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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 06.30.14

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FOR 2014 13

JOURNAL DETAIL 2014 13 TO 2014 13

ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
00 NO DEPT								
52 OPERATING EXPENSES								
PF51 525000	DEPRECIATION	EXP-INTANGIBLES						
	0.00	0.00	2,472.00	0.00	0.00	-2,472.00	100.0%*	
PF51 525010	DEPRECIATION	EXPENSE-DISPOSAL						
	0.00	0.00	824,730.00	824,730.00	0.00	-824,730.00	100.0%*	
2014/13/130010	06/30/2014	GNI	824,730.00	REF	AJE JE #	120		
PF51 525020	DEPRECIATION	INFRASTRUCTURE						
	0.00	0.00	1,046.36	0.00	0.00	-1,046.36	100.0%*	
PF51 525030	DEPRECIATION	BUILDINGS						
	0.00	0.00	31,844.19	-1,164.00	0.00	-31,844.19	100.0%*	
2014/13/130010	06/30/2014	GNI	-1,164.00	REF	AJE JE #	70		
PF51 525040	DEPRECIATION	OTHER IMPROVEMENT						
	0.00	0.00	33,367.83	0.00	0.00	-33,367.83	100.0%*	
PF51 525050	DEPRECIATION	EQUIP/FURN						
	0.00	0.00	22,056.90	0.00	0.00	-22,056.90	100.0%*	
PF51 525070	DEPRECIATION	AUTO/MACHINERY						
	0.00	0.00	248,272.66	-1,290.00	0.00	-248,272.66	100.0%*	
2014/13/130010	06/30/2014	GNI	-1,290.00	REF	AJE JE #	55		
TOTAL OPERATING EXPENSES								
	0.00	0.00	1,163,789.94	822,276.00	0.00	-1,163,789.94	100.0%	
54 CAPITAL EXPENSES								
PF51 599999	GAIN/LOSS-DISPOSAL	OF ASSET						
	0.00	0.00	18,872.00	18,872.00	0.00	-18,872.00	100.0%*	
2014/13/130010	06/30/2014	GNI	4,543.00	REF	AJE JE #	85		
2014/13/130010	06/30/2014	GNI	6,625.00	REF	AJE JE #	85		
2014/13/130010	06/30/2014	GNI	7,704.00	REF	AJE JE #	85		

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ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES	0.00	0.00	18,872.00	18,872.00	0.00	-18,872.00	100.0%	
TOTAL NO DEPT	0.00	0.00	1,182,661.94	841,148.00	0.00	-1,182,661.94	100.0%	

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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	1,528,776.78	0.00	0.00	86,620.22	94.6%
1,615,397.00	1,615,397.00					
51030051 500002 PWS01	SALARIES - GENERAL-DREDGING	532.62	0.00	0.00	-532.62	100.0%*
0.00	0.00					
51030051 500003	SALARIES - OVERTIME	13,009.14	0.00	0.00	7,470.86	63.5%
20,480.00	20,480.00					
51030051 500004	SALARIES - PART TIME	8,521.28	0.00	0.00	16,793.72	33.7%
25,315.00	25,315.00					
51030051 500012	SALARIES - PREMIUM OVERTIME	63,968.66	0.00	0.00	-9,968.66	118.5%*
54,000.00	54,000.00					
TOTAL SALARIES		1,614,808.48	0.00	0.00	100,383.52	94.1%
1,715,192.00	1,715,192.00					
51 BENEFITS						
51030051 510000	SOCIAL SECURITY	112,678.72	0.00	0.00	10,946.28	91.1%
123,625.00	123,625.00					
51030051 510001	FUNDED RETIREMNT/PENSION	206,850.31	0.00	0.00	-0.31	100.0%*
206,850.00	206,850.00					
51030051 510002	OPEB	128,275.00	0.00	0.00	0.00	100.0%
128,275.00	128,275.00					
51030051 510004	PROVIS FOR COMP ABSENCES	7,042.00	7,042.00	0.00	-7,042.00	100.0%*
0.00	0.00					
2014/13/130010 06/30/2014 GNI		7,042.00 REF	AJE JE # 99			
51030051 510005	HOSPITALIZATION	592,298.30	0.00	0.00	31,885.70	94.9%
624,184.00	624,184.00					
51030051 510006	DISABILITY	4,040.17	0.00	0.00	542.83	88.2%
4,583.00	4,583.00					
51030051 510008	UNEMPLOYMENT COMPENSATION	4,992.00	1,560.00	1,560.00	7,551.00	46.5%
14,103.00	14,103.00					
2014/13/130005 06/30/2014 YEC		-1,560.00 REF 7399	YEAR END LIQUIDATION			
2014/13/130010 06/30/2014 GNI		1,560.00 REF	AJE JE # 50			

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ACCOUNTS FOR: 51	SOLID WASTE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
51030051 510011	WORKERS COMPENSATION						
54,502.00	54,502.00		54,502.01	0.00	0.00	-0.01	100.0%*
51030051 510013	DEFERRED COMP - 457 PLAN						
3,947.00	3,947.00		6,717.95	0.00	0.00	-2,770.95	170.2%*
51030051 510020	EMPLOYEE ASSISTANCE PROGRAM						
0.00	1,000.00		760.00	0.00	0.00	240.00	76.0%
TOTAL BENEFITS							
1,160,069.00	1,161,069.00		1,118,156.46	8,602.00	1,560.00	41,352.54	96.4%
52 OPERATING EXPENSES							
51030051 520002	ADVERTISING						
1,500.00	2,250.00		1,300.46	0.00	0.00	949.54	57.8%
51030051 520002 PWS02	ADVERTISING-FLEET						
0.00	0.00		1,125.00	0.00	0.00	-1,125.00	100.0%*
51030051 520002 PWS03	ADVERTISING-LANDFILL						
0.00	0.00		446.88	0.00	0.00	-446.88	100.0%*
51030051 520002 PWS04	ADVERTISING-RECYCLING						
0.00	1,700.00		1,177.90	0.00	0.00	522.10	69.3%
51030051 520006	DUES & SUBSCRIPTIONS						
1,500.00	7,950.00		4,068.58	0.00	0.00	3,881.42	51.2%
51030051 520008	TRAINING EXTERNAL						
0.00	650.00		0.00	0.00	0.00	650.00	.0%
51030051 520009	TRAINING INTERNAL						
0.00	150.00		0.00	0.00	0.00	150.00	.0%
51030051 520012	POSTAGE						
1,600.00	1,600.00		2,027.06	0.00	0.00	-427.06	126.7%*
51030051 520013	POSTAGE - SPECIAL MAILING						
0.00	0.00		3,198.11	0.00	0.00	-3,198.11	100.0%*
51030051 520015	PRINTING - GENERAL						
0.00	0.00		690.00	0.00	0.00	-690.00	100.0%*
51030051 520020	OFFICE SUPPLIES						
7,000.00	7,000.00		6,037.38	0.00	0.00	962.62	86.2%
51030051 520022	COPY EQUIPMENT OP LEASE						
2,800.00	2,800.00		5,451.63	591.00	1,022.84	-3,674.47	231.2%*
2014/13/130005	06/30/2014 YEC	-1,022.84	REF 12486	YEAR END LIQUIDATION			
2014/13/130010	06/30/2014 GNI	591.00	REF	AJE JE # 12			
51030051 520031	MAINT&RPAIRS-TRANSFER STATION						
0.00	2,000.00		2,174.77	0.00	0.00	-174.77	108.7%*

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51030051 520031 42101	MAINT & REPAIRS O/S REPAIRS							
	120,000.00	118,000.00	174,486.24	0.00	0.00	-56,486.24	147.9%*	
51030051 520031 42102	MAINT & REPAIRS TA/PM MAINT							
	60,000.00	60,000.00	55,411.17	0.00	0.00	4,588.83	92.4%	
51030051 520031 PWS11	MAINTENANCE & REPAIRS							
	0.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
51030051 520032	MAINTENANCE SUPPLIES							
	55,000.00	46,423.45	72,846.51	0.00	0.00	-26,423.06	156.9%*	
51030051 520032 PWS02	MAINT SUPPLIES - FLEET							
	0.00	500.00	989.96	0.00	0.00	-489.96	198.0%*	
51030051 520032 PWS03	MAINT SUPPLIES - LANDFILL							
	0.00	2,500.00	3,434.83	0.00	0.00	-934.83	137.4%*	
51030051 520032 PWS04	MAINT SUPPLIES - RECYCLING							
	0.00	1,500.00	3,264.31	0.00	0.00	-1,764.31	217.6%*	
51030051 520032 PWS05	MAINT SUPPLIES -TRANS STATION							
	0.00	1,000.00	1,920.86	0.00	0.00	-920.86	192.1%*	
51030051 520036	TIPPING/STATE PERMIT EXP							
	12,000.00	11,200.00	8,826.46	0.00	0.00	2,373.54	78.8%	
51030051 520037	RECYCLING EXPENSE							
	100,000.00	85,989.44	59,558.21	0.00	0.00	26,431.23	69.3%	
51030051 520043 42103	CONTAINER EXPENSE							
	0.00	8,500.00	4,730.20	0.00	0.00	3,769.80	55.6%	
51030051 520043 42105	CONTAINER EXPENSE							
	0.00	3,500.00	1,072.00	0.00	0.00	2,428.00	30.6%	
51030051 520043 42107	CONTAINER EXPENSE							
	0.00	4,500.00	4,569.91	0.00	0.00	-69.91	101.6%*	
51030051 520043 42108	CONTAINER EXPENSE							
	0.00	5,500.00	7,477.20	0.00	0.00	-1,977.20	135.9%*	
51030051 520050	TELEPHONE/LAND LINES							
	4,100.00	4,273.54	5,253.11	0.00	0.00	-979.57	122.9%*	
51030051 520051	TELEPHONE/CELL PHONES							
	3,000.00	4,600.00	4,319.24	0.00	0.00	280.76	93.9%	
51030051 520060	UTILITIES/ELECTRIC							
	156,639.00	161,431.64	124,904.79	0.00	0.00	36,526.85	77.4%	
51030051 520061	UTILITIES/GAS & PROPANE							
	13,000.00	13,000.00	14,873.04	0.00	0.00	-1,873.04	114.4%*	
51030051 520065	UTILITIES / ESG LEASE							
	3,361.00	3,361.00	1,765.00	-1,596.00	0.00	1,596.00	52.5%	
2014/13/130010 06/30/2014 GNI		-1,596.00 REF	AJE JE # 73					
51030051 520070	VEHICLE EXPENSES-FUEL							
	500,000.00	500,000.00	515,776.16	0.00	0.00	-15,776.16	103.2%*	
51030051 520071	VEHICLE EXPENSES-TIRES							
	60,000.00	864.00	904.89	0.00	0.00	-40.89	104.7%*	

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ACCOUNTS	FOR: 51	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED					
51030051	520071	PWS02	VEH EXPENSE- TIRES-FLEET					
			0.00 59,136.00	53,057.28	0.00	0.00	6,078.72	89.7%
51030051	520071	PWS03	VEH EXPENSE- TIRES-LANDFILL					
			0.00 1,500.00	2,264.20	0.00	0.00	-764.20	150.9%*
51030051	520072		VEHICLE EXPENSES-MAINTENANCE					
			0.00 0.00	75.97	0.00	0.00	-75.97	100.0%*
51030051	520073		VEHICLE/EQUIP EXPENSES-REPAIRS					
			100,000.00 88,750.00	86,492.33	0.00	0.00	2,257.67	97.5%
51030051	520073	PWS02	VEH EXPENSE-REPAIR-FLEET					
			0.00 24,000.00	19,611.66	0.00	0.00	4,388.34	81.7%
51030051	520073	PWS03	VEH EXPENSE-REPAIR-LANDFILL					
			0.00 8,000.00	4,997.43	0.00	0.00	3,002.57	62.5%
51030051	520073	PWS04	VEH EXPENSE-REPAIR-RECYCLING					
			0.00 11,250.00	13,182.25	0.00	0.00	-1,932.25	117.2%*
51030051	520073	PWS05	VEH EXPENSE-REPAIR-TRANS ST					
			0.00 660.00	660.26	0.00	0.00	-0.26	100.0%*
51030051	520074		VEHICLE/EQUIP EXPENSES-PARTS					
			120,000.00 21,869.91	23,434.34	0.00	0.00	-1,564.43	107.2%*
51030051	520074	PWS02	VEH EXPENSE-PARTS-FLEET					
			0.00 10,000.00	16,002.32	0.00	0.00	-6,002.32	160.0%*
51030051	520074	PWS03	VEH EXPENSE-PARTS-LANDFILL					
			0.00 5,000.00	6,258.33	0.00	0.00	-1,258.33	125.2%*
51030051	520074	PWS04	VEH EXPENSE-PARTS-RECYCLING					
			0.00 44,000.00	41,882.35	0.00	0.00	2,117.65	95.2%
51030051	520074	PWS05	VEH EXPENSE-PARTS-TRANS ST					
			0.00 115.00	318.76	0.00	0.00	-203.76	277.2%*
51030051	520075		VEHICLE EXPENSES-OTHER					
			0.00 0.00	60.00	0.00	0.00	-60.00	100.0%*
51030051	520081		MEETINGS/SEMINARS/CONFERENCE					
			0.00 0.00	105.00	0.00	0.00	-105.00	100.0%*
51030051	520082		MEETINGS/SEMINARS - REGISTRATN					
			2,000.00 2,901.00	2,902.11	0.00	0.00	-1.11	100.0%*
51030051	520082	PWS01	MEETINGS/SEMINARS - REGISTRATN					
			0.00 500.00	0.00	0.00	0.00	500.00	.0%
51030051	520083		MEETINGS/SEMINARS - HOTEL FEES					
			0.00 0.00	213.80	0.00	0.00	-213.80	100.0%*
51030051	520084		MEETINGS/SEMINARS - TRAVEL					
			0.00 0.00	243.21	0.00	0.00	-243.21	100.0%*
51030051	520084	PWS01	MEETINGS/SEMINARS - TRAVEL					
			0.00 200.00	0.00	0.00	0.00	200.00	.0%
51030051	520085		MEETINGS/SEMINARS - MEALS					
			0.00 1,599.00	1,525.23	0.00	0.00	73.77	95.4%
51030051	520085	PWS01	MEETINGS/SEMINARS - MEALS					
			0.00 175.00	61.48	0.00	0.00	113.52	35.1%

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ACCOUNTS	FOR: 51	SOLID WASTE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	REVISED					
	APPROP	BUDGET					
51030051	520085	PWS07	MEETINGS/SEMINARS - MEALS				
		0.00	0.00	55.00	0.00	-55.00	100.0%*
51030051	520100		CONTRACTUAL SERVICES				
		100,000.00	36,400.00	9,235.15	0.00	27,164.85	25.4%
51030051	520100	PWS01	CONTRACTUAL SERV-DREDGING				
		0.00	4,000.00	3,180.00	0.00	820.00	79.5%
51030051	520100	PWS03	CONTRACTUAL SERV-LANDFILL				
		0.00	12,400.00	17,706.68	0.00	-5,306.68	142.8%*
51030051	520100	PWS05	CONTRACTUAL SERV-TRANS ST				
		0.00	3,400.00	3,400.00	0.00	0.00	100.0%
51030051	520100	PWS07	CONTRACTUAL SERVICES				
		0.00	3,000.00	3,000.00	0.00	0.00	100.0%
51030051	520101		RECLAMATION OF DREDGE SPOIL				
		100,000.00	94,500.00	5,250.00	0.00	89,250.00	5.6%
51030051	520102		AUDITORS SERVICES				
		7,500.00	7,500.00	5,187.00	0.00	2,313.00	69.2%
51030051	520103		BANKING SERVICES				
		2,100.00	2,100.00	1,848.08	0.00	251.92	88.0%
51030051	520106		CONSULTANTS SERVICES				
		200,000.00	6,889.24	4,994.93	0.00	1,894.31	72.5%
51030051	520106	PWS01	CONSULTANTS SERV-DREDGING				
		0.00	625.00	126.00	0.00	499.00	20.2%
51030051	520106	PWS03	CONSULTANTS SERV-LANDFILL				
		0.00	146,668.00	136,659.64	0.00	10,008.36	93.2%
51030051	520106	PWS04	CONSULTANTS SERV-RECYCLING				
		0.00	2,665.00	2,360.00	0.00	305.00	88.6%
51030051	520106	PWS07	CONSULTANTS SERVICES				
		0.00	60,000.00	65,032.16	0.00	-5,032.16	108.4%*
51030051	520106	PWS10	CONSULTANTS SERVICES				
		0.00	21,747.00	22,471.79	0.00	-724.79	103.3%*
51030051	520106	PWS17	CONSULTANTS SERVICES				
		0.00	15,000.00	15,026.26	0.00	-26.26	100.2%*
51030051	520111	PWS03	EXTERMINATOR SERVICES				
		0.00	5,000.00	2,025.00	0.00	2,975.00	40.5%
51030051	520119		SECURITY SERVICES				
		10,000.00	10,000.00	5,513.80	0.00	4,486.20	55.1%
51030051	520125		PORT-O-LETS				
		10,000.00	7,000.00	4,006.10	0.00	2,993.90	57.2%
51030051	520140		MEDICAL GENERAL				
		0.00	1,500.00	1,221.15	0.00	278.85	81.4%
51030051	520145		MEDICAL SUPPLIES				
		0.00	2,500.00	1,545.87	0.00	954.13	61.8%
51030051	520170		LEGAL - EXECUTIVE				
		2,000.00	2,000.00	313.24	0.00	1,686.76	15.7%

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ORIGINAL APPROP	REVISED BUDGET					
51030051 520173 PWS18	LEGAL - OTHER					
	0.00 5,000.00	2,825.00	0.00	0.00	2,175.00	56.5%
51030051 520180	UNIFORMS					
	0.00 3,076.55	2,890.92	0.00	0.00	185.63	94.0%
51030051 520204	INSURANCE - CASUALTY					
	36,000.00 36,000.00	22,896.00	0.00	0.00	13,104.00	63.6%
51030051 520254	INTEREST EXPENSE - OTHER					
	0.00 0.00	12,003.02	0.00	0.00	-12,003.02	100.0%*
51030051 520260	TRANSFER TO OTHERS					
	0.00 0.00	82,726.00	82,726.00	0.00	-82,726.00	100.0%*
2014/13/130010 06/30/2014 GNI 82,726.00 REF AJE JE # 83						
51030051 520261	CONTINGENCY					
	50,000.00 23,335.42	0.00	0.00	0.00	23,335.42	.0%
51030051 520271	LITTER CREW OFFICERS (WCDC)					
	135,000.00 93,000.00	84,324.95	0.00	0.00	8,675.05	90.7%
51030051 520272	FEES TO ROADS					
	200,000.00 200,000.00	193,521.44	0.00	0.00	6,478.56	96.8%
51030051 530300	PERMIT COMPLIANCE					
	200,000.00 86,500.00	44,673.02	0.00	6,184.20	35,642.78	58.8%
2014/13/130005 06/30/2014 YEC -6,184.20 REF 248 YEAR END LIQUIDATION						
51030051 530300 PWS03	PERMIT COMPLIANCE-LANDFILL					
	0.00 107,500.00	56,134.93	0.00	0.00	51,365.07	52.2%
51030051 530306	PROVISION FOR CLOSING COSTS					
	570,043.00 570,043.00	315,363.00	315,363.00	0.00	254,680.00	55.3%
2014/13/130010 06/30/2014 GNI 315,363.00 REF AJE JE # 120						
51030051 530308	PROV UNCOLLECTABLE TIPPING FEE					
	0.00 0.00	6,753.00	6,753.00	0.00	-6,753.00	100.0%*
2014/13/130010 06/30/2014 GNI 6,753.00 REF AJE JE # 8						
51030051 530309	ADMIN O/H GENERAL FUND					
	29,000.00 29,000.00	29,000.00	0.00	0.00	0.00	100.0%
TOTAL OPERATING EXPENSES						
	2,975,143.00 2,942,248.19	2,530,699.30	403,837.00	7,207.04	404,341.85	86.3%

53 ONE TIME OPERATING

51030051 534001 COMPUTER EQUIP < \$5000

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ACCOUNTS FOR: 51	ORIGINAL APPROP	SOLID WASTE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 534001 PWS04	3,000.00	5,676.00	4,808.22	0.00	0.00	867.78	84.7%
		COMP EQUIP < \$5000 RECYCLING					
51030051 534001 PWS05	0.00	1,500.00	1,077.78	0.00	0.00	422.22	71.9%
		COMP EQUIP < \$5000 TRANS ST					
51030051 534002	0.00	600.00	600.00	0.00	0.00	0.00	100.0%
		SOFTWARE < \$5000					
51030051 534002 PWS02	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
		SOFT < \$5000 FLEET					
51030051 534008	0.00	1,076.00	1,076.09	0.00	0.00	-0.09	100.0%*
		BUILDING IMPROVEMNTS < \$5000					
51030051 534008 PWS04	0.00	1,000.00	673.74	0.00	0.00	326.26	67.4%
		BLDG IMPR < \$5000 - RECYCLING					
51030051 534008 PWS05	0.00	280.00	280.42	0.00	0.00	-0.42	100.2%*
		BLDG IMPR < \$5000 - TRANS ST					
51030051 534009	0.00	500.00	100.70	0.00	0.00	399.30	20.1%
		OTHER < \$5000					
51030051 534009 PWS02	0.00	4,946.00	6,511.02	0.00	0.00	-1,565.02	131.6%*
		OTHER < \$5000 - FLEET					
51030051 534009 PWS05	0.00	2,055.00	2,055.00	0.00	0.00	0.00	100.0%
		OTHER < \$5000 - TRANS STATION					
	0.00	3,672.00	3,672.00	0.00	0.00	0.00	100.0%
TOTAL ONE TIME OPERATING							
	8,000.00	26,305.00	20,854.97	0.00	0.00	5,450.03	79.3%
54 CAPITAL EXPENSES							
51030051 540004		CAPITAL - CARS					
	15,000.00	11,638.50	11,638.50	0.00	0.00	0.00	100.0%
51030051 540005		CAPITAL - TRUCKS					
	300,000.00	300,000.00	0.00	-77,393.00	0.00	300,000.00	.0%
2014/13/130010 06/30/2014 GNI		-77,393.00 REF		AJE JE # 45			
51030051 540007		CAPITAL - LAND					
	50,000.00	50,000.00	18,922.30	0.00	0.00	31,077.70	37.8%
51030051 540008 PWS06		CAPITAL - BUILDING/IMPROVMNT					
	0.00	43,361.50	37,565.97	0.00	0.00	5,795.53	86.6%
51030051 540009 PWS09		CAPITAL - OTHER					
	0.00	11,822.00	5,933.88	0.00	0.00	5,888.12	50.2%
51030051 540022		CAPITAL LEASE - HEAVY EQUIP					
	421,870.20	421,870.20	0.00	0.00	0.00	421,870.20	.0%

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ACCOUNTS FOR: 51	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
51030051 540023	CAPITAL LEASE - OTHER						
	28,093.38	28,481.96	28,481.96	0.00	0.00	0.00	100.0%
51030051 559999	CONTRA-PRIOR YRS CAP EXP						
	0.00	0.00	-153,676.57	3,361.00	0.00	153,676.57	100.0%
2014/13/130010 06/30/2014 GNI		3,361.00	REF	AJE JE # 84			
TOTAL CAPITAL EXPENSES							
	814,963.58	867,174.16	-51,133.96	-74,032.00	0.00	918,308.12	-5.9%
55 P&I ON CAPITAL INVST							
51030051 520252	BOND PRINCIPAL						
	49,096.00	49,096.00	0.00	-49,096.00	0.00	49,096.00	.0%
2014/13/130010 06/30/2014 GNI		-49,096.00	REF	AJE JE # 38			
51030051 520253	BOND INTEREST						
	5,286.00	5,286.00	5,551.74	386.00	0.00	-265.74	105.0%*
2014/13/130010 06/30/2014 GNI		-1,293.00	REF	AJE JE # 20			
2014/13/130010 06/30/2014 GNI		1,679.00	REF	AJE JE # 22			
TOTAL P&I ON CAPITAL INVST							
	54,382.00	54,382.00	5,551.74	-48,710.00	0.00	48,830.26	10.2%
TOTAL SOLID WASTE							
	6,727,749.58	6,766,370.35	5,238,936.99	289,697.00	8,767.04	1,518,666.32	77.6%
TOTAL SOLID WASTE							
	6,727,749.58	6,766,370.35	6,421,598.93	1,130,845.00	8,767.04	336,004.38	95.0%
TOTAL EXPENSES							
	6,727,749.58	6,766,370.35	6,421,598.93	1,130,845.00	8,767.04	336,004.38	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,727,749.58	6,766,370.35	6,421,598.93	1,130,845.00	8,767.04	336,004.38	95.0%

GRAND TOTAL

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