

04/20/2015 13:48
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 02.28.2015

P 1
glytddbud

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

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	968,369.14	112,210.06	0.00	572,021.86	62.9%
2015/08/080206 02/11/2015 PRJ	56,475.50	REF 0211PR WARRANT=021115	RUN=1 REGULAR			
2015/08/080539 02/25/2015 PRJ	55,734.56	REF 0225PR WARRANT=022515	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	7,594.86	304.84	0.00	12,885.14	37.1%
2015/08/080206 02/11/2015 PRJ	176.88	REF 0211PR WARRANT=021115	RUN=1 REGULAR			
2015/08/080539 02/25/2015 PRJ	127.96	REF 0225PR WARRANT=022515	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	34,204.21	9,596.19	0.00	43,245.79	44.2%
2015/08/080206 02/11/2015 PRJ	2,527.17	REF 0211PR WARRANT=021115	RUN=1 REGULAR			
2015/08/080539 02/25/2015 PRJ	7,069.02	REF 0225PR WARRANT=022515	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	1,020,686.59	122,111.09	0.00	622,634.41	62.1%
51 BENEFITS						
51030051 510000	SOCIAL SECURITY					
117,921.89	117,921.89	70,924.86	8,531.57	0.00	46,997.03	60.1%
2015/08/080206 02/11/2015 PRJ	4,112.82	REF 0211PR WARRANT=021115	RUN=1 REGULAR			

04/20/2015 13:48
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 02.28.2015

P 2
glytdbud

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 51	SOLID WASTE ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51	SOLID WASTE						
	SOCIAL SECURITY						
	2015/08/080539 02/25/2015 PRJ	4,418.75	REF 0225PR WARRANT=022515	RUN=1 REGULAR			
51030051 510001	FUNDED RETIREMNT/PENSION	186,690.00	186,690.00	124,460.00	15,557.50	0.00	62,230.00 66.7%
	2015/08/080008 02/01/2015 API	15,557.50	VND 018436 VCH 5157	BANK OF NEW YOR FEB 15 APP			350128
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	381,835.90	49,373.94	45,290.70	180,284.40 70.3%*
	2015/08/080008 02/01/2015 API	8,360.74	VND 001605 VCH 5154	CAREFIRST OF MA BCBS for Retiree's; Medical			350129
	2015/08/080013 02/02/2015 API	259.15	VND 001605 VCH 5210	CAREFIRST OF MA BCBS for Retiree's; Medical			350158
	2015/08/080206 02/11/2015 PRJ	20,661.11	REF 0211PR WARRANT=021115	RUN=1 REGULAR			
	2015/08/080539 02/25/2015 PRJ	20,092.94	REF 0225PR WARRANT=022515	RUN=1 REGULAR			
51030051 510006	DISABILITY	4,583.00	4,583.00	2,988.62	344.02	1,271.38	323.00 93.0%*
	2015/08/080265 02/09/2015 API	344.02	VND 006138 VCH 5477	KELLY & ASSOCIA Long Term Disability(LTD)FY14			350368
51030051 510008	UNEMPLOYMENT COMPENSATION	14,103.00	15,663.00	-300.00	-300.00	14,103.00	1,860.00 88.1%*
	2015/08/080586 02/28/2015 GEN	-300.00	REF	RECLASS UNEMP. TO DEPT.			
51030051 510011	WORKERS COMPENSATION	48,162.00	48,162.00	37,997.37	8,105.24	10,164.63	0.00 100.0%*
	2015/08/080014 02/01/2015 API	3,304.82	VND 018253 VCH 5243	CHESAPEAKE EMPL IWIF FY15 for county.			350190
	2015/08/080112 02/04/2015 API	4,800.42	VND 018253 VCH 5349	CHESAPEAKE EMPL IWIF FY15 for county.			350229
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%*

04/20/2015 13:48
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 02.28.2015

P 3
glytdbud

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL BENEFITS								
1,143,251.89	1,144,811.89	617,906.75	81,612.27	71,829.71	455,075.43	60.2%		
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%		
51030051 520006	DUES & SUBSCRIPTIONS							
4,200.00	4,200.00	3,950.00	0.00	0.00	250.00	94.0%*		
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	1,770.00	1,750.00	0.00	730.00	70.8%*		
2015/08/080413 02/20/2015 API		1,750.00 VND 013661 VCH 33707		BANK OF AMERICA EPG COMPANIES INC				885
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	833.27	103.38	0.00	766.73	52.1%		
2015/08/080104 02/03/2015 API		28.78 VND 012092 VCH 5324		WICO CO DEPT SO PETTY CASH JAN 2015				350223
2015/08/080116 02/05/2015 API		65.16 VND 008769 VCH 5405		PITNEY BOWES IN POSTAGE JAN 2015				350273
2015/08/080624 02/27/2015 API		3.79 VND 013661 VCH 34286		BANK OF AMERICA USPS 23811808028606911				887
2015/08/080644 02/28/2015 GEN		5.65 REF		FEB/2015 10% SURCHARGE				

04/20/2015 13:48
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 02.28.2015

P 4
glytdbud

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51030051	520015	PRINTING - GENERAL							
	0.00		0.00	84.00	84.00	0.00	-84.00	100.0%*	
	2015/08/080413	02/20/2015 API		84.00 VND	013661 VCH	33711	BANK OF AMERICA DICARLO PRECISION INSTRUM		885
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	3,286.43	202.39	0.00	1,713.57	65.7%	
	2015/08/080413	02/20/2015 API		85.50 VND	013661 VCH	33702	BANK OF AMERICA MYOFFICEPRODUCTS.COM		885
	2015/08/080526	02/25/2015 API		91.01 VND	013661 VCH	33909	BANK OF AMERICA STAPLES		886
	2015/08/080624	02/27/2015 API		25.88 VND	013661 VCH	34227	BANK OF AMERICA AMAZON MKTPLACE PMTS		887
51030051	520022	COPY EQUIPMENT OP LEASE							
	5,300.00		5,891.20	1,359.24	0.00	1,503.72	3,028.24	48.6%	
51030051	520030	FACILITY EXPENSE							
	45,000.00		45,000.00	21,210.15	7,550.20	4,684.59	19,105.26	57.5%	
	2015/08/080010	02/01/2015 API		15.00 VND	010121 VCH	5106	SHARP WATER WATER CONDITIONING SYSTEM		350108
	2015/08/080262	02/11/2015 API		6,154.26 VND	012876 VCH	5559	GEORGE & LYNCH PAVING AT NPL GATE ENTRANCE		350436
	2015/08/080262	02/11/2015 API		15.00 VND	010121 VCH	5564	SHARP WATER WATER CONDITIONING SYSTEM		350441
	2015/08/080379	02/18/2015 API		153.00 VND	007838 VCH	5646	MR NATURAL INC WATER COOLER RENTALS AND WATER		350463
	2015/08/080379	02/18/2015 API		32.00 VND	010121 VCH	5649	SHARP WATER WATER CONDITIONING SYSTEM		350466
	2015/08/080379	02/18/2015 API		64.00 VND	010121 VCH	5650	SHARP WATER WATER CONDITIONING SYSTEM		350466
	2015/08/080379	02/18/2015 API		32.00 VND	010121 VCH	5651	SHARP WATER WATER CONDITIONING SYSTEM		350466
	2015/08/080413	02/20/2015 API		5.02 VND	013661 VCH	33665	BANK OF AMERICA 78 - SALISBURY - CAPTRI		885
	2015/08/080413	02/20/2015 API		180.00 VND	013661 VCH	33667	BANK OF AMERICA THE COUNTRY FLAG SHOP		885
	2015/08/080413	02/20/2015 API		71.37 VND	013661 VCH	33684	BANK OF AMERICA 78 - SALISBURY - CAPTRI		885
	2015/08/080413	02/20/2015 API		8.35 VND	013661 VCH	33694	BANK OF AMERICA RE MICHEL COMPANY INC.		885
	2015/08/080526	02/25/2015 API		218.08 VND	013661 VCH	33928	BANK OF AMERICA RE MICHEL COMPANY INC.		886
	2015/08/080624	02/27/2015 API		493.50 VND	013661 VCH	34347	BANK OF AMERICA FERGUSON ENTERPRISES 1722		887
	2015/08/080624	02/27/2015 API		82.66 VND	013661 VCH	34358	BANK OF AMERICA FERGUSON ENTERPRISES 1722		887
	2015/08/080624	02/27/2015 API		25.96 VND	013661 VCH	34410	BANK OF AMERICA LOWES #00424		887
51030051	520031	MAINT&RPAIRS-TRANSFER STATION							
	10,000.00		10,000.00	8,396.69	823.83	0.00	1,603.31	84.0%*	
	2015/08/080413	02/20/2015 API		549.48 VND	013661 VCH	33646	BANK OF AMERICA REAL PROPERTY MAINTENANC		885
	2015/08/080413	02/20/2015 API		152.99 VND	013661 VCH	33652	BANK OF AMERICA GANDER MOUNTAIN		885
	2015/08/080413	02/20/2015 API		23.89 VND	013661 VCH	33689	BANK OF AMERICA 78 - SALISBURY - CAPTRI		885
	2015/08/080624	02/27/2015 API		97.47 VND	013661 VCH	34241	BANK OF AMERICA GIH C & H DISTRIBTRS		887

04/20/2015 13:48
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 02.28.2015

P 5
glytddb

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

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51030051 520031 PWS11	MAINTENANCE & REPAIRS	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
51030051 520032	MAINTENANCE SUPPLIES	15,000.00	15,000.00	18,102.06	2,553.43	1,881.70	-4,983.76	133.2%
2015/08/080413 02/20/2015 API			651.00	VND 013661 VCH 33645	BANK OF AMERICA ALBAN TRACTOR CO INC-02			885
2015/08/080413 02/20/2015 API			95.02	VND 013661 VCH 33666	BANK OF AMERICA FERGUSON ENTERPRISES 1722			885
2015/08/080413 02/20/2015 API			134.00	VND 013661 VCH 33674	BANK OF AMERICA CRW PARTS SALISBURY			885
2015/08/080413 02/20/2015 API			132.06	VND 013661 VCH 33697	BANK OF AMERICA FASTENAL COMPANY01			885
2015/08/080413 02/20/2015 API			102.49	VND 013661 VCH 33704	BANK OF AMERICA SALISBURY AUTOMOTIVE			885
2015/08/080413 02/20/2015 API			194.50	VND 013661 VCH 33706	BANK OF AMERICA RC HOLLOWAY CO.			885
2015/08/080526 02/25/2015 API			267.05	VND 013661 VCH 33899	BANK OF AMERICA THE FARMERS & PLA			886
2015/08/080526 02/25/2015 API			14.94	VND 013661 VCH 33900	BANK OF AMERICA SALISBURY AUTOMOTIVE			886
2015/08/080526 02/25/2015 API			5.82	VND 013661 VCH 33921	BANK OF AMERICA RC HOLLOWAY CO.			886
2015/08/080526 02/25/2015 API			19.17	VND 013661 VCH 33935	BANK OF AMERICA SALISBURY AUTOMOTIVE			886
2015/08/080624 02/27/2015 API			95.46	VND 013661 VCH 34259	BANK OF AMERICA CINTAS 60A SAP			887
2015/08/080624 02/27/2015 API			267.05	VND 013661 VCH 34269	BANK OF AMERICA THE FARMERS & PLA			887
2015/08/080624 02/27/2015 API			7.50	VND 013661 VCH 34284	BANK OF AMERICA FERGUSON ENTERPRISES 1722			887
2015/08/080624 02/27/2015 API			264.67	VND 013661 VCH 34289	BANK OF AMERICA THE R D GRIER & SONS CO			887
2015/08/080624 02/27/2015 API			2.70	VND 013661 VCH 34293	BANK OF AMERICA SALISBURY AUTOMOTIVE			887
2015/08/080624 02/27/2015 API			300.00	VND 013661 VCH 34346	BANK OF AMERICA ISCO INDUSTRIES INC			887
51030051 520032 PWS02	MAINT SUPPLIES - FLEET	0.00	0.00	497.36	0.00	0.00	-497.36	100.0%*
51030051 520032 PWS03	MAINT SUPPLIES - LANDFILL	0.00	0.00	756.81	0.00	0.00	-756.81	100.0%*
51030051 520032 PWS04	MAINT SUPPLIES - RECYCLING	0.00	0.00	2,758.70	0.00	0.00	-2,758.70	100.0%*
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	62,825.00	23,715.68	1,940.65	5,878.40	33,230.92	47.1%
2015/08/080104 02/03/2015 API			99.40	VND 012092 VCH 5324	WICO CO DEPT SO PETTY CASH JAN 2015			350223
2015/08/080413 02/20/2015 API			13.86	VND 013661 VCH 33653	BANK OF AMERICA TA #218 PAULSBORO REST			885
2015/08/080509 02/24/2015 API			296.40	VND 012871 VCH 5751	EASTERN CORRECT USE OF INMATE LABOR FROM POPL			350566
2015/08/080526 02/25/2015 API			25.00	VND 013661 VCH 33917	BANK OF AMERICA E-ZPASS MD REBILL			886
2015/08/080526 02/25/2015 API			25.00	VND 013661 VCH 33920	BANK OF AMERICA E-ZPASS MD REBILL			886
2015/08/080526 02/25/2015 API			14.07	VND 013661 VCH 33922	BANK OF AMERICA TA #218 PAULSBORO REST			886

04/20/2015 13:48
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 02.28.2015

P 6
glytddb

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

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51	SOLID WASTE							
	RECYCLING EXPENSE							
	2015/08/080526	02/25/2015	API	25.00	VND 013661	VCH 33926	BANK OF AMERICA E-ZPASS MD REBILL	886
	2015/08/080526	02/25/2015	API	25.00	VND 013661	VCH 33931	BANK OF AMERICA E-ZPASS MD REBILL	886
	2015/08/080526	02/25/2015	API	25.00	VND 013661	VCH 33932	BANK OF AMERICA E-ZPASS MD REBILL	886
	2015/08/080526	02/25/2015	API	14.07	VND 013661	VCH 33942	BANK OF AMERICA TA #218 PAULSBORO REST	886
	2015/08/080624	02/27/2015	API	25.00	VND 013661	VCH 34228	BANK OF AMERICA E-ZPASS MD REBILL	887
	2015/08/080624	02/27/2015	API	25.00	VND 013661	VCH 34232	BANK OF AMERICA E-ZPASS MD REBILL	887
	2015/08/080624	02/27/2015	API	25.00	VND 013661	VCH 34246	BANK OF AMERICA E-ZPASS MD REBILL	887
	2015/08/080624	02/27/2015	API	11.39	VND 013661	VCH 34264	BANK OF AMERICA TA #218 PAULSBORO REST	887
	2015/08/080624	02/27/2015	API	11.39	VND 013661	VCH 34276	BANK OF AMERICA TA #218 PAULSBORO REST	887
	2015/08/080624	02/27/2015	API	14.07	VND 013661	VCH 34303	BANK OF AMERICA TA #218 PAULSBORO REST	887
	2015/08/080624	02/27/2015	API	1,266.00	VND 013661	VCH 34341	BANK OF AMERICA US WIRE TIE	887
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	2,500.00	1,506.23	0.00	0.00	993.77	60.2%
51030051	520050		TELEPHONE/LAND LINES					
		4,100.00	4,100.00	2,690.45	369.95	630.43	779.12	81.0%*
	2015/08/080010	02/01/2015	API	111.20	VND 011691	VCH 5107	VERIZON LAND LINE TELEPHONE SERVICE FO	350109
	2015/08/080116	02/05/2015	API	253.22	VND 011691	VCH 5407	VERIZON JANUARY 2015	350278
	2015/08/080389	02/18/2015	API	5.53	VND 000721	VCH 5668	AT&T BILLING FOR JAN 2015	350501
51030051	520051		TELEPHONE/CELL PHONES					
		4,250.00	4,250.00	3,481.07	287.45	0.00	768.93	81.9%*
	2015/08/080413	02/20/2015	API	22.49	VND 013661	VCH 33696	BANK OF AMERICA VERIZON WRLS #0565601	885
	2015/08/080413	02/20/2015	API	39.74	VND 013661	VCH 33709	BANK OF AMERICA VERIZON WRLS #0565601	885
	2015/08/080624	02/27/2015	API	225.22	VND 013661	VCH 34263	BANK OF AMERICA VZWRLSS IVR VB	887
51030051	520060		UTILITIES/ELECTRIC					
		153,278.00	153,278.00	60,337.57	17,538.83	787.42	92,153.01	39.9%
	2015/08/080379	02/18/2015	API	104.00	VND 002022	VCH 5644	CHOPTANK ELECTR ELECTRIC PROVIDER FOR WANGO C	350461
	2015/08/080436	02/13/2015	API	157.13	VND 013000	VCH 5700W	DELMARVA POWER 55000544886	1409514
	2015/08/080436	02/13/2015	API	739.74	VND 013000	VCH 5702W	DELMARVA POWER 55001750409	7919682
	2015/08/080632	02/27/2015	API	159.36	VND 013000	VCH 5911W	DELMARVA POWER 55011555889	11094777

04/20/2015 13:48
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 02.28.2015

P 7
glytdbud

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

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51	SOLID WASTE							
	UTILITIES/ELECTRIC							
2015/08/080632	02/27/2015	API	3,866.38	VND 013000	VCH 5919W	DELMARVA POWER	55013240837	3818200
2015/08/080632	02/27/2015	API	3,073.39	VND 013000	VCH 5925W	DELMARVA POWER	55009363650	3818206
2015/08/080632	02/27/2015	API	173.01	VND 013000	VCH 5926W	DELMARVA POWER	55009410691	3825123
2015/08/080632	02/27/2015	API	7,020.44	VND 013000	VCH 5931W	DELMARVA POWER	55010696395	3818201
2015/08/080632	02/27/2015	API	155.66	VND 013000	VCH 5936W	DELMARVA POWER	55011087180	3825131
2015/08/080632	02/27/2015	API	141.38	VND 013000	VCH 5946W	DELMARVA POWER	55005138320	3825122
2015/08/080632	02/27/2015	API	1,038.57	VND 013000	VCH 5948W	DELMARVA POWER	55005650555	9818205
2015/08/080632	02/27/2015	API	107.66	VND 013000	VCH 5952W	DELMARVA POWER	55006590677	3825130
2015/08/080632	02/27/2015	API	488.14	VND 013000	VCH 5955W	DELMARVA POWER	55006950475	3818204
2015/08/080632	02/27/2015	API	19.66	VND 013000	VCH 5963W	DELMARVA POWER	55001751373	4727583
2015/08/080632	02/27/2015	API	59.38	VND 013000	VCH 5964W	DELMARVA POWER	55001750060	13999288
2015/08/080632	02/27/2015	API	234.93	VND 013000	VCH 5966W	DELMARVA POWER	55002050296	11094769
51030051 520061	UTILITIES/GAS & PROPANE							
	15,000.00		15,000.00	5,123.31	3,295.81	2,876.69	7,000.00	53.3%
2015/08/080010	02/01/2015	API	2,664.43	VND 007840	VCH 5100	MROHS GAS INC	PROPANE FOR PARTS ROOM AND SHO	350103
2015/08/080010	02/01/2015	API	317.48	VND 007840	VCH 5101	MROHS GAS INC	PROPANE FOR PARTS ROOM AND SHO	350103
2015/08/080509	02/24/2015	API	14.60	VND 007840	VCH 5755	MROHS GAS INC	PROPANE FOR PARTS ROOM AND SHO	350571
2015/08/080509	02/24/2015	API	299.30	VND 007840	VCH 5756	MROHS GAS INC	PROPANE FOR PARTS ROOM AND SHO	350571
51030051 520065	UTILITIES / ESG LEASE							
	3,361.00		3,361.00	3,361.00	0.00	0.00	0.00	100.0%*
51030051 520070	VEHICLE EXPENSES-FUEL							
	475,000.00		475,000.00	242,859.00	31,154.28	0.00	232,141.00	51.1%
2015/08/080263	02/11/2015	API	31,154.28	VND 012098	VCH 5542	WICO CO ROADS D		350430
51030051 520070 PWS01	VEH EXP - FUEL-DREDGING							
	150,000.00		113,450.00	10,373.68	0.00	0.00	103,076.32	9.1%*
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	0.00	0.00	-1,259.28	100.0%*

04/20/2015 13:48
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 02.28.2015

P 8
glytddb

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR:	51 ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51030051	520071	VEHICLE EXPENSES-TIRES	60,000.00	60,000.00	37,820.69	9,909.60	6,988.06	15,191.25	74.7%*
	2015/08/080010	02/01/2015 API	9,321.44	VND 010058 VCH 5105		SERVICE TIRE TR	PURCHASE OF TIRES AND SERVICE		350107
	2015/08/080413	02/20/2015 API	588.16	VND 013661 VCH 33705		BANK OF AMERICA	STTC #09 SEAFORD		885
51030051	520071	PWS02 VEH EXPENSE- TIRES-FLEET	0.00	0.00	417.15	0.00	0.00	-417.15	100.0%*
51030051	520071	PWS03 VEH EXPENSE- TIRES-LANDFILL	0.00	0.00	877.35	0.00	0.00	-877.35	100.0%*
51030051	520071	PWS04 VEH EXPENSE- TIRES-RECYCLING	0.00	0.00	369.80	0.00	0.00	-369.80	100.0%*
51030051	520072	VEHICLE EXPENSES-MAINTENANCE	70,500.00	70,500.00	29,692.80	2,835.00	31,807.20	9,000.00	87.2%*
	2015/08/080010	02/01/2015 API	1,070.00	VND 000248 VCH 5098		ALBAN TRACTOR C	T/A P/M MAINTENANCE FOR ALBAN		350102
	2015/08/080010	02/01/2015 API	1,765.00	VND 000248 VCH 5099		ALBAN TRACTOR C	T/A P/M MAINTENANCE FOR ALBAN		350102
51030051	520073	VEHICLE/EQUIP EXPENSES-REPAIRS	100,000.00	100,000.00	142,597.42	13,318.20	27,942.64	-70,540.06	170.5%*
	2015/08/080010	02/01/2015 API	116.50	VND 000248 VCH 5094		ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		350102
	2015/08/080010	02/01/2015 API	1,715.20	VND 015235 VCH 5103		SCHAFAER CONTRAC	WELDING SERVICES FOR DPW-SOLID		350106
	2015/08/080010	02/01/2015 API	2,371.80	VND 015235 VCH 5104		SCHAFAER CONTRAC	WELDING SERVICES FOR DPW-SOLID		350106
	2015/08/080104	02/03/2015 API	506.91	VND 000248 VCH 5318		ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		350218
	2015/08/080104	02/03/2015 API	1,596.64	VND 000248 VCH 5319		ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		350218
	2015/08/080104	02/03/2015 API	-140.74	VND 000248 VCH 5320		ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		350218
	2015/08/080262	02/11/2015 API	1,755.40	VND 015235 VCH 5563		SCHAFAER CONTRAC	WELDING SERVICES FOR DPW-SOLID		350440
	2015/08/080379	02/18/2015 API	392.86	VND 005237 VCH 5645		J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN S		350462
	2015/08/080379	02/18/2015 API	1,775.50	VND 015235 VCH 5648		SCHAFAER CONTRAC	WELDING SERVICES FOR DPW-SOLID		350465
	2015/08/080509	02/24/2015 API	443.61	VND 000248 VCH 5750		ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		350565
	2015/08/080509	02/24/2015 API	1,695.10	VND 015235 VCH 5757		SCHAFAER CONTRAC	WELDING SERVICES FOR DPW-SOLID		350572
	2015/08/080624	02/27/2015 API	941.88	VND 013661 VCH 34271		BANK OF AMERICA	STEEL SERVICES INC		887
	2015/08/080624	02/27/2015 API	147.54	VND 013661 VCH 34337		BANK OF AMERICA	STEEL SERVICES INC		887
51030051	520073	PWS02 VEH EXPENSE-REPAIR-FLEET	0.00	0.00	1,940.47	0.00	0.00	-1,940.47	100.0%*

04/20/2015 13:48
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 02.28.2015

P 9
glytddb

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
51030051 520073 PWS03	VEH EXPENSE-REPAIR-LANDFILL	0.00	6,633.45	0.00	0.00	-6,633.45	100.0%*
51030051 520073 PWS04	VEH EXPENSE-REPAIR-RECYCLING	0.00	269.90	0.00	5,000.00	-5,269.90	100.0%*
51030051 520074	VEHICLE/EQUIP EXPENSES-PARTS	80,000.00	25,343.91	10,753.68	15,560.62	39,095.47	51.1%
2015/08/080010 02/01/2015 API	157.03 VND 000248 VCH 5095				ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT		350102
2015/08/080010 02/01/2015 API	73.86 VND 000248 VCH 5096				ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT		350102
2015/08/080010 02/01/2015 API	37.62 VND 000248 VCH 5097				ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT		350102
2015/08/080104 02/03/2015 API	1,942.84 VND 000248 VCH 5311				ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT		350218
2015/08/080104 02/03/2015 API	-400.33 VND 000248 VCH 5312				ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT		350218
2015/08/080104 02/03/2015 API	776.82 VND 000248 VCH 5313				ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT		350218
2015/08/080104 02/03/2015 API	475.59 VND 000248 VCH 5314				ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT		350218
2015/08/080104 02/03/2015 API	239.10 VND 000248 VCH 5315				ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT		350218
2015/08/080104 02/03/2015 API	139.92 VND 000248 VCH 5316				ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT		350218
2015/08/080104 02/03/2015 API	-513.98 VND 000248 VCH 5317				ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT		350218
2015/08/080379 02/18/2015 API	2,360.42 VND 000248 VCH 5642				ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT		350460
2015/08/080379 02/18/2015 API	93.77 VND 000248 VCH 5643				ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT		350460
2015/08/080509 02/24/2015 API	4,847.54 VND 000248 VCH 5747				ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT		350565
2015/08/080509 02/24/2015 API	635.38 VND 000248 VCH 5748				ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT		350565
2015/08/080509 02/24/2015 API	-111.90 VND 000248 VCH 5749				ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT		350565
51030051 520074 PWS02	VEH EXPENSE-PARTS-FLEET	0.00	17,884.68	1,600.86	0.00	-17,884.68	100.0%*
2015/08/080526 02/25/2015 API	186.81 VND 013661 VCH 33893				BANK OF AMERICA BARR FREIGHTLINER		886
2015/08/080526 02/25/2015 API	781.14 VND 013661 VCH 33897				BANK OF AMERICA INTERCON TRUCK OF BALTI		886
2015/08/080526 02/25/2015 API	212.67 VND 013661 VCH 33904				BANK OF AMERICA DELMARVA AUTO GLASS INC		886
2015/08/080624 02/27/2015 API	2.99 VND 013661 VCH 34240				BANK OF AMERICA SALISBURY AUTOMOTIVE		887
2015/08/080624 02/27/2015 API	243.00 VND 013661 VCH 34278				BANK OF AMERICA SHERWOOD FORD LIN MERCUR		887
2015/08/080624 02/27/2015 API	50.25 VND 013661 VCH 34283				BANK OF AMERICA BARR FREIGHTLINER		887
2015/08/080624 02/27/2015 API	124.00 VND 013661 VCH 34300				BANK OF AMERICA DELMARVA AUTO GLASS INC		887
51030051 520074 PWS03	VEH EXPENSE-PARTS-LANDFILL	0.00	6,158.91	792.30	1,332.71	-7,491.62	100.0%*
2015/08/080413 02/20/2015 API	55.51 VND 013661 VCH 33657				BANK OF AMERICA ALBAN TRACTOR CO INC-02		885
2015/08/080413 02/20/2015 API	54.99 VND 013661 VCH 33671				BANK OF AMERICA ALBAN TRACTOR CO INC-02		885
2015/08/080413 02/20/2015 API	2.88 VND 013661 VCH 33675				BANK OF AMERICA RC HOLLOWAY CO.		885
2015/08/080413 02/20/2015 API	14.42 VND 013661 VCH 33678				BANK OF AMERICA RC HOLLOWAY CO.		885
2015/08/080413 02/20/2015 API	234.91 VND 013661 VCH 33715				BANK OF AMERICA FERGUSON ENTERPRISES 1722		885
2015/08/080526 02/25/2015 API	67.44 VND 013661 VCH 33896				BANK OF AMERICA J.G. PARKS & SON		886
2015/08/080624 02/27/2015 API	362.15 VND 013661 VCH 34261				BANK OF AMERICA TRUCK TECH IND, INC		887

04/20/2015 13:48
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 02.28.2015

P 10
glytbdud

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
51030051 520074 PWS04	VEH EXPENSE-PARTS-RECYCLING								
0.00	0.00	17,451.98	52.01	4,684.63	-22,136.61	100.0%*			
2015/08/080413 02/20/2015 API		33.82 VND 013661 VCH 33644		BANK OF AMERICA ALBAN TRACTOR CO INC-02		885			
2015/08/080413 02/20/2015 API		18.19 VND 013661 VCH 33682		BANK OF AMERICA SALISBURY AUTOMOTIVE		885			
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	11,882.15	90.00	3,176.78	-2,558.93	120.5%*			
2015/08/080526 02/25/2015 API		90.00 VND 013661 VCH 33902		BANK OF AMERICA MVA-SALISBURY POS		886			
51030051 520081	MEETINGS/SEMINARS/CONFERENCE								
1,000.00	1,000.00	279.00	0.00	0.00	721.00	27.9%			
51030051 520082	MEETINGS/SEMINARS - REGISTRATN								
2,000.00	2,000.00	666.50	0.00	0.00	1,333.50	33.3%			
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	465.44	411.70	0.00	34.56	93.1%*			
2015/08/080413 02/20/2015 API		411.70 VND 013661 VCH 33686		BANK OF AMERICA USAIRWAYS 0377535077662		885			
51030051 520085	MEETINGS/SEMINARS - MEALS								
0.00	0.00	133.19	0.00	0.00	-133.19	100.0%*			
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	1,498.75	1,141.25	2,241.25	85,260.00	4.2%			
2015/08/080010 02/01/2015 API		1,141.25 VND 009814 VCH 5102		SALISBURY UNIVE INTERN FROM SU TO WORK IN PLAN		350105			

04/20/2015 13:48
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 02.28.2015

P 11
glytdbud

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 51	SOLID WASTE		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED							
51030051 520100 PWS01	CONTRACTUAL SERV-DREDGING	0.00	0.00	6,075.00	0.00	6,425.00	-12,500.00	100.0%*
51030051 520100 PWS03	CONTRACTUAL SERV-LANDFILL	0.00	0.00	33,930.13	23,273.00	13,882.95	-47,813.08	100.0%*
2015/08/080104 02/03/2015 API			1,071.00 VND	003865 VCH 5321	F DOUGLAS JONES BPO - SURVEYING SERVICES FOR D			350219
2015/08/080262 02/11/2015 API			12,491.00 VND	018402 VCH 5557	EA ENGINEERING BPO FOR ENGINEERING SERVICES F			350435
2015/08/080262 02/11/2015 API			9,711.00 VND	018402 VCH 5558	EA ENGINEERING BPO FOR ENGINEERING SERVICES F			350435
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	0.00	0.00	-1,250.00	100.0%*
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	36,550.00	36,546.88	36,546.88	3.12	0.00	100.0%*
2015/08/080262 02/11/2015 API			1,546.88 VND	016965 VCH 5554	CATHERINE I PAY EASEMENT			350432
2015/08/080262 02/11/2015 API			7,000.00 VND	018791 VCH 5555	CHERYL L VINCEN EASEMENT			350433
2015/08/080262 02/11/2015 API			14,000.00 VND	018717 VCH 5556	DONALD PULVER EASEMENT			350434
2015/08/080262 02/11/2015 API			7,000.00 VND	016712 VCH 5562	ROBIN P TOWNSEN EASEMENT			350439
2015/08/080262 02/11/2015 API			7,000.00 VND	018688 VCH 5565	STEPHEN B TOWNS EASEMENT			350442
51030051 520102	AUDITORS SERVICES	5,200.00	5,200.00	5,600.00	2,700.00	0.00	-400.00	107.7%*
2015/08/080014 02/01/2015 API			2,700.00 VND	008783 VCH 5260	PKS & COMPANY P AUDIT SERVICES			350207
51030051 520103	BANKING SERVICES	3,000.00	8,000.00	930.34	91.52	7,069.66	0.00	100.0%*
2015/08/080427 02/17/2015 API			91.52 VND	000880 VCH 5688W	BANK OF AMERICA BANKING SERVICES FOR 2015			940302170
51030051 520105	COMPUTER SOFTWARE SUPPORT	0.00	1,000.00	897.00	0.00	2,200.00	-2,097.00	309.7%*

04/20/2015 13:48
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 02.28.2015

P 12
glytdbud

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 51	ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520106	250,000.00		CONSULTANTS SERVICES 235,000.00	0.00	0.00	0.00	235,000.00	.0%
51030051 520106 PWS03	0.00		CONSULTANTS SERV-LANDFILL 0.00	29,451.20	4,573.85	63,316.99	-92,768.19	100.0%*
2015/08/080509 02/24/2015 API			4,573.85 VND 004326 VCH 5754			GEOSYNTEC CONSU ENVIRONMENTAL MONITORING SERVI		350570
51030051 520106 PWS07	0.00		CONSULTANTS SERVICES 0.00	29,799.98	0.00	10,442.85	-40,242.83	100.0%*
51030051 520106 PWS09	0.00		CONSULTANTS SERVICES 0.00	0.00	0.00	5,726.41	-5,726.41	100.0%*
51030051 520106 PWS17	0.00		CONSULTANTS SERVICES 0.00	17,652.36	0.00	62,860.64	-80,513.00	100.0%*
51030051 520111 PWS03	5,000.00		EXTERMINATOR SERVICES 5,000.00	1,400.00	175.00	700.00	2,900.00	42.0%
2015/08/080262 02/11/2015 API			175.00 VND 017609 VCH 5566			TERMINIX INTERN EXTERMINATION SERVICES FOR SOL		350443
51030051 520119	5,000.00		SECURITY SERVICES 4,000.00	2,869.75	0.00	774.00	356.25	91.1%*
51030051 520125	6,000.00		PORT-O-LETS 6,000.00	5,215.20	588.00	2,254.80	-1,470.00	124.5%*
2015/08/080104 02/03/2015 API			588.00 VND 004070 VCH 5322			FOGLES ENVIRONM PORT-P-LET SERVICE		350220
51030051 520140	500.00		MEDICAL GENERAL 1,250.00	830.00	36.00	492.00	-72.00	105.8%*
2015/08/080014 02/01/2015 API			36.00 VND 017923 VCH 5245			YOUR DOC'S IN To send employee's for a; Fit		350213
51030051 520145	2,500.00		MEDICAL SUPPLIES 2,500.00	1,918.45	65.35	0.00	581.55	76.7%*
2015/08/080104 02/03/2015 API			10.98 VND 012092 VCH 5324			WICO CO DEPT SO PETTY CASH JAN 2015		350223
2015/08/080624 02/27/2015 API			54.37 VND 013661 VCH 34259			BANK OF AMERICA CINTAS 60A SAP		887

04/20/2015 13:48
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 02.28.2015

P 13
glytddbud

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
51030051 520165	EMPLOYMENT IN-PROCESSING 500.00 1,500.00	0.00	0.00	0.00	1,500.00	.0%			
51030051 520170	LEGAL - EXECUTIVE 2,000.00 2,000.00	0.00	0.00	0.00	2,000.00	.0%			
51030051 520173 PWS03	LEGAL OTHER - LANDFILL 0.00 0.00	4,740.00	1,450.00	1,510.00	-6,250.00	100.0%*			
2015/08/080509 02/24/2015 API	1,450.00 VND 004192 VCH 5753			FUNK & BOLTON P	LEGAL SERVICES RELATED TO THE	350568			
51030051 520173 PWS07	LEGAL - OTHER 0.00 19,675.00	19,673.50	19,673.50	1.50	0.00	100.0%*			
2015/08/080262 02/11/2015 API	19,673.50 VND 018661 VCH 5560			HAWKINS DELAFIE	LEGAL CONSULTING SERVICES	350437			
51030051 520173 PWS18	LEGAL - OTHER 0.00 10,000.00	7,435.00	0.00	2,565.00	0.00	100.0%*			
51030051 520180	UNIFORMS 32,500.00 32,500.00	23,925.58	265.70	0.00	8,574.42	73.6%*			
2015/08/080624 02/27/2015 API	265.70 VND 013661 VCH 34325			BANK OF AMERICA	UNIFORMS UNLIMITED INC.	887			
51030051 520187	CLOTHING ALLOWANCE 2,500.00 2,500.00	4,765.89	1,338.58	0.00	-2,265.89	190.6%*			
2015/08/080624 02/27/2015 API	393.06 VND 013661 VCH 34281			BANK OF AMERICA NSC	NORTHERN SAFETY CO	887			
2015/08/080624 02/27/2015 API	112.21 VND 013661 VCH 34335			BANK OF AMERICA NSC	NORTHERN SAFETY CO	887			
2015/08/080624 02/27/2015 API	833.31 VND 013661 VCH 34338			BANK OF AMERICA NSC	NORTHERN SAFETY CO	887			
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%			

04/20/2015 13:48
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 02.28.2015

P 14
glytddbud

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 51	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
51030051 520261	CONTINGENCY	50,000.00	17,500.00	0.00	0.00	17,500.00	.0%
51030051 520271	LITTER CREW OFFICERS (WCDC)	51,500.00	51,500.00	15,993.83	0.00	35,506.17	31.1%
51030051 530300	PERMIT COMPLIANCE	200,000.00	177,500.00	49,374.18	17,422.78	64,384.62	63.7%
2015/08/080104	02/03/2015 API		4,820.90	VND 017006 VCH 5323			350224
2015/08/080262	02/11/2015 API		5,862.95	VND 007363 VCH 5561			350438
2015/08/080379	02/18/2015 API		1,262.89	VND 011801 VCH 5652			350467
2015/08/080413	02/20/2015 API		355.95	VND 013661 VCH 33712			885
2015/08/080509	02/24/2015 API		1,825.16	VND 011801 VCH 5758			350573
2015/08/080509	02/24/2015 API		562.50	VND 017006 VCH 5759			350574
2015/08/080624	02/27/2015 API		2,131.28	VND 013661 VCH 34275			887
2015/08/080624	02/27/2015 API		37.29	VND 013661 VCH 34336			887
2015/08/080624	02/27/2015 API		445.01	VND 013661 VCH 34340			887
2015/08/080624	02/27/2015 API		118.85	VND 013661 VCH 34343			887
51030051 530300 PWS03	PERMIT COMPLAINE-LANDFILL	0.00	0.00	3,505.26	815.00	-4,545.84	100.0%*
2015/08/080509	02/24/2015 API		815.00	VND 003884 VCH 5752			350567
51030051 530300 PWS04	PERMIT COMPLAINE-RECYCLING	0.00	0.00	15,948.96	0.00	-19,122.00	100.0%*
51030051 530300 PWS08	PERMIT COMPLAINE	15,000.00	15,000.00	11,166.72	0.00	-4,025.00	126.8%*
51030051 530306	PROVISION FOR CLOSING COSTS	570,043.00	570,043.00	0.00	0.00	570,043.00	.0%
51030051 533005	JANITORIAL SUPPLIES	0.00	5,000.00	3,343.47	0.00	1,656.53	66.9%*
51030051 533554	HAND TOOLS	0.00	0.00	2,251.38	491.68	-2,251.38	100.0%*
2015/08/080526	02/25/2015 API		467.49	VND 013661 VCH 33901			886
2015/08/080526	02/25/2015 API		24.19	VND 013661 VCH 33944			886

04/20/2015 13:48
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 02.28.2015

P 15
glytbdud

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 51	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL OPERATING EXPENSES							
2,903,280.00	2,848,121.20		1,087,621.22	218,065.64	373,014.86	1,387,485.12	51.3%
53 ONE TIME OPERATING							
51030051 534001	COMPUTER EQUIP < \$5000						
2,000.00	2,000.00		6,146.36	0.00	300.00	-4,446.36	322.3%*
51030051 534002	SOFTWARE < \$5000						
5,000.00	5,000.00		237.77	0.00	4,600.00	162.23	96.8%*
51030051 534009	OTHER < \$5000						
4,261.00	4,261.00		7,545.82	0.00	0.64	-3,285.46	177.1%*
TOTAL ONE TIME OPERATING							
11,261.00	11,261.00		13,929.95	0.00	4,900.64	-7,569.59	167.2%
54 CAPITAL EXPENSES							
51030051 540004	CAPITAL - CARS						
0.00	14,000.00		14,000.00	0.00	0.00	0.00	100.0%*
51030051 540005	CAPITAL - TRUCKS						
0.00	41,750.00		41,746.43	0.00	0.00	3.57	100.0%*
51030051 540022	CAPITAL LEASE - HEAVY EQUIP						
239,993.00	239,993.00		159,995.36	19,999.42	79,997.64	0.00	100.0%*
2015/08/080613 02/18/2015 API							
		19,999.42 VND 010657 VCH 5908W		SUNTRUST BANK	12 LEASE PAYMENTS OF \$19,999.4		24119231
51030051 540023	CAPITAL LEASE - OTHER						
29,050.00	29,050.00		28,478.56	0.00	0.00	571.44	98.0%*

04/20/2015 13:48
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 02.28.2015

P 16
glytdbud

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 51	SOLID WASTE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL CAPITAL EXPENSES							
269,043.00	324,793.00		244,220.35	19,999.42	79,997.64	575.01	99.8%
55 P&I ON CAPITAL INVST							
51030051 520252	BOND PRINCIPAL						
49,096.00	49,096.00		48,013.00	0.00	0.00	1,083.00	97.8%*
51030051 520253	BOND INTEREST						
5,286.00	5,286.00		2,274.98	0.00	0.00	3,011.02	43.0%
TOTAL P&I ON CAPITAL INVST							
54,382.00	54,382.00		50,287.98	0.00	0.00	4,094.02	92.5%
TOTAL SOLID WASTE							
6,024,538.89	6,026,690.09		3,034,652.84	441,788.42	529,742.85	2,462,294.40	59.1%
TOTAL SOLID WASTE							
6,024,538.89	6,026,690.09		3,034,652.84	441,788.42	529,742.85	2,462,294.40	59.1%
TOTAL EXPENSES							
6,024,538.89	6,026,690.09		3,034,652.84	441,788.42	529,742.85	2,462,294.40	

04/20/2015 13:48
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 02.28.2015

P 17
glytdbud

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,024,538.89	6,026,690.09	3,034,652.84	441,788.42	529,742.85	2,462,294.40	59.1%

GRAND TOTAL

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