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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 10/31/2014

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FOR 2015 04

JOURNAL DETAIL 2015 4 TO 2015 4

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	456,856.51	112,880.67	0.00	1,083,534.49	29.7%
2015/04/040099 10/08/2014 PRJ	56,713.88	REF 1008PR WARRANT=100814	RUN=1 REGULAR			
2015/04/040387 10/22/2014 PRJ	56,166.79	REF 1022PR WARRANT=102214	RUN=1 REGULAR			
51030051 500002 PWS01	SALARIES - GENERAL-DREDGING					
0.00	0.00	10,354.31	0.00	0.00	-10,354.31	100.0%*
51030051 500003	SALARIES - OVERTIME					
20,480.00	20,480.00	2,433.08	632.54	0.00	18,046.92	11.9%
2015/04/040099 10/08/2014 PRJ	387.23	REF 1008PR WARRANT=100814	RUN=1 REGULAR			
2015/04/040387 10/22/2014 PRJ	245.31	REF 1022PR WARRANT=102214	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	12,317.18	3,383.82	0.00	65,132.82	15.9%
2015/04/040099 10/08/2014 PRJ	1,305.03	REF 1008PR WARRANT=100814	RUN=1 REGULAR			
2015/04/040387 10/22/2014 PRJ	2,078.79	REF 1022PR WARRANT=102214	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	482,125.15	116,897.03	0.00	1,161,195.85	29.3%
51 BENEFITS						
51030051 510000	SOCIAL SECURITY					
117,921.89	117,921.89	32,984.15	7,969.26	0.00	84,937.74	28.0%
2015/04/040099 10/08/2014 PRJ	3,907.40	REF 1008PR WARRANT=100814	RUN=1 REGULAR			
2015/04/040387 10/22/2014 PRJ	4,061.86	REF 1022PR WARRANT=102214	RUN=1 REGULAR			

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51030051 510001		FUNDED RETIREMNT/PENSION						
	186,690.00		186,690.00	62,230.00	15,557.50	0.00	124,460.00	33.3%
2015/04/040038	10/01/2014	API	15,557.50	VND 018436	VCH 2087	BANK OF NEW YOR MONTHLY PENSION FUND PAYMENT		348002
51030051 510002		OPEB						
	159,091.00		159,091.00	0.00	0.00	0.00	159,091.00	.0%
51030051 510005		HOSPITALIZATION						
	607,411.00		607,411.00	199,910.98	59,390.96	62,960.86	344,539.16	43.3%*
2015/04/040099	10/08/2014	PRJ	20,430.34	REF 1008PR	WARRANT=100814	RUN=1 REGULAR		
2015/04/040342	10/16/2014	API	272.65	VND 001605	VCH 2640	CAREFIRST OF MA BCBS for Retiree's; Medical		348469
2015/04/040387	10/22/2014	PRJ	20,860.08	REF 1022PR	WARRANT=102214	RUN=1 REGULAR		
2015/04/040575	10/27/2014	API	8,777.62	VND 001605	VCH 2853	CAREFIRST OF MA BCBS for Retiree's; Medical		348651
2015/04/040575	10/27/2014	API	272.65	VND 001605	VCH 2876	CAREFIRST OF MA BCBS for Retiree's; Medical		348651
2015/04/040575	10/27/2014	API	8,777.62	VND 001605	VCH 2877	CAREFIRST OF MA BCBS for Retiree's; Medical		348651
51030051 510006		DISABILITY						
	4,583.00		4,583.00	1,670.85	682.73	2,589.15	323.00	93.0%*
2015/04/040575	10/27/2014	API	344.54	VND 006138	VCH 2872	KELLY & ASSOCIA Long Term Disability(LTD)FY14		348661
2015/04/040575	10/27/2014	API	338.19	VND 006138	VCH 2873	KELLY & ASSOCIA Long Term Disability(LTD)FY14		348661
51030051 510008		UNEMPLOYMENT COMPENSATION						
	14,103.00		15,663.00	1,560.00	0.00	14,103.00	0.00	100.0%*
51030051 510011		WORKERS COMPENSATION						
	48,162.00		48,162.00	21,786.89	0.00	26,375.11	0.00	100.0%*
51030051 510013		DEFERRED COMP - 457 PLAN						
	4,290.00		4,290.00	0.00	0.00	0.00	4,290.00	.0%
51030051 510020		EMPLOYEE ASSISTANCE PROGRAM						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%*
TOTAL BENEFITS								
	1,143,251.89		1,144,811.89	320,142.87	83,600.45	107,028.12	717,640.90	37.3%
52 OPERATING EXPENSES								
51030051 520002		ADVERTISING						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
51030051 520002	PWS03	ADVERTISING-LANDFILL						
	0.00		0.00	784.00	0.00	0.00	-784.00	100.0%*
51030051 520002	PWS04	ADVERTISING-RECYCLING						
	1,250.00		1,250.00	0.00	0.00	0.00	1,250.00	.0%

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ORIGINAL APPROP	REVISED BUDGET					
51030051 520006	DUES & SUBSCRIPTIONS					
	4,200.00	4,200.00	3,950.00	3,700.00	0.00	250.00 94.0%*
2015/04/040186	10/08/2014 API	3,700.00 VND	002944 VCH	2374	DELMARVA WATER ANNUAL MEMBERSHIP DUES & GRANT	348205
51030051 520007 PWS02	PROFESSIONAL FEES					
	0.00	0.00	215.00	65.00	0.00	-215.00 100.0%*
2015/04/040044	10/02/2014 API	65.00 VND	012092 VCH	2125	WICO CO DEPT SO PETTY CASH	348049
51030051 520008	TRAINING EXTERNAL					
	2,500.00	2,500.00	20.00	20.00	2,400.00	80.00 96.8%*
2015/04/040609	10/31/2014 API	20.00 VND	013661 VCH	26649	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	851
51030051 520009	TRAINING INTERNAL					
	150.00	150.00	0.00	0.00	0.00	150.00 .0%
51030051 520012	POSTAGE					
	1,600.00	1,600.00	349.54	118.96	0.00	1,250.46 21.8%
2015/04/040044	10/02/2014 API	39.32 VND	012092 VCH	2125	WICO CO DEPT SO PETTY CASH	348049
2015/04/040328	10/13/2014 API	72.57 VND	008769 VCH	2468	PITNEY BOWES IN POSTAGE SEPT 2014	348416
2015/04/040668	10/31/2014 GEN	7.07 REF		OCT/2014 10%	POST SURCHARGE	
51030051 520015 PWS07	PRINTING - GENERAL					
	0.00	0.00	216.00	216.00	0.00	-216.00 100.0%*
2015/04/040495	10/24/2014 API	216.00 VND	013661 VCH	26256	BANK OF AMERICA DICARLO DIGITAL COPY CENT	850
51030051 520020	OFFICE SUPPLIES					
	5,000.00	5,000.00	1,989.63	564.36	0.00	3,010.37 39.8%*
2015/04/040223	10/10/2014 API	240.11 VND	013661 VCH	24960	BANK OF AMERICA STAPLES	845
2015/04/040361	10/17/2014 API	116.39 VND	013661 VCH	25877	BANK OF AMERICA STAPLES	848
2015/04/040649	10/31/2014 API	85.50 VND	013661 VCH	27020	BANK OF AMERICA MYOFFICEPRODUCTS.COM	853
2015/04/040649	10/31/2014 API	83.72 VND	013661 VCH	27028	BANK OF AMERICA STAPLES	853
2015/04/040649	10/31/2014 API	8.97 VND	013661 VCH	27032	BANK OF AMERICA STAPLES	853
2015/04/040665	10/31/2014 API	29.67 VND	013661 VCH	27638	BANK OF AMERICA STAPLES	00104117 855
51030051 520022	COPY EQUIPMENT OP LEASE					
	5,300.00	5,891.20	477.16	238.58	2,385.80	3,028.24 48.6%*
2015/04/040184	10/07/2014 API	238.58 VND	012486 VCH	2300	XEROX CORP XEROX POOLED SERVICE COST	348242

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51030051	520030	FACILITY EXPENSE							
	45,000.00	45,000.00		7,417.22	3,418.47	6,874.36	30,708.42	31.8%	
2015/04/040186	10/08/2014	API		372.00 VND	007838 VCH	2377 MR NATURAL INC	WATER COOLER RENTALS AND WATER	348207	
2015/04/040186	10/08/2014	API		31.50 VND	010121 VCH	2381 SHARP WATER	WATER CONDITIONING SYSTEM	348211	
2015/04/040186	10/08/2014	API		63.00 VND	010121 VCH	2382 SHARP WATER	WATER CONDITIONING SYSTEM	348211	
2015/04/040223	10/10/2014	API		198.38 VND	013661 VCH	25013 BANK OF AMERICA	E D SUPPLY INC	845	
2015/04/040223	10/10/2014	API		17.78 VND	013661 VCH	25043 BANK OF AMERICA	LOWES #00424	845	
2015/04/040223	10/10/2014	API		340.96 VND	013661 VCH	25065 BANK OF AMERICA	FERGUSON ENTERPRISES 1722	845	
2015/04/040329	10/15/2014	API		235.50 VND	010121 VCH	2544 SHARP WATER	WATER CONDITIONING SYSTEM	348396	
2015/04/040361	10/17/2014	API		5.98 VND	013661 VCH	25917 BANK OF AMERICA	LOWES #00424	848	
2015/04/040361	10/17/2014	API		11.77 VND	013661 VCH	25918 BANK OF AMERICA	SHORE DISTRIBUTORS INC	848	
2015/04/040361	10/17/2014	API		187.50 VND	013661 VCH	25994 BANK OF AMERICA	JOHNSON'S SEWER & DRAI	848	
2015/04/040495	10/24/2014	API		350.94 VND	013661 VCH	26191 BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	850	
2015/04/040495	10/24/2014	API		17.96 VND	013661 VCH	26222 BANK OF AMERICA	LOWES #00424	850	
2015/04/040495	10/24/2014	API		67.98 VND	013661 VCH	26237 BANK OF AMERICA	THE HARDWARE STORE LLC	850	
2015/04/040495	10/24/2014	API		40.35 VND	013661 VCH	26269 BANK OF AMERICA	78 - SALISBURY - CAPTRI	850	
2015/04/040495	10/24/2014	API		35.92 VND	013661 VCH	26328 BANK OF AMERICA	LOWES #00424	850	
2015/04/040578	10/29/2014	API		190.40 VND	009145 VCH	2920 REDDY ICE	BAGGED ICE	348629	
2015/04/040609	10/31/2014	API		15.18 VND	013661 VCH	26606 BANK OF AMERICA	78 - SALISBURY - CAPTRI	851	
2015/04/040609	10/31/2014	API		7.17 VND	013661 VCH	26627 BANK OF AMERICA	RE MICHEL COMPANY INC.	851	
2015/04/040649	10/31/2014	API		123.00 VND	013661 VCH	27010 BANK OF AMERICA	LOWES #00424	853	
2015/04/040649	10/31/2014	API		5.20 VND	013661 VCH	27018 BANK OF AMERICA	E D SUPPLY INC	853	
2015/04/040665	10/31/2014	API		1,100.00 VND	013661 VCH	27595 BANK OF AMERICA	TRI-GAS & OIL/DMO	855	
51030051	520031	MAINT&RPAIRS-TRANSFER STATION							
	10,000.00	10,000.00		3,182.99	905.92	0.00	6,817.01	31.8%	
2015/04/040495	10/24/2014	API		77.95 VND	013661 VCH	26218 BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	850	
2015/04/040495	10/24/2014	API		289.95 VND	013661 VCH	26248 BANK OF AMERICA	ATLANTIC TRACTOR	850	
2015/04/040495	10/24/2014	API		183.76 VND	013661 VCH	26280 BANK OF AMERICA	LOWES #00424	850	
2015/04/040495	10/24/2014	API		52.08 VND	013661 VCH	26297 BANK OF AMERICA	LOWES #00424	850	
2015/04/040609	10/31/2014	API		26.70 VND	013661 VCH	26634 BANK OF AMERICA	LOWES #00424	851	
2015/04/040649	10/31/2014	API		210.25 VND	013661 VCH	27038 BANK OF AMERICA	LOWES #00424	853	
2015/04/040649	10/31/2014	API		65.23 VND	013661 VCH	27143 BANK OF AMERICA	LOWES #00424	853	
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		1,949.60	2,022.84	10,500.00	2,550.40	83.0%*	
2015/04/040223	10/10/2014	API		59.90 VND	013661 VCH	24962 BANK OF AMERICA	SALISBURY AUTOMOTIVE	845	
2015/04/040223	10/10/2014	API		6.90 VND	013661 VCH	24976 BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS	845	
2015/04/040223	10/10/2014	API		11.80 VND	013661 VCH	24979 BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS	845	
2015/04/040223	10/10/2014	API		14.93 VND	013661 VCH	24995 BANK OF AMERICA	LOWES #00424	845	
2015/04/040223	10/10/2014	API		28.50 VND	013661 VCH	25002 BANK OF AMERICA	G & M SALES OF DELMARVA	845	
2015/04/040223	10/10/2014	API		43.09 VND	013661 VCH	25021 BANK OF AMERICA	FASTENAL COMPANY01	845	

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51	SOLID WASTE							
	MAINTENANCE SUPPLIES							
2015/04/040223	10/10/2014	API	51.48	VND 013661	VCH 25036	BANK OF AMERICA	SALISBURY AUTOMOTIVE	845
2015/04/040361	10/17/2014	API	34.58	VND 013661	VCH 25868	BANK OF AMERICA	SALISBURY AUTOMOTIVE	848
2015/04/040361	10/17/2014	API	104.40	VND 013661	VCH 25927	BANK OF AMERICA	CINTAS 60A SAP	848
2015/04/040495	10/24/2014	API	729.03	VND 013661	VCH 26189	BANK OF AMERICA	SALISBURY AUTOMOTIVE	850
2015/04/040495	10/24/2014	API	53.96	VND 013661	VCH 26205	BANK OF AMERICA	SALISBURY AUTOMOTIVE	850
2015/04/040495	10/24/2014	API	66.08	VND 013661	VCH 26265	BANK OF AMERICA	CINTAS 60A SAP	850
2015/04/040495	10/24/2014	API	29.97	VND 013661	VCH 26281	BANK OF AMERICA	LOWES #00424	850
2015/04/040609	10/31/2014	API	40.45	VND 013661	VCH 26615	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	851
2015/04/040609	10/31/2014	API	640.11	VND 013661	VCH 26633	BANK OF AMERICA	ALBAN TRACTOR CO INC-02	851
2015/04/040649	10/31/2014	API	107.66	VND 013661	VCH 27027	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	853
51030051	520032	PWS02	MAINT SUPPLIES - FLEET					
		0.00	0.00	431.45	157.96	0.00	-431.45	100.0%*
2015/04/040609	10/31/2014	API	157.96	VND 013661	VCH 26648	BANK OF AMERICA	CRW PARTS SALISBURY	851
51030051	520032	PWS03	MAINT SUPPLIES - LANDFILL					
		0.00	0.00	581.68	0.00	0.00	-581.68	100.0%*
51030051	520032	PWS04	MAINT SUPPLIES - RECYCLING					
		0.00	0.00	2,044.32	468.36	0.00	-2,044.32	100.0%*
2015/04/040361	10/17/2014	API	150.62	VND 013661	VCH 25935	BANK OF AMERICA	NSC NORTHERN SAFETY CO	848
2015/04/040665	10/31/2014	API	317.74	VND 013661	VCH 27617	BANK OF AMERICA	ALBAN TRACTOR CO INC-02	855
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	5,784.14	1,398.54	17,460.04	44,255.82	34.4%*
2015/04/040044	10/02/2014	API	247.00	VND 012871	VCH 2115	EASTERN CORRECT	USE OF INMATE LABOR FROM POPL	348040
2015/04/040044	10/02/2014	API	319.80	VND 012871	VCH 2116	EASTERN CORRECT	USE OF INMATE LABOR FROM POPL	348040
2015/04/040044	10/02/2014	API	76.38	VND 012092	VCH 2125	WICO CO	DEPT SO PETTY CASH	348049
2015/04/040223	10/10/2014	API	35.00	VND 013661	VCH 24967	BANK OF AMERICA	E-ZPASS MD REBILL	845
2015/04/040223	10/10/2014	API	11.18	VND 013661	VCH 24978	BANK OF AMERICA	TA #218 PAULSBORO REST	845
2015/04/040223	10/10/2014	API	11.39	VND 013661	VCH 24990	BANK OF AMERICA	TA #218 PAULSBORO REST	845
2015/04/040223	10/10/2014	API	11.18	VND 013661	VCH 25009	BANK OF AMERICA	TA #218 PAULSBORO REST	845
2015/04/040223	10/10/2014	API	12.46	VND 013661	VCH 25035	BANK OF AMERICA	TA #218 PAULSBORO REST	845
2015/04/040329	10/15/2014	API	332.80	VND 012871	VCH 2541	EASTERN CORRECT	USE OF INMATE LABOR FROM POPL	348392
2015/04/040609	10/31/2014	API	76.94	VND 013661	VCH 26614	BANK OF AMERICA	DOMINO'S 6092	851
2015/04/040649	10/31/2014	API	229.41	VND 013661	VCH 27045	BANK OF AMERICA	LOWES #00424	853
2015/04/040665	10/31/2014	API	35.00	VND 013661	VCH 27598	BANK OF AMERICA	E-ZPASS MD REBILL	855

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51030051 520043 42103		CONTAINER EXPENSE						
	7,500.00		7,500.00	2,154.72	0.00	0.00	5,345.28	28.7%
51030051 520043 42107		CONTAINER EXPENSE						
	0.00		0.00	461.61	0.00	0.00	-461.61	100.0%*
51030051 520043 42108		CONTAINER EXPENSE						
	7,500.00		7,500.00	1,506.23	0.00	0.00	5,993.77	20.1%
51030051 520050		TELEPHONE/LAND LINES						
	4,100.00		4,100.00	1,193.30	485.45	965.65	1,941.05	52.7%*
2015/04/040044	10/02/2014	API	109.37	VND 011691	VCH 2123	VERIZON	LAND LINE TELEPHONE SERVICE FO	348048
2015/04/040328	10/13/2014	API	245.30	VND 011691	VCH 2469	VERIZON	SEPT 2014	348422
2015/04/040342	10/16/2014	API	21.25	VND 000721	VCH 2652	AT&T		348466
2015/04/040578	10/29/2014	API	109.53	VND 011691	VCH 2922	VERIZON	LAND LINE TELEPHONE SERVICE FO	348631
51030051 520051		TELEPHONE/CELL PHONES						
	4,250.00		4,250.00	1,834.74	339.99	0.00	2,415.26	43.2%*
2015/04/040649	10/31/2014	API	339.99	VND 013661	VCH 27041	BANK OF AMERICA	VZWRLSS IVR VB	853
51030051 520060		UTILITIES/ELECTRIC						
	153,278.00		153,278.00	29,363.42	7,256.81	1,052.42	122,862.16	19.8%
2015/04/040329	10/15/2014	API	48.00	VND 002022	VCH 2540	CHOPTANK ELECTR	ELECTRIC PROVIDER FOR WANGO C	348391
2015/04/040534	10/15/2014	API	51.67	VND 013000	VCH 2734W	DELMARVA POWER	2252 9259 9993	9572115
2015/04/040534	10/15/2014	API	51.67	VND 013000	VCH 2742W	DELMARVA POWER	2256 1009 9999	12768980
2015/04/040534	10/15/2014	API	58.08	VND 013000	VCH 2750W	DELMARVA POWER	3170 9209 9991	9572114
2015/04/040534	10/15/2014	API	52.32	VND 013000	VCH 2751W	DELMARVA POWER	3171 3819 9995	9456700
2015/04/040534	10/15/2014	API	39.22	VND 013000	VCH 2777W	DELMARVA POWER	2249 5739 9997	9840954
2015/04/040534	10/15/2014	API	70.34	VND 013000	VCH 2780W	DELMARVA POWER	2250 7279 9995	4355693
2015/04/040534	10/15/2014	API	36.88	VND 013000	VCH 2786W	DELMARVA POWER	2218 9609 9951	6865847
2015/04/040534	10/15/2014	API	50.98	VND 013000	VCH 2790W	DELMARVA POWER	2222 5029 9997	12768975
2015/04/040658	10/31/2014	API	1,127.88	VND 013000	VCH 3123W	DELMARVA POWER	2256 0829 9999	9803760
2015/04/040658	10/31/2014	API	121.75	VND 013000	VCH 3126W	DELMARVA POWER	3199 4069 9998	9803769
2015/04/040658	10/31/2014	API	47.87	VND 013000	VCH 3133W	DELMARVA POWER	4021 6119 9995	1441884
2015/04/040658	10/31/2014	API	3,523.35	VND 013000	VCH 3137W	DELMARVA POWER	2216 5529 9990	9803772
2015/04/040658	10/31/2014	API	417.52	VND 013000	VCH 3141W	DELMARVA POWER	2218 9609 9969	1441882
2015/04/040658	10/31/2014	API	19.20	VND 013000	VCH 3142W	DELMARVA POWER	2218 9609 9993	10747756
2015/04/040658	10/31/2014	API	58.19	VND 013000	VCH 3144W	DELMARVA POWER	2224 1759 9990	1441885
2015/04/040658	10/31/2014	API	1,001.10	VND 013000	VCH 3147W	DELMARVA POWER	2228 4679 9997	9803771
2015/04/040658	10/31/2014	API	122.35	VND 013000	VCH 3148W	DELMARVA POWER	2229 5239 9996	1441887
2015/04/040658	10/31/2014	API	324.12	VND 013000	VCH 3152W	DELMARVA POWER	2242 6369 9999	9803770
2015/04/040658	10/31/2014	API	34.32	VND 013000	VCH 3154W	DELMARVA POWER	2244 8239 9991	1441886
51030051 520061		UTILITIES/GAS & PROPANE						
	15,000.00		15,000.00	1,474.81	1,453.36	6,525.19	7,000.00	53.3%*
2015/04/040044	10/02/2014	API	1,360.44	VND 007840	VCH 2121	MROHS GAS INC	PROPANE FOR PARTS ROOM AND SHO	348046
2015/04/040329	10/15/2014	API	92.92	VND 007840	VCH 2542	MROHS GAS INC	PROPANE FOR PARTS ROOM AND SHO	348393

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	108,503.58	38,060.34	0.00	366,496.42	22.8%	
2015/04/040575	10/27/2014	API		38,060.34	VND 012098 VCH 2867A	WICO CO ROADS D FUEL			348674
51030051 520070 PWS01		VEH EXP - FUEL-DREDGING							
	150,000.00		120,000.00	10,373.68	943.69	0.00	109,626.32	8.6%	
2015/04/040575	10/27/2014	API		943.69	VND 012098 VCH 2868A	WICO CO ROADS D FUEL			348674
51030051 520070 PWS02		VEH EXP - FUEL-FLEET							
	0.00		0.00	100.01	0.00	0.00	-100.01	100.0%*	
51030051 520070 PWS08		VEHICLE EXPENSES-FUEL							
	0.00		0.00	511.67	0.00	0.00	-511.67	100.0%*	
51030051 520071		VEHICLE EXPENSES-TIRES							
	60,000.00		60,000.00	22,874.41	5,467.00	20,881.18	16,244.41	72.9%*	
2015/04/040044	10/02/2014	API		330.00	VND 018285 VCH 2120	MR TIRE	TIRE PURCHASES		348045
2015/04/040186	10/08/2014	API		1,649.09	VND 010058 VCH 2380	SERVICE TIRE TR	PURCHASE OF TIRES AND SERVICE		348210
2015/04/040457	10/22/2014	API		3,401.66	VND 018285 VCH 2815	MR TIRE	TIRE PURCHASES		348533
2015/04/040609	10/31/2014	API		76.25	VND 013661 VCH 26611	BANK OF AMERICA	STTC #09 SEAFORD		851
2015/04/040665	10/31/2014	API		10.00	VND 013661 VCH 27570	BANK OF AMERICA	STTC #09 SEAFORD		855
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	0.00	20,951.48	39,000.00	44.7%*	
51030051 520073		VEHICLE/EQUIP EXPENSES-REPAIRS							
	100,000.00		100,000.00	68,084.14	30,152.59	72,915.86	-41,000.00	141.0%*	
2015/04/040044	10/02/2014	API		341.61	VND 000248 VCH 2114	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		348039
2015/04/040044	10/02/2014	API		1,594.60	VND 015235 VCH 2122	SCHAFFER CONTRAC	WELDING SERVICES FOR DPW-SOLID		348047
2015/04/040186	10/08/2014	API		2,439.36	VND 000248 VCH 2372	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		348204
2015/04/040186	10/08/2014	API		5,044.31	VND 000248 VCH 2373	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		348204
2015/04/040186	10/08/2014	API		1,681.70	VND 015235 VCH 2379	SCHAFFER CONTRAC	WELDING SERVICES FOR DPW-SOLID		348209
2015/04/040329	10/15/2014	API		3,696.04	VND 000248 VCH 2539	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		348390
2015/04/040329	10/15/2014	API		1,072.00	VND 015235 VCH 2543	SCHAFFER CONTRAC	WELDING SERVICES FOR DPW-SOLID		348395
2015/04/040457	10/22/2014	API		1,070.00	VND 000248 VCH 2805	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		348524
2015/04/040457	10/22/2014	API		1,107.28	VND 000248 VCH 2806	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		348524
2015/04/040457	10/22/2014	API		7,902.24	VND 000248 VCH 2807	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		348524
2015/04/040457	10/22/2014	API		1,349.25	VND 001257 VCH 2808	BLUE HEN SPRING	SUSPENSION REPAIRS ON HEAVY D		348525

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51	SOLID WASTE									
	VEHICLE/EQUIP EXPENSES-REPAIRS									
	2015/04/040457	10/22/2014	API	1,641.50 VND	015235 VCH	2817	SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID	348535		
	2015/04/040578	10/29/2014	API	1,212.70 VND	015235 VCH	2921	SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID	348630		
51030051	520073	PWS02	VEH EXPENSE-REPAIR-FLEET	0.00	0.00	9,857.74	9,781.28	0.00	-9,857.74	100.0%*
	2015/04/040186	10/08/2014	API	9,510.00 VND	010192 VCH	2383	SHERWOOD EMERGENCY REPAIRS TO SOLID WA	348212		
	2015/04/040329	10/15/2014	API	271.28 VND	010192 VCH	2545	SHERWOOD EMERGENCY REPAIRS TO SOLID WA	348397		
51030051	520073	PWS03	VEH EXPENSE-REPAIR-LANDFILL	0.00	0.00	5,183.45	154.95	0.00	-5,183.45	100.0%*
	2015/04/040223	10/10/2014	API	154.95 VND	013661 VCH	24958	BANK OF AMERICA DELMARVA AUTO GLASS INC	845		
51030051	520073	PWS04	VEH EXPENSE-REPAIR-RECYCLING	0.00	0.00	269.90	269.90	10,000.00	-10,269.90	100.0%*
	2015/04/040495	10/24/2014	API	269.90 VND	013661 VCH	26202	BANK OF AMERICA DELMARVA AUTO GLASS INC	850		
51030051	520074		VEHICLE/EQUIP EXPENSES-PARTS	80,000.00	80,000.00	14,541.65	3,099.52	26,314.30	39,144.05	51.1%*
	2015/04/040044	10/02/2014	API	1,317.47 VND	000248 VCH	2112	ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT	348039		
	2015/04/040044	10/02/2014	API	178.16 VND	000248 VCH	2113	ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT	348039		
	2015/04/040223	10/10/2014	API	19.95 VND	013661 VCH	24996	BANK OF AMERICA INT MACMILLAN OUTDOOR POW	845		
	2015/04/040495	10/24/2014	API	10.78 VND	013661 VCH	26211	BANK OF AMERICA SALISBURY AUTOMOTIVE	850		
	2015/04/040578	10/29/2014	API	1,610.52 VND	000248 VCH	2914	ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT	348620		
	2015/04/040665	10/31/2014	API	-37.36 VND	013661 VCH	27658	BANK OF AMERICA ALBAN TRACTOR CO INC-02	855		
51030051	520074	PWS02	VEH EXPENSE-PARTS-FLEET	0.00	0.00	11,445.26	5,354.45	0.00	-11,445.26	100.0%*
	2015/04/040223	10/10/2014	API	1.69 VND	013661 VCH	24959	BANK OF AMERICA RC HOLLOWAY CO.	845		
	2015/04/040223	10/10/2014	API	70.94 VND	013661 VCH	24969	BANK OF AMERICA RC HOLLOWAY CO.	845		
	2015/04/040223	10/10/2014	API	38.76 VND	013661 VCH	24977	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS	845		
	2015/04/040223	10/10/2014	API	80.50 VND	013661 VCH	25004	BANK OF AMERICA FLEETPRIDE 91	845		
	2015/04/040223	10/10/2014	API	103.55 VND	013661 VCH	25027	BANK OF AMERICA BARR FREIGHTLINER	845		
	2015/04/040223	10/10/2014	API	3.77 VND	013661 VCH	25030	BANK OF AMERICA RC HOLLOWAY CO.	845		
	2015/04/040361	10/17/2014	API	34.59 VND	013661 VCH	25869	BANK OF AMERICA SALISBURY AUTOMOTIVE	848		
	2015/04/040361	10/17/2014	API	135.68 VND	013661 VCH	25871	BANK OF AMERICA J.G. PARKS & SON	848		
	2015/04/040361	10/17/2014	API	47.94 VND	013661 VCH	25873	BANK OF AMERICA J.G. PARKS & SON	848		
	2015/04/040361	10/17/2014	API	35.00 VND	013661 VCH	25933	BANK OF AMERICA DELMARVA AUTO GLASS INC	848		
	2015/04/040495	10/24/2014	API	1,689.72 VND	013661 VCH	26187	BANK OF AMERICA J.G. PARKS & SON	850		
	2015/04/040495	10/24/2014	API	58.80 VND	013661 VCH	26188	BANK OF AMERICA RC HOLLOWAY CO.	850		
	2015/04/040495	10/24/2014	API	15.85 VND	013661 VCH	26190	BANK OF AMERICA FLEETPRIDE 91	850		

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51	SOLID WASTE								
	VEH EXPENSE-PARTS-FLEET								
2015/04/040495	10/24/2014	API	77.52	VND 013661	VCH 26192	BANK OF AMERICA J.G. PARKS & SON		850	
2015/04/040495	10/24/2014	API	550.49	VND 013661	VCH 26194	BANK OF AMERICA INTERCON TRUCK OF BALTI		850	
2015/04/040495	10/24/2014	API	20.28	VND 013661	VCH 26195	BANK OF AMERICA FLEETPRIDE 91		850	
2015/04/040495	10/24/2014	API	-14.18	VND 013661	VCH 26196	BANK OF AMERICA PARDOS TRUCK SERVICE PAR		850	
2015/04/040495	10/24/2014	API	14.18	VND 013661	VCH 26197	BANK OF AMERICA PARDOS TRUCK SERVICE PAR		850	
2015/04/040495	10/24/2014	API	57.70	VND 013661	VCH 26199	BANK OF AMERICA TRUCK TECH IND, INC		850	
2015/04/040495	10/24/2014	API	33.12	VND 013661	VCH 26213	BANK OF AMERICA J.G. PARKS & SON		850	
2015/04/040495	10/24/2014	API	158.63	VND 013661	VCH 26308	BANK OF AMERICA J.G. PARKS & SON		850	
2015/04/040495	10/24/2014	API	1,983.52	VND 013661	VCH 26321	BANK OF AMERICA J.G. PARKS & SON		850	
2015/04/040609	10/31/2014	API	36.77	VND 013661	VCH 26607	BANK OF AMERICA J.G. PARKS & SON		851	
2015/04/040609	10/31/2014	API	58.80	VND 013661	VCH 26613	BANK OF AMERICA RC HOLLOWAY CO.		851	
2015/04/040609	10/31/2014	API	56.40	VND 013661	VCH 26623	BANK OF AMERICA J.G. PARKS & SON		851	
2015/04/040609	10/31/2014	API	-862.69	VND 013661	VCH 26641	BANK OF AMERICA J.G. PARKS & SON		851	
2015/04/040609	10/31/2014	API	446.76	VND 013661	VCH 26646	BANK OF AMERICA CRW PARTS SALISBURY		851	
2015/04/040649	10/31/2014	API	-17.00	VND 013661	VCH 27071	BANK OF AMERICA RC HOLLOWAY CO.		853	
2015/04/040665	10/31/2014	API	437.36	VND 013661	VCH 27600	BANK OF AMERICA J.G. PARKS & SON		855	
51030051	520074	PWS03	0.00	VEH EXPENSE-PARTS-LANDFILL	3,858.90	510.82	2,500.00	-6,358.90	100.0%*
2015/04/040223	10/10/2014	API	44.97	VND 013661	VCH 24961	BANK OF AMERICA ALBAN TRACTOR CO INC-02		845	
2015/04/040223	10/10/2014	API	38.40	VND 013661	VCH 24984	BANK OF AMERICA SALISBURY AUTOMOTIVE		845	
2015/04/040361	10/17/2014	API	0.61	VND 013661	VCH 25906	BANK OF AMERICA RC HOLLOWAY CO.		848	
2015/04/040361	10/17/2014	API	35.45	VND 013661	VCH 25936	BANK OF AMERICA ALBAN TRACTOR CO INC-02		848	
2015/04/040495	10/24/2014	API	236.12	VND 013661	VCH 26348	BANK OF AMERICA ALBAN TRACTOR CO INC-02		850	
2015/04/040609	10/31/2014	API	89.26	VND 013661	VCH 26605	BANK OF AMERICA ALBAN TRACTOR CO INC-02		851	
2015/04/040649	10/31/2014	API	66.01	VND 013661	VCH 27030	BANK OF AMERICA ALBAN TRACTOR CO INC-02		853	
51030051	520074	PWS04	0.00	VEH EXPENSE-PARTS-RECYCLING	12,168.84	1,285.66	1,764.41	-13,933.25	100.0%*
2015/04/040223	10/10/2014	API	1.64	VND 013661	VCH 24992	BANK OF AMERICA RC HOLLOWAY CO.		845	
2015/04/040223	10/10/2014	API	-23.51	VND 013661	VCH 25040	BANK OF AMERICA PARDOS TRUCK SERVICE PAR		845	
2015/04/040223	10/10/2014	API	25.29	VND 013661	VCH 25042	BANK OF AMERICA RC HOLLOWAY CO.		845	
2015/04/040223	10/10/2014	API	31.70	VND 013661	VCH 25064	BANK OF AMERICA CRW PARTS SALISBURY		845	
2015/04/040495	10/24/2014	API	47.38	VND 013661	VCH 26207	BANK OF AMERICA ALBAN TRACTOR CO INC-02		850	
2015/04/040495	10/24/2014	API	92.10	VND 013661	VCH 26230	BANK OF AMERICA MCCALL HANDLING COMPANY		850	
2015/04/040495	10/24/2014	API	309.48	VND 013661	VCH 26257	BANK OF AMERICA ALBAN TRACTOR CO INC-02		850	
2015/04/040495	10/24/2014	API	345.59	VND 013661	VCH 26339	BANK OF AMERICA ALBAN TRACTOR CO INC-02		850	
2015/04/040495	10/24/2014	API	8.19	VND 013661	VCH 26340	BANK OF AMERICA RC HOLLOWAY CO.		850	
2015/04/040495	10/24/2014	API	447.80	VND 013661	VCH 26393	BANK OF AMERICA ALBAN TRACTOR CO INC-02		850	

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51030051 520074 PWS05	VEH EXPENSE-PARTS-TRANS ST	0.00	0.00	25.60	0.00	0.00	-25.60	100.0%*	
51030051 520075	VEHICLE EXPENSES-OTHER	0.00	12,500.00	11,369.59	4,654.52	2,800.34	-1,669.93	113.4%*	
2015/04/040044	10/02/2014 API		720.00 VND 018659 VCH 2119						MID ATLANTIC MO INSTALLATION OF ZONAR HARDWARE 348044
2015/04/040044	10/02/2014 API		14.00 VND 012092 VCH 2125						WICO CO DEPT SO PETTY CASH 348049
2015/04/040186	10/08/2014 API		116.39 VND 018429 VCH 2387						ZONAR SYSTEMS I NEW TRACKING SYSTEM FOR TRUCK 348216
2015/04/040223	10/10/2014 API		90.00 VND 013661 VCH 24982						BANK OF AMERICA J NEWELL POWER WASHING 845
2015/04/040578	10/29/2014 API		84.56 VND 018659 VCH 2919						MID ATLANTIC MO INSTALLATION OF ZONAR HARDWARE 348628
2015/04/040578	10/29/2014 API		3,254.79 VND 018429 VCH 2923						ZONAR SYSTEMS I NEW TRACKING SYSTEM FOR TRUCK 348632
2015/04/040578	10/29/2014 API		374.78 VND 018429 VCH 2924						ZONAR SYSTEMS I NEW TRACKING SYSTEM FOR TRUCK 348632
51030051 520081	MEETINGS/SEMINARS/CONFERENCE	1,000.00	1,000.00	270.00	0.00	9.00	721.00	27.9%	
51030051 520082	MEETINGS/SEMINARS - REGISTRATN	2,000.00	2,000.00	646.50	0.00	0.00	1,353.50	32.3%	
51030051 520083	MEETINGS/SEMINARS - HOTEL FEES	500.00	500.00	178.70	0.00	0.00	321.30	35.7%*	
51030051 520084	MEETINGS/SEMINARS - TRAVEL	500.00	500.00	48.74	2.50	0.00	451.26	9.7%	
2015/04/040649	10/31/2014 API		2.50 VND 013661 VCH 27126						BANK OF AMERICA NOAH HILLMAN GARAGE 853
51030051 520085	MEETINGS/SEMINARS - MEALS	0.00	0.00	125.62	10.00	0.00	-125.62	100.0%*	
2015/04/040044	10/02/2014 API		10.00 VND 012092 VCH 2125						WICO CO DEPT SO PETTY CASH 348049
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	16,072.00	72,928.00	18.1%	
51030051 520100 PWS01	CONTRACTUAL SERV-DREDGING	0.00	0.00	6,075.00	2,125.00	6,425.00	-12,500.00	100.0%*	
2015/04/040186	10/08/2014 API		2,125.00 VND 011815 VCH 2386						W R MCCAIN & AS BPO FOR APPRAISAL SERVICES 348215
51030051 520100 PWS03	CONTRACTUAL SERV-LANDFILL	0.00	0.00	9,302.63	0.00	40,801.05	-50,103.68	100.0%*	

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ORIGINAL APPROP	REVISED							
51030051 520100 PWS04	CONTRACTUAL SERV-RECYCLING	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	100.0%*
2015/04/040044 10/02/2014 API			1,500.00 VND 004341 VCH 2118		GERLITZKI DESIG DEVELOPMENT & DESIGN BRANDING			348043
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	2,400.00	2,400.00	0.00	-2,400.00	100.0%*
2015/04/040457 10/22/2014 API			2,400.00 VND 016387 VCH 2818		SOLUTIONS IPEM SURVEYING SERVICES			348536
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	534.02	104.07	2,465.98	0.00	100.0%*
2015/04/040421 10/15/2014 API			104.07 VND 000880 VCH 2663W		BANK OF AMERICA BANKING SERVICES FOR 2015			940301015
51030051 520105	COMPUTER SOFTWARE SUPPORT	0.00	1,000.00	897.00	0.00	0.00	103.00	89.7%*
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	4,732.19	3,620.24	80,500.00	-85,232.19	100.0%*
2015/04/040457 10/22/2014 API			3,620.24 VND 004326 VCH 2812		GEOSYNTEC CONSU ENVIRONMENTAL MONITORING SERV			348530
51030051 520106 PWS07	CONSULTANTS SERVICES	0.00	0.00	22,277.63	13,525.59	3,965.20	-26,242.83	100.0%*
2015/04/040186 10/08/2014 API			341.12 VND 018311 VCH 2375		GERSHMAN BRICKN CONSULTING SERVICES FOR THE P			348206
2015/04/040186 10/08/2014 API			4,287.32 VND 018311 VCH 2376		GERSHMAN BRICKN CONSULTING SERVICES FOR THE P			348206
2015/04/040578 10/29/2014 API			6,804.84 VND 018311 VCH 2916		GERSHMAN BRICKN CONSULTING TO STUDY SW ENTERP			348625
2015/04/040578 10/29/2014 API			2,092.31 VND 018311 VCH 2917		GERSHMAN BRICKN CONSULTING SERVICES FOR THE P			348625
51030051 520106 PWS09	CONSULTANTS SERVICES	0.00	0.00	0.00	0.00	5,726.41	-5,726.41	100.0%*

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
51030051 520106 PWS17	CONSULTANTS SERVICES	0.00	0.00	9,966.53	0.00	70,546.47	-80,513.00	100.0%*	
51030051 520111 PWS03	EXTERMINATOR SERVICES	5,000.00	5,000.00	700.00	175.00	1,400.00	2,900.00	42.0%*	
2015/04/040186 10/08/2014	API	175.00 VND	017609 VCH 2385	TERMINIX INTERN	EXTERMINATION SERVICES FOR SOL			348214	
51030051 520119	SECURITY SERVICES	5,000.00	4,000.00	2,869.75	1,682.75	1,139.65	-9.40	100.2%*	
2015/04/040457 10/22/2014	API	100.55 VND	017365 VCH 2819	TELOGIS INC	GPS NAVRAK HOSTING SERVICES C			348537	
2015/04/040457 10/22/2014	API	1,582.20 VND	017365 VCH 2820	TELOGIS INC	GPS NAVRAK HOSTING SERVICES C			348537	
51030051 520125	PORT-O-LETS	6,000.00	6,000.00	2,449.20	1,176.00	5,020.80	-1,470.00	124.5%*	
2015/04/040044 10/02/2014	API	588.00 VND	004070 VCH 2117	FOGLES ENVIRONM	PORT-P-LET SERVICE			348042	
2015/04/040578 10/29/2014	API	588.00 VND	004070 VCH 2915	FOGLES ENVIRONM	PORT-P-LET SERVICE			348624	
51030051 520140	MEDICAL GENERAL	500.00	500.00	609.00	125.00	228.00	-337.00	167.4%*	
2015/04/040361 10/17/2014	API	50.00 VND	013661 VCH 25857	BANK OF AMERICA	YOUR DOC'S IN - CLINIC			848	
2015/04/040361 10/17/2014	API	75.00 VND	013661 VCH 25907	BANK OF AMERICA	PENINSULA RGNL MED CTR #			848	
51030051 520145	MEDICAL SUPPLIES	2,500.00	2,500.00	1,105.44	212.65	0.00	1,394.56	44.2%*	
2015/04/040361 10/17/2014	API	72.22 VND	013661 VCH 25902	BANK OF AMERICA	CINTAS 60A SAP			848	
2015/04/040361 10/17/2014	API	73.22 VND	013661 VCH 25928	BANK OF AMERICA	CINTAS 60A SAP			848	
2015/04/040495 10/24/2014	API	67.21 VND	013661 VCH 26264	BANK OF AMERICA	CINTAS 60A SAP			850	
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	1,060.00	1,060.00	5,190.00	-6,250.00	100.0%*	
2015/04/040457 10/22/2014	API	1,060.00 VND	004192 VCH 2811	FUNK & BOLTON P	LEGAL SERVICES RELATED TO THE			348529	
51030051 520173 PWS07	LEGAL - OTHER	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%*	

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ORIGINAL APPROP	REVISED						
51030051 520173 PWS18	LEGAL - OTHER	0.00 10,000.00	7,035.00	0.00	2,965.00	0.00	100.0%*
51030051 520180	UNIFORMS	32,500.00 32,500.00	327.95	219.30	32,172.05	0.00	100.0%*
2015/04/040578 10/29/2014 API		219.30 VND 018540 VCH 2918		LORD BALTIMORE	UNIFORMS FOR DPW - SOLID WASTE		348627
51030051 520187	CLOTHING ALLOWANCE	2,500.00 2,500.00	0.00	0.00	3,375.00	-875.00	135.0%*
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	9,825.49	778.60	26,784.20	147,074.51	19.9%
2015/04/040044 10/02/2014 API		100.00 VND 012092 VCH 2125		WICO CO DEPT SO	PETTY CASH		348049
2015/04/040223 10/10/2014 API		208.60 VND 013661 VCH 25018		BANK OF AMERICA	THE R D GRIER & SONS CO		845
2015/04/040495 10/24/2014 API		470.00 VND 013661 VCH 26326		BANK OF AMERICA	DELMARVA RIGGING AND SUPP		850
51030051 530300 PWS01	PERMIT COMPLIANCE-DREDGING	0.00 0.00	0.00	0.00	500.00	-500.00	100.0%*
51030051 530300 PWS03	PERMIT COMPLIANCE-LANDFILL	0.00 0.00	2,119.76	1,370.92	9,926.08	-12,045.84	100.0%*
2015/04/040457 10/22/2014 API		815.00 VND 003884 VCH 2809		FAIRBANKS SCALE	MAINTENANCE & REPAIRS OF LANDF		348528
2015/04/040457 10/22/2014 API		555.92 VND 003884 VCH 2810		FAIRBANKS SCALE	MAINTENANCE & REPAIRS OF LANDF		348528
51030051 530300 PWS04	PERMIT COMPLIANCE-RECYCLING	0.00 0.00	6,622.00	0.00	7,500.00	-14,122.00	100.0%*
51030051 530300 PWS08	PERMIT COMPLIANCE	15,000.00 15,000.00	11,166.72	4,638.35	7,858.28	-4,025.00	126.8%*
2015/04/040457 10/22/2014 API		4,638.35 VND 004326 VCH 2813		GEOSYNTEC CONSU	ENGINEERING SERVICES		348530

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ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51030051	530306	PROVISION FOR CLOSING COSTS							
		570,043.00	570,043.00	0.00	0.00	0.00	570,043.00	.0%	
51030051	533005	JANITORIAL SUPPLIES							
		0.00	5,000.00	2,354.80	969.04	0.00	2,645.20	47.1%*	
2015/04/040361	10/17/2014	API		14.96	VND 013661 VCH 25881	BANK OF AMERICA LOWES #00424		848	
2015/04/040649	10/31/2014	API		379.92	VND 013661 VCH 27026	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		853	
2015/04/040649	10/31/2014	API		574.16	VND 013661 VCH 27141	BANK OF AMERICA ZEP SALES AND SERVICE		853	
51030051	533554	HAND TOOLS							
		0.00	0.00	1,645.75	657.06	0.00	-1,645.75	100.0%*	
2015/04/040223	10/10/2014	API		53.25	VND 013661 VCH 25001	BANK OF AMERICA G & M SALES OF DELMARVA		845	
2015/04/040361	10/17/2014	API		89.95	VND 013661 VCH 25882	BANK OF AMERICA LOWES #00424		848	
2015/04/040361	10/17/2014	API		97.92	VND 013661 VCH 25916	BANK OF AMERICA LOWES #00424		848	
2015/04/040361	10/17/2014	API		76.82	VND 013661 VCH 25951	BANK OF AMERICA ULINE SHIP SUPPLIES		848	
2015/04/040361	10/17/2014	API		236.82	VND 013661 VCH 25986	BANK OF AMERICA P & M HYDRAULICS INC		848	
2015/04/040495	10/24/2014	API		102.30	VND 013661 VCH 26260	BANK OF AMERICA Gempler 1020330152		850	
TOTAL OPERATING EXPENSES									
		2,903,280.00	2,855,055.40	491,061.42	158,917.39	587,991.70	1,776,002.28	37.8%	
53 ONE TIME OPERATING									
51030051	534001	COMPUTER EQUIP < \$5000							
		2,000.00	2,000.00	6,146.36	832.96	300.00	-4,446.36	322.3%*	
2015/04/040665	10/31/2014	API		135.98	VND 013661 VCH 27581	BANK OF AMERICA DMI DELL K-12/GOVT		855	
2015/04/040665	10/31/2014	API		696.98	VND 013661 VCH 27582	BANK OF AMERICA DMI DELL K-12/GOVT		855	
51030051	534002	SOFTWARE < \$5000							
		5,000.00	5,000.00	0.00	0.00	4,600.00	400.00	92.0%*	
51030051	534009	OTHER < \$5000							
		4,261.00	4,261.00	7,545.82	19.36	0.64	-3,285.46	177.1%*	
2015/04/040186	10/08/2014	API		19.36	VND 010876 VCH 2384	TELEWIRE INC NEW TELEPHONE SYSTEM FOR SOLID		348213	
TOTAL ONE TIME OPERATING									
		11,261.00	11,261.00	13,692.18	852.32	4,900.64	-7,331.82	165.1%	
54 CAPITAL EXPENSES									
51030051	540004	CAPITAL - CARS							

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ACCOUNTS FOR: 51	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
51030051 540005	0.00	20,000.00	14,000.00	0.00	0.00	6,000.00	70.0%*
	CAPITAL - TRUCKS						
	0.00	35,000.00	32,236.43	32,236.43	2,763.57	0.00	100.0%*
2015/04/040457 10/22/2014	API	32,236.43	VND 005237 VCH 2814	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN S		348532
51030051 540022	239,993.00	239,993.00	79,997.68	19,999.42	159,995.32	0.00	100.0%*
	CAPITAL LEASE - HEAVY EQUIP						
2015/04/040647 10/17/2014	API	19,999.42	VND 010657 VCH 3114W	SUNTRUST BANK	12 LEASE PAYMENTS OF \$19,999.4		12940853
51030051 540023	29,050.00	29,050.00	0.00	0.00	29,050.00	0.00	100.0%*
	CAPITAL LEASE - OTHER						
TOTAL CAPITAL EXPENSES	269,043.00	324,043.00	126,234.11	52,235.85	191,808.89	6,000.00	98.1%
55 P&I ON CAPITAL INVST							
51030051 520252	49,096.00	49,096.00	0.00	0.00	0.00	49,096.00	.0%
	BOND PRINCIPAL						
51030051 520253	5,286.00	5,286.00	0.00	0.00	0.00	5,286.00	.0%
	BOND INTEREST						
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	1,433,255.73	412,503.04	891,729.35	3,707,889.21	38.5%
TOTAL SOLID WASTE	6,024,538.89	6,032,874.29	1,433,255.73	412,503.04	891,729.35	3,707,889.21	38.5%
TOTAL EXPENSES	6,024,538.89	6,032,874.29	1,433,255.73	412,503.04	891,729.35	3,707,889.21	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,024,538.89	6,032,874.29	1,433,255.73	412,503.04	891,729.35	3,707,889.21	38.5%

GRAND TOTAL

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