

10/22/2014 11:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 9/30/2014

P 1
glytdbud

FOR 2015 03

JOURNAL DETAIL 2015 3 TO 2015 3

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	343,975.84	123,421.39	0.00	1,196,415.16	22.3%
2015/03/030093 09/10/2014 PRJ	53,404.93	REF 0910PR WARRANT=091014	RUN=1 REGULAR			
2015/03/030470 09/24/2014 PRJ	70,016.46	REF 0924PR WARRANT=092414	RUN=1 REGULAR			
51030051 500002 PWS01	SALARIES - GENERAL-DREDGING					
0.00	0.00	10,354.31	4,849.40	0.00	-10,354.31	100.0%*
2015/03/030096 09/10/2014 GEN	4,849.40	REF PR CORR WK END 9/3/14				
51030051 500003	SALARIES - OVERTIME					
20,480.00	20,480.00	1,800.54	673.42	0.00	18,679.46	8.8%
2015/03/030093 09/10/2014 PRJ	454.62	REF 0910PR WARRANT=091014	RUN=1 REGULAR			
2015/03/030470 09/24/2014 PRJ	218.80	REF 0924PR WARRANT=092414	RUN=1 REGULAR			
51030051 500004	SALARIES - PART TIME					
5,000.00	5,000.00	-11.41	0.00	0.00	5,011.41	.2%
51030051 500012	SALARIES - PREMIUM OVERTIME					
77,450.00	77,450.00	8,933.36	2,429.31	0.00	68,516.64	11.5%
2015/03/030093 09/10/2014 PRJ	1,071.87	REF 0910PR WARRANT=091014	RUN=1 REGULAR			
2015/03/030470 09/24/2014 PRJ	1,357.44	REF 0924PR WARRANT=092414	RUN=1 REGULAR			
51030051 500012 PWS01	SALARY- PREM OT-DREDGING					
0.00	0.00	175.48	0.00	0.00	-175.48	100.0%*
TOTAL SALARIES						
1,643,321.00	1,643,321.00	365,228.12	131,373.52	0.00	1,278,092.88	22.2%
51 BENEFITS						
51030051 510000	SOCIAL SECURITY					
117,921.89	117,921.89	25,014.89	8,948.24	0.00	92,907.00	21.2%
2015/03/030093 09/10/2014 PRJ	4,019.79	REF 0910PR WARRANT=091014	RUN=1 REGULAR			
2015/03/030470 09/24/2014 PRJ	4,928.45	REF 0924PR WARRANT=092414	RUN=1 REGULAR			

10/22/2014 11:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 9/30/2014

P 2
glytddbud

FOR 2015 03

JOURNAL DETAIL 2015 3 TO 2015 3

ACCOUNTS FOR: 51	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
51	SOLID WASTE						
51030051 510001	FUNDED RETIREMNT/PENSION	186,690.00	46,672.50	15,557.50	0.00	140,017.50	25.0%
2015/03/030050	09/04/2014 API	15,557.50	VND 018436 VCH 1297	BANK OF NEW YOR MONTHLY PENSION PAYMENT			347413
51030051 510002	OPEB	159,091.00	0.00	0.00	0.00	159,091.00	.0%
51030051 510005	HOSPITALIZATION	607,411.00	140,520.02	48,299.25	81,061.40	385,829.58	36.5%*
2015/03/030093	09/10/2014 PRJ	19,977.61	REF 0910PR WARRANT=091014	RUN=1 REGULAR			
2015/03/030162	09/08/2014 API	7,641.28	VND 001605 VCH 1356	CAREFIRST OF MA BCBS for Retiree's; Medical			347489
2015/03/030162	09/08/2014 API	250.02	VND 001605 VCH 1357	CAREFIRST OF MA BCBS for Retiree's; Medical			347490
2015/03/030470	09/24/2014 PRJ	20,430.34	REF 0924PR WARRANT=092414	RUN=1 REGULAR			
51030051 510006	DISABILITY	4,583.00	988.12	0.00	3,271.88	323.00	93.0%*
51030051 510008	UNEMPLOYMENT COMPENSATION	14,103.00	1,560.00	0.00	14,103.00	0.00	100.0%*
51030051 510011	WORKERS COMPENSATION	48,162.00	21,786.89	5,204.30	26,375.11	0.00	100.0%*
2015/03/030162	09/08/2014 API	5,204.30	VND 018253 VCH 1358	CHESAPEAKE EMPL IWIF FY15 for county.			347491
51030051 510013	DEFERRED COMP - 457 PLAN	4,290.00	0.00	0.00	0.00	4,290.00	.0%
51030051 510020	EMPLOYEE ASSISTANCE PROGRAM	1,000.00	0.00	0.00	1,000.00	0.00	100.0%*
TOTAL BENEFITS		1,143,251.89	236,542.42	78,009.29	125,811.39	782,458.08	31.7%
52	OPERATING EXPENSES						
51030051 520002	ADVERTISING	250.00	0.00	0.00	0.00	250.00	.0%
51030051 520002 PWS03	ADVERTISING-LANDFILL	0.00	784.00	784.00	0.00	-784.00	100.0%*
2015/03/030581	09/26/2014 API	784.00	VND 013661 VCH 23916	BANK OF AMERICA GAN NEWS JOURNAL-CCC			838

10/22/2014 11:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 9/30/2014

P 3
glytddbud

FOR 2015 03

JOURNAL DETAIL 2015 3 TO 2015 3

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520002 PWS04	ADVERTISING-RECYCLING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
51030051 520006	DUES & SUBSCRIPTIONS	4,200.00	4,200.00	250.00	0.00	3,700.00	250.00	94.0%*
51030051 520007 PWS02	PROFESSIONAL FEES	0.00	0.00	150.00	0.00	0.00	-150.00	100.0%*
51030051 520008	TRAINING EXTERNAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
51030051 520009	TRAINING INTERNAL	150.00	150.00	0.00	0.00	2,400.00	-2,250.00	1600.0%*
51030051 520012	POSTAGE	1,600.00	1,600.00	230.58	92.42	0.00	1,369.42	14.4%
2015/03/030162	09/08/2014 API		64.91	VND 008769	VCH 1332	PITNEY BOWES IN AUGUST POSTAGE		347511
2015/03/030581	09/26/2014 API		20.25	VND 013661	VCH 23954	BANK OF AMERICA THE UPS STORE #1791		838
2015/03/030701	09/30/2014 GEN		7.26	REF	SEPT 2014 10%	POST SURCHARGE		
51030051 520020	OFFICE SUPPLIES	5,000.00	5,000.00	1,425.27	592.64	0.00	3,574.73	28.5%*
2015/03/030387	09/19/2014 API		34.99	VND 013661	VCH 23447	BANK OF AMERICA STAPLES	00104117	837
2015/03/030387	09/19/2014 API		42.46	VND 013661	VCH 23472	BANK OF AMERICA Amazon.com		837
2015/03/030581	09/26/2014 API		-11.11	VND 013661	VCH 23850	BANK OF AMERICA STAPLES DIRECT		838
2015/03/030581	09/26/2014 API		58.75	VND 013661	VCH 23855	BANK OF AMERICA STAPLES		838
2015/03/030581	09/26/2014 API		243.37	VND 013661	VCH 23910	BANK OF AMERICA STAPLES		838
2015/03/030581	09/26/2014 API		196.22	VND 013661	VCH 24011	BANK OF AMERICA STAPLES DIRECT		838
2015/03/030713	09/30/2014 API		27.96	VND 013661	VCH 25309	BANK OF AMERICA LOWES #00424		846
51030051 520022	COPY EQUIPMENT OP LEASE	5,300.00	5,891.20	238.58	238.58	2,624.38	3,028.24	48.6%*
2015/03/030162	09/08/2014 API		591.20	VND 012486	VCH 1353	XEROX CORP	XEROX POOLED SERVICE COST	347523
2015/03/030340	09/08/2014 BUA		-431.64	REF	DECREASE PO	CFWD BGT-INV PD		
2015/03/030497	09/23/2014 GEN		-591.20	REF	REV ADD A/P	@ 06/30		
2015/03/030659	09/29/2014 API		238.58	VND 012486	VCH 1986	XEROX CORP	XEROX POOLED SERVICE COST	348148
51030051 520030	FACILITY EXPENSE	45,000.00	45,000.00	3,998.75	1,310.43	7,766.76	33,234.49	26.1%*
2015/03/030165	09/10/2014 API		340.00	VND 007838	VCH 1429	MR NATURAL INC	WATER COOLER RENTALS AND WATER	347552
2015/03/030165	09/10/2014 API		31.50	VND 010121	VCH 1432	SHARP WATER	WATER CONDITIONING SYSTEM	347554
2015/03/030351	09/17/2014 API		113.80	VND 009145	VCH 1539	REDDY ICE	BAGGED ICE	347695
2015/03/030387	09/19/2014 API		299.00	VND 013661	VCH 23464	BANK OF AMERICA	LOWES #00424	837
2015/03/030387	09/19/2014 API		27.53	VND 013661	VCH 23478	BANK OF AMERICA	RE MICHEL COMPANY INC.	837
2015/03/030540	09/23/2014 API		15.00	VND 010121	VCH 1850	SHARP WATER	WATER CONDITIONING SYSTEM	347949
2015/03/030540	09/23/2014 API		15.00	VND 010121	VCH 1851	SHARP WATER	WATER CONDITIONING SYSTEM	347949
2015/03/030540	09/23/2014 API		147.00	VND 012127	VCH 1854	WICOMICO COUNTY	3 COUNTY FLAGS	347952

10/22/2014 11:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 9/30/2014

P 4
glytddbud

FOR 2015 03

JOURNAL DETAIL 2015 3 TO 2015 3

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51	SOLID WASTE							
	FACILITY EXPENSE							
2015/03/030581	09/26/2014	API	110.74	VND 013661	VCH 23843	BANK OF AMERICA RE MICHEL COMPANY INC.		838
2015/03/030581	09/26/2014	API	18.88	VND 013661	VCH 23929	BANK OF AMERICA LOWES #00424		838
2015/03/030581	09/26/2014	API	19.98	VND 013661	VCH 23972	BANK OF AMERICA LOWES #00424		838
2015/03/030581	09/26/2014	API	60.56	VND 013661	VCH 23983	BANK OF AMERICA THE HOME DEPOT 2561		838
2015/03/030713	09/30/2014	API	57.39	VND 013661	VCH 25225	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		846
2015/03/030713	09/30/2014	API	13.33	VND 013661	VCH 25311	BANK OF AMERICA 78 - SALISBURY - CAPTRI		846
2015/03/030713	09/30/2014	API	21.86	VND 013661	VCH 25318	BANK OF AMERICA LOWES #00424		846
2015/03/030713	09/30/2014	API	18.86	VND 013661	VCH 25321	BANK OF AMERICA LOWES #00424		846
51030051 520031	MAINT&RPAIRS-TRANSFER STATION							
	10,000.00		10,000.00	2,277.07	102.63	0.00	7,722.93	22.8%
2015/03/030581	09/26/2014	API	23.92	VND 013661	VCH 23871	BANK OF AMERICA LOWES #00424		838
2015/03/030713	09/30/2014	API	78.71	VND 013661	VCH 25206	BANK OF AMERICA HILL'S ELECTRIC MOTOR S		846
51030051 520031	PWS11 MAINTENANCE & REPAIRS							
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
51030051 520032	MAINTENANCE SUPPLIES							
	15,000.00		15,000.00	-73.24	-6,172.13	10,500.00	4,573.24	69.5%*
2015/03/030209	09/12/2014	API	345.20	VND 013661	VCH 22787	BANK OF AMERICA CINTAS 60A SAP		834
2015/03/030387	09/19/2014	API	37.08	VND 013661	VCH 23419	BANK OF AMERICA RC HOLLOWAY CO.		837
2015/03/030387	09/19/2014	API	32.18	VND 013661	VCH 23438	BANK OF AMERICA SALISBURY AUTOMOTIVE		837
2015/03/030387	09/19/2014	API	6.00	VND 013661	VCH 23441	BANK OF AMERICA E D SUPPLY INC		837
2015/03/030387	09/19/2014	API	40.87	VND 013661	VCH 23464	BANK OF AMERICA LOWES #00424		837
2015/03/030387	09/19/2014	API	6.86	VND 013661	VCH 23468	BANK OF AMERICA RC HOLLOWAY CO.		837
2015/03/030387	09/19/2014	API	32.33	VND 013661	VCH 23473	BANK OF AMERICA LOWES #00424		837
2015/03/030581	09/26/2014	API	27.15	VND 013661	VCH 23833	BANK OF AMERICA FASTENAL COMPANY01		838
2015/03/030581	09/26/2014	API	258.00	VND 013661	VCH 23842	BANK OF AMERICA FISHER AUTO PARTS 162		838
2015/03/030581	09/26/2014	API	204.27	VND 013661	VCH 23860	BANK OF AMERICA STEEL SERVICES INC		838
2015/03/030581	09/26/2014	API	49.47	VND 013661	VCH 23871	BANK OF AMERICA LOWES #00424		838
2015/03/030581	09/26/2014	API	47.84	VND 013661	VCH 23905	BANK OF AMERICA LOWES #00424		838
2015/03/030695	09/30/2014	GEN	-8,308.66	REF	INVENTORY @ 9/30/14			
2015/03/030713	09/30/2014	API	254.15	VND 013661	VCH 25224	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		846
2015/03/030713	09/30/2014	API	43.96	VND 013661	VCH 25310	BANK OF AMERICA LOWES #00424		846
2015/03/030713	09/30/2014	API	19.89	VND 013661	VCH 25317	BANK OF AMERICA LOWES #00424		846
2015/03/030713	09/30/2014	API	215.31	VND 013661	VCH 25334	BANK OF AMERICA AIRGASS NORTH		846
2015/03/030713	09/30/2014	API	10.86	VND 013661	VCH 25400	BANK OF AMERICA SALISBURY AUTOMOTIVE		846
2015/03/030713	09/30/2014	API	60.33	VND 013661	VCH 25420	BANK OF AMERICA RC HOLLOWAY CO.		846
2015/03/030713	09/30/2014	API	62.80	VND 013661	VCH 25443	BANK OF AMERICA SALISBURY AUTOMOTIVE		846
2015/03/030713	09/30/2014	API	258.92	VND 013661	VCH 25468	BANK OF AMERICA SALISBURY AUTOMOTIVE		846
2015/03/030713	09/30/2014	API	123.06	VND 013661	VCH 25483	BANK OF AMERICA SALISBURY AUTOMOTIVE		846

10/22/2014 11:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 9/30/2014

P 5
glytddbud

FOR 2015 03

JOURNAL DETAIL 2015 3 TO 2015 3

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520032 PWS02	MAINT SUPPLIES - FLEET	0.00	0.00	273.49	0.00	0.00	-273.49	100.0%*
51030051 520032 PWS03	MAINT SUPPLIES - LANDFILL	0.00	0.00	581.68	117.04	0.00	-581.68	100.0%*
2015/03/030387 09/19/2014 API			57.10 VND	013661 VCH	23462	BANK OF AMERICA ELLIOTT & FRANTZ INC		837
2015/03/030387 09/19/2014 API			59.94 VND	013661 VCH	23489	BANK OF AMERICA LOWES #00424		837
51030051 520032 PWS04	MAINT SUPPLIES - RECYCLING	0.00	0.00	1,575.96	767.94	0.00	-1,575.96	100.0%*
2015/03/030387 09/19/2014 API			12.16 VND	013661 VCH	23464	BANK OF AMERICA LOWES #00424		837
2015/03/030581 09/26/2014 API			648.96 VND	013661 VCH	23881	BANK OF AMERICA NSC NORTHERN SAFETY CO		838
2015/03/030581 09/26/2014 API			106.82 VND	013661 VCH	23893	BANK OF AMERICA ALBAN TRACTOR CO INC-02		838
51030051 520036	TIPPING/STATE PERMIT EXP	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
51030051 520037	RECYCLING EXPENSE	85,000.00	67,500.00	4,385.60	1,362.92	18,359.64	44,754.76	33.7%*
2015/03/030351 09/17/2014 API			917.58 VND	018372 VCH	1540	SAMR INC RECYCLE OF E-TRONICS		347696
2015/03/030547 09/25/2014 BUA			-17,500.00 REF			PER EMAIL ATTACHED		
2015/03/030581 09/26/2014 API			13.32 VND	013661 VCH	23832	BANK OF AMERICA TA #218 PAULSBORO REST		838
2015/03/030581 09/26/2014 API			11.08 VND	013661 VCH	23847	BANK OF AMERICA TA #218 PAULSBORO REST		838
2015/03/030581 09/26/2014 API			11.18 VND	013661 VCH	23854	BANK OF AMERICA TA #218 PAULSBORO REST		838
2015/03/030581 09/26/2014 API			14.07 VND	013661 VCH	23891	BANK OF AMERICA TA #218 PAULSBORO REST		838
2015/03/030581 09/26/2014 API			35.61 VND	013661 VCH	23905	BANK OF AMERICA LOWES #00424		838
2015/03/030581 09/26/2014 API			11.18 VND	013661 VCH	23909	BANK OF AMERICA TA #218 PAULSBORO REST		838
2015/03/030581 09/26/2014 API			10.01 VND	013661 VCH	23923	BANK OF AMERICA TA #218 PAULSBORO REST		838
2015/03/030581 09/26/2014 API			13.32 VND	013661 VCH	23974	BANK OF AMERICA TA #218 PAULSBORO REST		838
2015/03/030713 09/30/2014 API			11.39 VND	013661 VCH	25234	BANK OF AMERICA TA #218 PAULSBORO REST		846
2015/03/030713 09/30/2014 API			11.18 VND	013661 VCH	25299	BANK OF AMERICA TA #218 PAULSBORO REST		846
2015/03/030713 09/30/2014 API			13.00 VND	013661 VCH	25316	BANK OF AMERICA TA #218 PAULSBORO REST		846
2015/03/030713 09/30/2014 API			290.00 VND	013661 VCH	25419	BANK OF AMERICA E-ZPASS MD REBILL		846
51030051 520043 42103	CONTAINER EXPENSE	7,500.00	7,500.00	2,154.72	1,077.36	0.00	5,345.28	28.7%*
2015/03/030387 09/19/2014 API			1,077.36 VND	013661 VCH	23477	BANK OF AMERICA STEEL SERVICES INC		837
51030051 520043 42107	CONTAINER EXPENSE	0.00	0.00	461.61	447.12	0.00	-461.61	100.0%*
2015/03/030387 09/19/2014 API			447.12 VND	013661 VCH	23487	BANK OF AMERICA HILL'S ELECTRIC MOTOR S		837

10/22/2014 11:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 9/30/2014

P 6
glytddb

FOR 2015 03

JOURNAL DETAIL 2015 3 TO 2015 3

ACCOUNTS FOR: 51	SOLID WASTE									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51030051 520043 42108	CONTAINER EXPENSE									
	7,500.00	7,500.00		1,506.23	468.92	0.00	5,993.77	20.1%		
2015/03/030387	09/19/2014	API		17.04	VND 013661 VCH 23470	BANK OF AMERICA	STEEL SERVICES INC			837
2015/03/030581	09/26/2014	API		451.88	VND 013661 VCH 23900	BANK OF AMERICA	STEEL SERVICES INC			838
51030051 520050	TELEPHONE/LAND LINES									
	4,100.00	4,100.00		707.85	362.08	1,184.55	2,207.60	46.2%*		
2015/03/030048	09/02/2014	API		109.37	VND 011691 VCH 1130	VERIZON	LAND LINE TELEPHONE SERVICE FO			347370
2015/03/030164	09/09/2014	API		234.91	VND 011691 VCH 1394	VERIZON				347545
2015/03/030361	09/18/2014	API		17.80	VND 000721 VCH 1656	AT&T	AUGUST 2014			347744
51030051 520051	TELEPHONE/CELL PHONES									
	4,250.00	4,250.00		1,494.75	715.03	0.00	2,755.25	35.2%*		
2015/03/030387	09/19/2014	API		389.46	VND 013661 VCH 23433	BANK OF AMERICA	VZWRLLSS IVR VB			837
2015/03/030581	09/26/2014	API		325.57	VND 013661 VCH 23830	BANK OF AMERICA	VZWRLLSS IVR VB			838
51030051 520060	UTILITIES/ELECTRIC									
	153,278.00	153,278.00		22,106.61	7,686.16	1,100.42	130,070.97	15.1%		
2015/03/030351	09/17/2014	API		46.00	VND 002022 VCH 1537	CHOPTANK ELECTR	ELECTRIC PROVIDER FOR WANGO C			347694
2015/03/030639	09/15/2014	API		65.36	VND 013000 VCH 1690W	DELMARVA POWER	2250 7279 9995			12291188
2015/03/030639	09/15/2014	API		47.07	VND 013000 VCH 1694W	DELMARVA POWER	2252 9259 9993			4969492
2015/03/030639	09/15/2014	API		46.48	VND 013000 VCH 1702W	DELMARVA POWER	2256 1009 9999			7112978
2015/03/030639	09/15/2014	API		55.47	VND 013000 VCH 1710W	DELMARVA POWER	3170 9209 9991			4969497
2015/03/030639	09/15/2014	API		51.45	VND 013000 VCH 1711W	DELMARVA POWER	3171 3819 9995			1761795
2015/03/030639	09/15/2014	API		39.33	VND 013000 VCH 1736W	DELMARVA POWER	2249 5739 9997			4264469
2015/03/030639	09/15/2014	API		36.34	VND 013000 VCH 1742W	DELMARVA POWER	2218 9609 9951			1710892
2015/03/030639	09/15/2014	API		48.14	VND 013000 VCH 1746W	DELMARVA POWER	2222 5029 9997			7112969
2015/03/030675	09/30/2014	API		1,041.78	VND 013000 VCH 2226W	DELMARVA POWER	2256 0829 9999			7805005
2015/03/030675	09/30/2014	API		109.65	VND 013000 VCH 2228W	DELMARVA POWER	3199 4069 9998			7805001
2015/03/030675	09/30/2014	API		49.62	VND 013000 VCH 2235W	DELMARVA POWER	4021 6119 9995			8100053
2015/03/030675	09/30/2014	API		4,064.51	VND 013000 VCH 2237W	DELMARVA POWER	2216 5529 9990			7805004
2015/03/030675	09/30/2014	API		330.77	VND 013000 VCH 2241W	DELMARVA POWER	2218 9609 9969			8100052
2015/03/030675	09/30/2014	API		19.14	VND 013000 VCH 2242W	DELMARVA POWER	2218 9609 9993			1510478
2015/03/030675	09/30/2014	API		56.54	VND 013000 VCH 2244W	DELMARVA POWER	2224 1759 9990			8100050
2015/03/030675	09/30/2014	API		1,145.94	VND 013000 VCH 2246W	DELMARVA POWER	2228 4679 9997			7805003
2015/03/030675	09/30/2014	API		127.43	VND 013000 VCH 2247W	DELMARVA POWER	2229 5239 9996			8100050
2015/03/030675	09/30/2014	API		270.05	VND 013000 VCH 2250W	DELMARVA POWER	2242 6369 9999			7805002
2015/03/030675	09/30/2014	API		35.09	VND 013000 VCH 2252W	DELMARVA POWER	2244 8239 9991			8100049
51030051 520061	UTILITIES/GAS & PROPANE									
	15,000.00	15,000.00		21.45	0.00	7,978.55	7,000.00	53.3%*		

10/22/2014 11:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 9/30/2014

P 7
glytddbud

FOR 2015 03

JOURNAL DETAIL 2015 3 TO 2015 3

ACCOUNTS FOR: 51	SOLID WASTE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
51030051 520065	UTILITIES / ESG LEASE					
3,361.00	3,361.00	1,680.50	0.00	1,680.50	0.00	100.0%*
51030051 520070	VEHICLE EXPENSES-FUEL					
475,000.00	475,000.00	70,954.91	33,107.87	0.00	404,045.09	14.9%
2015/03/030361 09/18/2014 API	32,597.87 VND 012098 VCH 1664			WICO CO ROADS D FUEL		347762
2015/03/030581 09/26/2014 API	35.00 VND 013661 VCH 23908			BANK OF AMERICA EXXONMOBIL 42082032		838
2015/03/030581 09/26/2014 API	225.00 VND 013661 VCH 23944			BANK OF AMERICA OASIS TRAVEL PLAZA. AF		838
2015/03/030713 09/30/2014 API	250.00 VND 013661 VCH 25364			BANK OF AMERICA OASIS TRAVEL PLAZA. AF		846
51030051 520070 PWS01	VEH EXP - FUEL-DREDGING					
150,000.00	120,000.00	9,429.99	6,272.70	0.00	110,570.01	7.9%
2015/03/030361 09/18/2014 API	6,272.70 VND 012098 VCH 1665			WICO CO ROADS D FUEL		347762
51030051 520070 PWS02	VEH EXP - FUEL-FLEET					
0.00	0.00	100.01	0.00	0.00	-100.01	100.0%*
51030051 520071	VEHICLE EXPENSES-TIRES					
60,000.00	60,000.00	17,407.41	2,447.16	26,261.93	16,330.66	72.8%*
2015/03/030351 09/17/2014 API	1,333.85 VND 010058 VCH 1541			SERVICE TIRE TR PURCHASE OF TIRES AND SERVICE		347697
2015/03/030387 09/19/2014 API	546.00 VND 013661 VCH 23437			BANK OF AMERICA STTC #09 SEAFORD		837
2015/03/030387 09/19/2014 API	240.15 VND 013661 VCH 23440			BANK OF AMERICA STTC #09 SEAFORD		837
2015/03/030387 09/19/2014 API	-587.78 VND 013661 VCH 23467			BANK OF AMERICA STTC #09 SEAFORD		837
2015/03/030387 09/19/2014 API	327.16 VND 013661 VCH 23471			BANK OF AMERICA STTC #09 SEAFORD		837
2015/03/030387 09/19/2014 API	587.78 VND 013661 VCH 23474			BANK OF AMERICA STTC #09 SEAFORD		837
51030051 520071 PWS03	VEH EXPENSE- TIRES-LANDFILL					
0.00	0.00	437.00	0.00	0.00	-437.00	100.0%*
51030051 520072	VEHICLE EXPENSES-MAINTENANCE					
70,500.00	70,500.00	10,548.52	4,543.47	20,951.48	39,000.00	44.7%*
2015/03/030048 09/02/2014 API	1,205.27 VND 000248 VCH 1115			ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN		347361
2015/03/030165 09/10/2014 API	979.00 VND 000248 VCH 1420			ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN		347546
2015/03/030165 09/10/2014 API	2,359.20 VND 000248 VCH 1421			ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN		347546
51030051 520073	VEHICLE/EQUIP EXPENSES-REPAIRS					
100,000.00	100,000.00	37,931.55	25,535.03	103,068.45	-41,000.00	141.0%*
2015/03/030048 09/02/2014 API	1,112.20 VND 015235 VCH 1128			SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID		347368
2015/03/030165 09/10/2014 API	3,910.50 VND 000248 VCH 1417			ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN		347546
2015/03/030165 09/10/2014 API	239.50 VND 000248 VCH 1418			ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN		347546
2015/03/030165 09/10/2014 API	1,170.84 VND 000248 VCH 1419			ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN		347546
2015/03/030165 09/10/2014 API	2,247.37 VND 005237 VCH 1427			J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN S		347551
2015/03/030165 09/10/2014 API	2,327.18 VND 005237 VCH 1428			J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN S		347551

10/22/2014 11:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 9/30/2014

P 8
glytddb

FOR 2015 03

JOURNAL DETAIL 2015 3 TO 2015 3

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51	SOLID WASTE									
		VEHICLE/EQUIP EXPENSES-REPAIRS								
		2015/03/030165	09/10/2014	API	1,407.00	VND 015235	VCH 1430	SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID	347553	
		2015/03/030165	09/10/2014	API	1,956.40	VND 015235	VCH 1431	SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID	347553	
		2015/03/030540	09/23/2014	API	4,001.96	VND 000248	VCH 1841	ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN	347945	
		2015/03/030540	09/23/2014	API	1,120.66	VND 000248	VCH 1842	ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN	347945	
		2015/03/030540	09/23/2014	API	1,548.52	VND 000248	VCH 1843	ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN	347945	
		2015/03/030540	09/23/2014	API	962.00	VND 000248	VCH 1844	ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN	347945	
		2015/03/030540	09/23/2014	API	2,003.30	VND 015235	VCH 1848	SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID	347948	
		2015/03/030540	09/23/2014	API	1,527.60	VND 015235	VCH 1849	SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID	347948	
51030051	520073	PWS02		VEH EXPENSE-REPAIR-FLEET						
			0.00		0.00	76.46	18.64	10,000.00	-10,076.46	100.0%*
		2015/03/030581	09/26/2014	API	18.64	VND 013661	VCH 23831	BANK OF AMERICA BARR FREIGHTLINER	838	
51030051	520073	PWS03		VEH EXPENSE-REPAIR-LANDFILL						
			0.00		0.00	5,028.50	4,669.25	0.00	-5,028.50	100.0%*
		2015/03/030387	09/19/2014	API	893.55	VND 013661	VCH 23483	BANK OF AMERICA ATLANTIC TRACTOR	837	
		2015/03/030581	09/26/2014	API	520.70	VND 013661	VCH 23839	BANK OF AMERICA STTC #09 SEAFORD	838	
		2015/03/030581	09/26/2014	API	3,255.00	VND 013661	VCH 23895	BANK OF AMERICA XYLEM DEWATERING SOLUTION	838	
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	11,442.13	6,495.31	29,420.45	39,137.42	51.1%*
		2015/03/030048	09/02/2014	API	60.72	VND 000248	VCH 1116	ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT	347361	
		2015/03/030048	09/02/2014	API	1,826.33	VND 000248	VCH 1117	ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT	347361	
		2015/03/030048	09/02/2014	API	260.40	VND 000248	VCH 1118	ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT	347361	
		2015/03/030048	09/02/2014	API	192.11	VND 000248	VCH 1119	ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT	347361	
		2015/03/030048	09/02/2014	API	221.23	VND 000248	VCH 1120	ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT	347361	
		2015/03/030351	09/17/2014	API	314.21	VND 000248	VCH 1534	ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT	347693	
		2015/03/030351	09/17/2014	API	2,005.66	VND 000248	VCH 1535	ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT	347693	
		2015/03/030351	09/17/2014	API	647.55	VND 000248	VCH 1536	ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT	347693	
		2015/03/030540	09/23/2014	API	911.56	VND 000248	VCH 1845	ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT	347945	
		2015/03/030581	09/26/2014	API	22.56	VND 013661	VCH 23958	BANK OF AMERICA ATLANTIC TRACTOR	838	
		2015/03/030581	09/26/2014	API	32.98	VND 013661	VCH 23972	BANK OF AMERICA LOWES #00424	838	

10/22/2014 11:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 9/30/2014

P 9
glytddb

FOR 2015 03

JOURNAL DETAIL 2015 3 TO 2015 3

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
51030051 520074 PWS02	VEH EXPENSE-PARTS-FLEET	0.00	6,090.81	1,710.62	0.00	-6,090.81	100.0%*
2015/03/030387	09/19/2014 API	102.20	VND 013661 VCH 23484	BANK OF AMERICA RC HOLLOWAY CO.			837
2015/03/030581	09/26/2014 API	62.37	VND 013661 VCH 23835	BANK OF AMERICA CREIGHTON'S TRAILER SALE			838
2015/03/030581	09/26/2014 API	81.72	VND 013661 VCH 23876	BANK OF AMERICA FLEETPRIDE 91			838
2015/03/030581	09/26/2014 API	2.56	VND 013661 VCH 23920	BANK OF AMERICA FLEETPRIDE 91			838
2015/03/030581	09/26/2014 API	419.05	VND 013661 VCH 23967	BANK OF AMERICA AWDIRECT 1020291775			838
2015/03/030581	09/26/2014 API	110.52	VND 013661 VCH 23998	BANK OF AMERICA J.G. PARKS & SON			838
2015/03/030713	09/30/2014 API	8.13	VND 013661 VCH 25268	BANK OF AMERICA RC HOLLOWAY CO.			846
2015/03/030713	09/30/2014 API	16.65	VND 013661 VCH 25277	BANK OF AMERICA CRW PARTS SALISBURY			846
2015/03/030713	09/30/2014 API	68.75	VND 013661 VCH 25287	BANK OF AMERICA COURTESY CHEVROLET CAD			846
2015/03/030713	09/30/2014 API	64.08	VND 013661 VCH 25322	BANK OF AMERICA INT BLUE HEN SPRING WORKS			846
2015/03/030713	09/30/2014 API	668.27	VND 013661 VCH 25340	BANK OF AMERICA J.G. PARKS & SON			846
2015/03/030713	09/30/2014 API	103.71	VND 013661 VCH 25341	BANK OF AMERICA ELLIOTT & FRANTZ INC			846
2015/03/030713	09/30/2014 API	2.61	VND 013661 VCH 25405	BANK OF AMERICA RC HOLLOWAY CO.			846
51030051 520074 PWS03	VEH EXPENSE-PARTS-LANDFILL	0.00	3,348.08	1,333.27	2,500.00	-5,848.08	100.0%*
2015/03/030387	09/19/2014 API	30.29	VND 013661 VCH 23443	BANK OF AMERICA ALBAN TRACTOR CO INC-02			837
2015/03/030387	09/19/2014 API	60.01	VND 013661 VCH 23445	BANK OF AMERICA ALBAN TRACTOR CO INC-02			837
2015/03/030387	09/19/2014 API	814.42	VND 013661 VCH 23466	BANK OF AMERICA ATLANTIC TRACTOR			837
2015/03/030581	09/26/2014 API	140.46	VND 013661 VCH 23833	BANK OF AMERICA FASTENAL COMPANY01			838
2015/03/030581	09/26/2014 API	46.54	VND 013661 VCH 23844	BANK OF AMERICA ALBAN TRACTOR CO INC-02			838
2015/03/030581	09/26/2014 API	1.78	VND 013661 VCH 23845	BANK OF AMERICA ALBAN TRACTOR CO INC-02			838
2015/03/030581	09/26/2014 API	131.36	VND 013661 VCH 24008	BANK OF AMERICA ALBAN TRACTOR CO INC-02			838
2015/03/030581	09/26/2014 API	2.81	VND 013661 VCH 24054	BANK OF AMERICA RC HOLLOWAY CO.			838
2015/03/030713	09/30/2014 API	31.78	VND 013661 VCH 25358	BANK OF AMERICA ALBAN TRACTOR CO INC-02			846
2015/03/030713	09/30/2014 API	73.82	VND 013661 VCH 25444	BANK OF AMERICA TRUCK TECH IND, INC			846
51030051 520074 PWS04	VEH EXPENSE-PARTS-RECYCLING	0.00	10,883.18	3,803.06	1,764.41	-12,647.59	100.0%*
2015/03/030351	09/17/2014 API	2,115.67	VND 011811 VCH 1544	W H O MANUFACTU PARTS FOR WHO TUB GRINDER			347701
2015/03/030581	09/26/2014 API	90.48	VND 013661 VCH 23953	BANK OF AMERICA TRUCK TECH IND, INC.			838
2015/03/030581	09/26/2014 API	101.24	VND 013661 VCH 23966	BANK OF AMERICA ALBAN TRACTOR CO INC-02			838
2015/03/030581	09/26/2014 API	182.42	VND 013661 VCH 23977	BANK OF AMERICA ALBAN TRACTOR CO INC-02			838
2015/03/030581	09/26/2014 API	154.99	VND 013661 VCH 23992	BANK OF AMERICA FLEETPRIDE 91			838
2015/03/030713	09/30/2014 API	619.19	VND 013661 VCH 25200	BANK OF AMERICA US WIRE TIE			846
2015/03/030713	09/30/2014 API	107.25	VND 013661 VCH 25214	BANK OF AMERICA PARDOS TRUCK SERVICE PAR			846
2015/03/030713	09/30/2014 API	58.62	VND 013661 VCH 25272	BANK OF AMERICA CRW PARTS SALISBURY			846
2015/03/030713	09/30/2014 API	10.13	VND 013661 VCH 25284	BANK OF AMERICA CRW PARTS SALISBURY			846
2015/03/030713	09/30/2014 API	363.07	VND 013661 VCH 25328	BANK OF AMERICA CRW PARTS SALISBURY			846

10/22/2014 11:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 9/30/2014

P 10
glytddbud

FOR 2015 03

JOURNAL DETAIL 2015 3 TO 2015 3

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
51030051 520074 PWS05	VEH EXPENSE-PARTS-TRANS ST								
0.00	0.00	25.60	25.60	0.00	-25.60	100.0%*			
2015/03/030581 09/26/2014	API	25.60 VND 013661 VCH 23942		BANK OF AMERICA DEMCO		838			
51030051 520075	VEHICLE EXPENSES-OTHER								
0.00	12,500.00	6,715.07	6,469.09	7,350.86	-1,565.93	112.5%*			
2015/03/030540 09/23/2014	API	6,069.14 VND 018429 VCH 1855		ZONAR SYSTEMS I NEW TRACKING SYSTEM FOR TRUCK		347953			
2015/03/030581 09/26/2014	API	59.95 VND 013661 VCH 23902		BANK OF AMERICA GARY PUSEYS QUALITY CARS		838			
2015/03/030581 09/26/2014	API	240.00 VND 013661 VCH 23911		BANK OF AMERICA ADKINS TOWING		838			
2015/03/030581 09/26/2014	API	100.00 VND 013661 VCH 23957		BANK OF AMERICA MVA-SALISBURY		838			
51030051 520081	MEETINGS/SEMINARS/CONFERENCE								
1,000.00	1,000.00	270.00	270.00	0.00	730.00	27.0%*			
2015/03/030165 09/10/2014	API	270.00 VND 005059 VCH 1426		IMA DELMARVA CH 2 REGISTRATION FOR THE 2014 SH		347550			
51030051 520082	MEETINGS/SEMINARS - REGISTRATN								
2,000.00	2,000.00	646.50	260.00	0.00	1,353.50	32.3%*			
2015/03/030581 09/26/2014	API	260.00 VND 013661 VCH 23945		BANK OF AMERICA COUNTY ENGINEERS ASSOCIAT		838			
51030051 520083	MEETINGS/SEMINARS - HOTEL FEES								
500.00	500.00	178.70	187.04	0.00	321.30	35.7%*			
2015/03/030713 09/30/2014	API	187.04 VND 013661 VCH 25512		BANK OF AMERICA FALLS CHURCH HYATT HOU		846			
51030051 520084	MEETINGS/SEMINARS - TRAVEL								
500.00	500.00	46.24	30.24	0.00	453.76	9.2%			
2015/03/030713 09/30/2014	API	5.50 VND 013661 VCH 25275		BANK OF AMERICA NOAH HILLMAN GARAGE		846			
2015/03/030713 09/30/2014	API	20.74 VND 013661 VCH 25529		BANK OF AMERICA MERRIFIELD CITGO		846			
2015/03/030713 09/30/2014	API	4.00 VND 013661 VCH 25544		BANK OF AMERICA NOAH HILLMAN GARAGE		846			
51030051 520085	MEETINGS/SEMINARS - MEALS								
0.00	0.00	115.62	3.74	0.00	-115.62	100.0%*			
2015/03/030713 09/30/2014	API	3.74 VND 013661 VCH 25294		BANK OF AMERICA ROYAL FARMS 053 Q79		846			
51030051 520087 PWS04	MEETINGS/HOSPITALITY/PROMO								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
51030051 520100	CONTRACTUAL SERVICES								
100,000.00	89,000.00	0.00	0.00	12,332.00	76,668.00	13.9%			

10/22/2014 11:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 9/30/2014

P 11
glytddbud

FOR 2015 03

JOURNAL DETAIL 2015 3 TO 2015 3

ACCOUNTS FOR: 51	SOLID WASTE		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED							
51030051 520100 PWS01	CONTRACTUAL SERV-DREDGING	0.00	0.00	3,950.00	3,950.00	8,550.00	-12,500.00	100.0%*
2015/03/030540 09/23/2014 API			3,950.00 VND 011815 VCH 1852			W R MCCAIN & AS BPO FOR APPRAISAL SERVICES		347950
51030051 520100 PWS03	CONTRACTUAL SERV-LANDFILL	0.00	0.00	9,302.63	7,134.75	40,801.05	-50,103.68	100.0%*
2015/03/030540 09/23/2014 API			7,134.75 VND 003865 VCH 1847			F DOUGLAS JONES BPO - SURVEYING SERVICES FOR D		347947
51030051 520100 PWS04	CONTRACTUAL SERV-RECYCLING	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	100.0%*
51030051 520100 PWS07	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	100.0%*
51030051 520100 PWS18	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	2,400.00	-2,400.00	100.0%*
51030051 520101	RECLAMATION OF DREDGE SPOIL	0.00	30,000.00	0.00	0.00	28,000.00	2,000.00	93.3%*
51030051 520102	AUDITORS SERVICES	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00	100.0%*
51030051 520103	BANKING SERVICES	3,000.00	3,000.00	429.95	138.76	2,570.05	0.00	100.0%*
2015/03/030293 09/15/2014 API			138.76 VND 000880 VCH 1532W			BANK OF AMERICA BANKING SERVICES FOR 2015		940309
51030051 520105	COMPUTER SOFTWARE SUPPORT	0.00	1,000.00	897.00	897.00	0.00	103.00	89.7%*
2015/03/030540 09/23/2014 API			897.00 VND 018619 VCH 1853			WACOR ELECTRONI Software Support for ONSSI Cam		347951
51030051 520106	CONSULTANTS SERVICES	250,000.00	235,000.00	0.00	0.00	0.00	235,000.00	.0%
51030051 520106 PWS03	CONSULTANTS SERV-LANDFILL	0.00	0.00	1,111.95	1,111.95	3,621.12	-4,733.07	100.0%*
2015/03/030048 09/02/2014 API			1,111.95 VND 004326 VCH 1124			GEOSYNTEC CONSU ENVIRONMENTAL MONITORING SERV		347365

10/22/2014 11:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 9/30/2014

P 12
glytbdud

FOR 2015 03

JOURNAL DETAIL 2015 3 TO 2015 3

ACCOUNTS FOR: 51	SOLID WASTE		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED							
51030051 520106 PWS07	CONSULTANTS SERVICES	0.00	0.00	8,752.04	8,752.04	17,490.79	-26,242.83	100.0%*
2015/03/030048 09/02/2014 API			2,183.29	VND 018311 VCH 1123	GERSHMAN BRICKN	CONSULTING TO STUDY SW ENTERP		347366
2015/03/030540 09/23/2014 API			6,568.75	VND 018402 VCH 1846	EA ENGINEERING	CHARACTERIZATION OF SOLID WAST		347946
51030051 520106 PWS09	CONSULTANTS SERVICES	0.00	0.00	0.00	0.00	5,726.41	-5,726.41	100.0%*
51030051 520106 PWS17	CONSULTANTS SERVICES	0.00	0.00	9,966.53	3,994.07	70,546.47	-80,513.00	100.0%*
2015/03/030048 09/02/2014 API			3,994.07	VND 004326 VCH 1125	GEOSYNTEC CONSU	CONSULTING SERVICES - MRF		347365
51030051 520111 PWS03	EXTERMINATOR SERVICES	5,000.00	5,000.00	525.00	175.00	1,575.00	2,900.00	42.0%*
2015/03/030351 09/17/2014 API			175.00	VND 017609 VCH 1543	TERMINIX INTERN	EXTERMINATION SERVICES FOR SOL		347699
51030051 520119	SECURITY SERVICES	5,000.00	4,000.00	1,187.00	501.80	2,822.40	-9.40	100.2%*
2015/03/030048 09/02/2014 API			129.00	VND 000245 VCH 1114	ALARM ENGINEERI	ANNUAL SECURITY MONITORING SE		347360
2015/03/030048 09/02/2014 API			175.80	VND 017365 VCH 1129	TELOGIS INC	GPS NAVRAK HOSTING SERVICES C		347369
2015/03/030540 09/23/2014 API			197.00	VND 000245 VCH 1840	ALARM ENGINEERI	ANNUAL SECURITY MONITORING SE		347944
51030051 520125	PORT-O-LETS	6,000.00	6,000.00	1,273.20	636.60	6,196.80	-1,470.00	124.5%*
2015/03/030165 09/10/2014 API			636.60	VND 004070 VCH 1424	FOGLES ENVIRONM	PORT-P-LET SERVICE		347548
51030051 520140	MEDICAL GENERAL	500.00	500.00	484.00	329.00	228.00	-212.00	142.4%*
2015/03/030387 09/19/2014 API			75.00	VND 013661 VCH 23432	BANK OF AMERICA	PENINSULA RGNL MED CTR #		837
2015/03/030581 09/26/2014 API			75.00	VND 013661 VCH 23834	BANK OF AMERICA	PENINSULA RGNL MED CTR #		838
2015/03/030581 09/26/2014 API			77.00	VND 013661 VCH 23840	BANK OF AMERICA	PENINSULA RGNL MED CTR #		838
2015/03/030581 09/26/2014 API			80.00	VND 013661 VCH 23879	BANK OF AMERICA	YOUR DOC'S IN - CLINIC		838
2015/03/030659 09/29/2014 API			22.00	VND 018034 VCH 1987	RED PLANET SUBS	Red Planet Substance Abuse		348140
51030051 520145	MEDICAL SUPPLIES	2,500.00	2,500.00	892.79	469.56	0.00	1,607.21	35.7%*
2015/03/030209 09/12/2014 API			127.22	VND 013661 VCH 22762	BANK OF AMERICA	CINTAS 60A SAP		834
2015/03/030387 09/19/2014 API			172.81	VND 013661 VCH 23426	BANK OF AMERICA	CINTAS 60A SAP		837
2015/03/030581 09/26/2014 API			169.53	VND 013661 VCH 23938	BANK OF AMERICA	CINTAS 60A SAP		838

10/22/2014 11:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 9/30/2014

P 13
glytddbud

FOR 2015 03

JOURNAL DETAIL 2015 3 TO 2015 3

ACCOUNTS FOR: 51	ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520165		EMPLOYMENT IN-PROCESSING						
	500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
51030051 520170		LEGAL - EXECUTIVE						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
51030051 520173 PWS03		LEGAL OTHER - LANDFILL						
	0.00		0.00	0.00	0.00	6,250.00	-6,250.00	100.0%*
51030051 520173 PWS07		LEGAL - OTHER						
	0.00		15,000.00	0.00	0.00	15,000.00	0.00	100.0%*
51030051 520173 PWS18		LEGAL - OTHER						
	0.00		10,000.00	7,035.00	7,035.00	2,965.00	0.00	100.0%*
2015/03/030048 09/02/2014 API			4,535.00	VND 004192 VCH 1131	FUNK & BOLTON P	LEGAL SERVICES RELATED TO THE		347364
2015/03/030165 09/10/2014 API			2,500.00	VND 004192 VCH 1425	FUNK & BOLTON P	LEGAL SERVICES RELATED TO THE		347549
51030051 520180		UNIFORMS						
	32,500.00		32,500.00	108.65	108.65	32,391.35	0.00	100.0%*
2015/03/030048 09/02/2014 API			108.65	VND 018540 VCH 1127	LORD BALTIMORE	UNIFORMS FOR DPW - SOLID WASTE		347367
51030051 520187		CLOTHING ALLOWANCE						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
51030051 520200		INSURANCE - LIABILITY						
	0.00		0.00	23,000.00	0.00	0.00	-23,000.00	100.0%*
51030051 520204		INSURANCE - CASUALTY						
	22,633.00		22,633.00	0.00	0.00	0.00	22,633.00	.0%
51030051 520258		DEPRECIATION						
	255,665.00		255,665.00	0.00	0.00	0.00	255,665.00	.0%
51030051 520261		CONTINGENCY						
	50,000.00		17,500.00	0.00	0.00	0.00	17,500.00	.0%
51030051 520271		LITTER CREW OFFICERS (WCDC)						
	51,500.00		51,500.00	0.00	0.00	0.00	51,500.00	.0%
51030051 530300		PERMIT COMPLIANCE						
	200,000.00		183,684.20	9,046.89	5,901.16	26,784.20	147,853.11	19.5%
2015/03/030387 09/19/2014 API			27.84	VND 013661 VCH 23427	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		837
2015/03/030387 09/19/2014 API			269.87	VND 013661 VCH 23430	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		837
2015/03/030387 09/19/2014 API			75.68	VND 013661 VCH 23444	BANK OF AMERICA	78 - SALISBURY - CAPTRI		837
2015/03/030547 09/25/2014 BUA			-17,500.00	REF	PER EMAIL	ATTACHED		
2015/03/030581 09/26/2014 API			3,465.00	VND 013661 VCH 23846	BANK OF AMERICA	THE FARMERS & PLA		838
2015/03/030581 09/26/2014 API			11.16	VND 013661 VCH 23851	BANK OF AMERICA	LOWES #00424		838
2015/03/030581 09/26/2014 API			9.85	VND 013661 VCH 23877	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		838
2015/03/030581 09/26/2014 API			9.85	VND 013661 VCH 23886	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		838
2015/03/030581 09/26/2014 API			10.40	VND 013661 VCH 23890	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		838
2015/03/030581 09/26/2014 API			378.47	VND 013661 VCH 23951	BANK OF AMERICA	FERGUSON ENTERPRISES 1883		838
2015/03/030581 09/26/2014 API			86.00	VND 013661 VCH 23964	BANK OF AMERICA	EPG COMPANIES INC		838

10/22/2014 11:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 9/30/2014

P 14
glytbdud

FOR 2015 03

JOURNAL DETAIL 2015 3 TO 2015 3

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51	SOLID WASTE								
	PERMIT COMPLIANCE								
	2015/03/030581	09/26/2014	API	1,537.00	VND 013661	VCH 23984	BANK OF AMERICA EPG COMPANIES INC	838	
	2015/03/030581	09/26/2014	API	20.04	VND 013661	VCH 24001	BANK OF AMERICA INGRAM PRODUCTS ELEC EQPT	838	
51030051	530300	PWS01	PERMIT COMPLAINECE-DREDGING	0.00			500.00	-500.00	100.0%*
51030051	530300	PWS03	PERMIT COMPLAINECE-LANDFILL	0.00			11,297.00	-12,045.84	100.0%*
51030051	530300	PWS04	PERMIT COMPLAINECE-RECYCLING	0.00			7,500.00	-14,122.00	100.0%*
	2015/03/030351	09/17/2014	API	6,622.00	VND 010976	VCH 1538	THE DIRT EXPRES EMERGENCY PO FOR THE REMOVAL O	347700	
51030051	530300	PWS08	PERMIT COMPLAINECE	15,000.00			12,496.63	-4,025.00	126.8%*
	2015/03/030048	09/02/2014	API	6,528.37	VND 004326	VCH 1126	GEOSYNTEC CONSU ENGINEERING SERVICES	347365	
51030051	530306		PROVISION FOR CLOSING COSTS	570,043.00			0.00	570,043.00	.0%
51030051	533005		JANITORIAL SUPPLIES	0.00			24.68	3,614.24	27.7%*
	2015/03/030387	09/19/2014	API	24.68	VND 013661	VCH 23464	BANK OF AMERICA LOWES #00424	837	
51030051	533554		HAND TOOLS	0.00			402.94	-988.69	100.0%*
	2015/03/030387	09/19/2014	API	19.98	VND 013661	VCH 23424	BANK OF AMERICA LOWES #00424	837	
	2015/03/030581	09/26/2014	API	43.96	VND 013661	VCH 23905	BANK OF AMERICA LOWES #00424	838	
	2015/03/030713	09/30/2014	API	339.00	VND 013661	VCH 25399	BANK OF AMERICA SALISBURY AUTOMOTIVE	846	
	TOTAL OPERATING EXPENSES			2,903,280.00			594,606.65	1,928,304.72	32.5%
53	ONE TIME OPERATING								
51030051	534001		COMPUTER EQUIP < \$5000	2,000.00			1,686.60	-5,000.00	350.0%*

10/22/2014 11:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 9/30/2014

P 15
glytdbud

FOR 2015 03

JOURNAL DETAIL 2015 3 TO 2015 3

ACCOUNTS FOR: 51	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
2015/03/030048	09/02/2014 API	3,478.04	VND 002837 VCH 1122	DELL COMPUTER C PURCHASE OF 4 DESK TOP AND 2 L	347363		
2015/03/030165	09/10/2014 API	517.96	VND 002837 VCH 1422	DELL COMPUTER C PURCHASE OF 4 DESK TOP AND 2 L	347547		
2015/03/030165	09/10/2014 API	1,317.40	VND 002837 VCH 1423	DELL COMPUTER C PURCHASE OF 4 DESK TOP AND 2 L	347547		
51030051 534002	SOFTWARE < \$5000						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
51030051 534009	OTHER < \$5000						
	4,261.00	4,261.00	7,526.46	3,132.46	0.00	-3,265.46	176.6%*
2015/03/030351	09/17/2014 API	3,132.46	VND 010876 VCH 1542	TELEWIRE INC NEW TELEPHONE SYSTEM FOR SOLID	347698		
TOTAL ONE TIME OPERATING							
	11,261.00	11,261.00	12,839.86	8,445.86	1,686.60	-3,265.46	129.0%
54 CAPITAL EXPENSES							
51030051 540004	CAPITAL - CARS						
	0.00	20,000.00	14,000.00	14,000.00	6,000.00	0.00	100.0%*
2015/03/030048	09/02/2014 API	14,000.00	VND 001038 VCH 1121	BEL AIR AUTO AU EMERGENCY PURCHASE OF A REPLAC	347362		
51030051 540005	CAPITAL - TRUCKS						
	0.00	35,000.00	0.00	0.00	35,000.00	0.00	100.0%*
2015/03/030547	09/25/2014 BUA	35,000.00	REF	PER EMAIL ATTACHED			
51030051 540022	CAPITAL LEASE - HEAVY EQUIP						
	239,993.00	239,993.00	59,998.26	19,999.42	179,994.74	0.00	100.0%*
2015/03/030674	09/17/2014 API	19,999.42	VND 010657 VCH 2223W	SUNTRUST BANK 12 LEASE PAYMENTS OF \$19,999.4	11749459		
51030051 540023	CAPITAL LEASE - OTHER						
	29,050.00	29,050.00	0.00	0.00	29,050.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
	269,043.00	324,043.00	73,998.26	33,999.42	250,044.74	0.00	100.0%
55 P&I ON CAPITAL INVST							
51030051 520252	BOND PRINCIPAL						
	49,096.00	49,096.00	0.00	0.00	0.00	49,096.00	.0%

10/22/2014 11:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 9/30/2014

P 16
glytbdud

FOR 2015 03

JOURNAL DETAIL 2015 3 TO 2015 3

ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51030051 520253	BOND INTEREST							
5,286.00	5,286.00	0.00	0.00	0.00	5,286.00	.0%		
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	6,032,874.29	1,020,752.69	413,676.65	972,149.38	4,039,972.22	33.0%		
TOTAL SOLID WASTE								
6,024,538.89	6,032,874.29	1,020,752.69	413,676.65	972,149.38	4,039,972.22	33.0%		
TOTAL EXPENSES								
6,024,538.89	6,032,874.29	1,020,752.69	413,676.65	972,149.38	4,039,972.22			

10/22/2014 11:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 9/30/2014

P 17
glytddbud

FOR 2015 03

JOURNAL DETAIL 2015 3 TO 2015 3

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,024,538.89	6,032,874.29	1,020,752.69	413,676.65	972,149.38	4,039,972.22	33.0%

GRAND TOTAL

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