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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2014

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FOR 2015 05

JOURNAL DETAIL 2015 5 TO 2015 5

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	569,097.59	112,241.08	0.00	971,293.41	36.9%
2015/05/050041 11/05/2014 PRJ	55,699.10	REF 1105PR WARRANT=110514	RUN=1 REGULAR			
2015/05/050298 11/19/2014 PRJ	56,541.98	REF 1119PR WARRANT=111914	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	3,271.93	838.85	0.00	17,208.07	16.0%
2015/05/050041 11/05/2014 PRJ	345.74	REF 1105PR WARRANT=110514	RUN=1 REGULAR			
2015/05/050298 11/19/2014 PRJ	493.11	REF 1119PR WARRANT=111914	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	14,526.05	2,208.87	0.00	62,923.95	18.8%
2015/05/050041 11/05/2014 PRJ	1,605.21	REF 1105PR WARRANT=110514	RUN=1 REGULAR			
2015/05/050298 11/19/2014 PRJ	603.66	REF 1119PR WARRANT=111914	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	597,413.95	115,288.80	0.00	1,045,907.05	36.4%
51 BENEFITS						
51030051 510000	SOCIAL SECURITY					
117,921.89	117,921.89	41,019.89	8,035.74	0.00	76,902.00	34.8%
2015/05/050041 11/05/2014 PRJ	4,036.42	REF 1105PR WARRANT=110514	RUN=1 REGULAR			
2015/05/050298 11/19/2014 PRJ	3,999.32	REF 1119PR WARRANT=111914	RUN=1 REGULAR			

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ACCOUNTS FOR: 51	ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 510001	186,690.00	FUNDED RETIREMNT/PENSION	186,690.00	77,787.50	15,557.50	0.00	108,902.50	41.7%
2015/05/050111 11/03/2014		API	15,557.50	VND 018436 VCH 2958		BANK OF NEW YOR MONTHLY PENSION FUND PAYMENT		348821
51030051 510002	159,091.00	OPEB	159,091.00	0.00	0.00	0.00	159,091.00	.0%
51030051 510005	607,411.00	HOSPITALIZATION	607,411.00	240,998.02	41,087.04	62,960.86	303,452.12	50.0%*
2015/05/050041 11/05/2014		PRJ	20,656.70	REF 1105PR WARRANT=110514	RUN=1	REGULAR		
2015/05/050298 11/19/2014		PRJ	20,430.34	REF 1119PR WARRANT=111914	RUN=1	REGULAR		
51030051 510006	4,583.00	DISABILITY	4,583.00	1,968.98	298.13	2,291.02	323.00	93.0%*
2015/05/050461 11/24/2014		API	298.13	VND 006138 VCH 3603		KELLY & ASSOCIA Long Term Disability(LTD)FY14		349122
51030051 510008	14,103.00	UNEMPLOYMENT COMPENSATION	15,663.00	1,560.00	0.00	14,103.00	0.00	100.0%*
51030051 510011	48,162.00	WORKERS COMPENSATION	48,162.00	25,091.71	3,304.82	23,070.29	0.00	100.0%*
2015/05/050111 11/03/2014		API	3,304.82	VND 018253 VCH 2968		CHESAPEAKE EMPL IWIF FY15 for county.		348823
51030051 510013	4,290.00	DEFERRED COMP - 457 PLAN	4,290.00	0.00	0.00	0.00	4,290.00	.0%
51030051 510020	1,000.00	EMPLOYEE ASSISTANCE PROGRAM	1,000.00	0.00	0.00	1,000.00	0.00	100.0%*
TOTAL BENEFITS	1,143,251.89		1,144,811.89	388,426.10	68,283.23	103,425.17	652,960.62	43.0%

52 OPERATING EXPENSES

51030051 520002	250.00	ADVERTISING	250.00	0.00	0.00	0.00	250.00	.0%
51030051 520002 PWS03	0.00	ADVERTISING-LANDFILL	0.00	784.00	0.00	0.00	-784.00	100.0%*
51030051 520002 PWS04	1,250.00	ADVERTISING-RECYCLING	1,250.00	0.00	0.00	0.00	1,250.00	.0%
51030051 520006	4,200.00	DUES & SUBSCRIPTIONS	4,200.00	3,950.00	0.00	0.00	250.00	94.0%*

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ACCOUNTS FOR: 51	ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520007 PWS02		PROFESSIONAL FEES						
	0.00		0.00	215.00	0.00	0.00	-215.00	100.0%*
51030051 520008		TRAINING EXTERNAL						
	2,500.00		2,500.00	20.00	0.00	2,400.00	80.00	96.8%*
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	530.36	180.82	0.00	1,069.64	33.1%
2015/05/050236	11/10/2014	API	70.65	VND 008769	VCH 3266	PITNEY BOWES IN	POSTAGE OCT FY15	348911
2015/05/050413	11/21/2014	API	103.75	VND 013661	VCH 28151	BANK OF AMERICA	USPS 23811808028606911	857
2015/05/050552	11/30/2014	GEN	6.42	REF	NOV/2014 10%	POSTAGE SURCH		
51030051 520015 PWS07		PRINTING - GENERAL						
	0.00		0.00	216.00	0.00	0.00	-216.00	100.0%*
51030051 520020		OFFICE SUPPLIES						
	5,000.00		5,000.00	2,292.08	302.45	0.00	2,707.92	45.8%*
2015/05/050199	11/12/2014	API	93.99	VND 013661	VCH 27382	BANK OF AMERICA	STAPLES	854
2015/05/050199	11/12/2014	API	14.84	VND 013661	VCH 27383	BANK OF AMERICA	STAPLES	854
2015/05/050199	11/12/2014	API	29.95	VND 013661	VCH 27388	BANK OF AMERICA	STAPLES	854
2015/05/050413	11/21/2014	API	52.00	VND 013661	VCH 28162	BANK OF AMERICA	STAPLES	857
2015/05/050413	11/21/2014	API	38.79	VND 013661	VCH 28260	BANK OF AMERICA	STAPLES	857
2015/05/050493	11/26/2014	API	19.73	VND 013661	VCH 28543	BANK OF AMERICA	STAPLES	858
2015/05/050493	11/26/2014	API	28.96	VND 013661	VCH 28580	BANK OF AMERICA	STAPLES	858
2015/05/050538	11/30/2014	API	24.19	VND 013661	VCH 28877	BANK OF AMERICA	STAPLES	860
51030051 520022		COPY EQUIPMENT OP LEASE						
	5,300.00		5,891.20	477.16	0.00	2,385.80	3,028.24	48.6%*
51030051 520030		FACILITY EXPENSE						
	45,000.00		45,000.00	10,588.77	3,171.55	12,069.86	22,341.37	50.4%*
2015/05/050113	11/04/2014	API	1,200.00	VND 007228	VCH 3013	MARYLAND TRANSP	EASEMENT @ 7190 BRICK KILN ROA	
2015/05/050113	11/04/2014	API	77.00	VND 007838	VCH 3014	MR NATURAL INC	WATER COOLER RENTALS AND WATER	348789
2015/05/050113	11/04/2014	API	92.00	VND 007838	VCH 3015	MR NATURAL INC	WATER COOLER RENTALS AND WATER	348789
2015/05/050199	11/12/2014	API	21.06	VND 013661	VCH 27428	BANK OF AMERICA	RC HOLLOWAY CO.	854
2015/05/050199	11/12/2014	API	10.98	VND 013661	VCH 27446	BANK OF AMERICA	RE MICHEL COMPANY INC.	854
2015/05/050364	11/17/2014	API	295.00	VND 007838	VCH 3409	MR NATURAL INC	WATER COOLER RENTALS AND WATER	348989
2015/05/050364	11/17/2014	API	140.50	VND 010121	VCH 3413	SHARP WATER	WATER CONDITIONING SYSTEM	348993
2015/05/050493	11/26/2014	API	23.96	VND 013661	VCH 28558	BANK OF AMERICA	LOWES #00424	858
2015/05/050538	11/30/2014	API	10.80	VND 013661	VCH 28897	BANK OF AMERICA	E D SUPPLY INC	860
2015/05/050538	11/30/2014	API	188.27	VND 013661	VCH 28911	BANK OF AMERICA	78 - SALISBURY - CAPTRI	860
2015/05/050538	11/30/2014	API	497.00	VND 013661	VCH 28951	BANK OF AMERICA	THE R D GRIER & SONS CO	860
2015/05/050538	11/30/2014	API	614.98	VND 013661	VCH 28970	BANK OF AMERICA	STEEL SERVICES INC	860

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
51030051 520031	MAINT&RPAIRS-TRANSFER STATION						
10,000.00		10,000.00	5,507.00	2,324.01	0.00	4,493.00	55.1%*
2015/05/050199	11/12/2014 API		439.50 VND	013661 VCH	27397	BANK OF AMERICA THORO-GOODS CONCRETE CO	854
2015/05/050199	11/12/2014 API		90.05 VND	013661 VCH	27400	BANK OF AMERICA THE HOME DEPOT 2561	854
2015/05/050199	11/12/2014 API		60.17 VND	013661 VCH	27447	BANK OF AMERICA THE HOME DEPOT 2561	854
2015/05/050413	11/21/2014 API		720.53 VND	013661 VCH	28309	BANK OF AMERICA HILL'S ELECTRIC MOTOR S	857
2015/05/050493	11/26/2014 API		75.00 VND	013661 VCH	28569	BANK OF AMERICA HILL'S ELECTRIC MOTOR S	858
2015/05/050493	11/26/2014 API		3.20 VND	013661 VCH	28591	BANK OF AMERICA 78 - SALISBURY - CAPTRI	858
2015/05/050538	11/30/2014 API		882.34 VND	013661 VCH	28904	BANK OF AMERICA HILL'S ELECTRIC MOTOR S	860
2015/05/050538	11/30/2014 API		53.22 VND	013661 VCH	28943	BANK OF AMERICA 78 - SALISBURY - CAPTRI	860
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	6,810.56	4,860.96	9,669.60	-1,480.16	109.9%*
2015/05/050113	11/04/2014 API		830.40 VND	015832 VCH	3017	REIT LUBRICANTS 15W40 ENGINE OIL, AW46 ISO HY	348793
2015/05/050199	11/12/2014 API		911.56 VND	013661 VCH	27389	BANK OF AMERICA ALBAN TRACTOR CO INC-02	854
2015/05/050199	11/12/2014 API		63.64 VND	013661 VCH	27415	BANK OF AMERICA CINTAS 60A SAP	854
2015/05/050413	11/21/2014 API		2.99 VND	013661 VCH	28199	BANK OF AMERICA SALISBURY AUTOMOTIVE	857
2015/05/050413	11/21/2014 API		13.96 VND	013661 VCH	28219	BANK OF AMERICA RC HOLLOWAY CO.	857
2015/05/050413	11/21/2014 API		6.49 VND	013661 VCH	28299	BANK OF AMERICA SALISBURY AUTOMOTIVE	857
2015/05/050413	11/21/2014 API		63.30 VND	013661 VCH	28324	BANK OF AMERICA RC HOLLOWAY CO.	857
2015/05/050413	11/21/2014 API		152.75 VND	013661 VCH	28328	BANK OF AMERICA NSG GALETON GLOVES	857
2015/05/050493	11/26/2014 API		1,248.31 VND	013661 VCH	28542	BANK OF AMERICA 78 - SALISBURY - CAPTRI	858
2015/05/050538	11/30/2014 API		110.72 VND	013661 VCH	28891	BANK OF AMERICA P & M HYDRAULICS INC	860
2015/05/050538	11/30/2014 API		284.87 VND	013661 VCH	28903	BANK OF AMERICA SALISBURY AUTOMOTIVE	860
2015/05/050538	11/30/2014 API		103.92 VND	013661 VCH	28907	BANK OF AMERICA RC HOLLOWAY CO.	860
2015/05/050538	11/30/2014 API		178.02 VND	013661 VCH	28914	BANK OF AMERICA ALBAN TRACTOR CO INC-02	860
2015/05/050538	11/30/2014 API		62.22 VND	013661 VCH	28917	BANK OF AMERICA FISHER AUTO PARTS 162	860
2015/05/050538	11/30/2014 API		39.85 VND	013661 VCH	28924	BANK OF AMERICA LOWES #00424	860
2015/05/050538	11/30/2014 API		534.10 VND	013661 VCH	28956	BANK OF AMERICA THE FARMERS & PLA	860
2015/05/050538	11/30/2014 API		102.77 VND	013661 VCH	28977	BANK OF AMERICA STEEL SERVICES INC	860
2015/05/050538	11/30/2014 API		74.72 VND	013661 VCH	28999	BANK OF AMERICA SALISBURY AUTOMOTIVE	860
2015/05/050538	11/30/2014 API		36.76 VND	013661 VCH	29056	BANK OF AMERICA MATHESON-F66	860
2015/05/050565	11/30/2014 API		49.56 VND	013661 VCH	29821	BANK OF AMERICA RC HOLLOWAY CO.	864
2015/05/050565	11/30/2014 API		-9.95 VND	013661 VCH	29849	BANK OF AMERICA CINTAS 60A SAP	864
51030051 520032 PWS02	MAINT SUPPLIES - FLEET						
0.00		0.00	497.36	65.91	0.00	-497.36	100.0%*
2015/05/050413	11/21/2014 API		65.91 VND	013661 VCH	28180	BANK OF AMERICA J.G. PARKS & SON	857

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ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
51030051 520032 PWS03	MAINT SUPPLIES - LANDFILL								
	0.00	0.00	756.81	175.13	0.00	-756.81	100.0%*		
2015/05/050413 11/21/2014 API		175.13 VND 013661 VCH 28159		BANK OF AMERICA THE R D GRIER & SONS CO			857		
51030051 520032 PWS04	MAINT SUPPLIES - RECYCLING								
	0.00	0.00	2,758.70	714.38	0.00	-2,758.70	100.0%*		
2015/05/050413 11/21/2014 API		464.38 VND 013661 VCH 28173		BANK OF AMERICA THE R D GRIER & SONS CO			857		
2015/05/050538 11/30/2014 API		250.00 VND 013661 VCH 28944		BANK OF AMERICA TRI-STATE ENGINEERING OF			860		
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	4,472.28	1,328.50	17,460.04	45,567.68	32.5%		
2015/05/050413 11/21/2014 API		35.00 VND 013661 VCH 28170		BANK OF AMERICA E-ZPASS MD REBILL			857		
2015/05/050538 11/30/2014 API		1,018.50 VND 013661 VCH 29032		BANK OF AMERICA US WIRE TIE			860		
2015/05/050565 11/30/2014 API		275.00 VND 013661 VCH 29832		BANK OF AMERICA E-ZPASS MD REBILL			864		
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	1,563.40	370.10	856.14	1,680.46	59.0%*		
2015/05/050114 11/06/2014 API		242.10 VND 011691 VCH 3155		VERIZON	OCTOBER 2014		348755		
2015/05/050362 11/17/2014 API		18.62 VND 000721 VCH 3376		AT&T	OCTOBER 2014		349015		
2015/05/050459 11/24/2014 API		109.51 VND 011691 VCH 3650		VERIZON	LAND LINE TELEPHONE SERVICE FO		349158		
2015/05/050517 11/25/2014 CRP		-.13 REF 789549		SOLID WASTE	SOLID WASTE DEPOSIT				
51030051 520051	TELEPHONE/CELL PHONES								
	4,250.00	4,250.00	2,377.48	542.74	0.00	1,872.52	55.9%*		
2015/05/050538 11/30/2014 API		542.74 VND 013661 VCH 28927		BANK OF AMERICA VZWRLLSS IVR VB			860		
51030051 520060	UTILITIES/ELECTRIC								
	153,278.00	153,278.00	35,751.16	6,387.74	1,009.42	116,517.42	24.0%		
2015/05/050364 11/17/2014 API		43.00 VND 002022 VCH 3403		CHOPTANK ELECTR	ELECTRIC PROVIDER FOR WANGO C		348984		
2015/05/050488 11/15/2014 API		46.32 VND 013000 VCH 3421W		DELMARVA POWER	2256 1009 9999		12127657		
2015/05/050488 11/15/2014 API		39.98 VND 013000 VCH 3429W		DELMARVA POWER	3170 9209 9991		9814082		
2015/05/050488 11/15/2014 API		43.25 VND 013000 VCH 3430W		DELMARVA POWER	3171 3819 9995		7309051		
2015/05/050488 11/15/2014 API		47.47 VND 013000 VCH 3449W		DELMARVA POWER	2249 5739 9997		7995916		
2015/05/050488 11/15/2014 API		48.48 VND 013000 VCH 3452W		DELMARVA POWER	2250 7279 9995		6701154		
2015/05/050488 11/15/2014 API		44.93 VND 013000 VCH 3455W		DELMARVA POWER	2252 9259 9993		9814086		

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51	SOLID WASTE							
	UTILITIES/ELECTRIC							
2015/05/050488	11/15/2014	API	33.39	VND 013000	VCH 3462W	DELMARVA POWER	2218 9609 9951	7104653
2015/05/050488	11/15/2014	API	40.46	VND 013000	VCH 3465W	DELMARVA POWER	2222 5059 9997	12127658
2015/05/050563	11/28/2014	API	1,052.78	VND 013000	VCH 4094W	DELMARVA POWER	2256 0829 9999	3535316
2015/05/050563	11/28/2014	API	129.28	VND 013000	VCH 4097W	DELMARVA POWER	3199 4069 9998	3535322
2015/05/050563	11/28/2014	API	45.32	VND 013000	VCH 4103W	DELMARVA POWER	4021 6119 9995	14475500
2015/05/050563	11/28/2014	API	3,026.28	VND 013000	VCH 4107W	DELMARVA POWER	2216 5529 9990	3535315
2015/05/050563	11/28/2014	API	328.98	VND 013000	VCH 4111W	DELMARVA POWER	2218 9609 9969	14475496
2015/05/050563	11/28/2014	API	19.31	VND 013000	VCH 4112W	DELMARVA POWER	2218 9609 9993	9993360
2015/05/050563	11/28/2014	API	51.37	VND 013000	VCH 4114W	DELMARVA POWER	2224 1759 9990	14475494
2015/05/050563	11/28/2014	API	860.13	VND 013000	VCH 4117W	DELMARVA POWER	2228 4679 9997	3535314
2015/05/050563	11/28/2014	API	109.58	VND 013000	VCH 4118W	DELMARVA POWER	2229 5239 9996	14475501
2015/05/050563	11/28/2014	API	344.43	VND 013000	VCH 4121W	DELMARVA POWER	2242 6369 9999	3535313
2015/05/050563	11/28/2014	API	33.00	VND 013000	VCH 4123W	DELMARVA POWER	2244 8239 9991	14475495
51030051 520061		UTILITIES/GAS & PROPANE						
	15,000.00		15,000.00	1,726.51	251.70	6,273.49	7,000.00	53.3%*
2015/05/050113	11/04/2014	API	251.70	VND 007840	VCH 3016	MROHS GAS INC	PROPANE FOR PARTS ROOM AND SHO	348790
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	148,178.55	39,674.97	0.00	326,821.45	31.2%
2015/05/050362	11/17/2014	API	39,674.97	VND 012098	VCH 3383	WICO CO ROADS D FUEL		349037
51030051 520070 PWS01		VEH EXP - FUEL-DREDGING						
	150,000.00		120,000.00	10,373.68	0.00	0.00	109,626.32	8.6%
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	1,259.28	747.61	0.00	-1,259.28	100.0%*
2015/05/050362	11/17/2014	API	747.61	VND 012098	VCH 3384	WICO CO ROADS D FUEL		349037
51030051 520071		VEHICLE EXPENSES-TIRES						
	60,000.00		60,000.00	23,339.41	465.00	20,881.18	15,779.41	73.7%*
2015/05/050413	11/21/2014	API	215.00	VND 013661	VCH 28166	BANK OF AMERICA STTC #09 SEAFORD		857
2015/05/050565	11/30/2014	API	250.00	VND 013661	VCH 29828	BANK OF AMERICA STTC #09 SEAFORD		864

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ORIGINAL APPROP							
51030051 520071 PWS03	VEH EXPENSE- TIRES-LANDFILL	0.00	877.35	440.35	0.00	-877.35	100.0%*
2015/05/050413 11/21/2014 API		440.35	VND 013661 VCH 28286	BANK OF AMERICA STTC #09 SEAFORD			857
51030051 520072	VEHICLE EXPENSES-MAINTENANCE	70,500.00	17,437.76	6,889.24	14,062.24	39,000.00	44.7%*
2015/05/050113 11/04/2014 API		1,070.00	VND 000248 VCH 3001	ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN			348784
2015/05/050113 11/04/2014 API		1,765.00	VND 000248 VCH 3002	ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN			348784
2015/05/050459 11/24/2014 API		4,054.24	VND 003998 VCH 3645	FIRE-X SALES & PM SERVICE ON EQUIP FIRE SUPPR			349152
51030051 520073	VEHICLE/EQUIP EXPENSES-REPAIRS	100,000.00	114,859.82	46,775.68	44,590.82	-59,450.64	159.5%*
2015/05/050046 11/03/2014 CRP		-7,049.36	REF 787209	SOLID WASTE SOLID WASTE DEPOSIT			
2015/05/050113 11/04/2014 API		3,999.65	VND 000248 VCH 3003	ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN			348784
2015/05/050113 11/04/2014 API		6,576.50	VND 000248 VCH 3004	ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN			348784
2015/05/050113 11/04/2014 API		9,171.38	VND 000248 VCH 3005	ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN			348784
2015/05/050113 11/04/2014 API		163.75	VND 000248 VCH 3006	ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN			348784
2015/05/050113 11/04/2014 API		20,565.30	VND 005237 VCH 3008	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN S			348786
2015/05/050113 11/04/2014 API		-500.00	VND 005237 VCH 3009	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN S			348786
2015/05/050113 11/04/2014 API		-674.05	VND 005237 VCH 3010	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN S			348786
2015/05/050113 11/04/2014 API		1,520.90	VND 015235 VCH 3019	SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID			348796
2015/05/050113 11/04/2014 API		1,587.90	VND 015235 VCH 3020	SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID			348796
2015/05/050364 11/17/2014 API		537.71	VND 000248 VCH 3401	ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN			348983
2015/05/050364 11/17/2014 API		170.00	VND 000248 VCH 3402	ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN			348983
2015/05/050364 11/17/2014 API		1,232.80	VND 015235 VCH 3412	SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID			348992
2015/05/050459 11/24/2014 API		293.30	VND 003998 VCH 3645	FIRE-X SALES & PM SERVICE ON EQUIP FIRE SUPPR			349152
2015/05/050459 11/24/2014 API		7,545.10	VND 009087 VCH 3648	RATHELL FARM EQ REPAIRS AND PARTS FOR BOOM AX			349156
2015/05/050459 11/24/2014 API		1,634.80	VND 015235 VCH 3649	SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID			349157
51030051 520073 PWS02	VEH EXPENSE-REPAIR-FLEET	0.00	10,030.48	172.74	0.00	-10,030.48	100.0%*
2015/05/050538 11/30/2014 API		172.74	VND 013661 VCH 28975	BANK OF AMERICA BARR INTERNATIONAL			860
51030051 520073 PWS03	VEH EXPENSE-REPAIR-LANDFILL	0.00	5,183.45	0.00	0.00	-5,183.45	100.0%*
51030051 520073 PWS04	VEH EXPENSE-REPAIR-RECYCLING	0.00	269.90	0.00	10,000.00	-10,269.90	100.0%*

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ORIGINAL APPROP							
51030051 520074	VEHICLE/EQUIP EXPENSES-PARTS	80,000.00	14,576.99	35.34	26,314.30	39,108.71	51.1%*
2015/05/050413 11/21/2014 API			7.40 VND 013661 VCH 28300		BANK OF AMERICA SALISBURY AUTOMOTIVE		857
2015/05/050413 11/21/2014 API			27.94 VND 013661 VCH 28305		BANK OF AMERICA LOWES #00424		857
51030051 520074 PWS02	VEH EXPENSE-PARTS-FLEET	0.00	14,025.24	2,579.98	0.00	-14,025.24	100.0%*
2015/05/050199 11/12/2014 API			15.19 VND 013661 VCH 27409		BANK OF AMERICA J.G. PARKS & SON		854
2015/05/050413 11/21/2014 API			458.35 VND 013661 VCH 28156		BANK OF AMERICA INTERCON TRUCK OF BALTI		857
2015/05/050413 11/21/2014 API			46.76 VND 013661 VCH 28160		BANK OF AMERICA INTERCON TRUCK OF BALTI		857
2015/05/050413 11/21/2014 API			33.02 VND 013661 VCH 28175		BANK OF AMERICA RC HOLLOWAY CO.		857
2015/05/050413 11/21/2014 API			5.33 VND 013661 VCH 28179		BANK OF AMERICA SALISBURY AUTOMOTIVE		857
2015/05/050413 11/21/2014 API			127.79 VND 013661 VCH 28197		BANK OF AMERICA TRUCK TECH IND, INC		857
2015/05/050413 11/21/2014 API			75.41 VND 013661 VCH 28204		BANK OF AMERICA FLEETPRIDE 91		857
2015/05/050413 11/21/2014 API			419.41 VND 013661 VCH 28207		BANK OF AMERICA CRW PARTS SALISBURY		857
2015/05/050413 11/21/2014 API			60.96 VND 013661 VCH 28265		BANK OF AMERICA J.G. PARKS & SON		857
2015/05/050413 11/21/2014 API			16.38 VND 013661 VCH 28273		BANK OF AMERICA RC HOLLOWAY CO.		857
2015/05/050413 11/21/2014 API			41.30 VND 013661 VCH 28315		BANK OF AMERICA RC HOLLOWAY CO.		857
2015/05/050413 11/21/2014 API			180.62 VND 013661 VCH 28316		BANK OF AMERICA J.G. PARKS & SON		857
2015/05/050493 11/26/2014 API			2.18 VND 013661 VCH 28561		BANK OF AMERICA RC HOLLOWAY CO.		858
2015/05/050538 11/30/2014 API			314.64 VND 013661 VCH 28882		BANK OF AMERICA TRUCK TECH IND, INC		860
2015/05/050538 11/30/2014 API			110.72 VND 013661 VCH 28890		BANK OF AMERICA P & M HYDRAULICS INC		860
2015/05/050538 11/30/2014 API			479.50 VND 013661 VCH 28909		BANK OF AMERICA J.G. PARKS & SON		860
2015/05/050538 11/30/2014 API			208.10 VND 013661 VCH 28932		BANK OF AMERICA STEEL SERVICES INC		860
2015/05/050538 11/30/2014 API			18.05 VND 013661 VCH 28949		BANK OF AMERICA ALBAN TRACTOR CO INC-02		860
2015/05/050538 11/30/2014 API			13.60 VND 013661 VCH 28954		BANK OF AMERICA FLEETPRIDE 91		860
2015/05/050538 11/30/2014 API			51.31 VND 013661 VCH 28973		BANK OF AMERICA ALBAN TRACTOR CO INC-02		860
2015/05/050538 11/30/2014 API			6.29 VND 013661 VCH 29008		BANK OF AMERICA RC HOLLOWAY CO.		860
2015/05/050538 11/30/2014 API			138.60 VND 013661 VCH 29033		BANK OF AMERICA PLOW PARTS DIRECT		860
2015/05/050565 11/30/2014 API			93.11 VND 013661 VCH 29820		BANK OF AMERICA TRUCK TECH IND, INC		864
2015/05/050565 11/30/2014 API			-406.00 VND 013661 VCH 29846		BANK OF AMERICA J.G. PARKS & SON		864
2015/05/050565 11/30/2014 API			69.36 VND 013661 VCH 29926		BANK OF AMERICA ALBAN TRACTOR CO INC-02		864
51030051 520074 PWS03	VEH EXPENSE-PARTS-LANDFILL	0.00	4,127.86	268.96	2,500.00	-6,627.86	100.0%*
2015/05/050413 11/21/2014 API			175.13 VND 013661 VCH 28158		BANK OF AMERICA THE R D GRIER & SONS CO		857
2015/05/050413 11/21/2014 API			28.51 VND 013661 VCH 28234		BANK OF AMERICA ALBAN TRACTOR CO INC-02		857
2015/05/050493 11/26/2014 API			5.98 VND 013661 VCH 28546		BANK OF AMERICA LOWES #00424		858
2015/05/050538 11/30/2014 API			59.34 VND 013661 VCH 28945		BANK OF AMERICA ALBAN TRACTOR CO INC-02		860
51030051 520074 PWS04	VEH EXPENSE-PARTS-RECYCLING	0.00	14,603.68	2,434.84	1,357.75	-15,961.43	100.0%*
2015/05/050199 11/12/2014 API			24.68 VND 013661 VCH 27411		BANK OF AMERICA P & M HYDRAULICS INC		854
2015/05/050364 11/17/2014 API			2,406.66 VND 011811 VCH 3415		W H O MANUFACTU PARTS FOR WHO TUB GRINDER		348995
2015/05/050413 11/21/2014 API			102.59 VND 013661 VCH 28171		BANK OF AMERICA ALBAN TRACTOR CO INC-02		857

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51	SOLID WASTE							
	VEH EXPENSE-PARTS-RECYCLING							
2015/05/050413	11/21/2014	API	132.94	VND 013661 VCH 28188	BANK OF AMERICA ALBAN TRACTOR CO INC-02			857
2015/05/050413	11/21/2014	API	-447.80	VND 013661 VCH 28276	BANK OF AMERICA ALBAN TRACTOR CO INC-02			857
2015/05/050413	11/21/2014	API	97.05	VND 013661 VCH 28310	BANK OF AMERICA ALBAN TRACTOR CO INC-02			857
2015/05/050413	11/21/2014	API	98.11	VND 013661 VCH 28319	BANK OF AMERICA ALBAN TRACTOR CO INC-02			857
2015/05/050413	11/21/2014	API	4.44	VND 013661 VCH 28323	BANK OF AMERICA RC HOLLOWAY CO.			857
2015/05/050538	11/30/2014	API	16.17	VND 013661 VCH 28953	BANK OF AMERICA FLEETPRIDE 91			860
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	11,967.59	598.00	2,800.34	-2,267.93	118.1%*
2015/05/050413	11/21/2014	API	299.00	VND 013661 VCH 28184	BANK OF AMERICA J J KELLER & ASSOCIATES			857
2015/05/050565	11/30/2014	API	-299.00	VND 013661 VCH 29804	BANK OF AMERICA J J KELLER & ASSOCIATES			864
2015/05/050565	11/30/2014	API	-299.00	VND 013661 VCH 29805	BANK OF AMERICA J J KELLER & ASSOCIATES			864
2015/05/050565	11/30/2014	API	299.00	VND 013661 VCH 29897	BANK OF AMERICA J J KELLER & ASSOCIATES			864
2015/05/050565	11/30/2014	API	299.00	VND 013661 VCH 29898	BANK OF AMERICA J J KELLER & ASSOCIATES			864
2015/05/050565	11/30/2014	API	299.00	VND 013661 VCH 29902	BANK OF AMERICA J J KELLER & ASSOCIATES			864
51030051 520081	MEETINGS/SEMINARS/CONFERENCE	1,000.00	1,000.00	279.00	9.00	0.00	721.00	27.9%
2015/05/050222	11/10/2014	API	9.00	VND 010751 VCH 3244	SWED SWED ANNUAL MEETING			348884
51030051 520082	MEETINGS/SEMINARS - REGISTRATN	2,000.00	2,000.00	666.50	20.00	0.00	1,333.50	33.3%
2015/05/050538	11/30/2014	API	20.00	VND 013661 VCH 29014	BANK OF AMERICA AMERICAN PUBLIC WORKS			860
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	53.74	5.00	0.00	446.26	10.7%
2015/05/050538	11/30/2014	API	5.00	VND 013661 VCH 29038	BANK OF AMERICA NOAH HILLMAN GARAGE			860
51030051 520085	MEETINGS/SEMINARS - MEALS	0.00	0.00	133.19	7.57	0.00	-133.19	100.0%*
2015/05/050538	11/30/2014	API	7.57	VND 013661 VCH 29023	BANK OF AMERICA CHICK-FIL-A #02193			860

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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	500.00	.0%			
51030051 520100	CONTRACTUAL SERVICES								
	100,000.00	89,000.00	357.50	357.50	3,382.50	85,260.00	4.2%		
2015/05/050113 11/04/2014 API		357.50 VND	009814 VCH	3025	SALISBURY UNIVE INTERN FROM SU TO WORK IN PLAN	348794			
51030051 520100 PWS01	CONTRACTUAL SERV-DREDGING								
	0.00	0.00	6,075.00	0.00	6,425.00	-12,500.00	100.0%*		
51030051 520100 PWS03	CONTRACTUAL SERV-LANDFILL								
	0.00	0.00	9,302.63	0.00	40,801.05	-50,103.68	100.0%*		
51030051 520100 PWS04	CONTRACTUAL SERV-RECYCLING								
	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	100.0%*		
51030051 520100 PWS07	CONTRACTUAL SERVICES								
	0.00	0.00	1,250.00	1,250.00	0.00	-1,250.00	100.0%*		
2015/05/050113 11/04/2014 API		1,250.00 VND	014328 VCH	3012	VALERIE J MANN PREPARATION OF GRANT APPLICATI	348799			
51030051 520100 PWS18	CONTRACTUAL SERVICES								
	0.00	0.00	2,400.00	0.00	0.00	-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	2,900.00	2,900.00	2,300.00	0.00	100.0%*		
2015/05/050236 11/10/2014 API		2,900.00 VND	008783 VCH	3258	PKS & COMPANY P AUDIT SERVICES	348913			
51030051 520103	BANKING SERVICES								
	3,000.00	3,000.00	646.36	112.34	2,353.64	0.00	100.0%*		
2015/05/050376 11/17/2014 API		112.34 VND	000880 VCH	3556W	BANK OF AMERICA BANKING SERVICES FOR 2015	19020221			
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%		

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51030051 520106 PWS03		CONSULTANTS SERV-LANDFILL					
	0.00	0.00	4,732.19	0.00	80,500.00	-85,232.19	100.0%*
51030051 520106 PWS07		CONSULTANTS SERVICES					
	0.00	0.00	22,277.63	0.00	7,965.20	-30,242.83	100.0%*
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	17,652.36	7,685.83	62,860.64	-80,513.00	100.0%*
2015/05/050364 11/17/2014 API		3,830.97 VND 004326 VCH 3406			GEOSYNTEC CONSU CONSULTING SERVICES - MRF		348986
2015/05/050364 11/17/2014 API		3,854.86 VND 004326 VCH 3407			GEOSYNTEC CONSU CONSULTING SERVICES - MRF		348986
51030051 520111 PWS03		EXTERMINATOR SERVICES					
	5,000.00	5,000.00	875.00	175.00	1,225.00	2,900.00	42.0%*
2015/05/050364 11/17/2014 API		175.00 VND 017609 VCH 3414			TERMINIX INTERN EXTERMINATION SERVICES FOR SOL		348994
51030051 520119		SECURITY SERVICES					
	5,000.00	4,000.00	2,869.75	0.00	774.00	356.25	91.1%*
51030051 520125		PORT-O-LETS					
	6,000.00	6,000.00	3,451.20	1,002.00	4,018.80	-1,470.00	124.5%*
2015/05/050113 11/04/2014 API		414.00 VND 008603 VCH 3024			PENINSULA OIL & LAST PAYMENT ON PORT 0 LETS		348791
2015/05/050459 11/24/2014 API		588.00 VND 004070 VCH 3646			FOGLES ENVIRONM PORT-P-LET SERVICE		349153
51030051 520140		MEDICAL GENERAL					
	500.00	500.00	609.00	0.00	228.00	-337.00	167.4%*
51030051 520145		MEDICAL SUPPLIES					
	2,500.00	2,500.00	1,161.67	56.23	0.00	1,338.33	46.5%*
2015/05/050199 11/12/2014 API		56.23 VND 013661 VCH 27414			BANK OF AMERICA CINTAS 60A SAP		854
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	3,107.50	2,047.50	3,142.50	-6,250.00	100.0%*
2015/05/050364 11/17/2014 API		2,047.50 VND 004192 VCH 3405			FUNK & BOLTON P LEGAL SERVICES RELATED TO THE		348985

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	7,435.00	400.00	2,565.00	0.00	100.0%*	
2015/05/050364 11/17/2014 API		400.00 VND 004192 VCH 3404		FUNK & BOLTON P	LEGAL SERVICES RELATED TO THE			348985	
51030051 520180	UNIFORMS	32,500.00	32,500.00	22,625.13	22,297.18	9,655.57	219.30	99.3%*	
2015/05/050364 11/17/2014 API		22,297.18 VND 018540 VCH 3408		LORD BALTIMORE	UNIFORMS FOR DPW - SOLID WASTE			348988	
51030051 520187	CLOTHING ALLOWANCE	2,500.00	2,500.00	849.97	849.97	2,775.03	-1,125.00	145.0%*	
2015/05/050364 11/17/2014 API		599.97 VND 009740 VCH 3410		SAF-GARD	SAFETY BOOTS			348990	
2015/05/050538 11/30/2014 API		125.00 VND 013661 VCH 28921		BANK OF AMERICA	VP SHOES-SALISBURY			860	
2015/05/050538 11/30/2014 API		125.00 VND 013661 VCH 28935		BANK OF AMERICA	VP SHOES-SALISBURY			860	
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	22,291.37	12,465.88	26,904.20	134,488.63	26.8%	
2015/05/050113 11/04/2014 API		780.00 VND 004325 VCH 3007		GEOSCOPE ENVIRO	WATER SAMPLE TESTING			348785	
2015/05/050113 11/04/2014 API		980.00 VND 006567 VCH 3011		LFG CONTROL SER	MONITORING OF GAS WELLS AT THE			348787	
2015/05/050113 11/04/2014 API		6,900.00 VND 015735 VCH 3021		TARPOMATIC INC	REPLACEMENT OF TARPS AND/OR H			348798	
2015/05/050413 11/21/2014 API		142.38 VND 013661 VCH 28190		BANK OF AMERICA	FERGUSON ENTERPRISES 1883			857	
2015/05/050459 11/24/2014 API		320.00 VND 004325 VCH 3647		GEOSCOPE ENVIRO	WATER SAMPLE TESTING			349155	
2015/05/050493 11/26/2014 API		2,075.00 VND 013661 VCH 28545		BANK OF AMERICA	THE FARMERS & PLA			858	
2015/05/050493 11/26/2014 API		720.00 VND 013661 VCH 28551		BANK OF AMERICA	THE FARMERS & PLA			858	
2015/05/050493 11/26/2014 API		355.95 VND 013661 VCH 28557		BANK OF AMERICA	FERGUSON ENTERPRISES 1883			858	
2015/05/050538 11/30/2014 API		97.28 VND 013661 VCH 28910		BANK OF AMERICA	THE R D GRIER & SONS CO			860	
2015/05/050538 11/30/2014 API		95.27 VND 013661 VCH 28959		BANK OF AMERICA	THE R D GRIER & SONS CO			860	

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
51030051 530300 PWS01	PERMIT COMPLAINCE-DREDGING	0.00	0.00	0.00	500.00	-500.00	100.0%*
51030051 530300 PWS03	PERMIT COMPLAINCE-LANDFILL	0.00	2,119.76	0.00	2,426.08	-4,545.84	100.0%*
51030051 530300 PWS04	PERMIT COMPLAINCE-RECYCLING	0.00	6,622.00	0.00	7,500.00	-14,122.00	100.0%*
51030051 530300 PWS08	PERMIT COMPLAINCE	15,000.00	11,166.72	0.00	7,858.28	-4,025.00	126.8%*
51030051 530306	PROVISION FOR CLOSING COSTS	570,043.00	0.00	0.00	0.00	570,043.00	.0%
51030051 533005	JANITORIAL SUPPLIES	0.00	2,354.80	0.00	0.00	2,645.20	47.1%*
51030051 533554	HAND TOOLS	0.00	1,662.73	16.98	0.00	-1,662.73	100.0%*
2015/05/050413 11/21/2014 API			16.98 VND 013661 VCH 28306		BANK OF AMERICA LOWES #00424		857
TOTAL OPERATING EXPENSES		2,903,280.00	661,837.74	173,416.68	501,198.38	1,692,019.28	40.7%
53 ONE TIME OPERATING							
51030051 534001	COMPUTER EQUIP < \$5000	2,000.00	6,146.36	0.00	300.00	-4,446.36	322.3%*
51030051 534002	SOFTWARE < \$5000	5,000.00	237.77	237.77	4,600.00	162.23	96.8%*
2015/05/050565 11/30/2014 API			237.77 VND 013661 VCH 29859		BANK OF AMERICA SHI CORP		864
51030051 534009	OTHER < \$5000	4,261.00	7,545.82	0.00	0.64	-3,285.46	177.1%*
TOTAL ONE TIME OPERATING		11,261.00	13,929.95	237.77	4,900.64	-7,569.59	167.2%

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ACCOUNTS FOR: 51	SOLID WASTE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
54 CAPITAL EXPENSES							
51030051 540004	CAPITAL - CARS						
	0.00	20,000.00	14,000.00	0.00	0.00	6,000.00	70.0%*
51030051 540005	CAPITAL - TRUCKS						
	0.00	35,000.00	32,236.43	0.00	2,763.57	0.00	100.0%*
51030051 540022	CAPITAL LEASE - HEAVY EQUIP						
	239,993.00	239,993.00	99,997.10	19,999.42	139,995.90	0.00	100.0%*
2015/05/050558	11/19/2014 API		19,999.42	VND 010657 VCH 4088W	SUNTRUST BANK	12 LEASE PAYMENTS OF \$19,999.4	4873517
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	146,233.53	19,999.42	171,809.47	6,000.00	98.1%
55 P&I ON CAPITAL INVST							
51030051 520252	BOND PRINCIPAL						
	49,096.00	49,096.00	48,013.00	48,013.00	0.00	1,083.00	97.8%*
2015/05/050527	11/26/2014 API		48,013.00	VND 013145 VCH 3765W	M&T	GENERAL REFUNDING BOND OF 2009	50229515
51030051 520253	BOND INTEREST						
	5,286.00	5,286.00	2,274.98	2,274.98	0.00	3,011.02	43.0%*
2015/05/050527	11/26/2014 API		2,274.98	VND 013145 VCH 3765W	M&T	GENERAL REFUNDING BOND OF 2009	50229515
TOTAL P&I ON CAPITAL INVST							
	54,382.00	54,382.00	50,287.98	50,287.98	0.00	4,094.02	92.5%
TOTAL SOLID WASTE							
	6,024,538.89	6,032,874.29	1,858,129.25	427,513.88	781,333.66	3,393,411.38	43.8%
TOTAL SOLID WASTE							
	6,024,538.89	6,032,874.29	1,858,129.25	427,513.88	781,333.66	3,393,411.38	43.8%
TOTAL EXPENSES							
	6,024,538.89	6,032,874.29	1,858,129.25	427,513.88	781,333.66	3,393,411.38	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,024,538.89	6,032,874.29	1,858,129.25	427,513.88	781,333.66	3,393,411.38	43.8%

GRAND TOTAL

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