD TRX PER EMAIL					
51030051 520102	AUDITORS SERVICES	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00	100.0%*	
2015/01/010749 07/01/2014 BUC		5,200.00	REF	ORIGINAL BUDGET 2015					
51030051 520103	BANKING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%*	
2015/01/010749 07/01/2014 BUC		3,000.00	REF	ORIGINAL BUDGET 2015					
51030051 520106	CONSULTANTS SERVICES	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%	
2015/01/010749 07/01/2014 BUC		250,000.00	REF	ORIGINAL BUDGET 2015					

09/16/2014 10:58  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
AS OF 07.31.2014

P 12  
glytdbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
51030051 520106 PWS07	CONSULTANTS SERVICES	0.00	0.00	0.00	6,568.75	-6,568.75	100.0%*
51030051 520106 PWS17	CONSULTANTS SERVICES	0.00	0.00	0.00	80,513.00	-80,513.00	100.0%*
51030051 520111 PWS03	EXTERMINATOR SERVICES	5,000.00	175.00	175.00	1,925.00	2,900.00	42.0%*
2015/01/010320 07/16/2014 API			175.00 VND	017609 VCH 123	TERMINIX INTERN	EXTERMINATION SERVICES FOR SOL	346479
2015/01/010749 07/01/2014 BUC		5,000.00	REF	ORIGINAL BUDGET 2015			
51030051 520119	SECURITY SERVICES	5,000.00	685.20	685.20	2,224.20	2,090.60	58.2%*
2015/01/010188 07/09/2014 API			509.40 VND	000245 VCH 65	ALARM ENGINEERI	ANNUAL SECURITY MONITORING SE	346373
2015/01/010188 07/09/2014 API			175.80 VND	017365 VCH 66	TELOGIS INC	GPS NAVRAK HOSTING SERVICES C	346374
2015/01/010749 07/01/2014 BUC		5,000.00	REF	ORIGINAL BUDGET 2015			
51030051 520125	PORT-O-LETS	6,000.00	0.00	0.00	7,470.00	-1,470.00	124.5%*
2015/01/010749 07/01/2014 BUC		6,000.00	REF	ORIGINAL BUDGET 2015			
51030051 520140	MEDICAL GENERAL	500.00	80.00	80.00	0.00	420.00	16.0%*
2015/01/010518 07/25/2014 API			80.00 VND	013661 VCH 19166	BANK OF AMERICA	YOUR DOC'S IN - CLINIC	819
2015/01/010749 07/01/2014 BUC		500.00	REF	ORIGINAL BUDGET 2015			
51030051 520145	MEDICAL SUPPLIES	2,500.00	423.23	423.23	0.00	2,076.77	16.9%*
2015/01/010518 07/25/2014 API			303.89 VND	013661 VCH 19185	BANK OF AMERICA	CINTAS 60A SAP	819
2015/01/010518 07/25/2014 API			119.34 VND	013661 VCH 19188	BANK OF AMERICA	CINTAS 60A SAP	819
2015/01/010749 07/01/2014 BUC		2,500.00	REF	ORIGINAL BUDGET 2015			
51030051 520165	EMPLOYMENT IN-PROCESSING	500.00	0.00	0.00	0.00	1,500.00	.0%
2015/01/010088 07/01/2014 BUA			1,000.00 REF	BUD TRX PER EMAIL			
2015/01/010749 07/01/2014 BUC		500.00	REF	ORIGINAL BUDGET 2015			

09/16/2014 10:58  
dawn

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
AS OF 07.31.2014

P 13  
glytdbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 51	ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520170		LEGAL - EXECUTIVE						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
2015/01/010749	07/01/2014	BUC	2,000.00	REF	ORIGINAL BUDGET 2015			
51030051 520180		UNIFORMS						
	32,500.00		32,500.00	0.00	0.00	32,500.00	0.00	100.0%*
2015/01/010749	07/01/2014	BUC	32,500.00	REF	ORIGINAL BUDGET 2015			
51030051 520187		CLOTHING ALLOWANCE						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
2015/01/010749	07/01/2014	BUC	2,500.00	REF	ORIGINAL BUDGET 2015			
51030051 520200		INSURANCE - LIABILITY						
	0.00		0.00	23,000.00	23,000.00	0.00	-23,000.00	100.0%*
2015/01/010321	07/11/2014	API	23,000.00	VND 006677 VCH 119	LOCAL GOVERNMENT INSURANCE COVERAGE			346494
51030051 520204		INSURANCE - CASUALTY						
	22,633.00		22,633.00	0.00	0.00	0.00	22,633.00	.0%
2015/01/010749	07/01/2014	BUC	22,633.00	REF	ORIGINAL BUDGET 2015			
51030051 520258		DEPRECIATION						
	255,665.00		255,665.00	0.00	0.00	0.00	255,665.00	.0%
2015/01/010749	07/01/2014	BUC	255,665.00	REF	ORIGINAL BUDGET 2015			
51030051 520261		CONTINGENCY						
	50,000.00		37,500.00	0.00	0.00	0.00	37,500.00	.0%
2015/01/010430	07/23/2014	BUA	-12,500.00	REF	PER ATTACHED EMAIL			
2015/01/010749	07/01/2014	BUC	50,000.00	REF	ORIGINAL BUDGET 2015			
51030051 520271		LITTER CREW OFFICERS (WCDC)						
	51,500.00		51,500.00	0.00	0.00	0.00	51,500.00	.0%
2015/01/010749	07/01/2014	BUC	51,500.00	REF	ORIGINAL BUDGET 2015			
51030051 530300		PERMIT COMPLIANCE						
	200,000.00		201,184.20	1,713.51	1,713.51	26,784.20	172,686.49	14.2%*
2015/01/010430	07/23/2014	BUA	-5,000.00	REF	PER ATTACHED EMAIL			
2015/01/010518	07/25/2014	API	63.87	VND 013661 VCH 19236	BANK OF AMERICA THE R D GRIER & SONS CO			819
2015/01/010518	07/25/2014	API	302.84	VND 013661 VCH 19263	BANK OF AMERICA FERGUSON ENTERPRISES 1883			819
2015/01/010518	07/25/2014	API	59.88	VND 013661 VCH 19274	BANK OF AMERICA FERGUSON ENTERPRISES 1883			819
2015/01/010697	07/31/2014	API	1,286.92	VND 013661 VCH 20755	BANK OF AMERICA EPG COMPANIES INC			825

09/16/2014 10:58  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
AS OF 07.31.2014

P 14  
glytdbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
51	SOLID WASTE								
	PERMIT COMPLIANCE								
2015/01/010748	07/01/2014 BUA	6,184.20	REF	ENCUMBRANCE CARRY FORWARD 2015					
2015/01/010749	07/01/2014 BUC	200,000.00	REF	ORIGINAL BUDGET 2015					
51030051	530300 PWS03	PERMIT COMPLIANCE-LANDFILL							
	0.00	0.00	45.84	45.84	11,500.00	-11,545.84	100.0%*		
2015/01/010518	07/25/2014 API	45.84	VND 013661 VCH 19241	BANK OF AMERICA FERGUSON ENTERPRISES 1722			819		
51030051	530300 PWS08	PERMIT COMPLIANCE							
	15,000.00	15,000.00	0.00	0.00	19,025.00	-4,025.00	126.8%*		
2015/01/010749	07/01/2014 BUC	15,000.00	REF	ORIGINAL BUDGET 2015					
51030051	530306	PROVISION FOR CLOSING COSTS							
	570,043.00	570,043.00	0.00	0.00	0.00	570,043.00	.0%		
2015/01/010749	07/01/2014 BUC	570,043.00	REF	ORIGINAL BUDGET 2015					
51030051	533005	JANITORIAL SUPPLIES							
	0.00	5,000.00	661.68	661.68	0.00	4,338.32	13.2%*		
2015/01/010430	07/23/2014 BUA	5,000.00	REF	PER ATTACHED EMAIL					
2015/01/010650	07/31/2014 API	521.52	VND 013661 VCH 19729	BANK OF AMERICA ZEP SALES AND SERVICE			821		
2015/01/010697	07/31/2014 API	140.16	VND 013661 VCH 20735	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			825		
51030051	533554	HAND TOOLS							
	0.00	0.00	279.00	279.00	0.00	-279.00	100.0%*		
2015/01/010650	07/31/2014 API	279.00	VND 013661 VCH 19680	BANK OF AMERICA LOWES #00424			821		
	TOTAL OPERATING EXPENSES								
	2,903,280.00	2,910,487.04	59,329.30	59,329.30	516,878.68	2,334,279.06	19.8%		
53	ONE TIME OPERATING								
51030051	534001	COMPUTER EQUIP < \$5000							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
2015/01/010749	07/01/2014 BUC	2,000.00	REF	ORIGINAL BUDGET 2015					

09/16/2014 10:58  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
AS OF 07.31.2014

P 15  
glytddbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 51	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
51030051 534002	SOFTWARE < \$5000	5,000.00	0.00	0.00	0.00	5,000.00	.0%
2015/01/010749	07/01/2014 BUC	5,000.00	REF	ORIGINAL BUDGET 2015			
51030051 534009	OTHER < \$5000	4,261.00	2,699.00	2,699.00	0.00	1,562.00	63.3%*
2015/01/010650	07/31/2014 API	2,699.00	VND 013661	VCH 19616	BANK OF AMERICA J.G. PARKS & SON		821
2015/01/010749	07/01/2014 BUC	4,261.00	REF	ORIGINAL BUDGET 2015			
TOTAL ONE TIME OPERATING		11,261.00	2,699.00	2,699.00	0.00	8,562.00	24.0%
54 CAPITAL EXPENSES							
51030051 540022	CAPITAL LEASE - HEAVY EQUIP	239,993.00	19,999.42	19,999.42	219,993.58	0.00	100.0%*
2015/01/010725	07/16/2014 API	19,999.42	VND 010657	VCH 826W	SUNTRUST BANK	12 LEASE PAYMENTS OF \$19,999.4	12710793
2015/01/010749	07/01/2014 BUC	239,993.00	REF	ORIGINAL BUDGET 2015			
51030051 540023	CAPITAL LEASE - OTHER	29,050.00	0.00	0.00	29,050.00	0.00	100.0%*
2015/01/010749	07/01/2014 BUC	29,050.00	REF	ORIGINAL BUDGET 2015			
TOTAL CAPITAL EXPENSES		269,043.00	19,999.42	19,999.42	249,043.58	0.00	100.0%
55 P&I ON CAPITAL INVST							
51030051 520252	BOND PRINCIPAL	49,096.00	0.00	0.00	0.00	49,096.00	.0%
2015/01/010749	07/01/2014 BUC	49,096.00	REF	ORIGINAL BUDGET 2015			
51030051 520253	BOND INTEREST	5,286.00	0.00	0.00	0.00	5,286.00	.0%
2015/01/010749	07/01/2014 BUC	5,286.00	REF	ORIGINAL BUDGET 2015			



09/16/2014 10:58  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
AS OF 07.31.2014

P 16  
glytbdud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL P&I ON CAPITAL INVST								
54,382.00	54,382.00	0.00	0.00	0.00	54,382.00	.0%		
TOTAL SOLID WASTE								
6,024,538.89	6,033,305.93	276,339.05	276,339.05	917,386.03	4,839,580.85	19.8%		
TOTAL SOLID WASTE								
6,024,538.89	6,033,305.93	276,339.05	276,339.05	917,386.03	4,839,580.85	19.8%		
TOTAL EXPENSES								
6,024,538.89	6,033,305.93	276,339.05	276,339.05	917,386.03	4,839,580.85			

09/16/2014 10:58  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
AS OF 07.31.2014

P 17  
glytdbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,024,538.89	6,033,305.93	276,339.05	276,339.05	917,386.03	4,839,580.85	19.8%

GRAND TOTAL

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