

05/21/2015 11:19
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 04.30.2015

P 1
glytdbud

FOR 2015 10

JOURNAL DETAIL 2015 10 TO 2015 10

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	1,193,041.05	110,445.37	0.00	347,349.95	77.5%
2015/10/100107 04/08/2015 PRJ	55,983.77	REF 0408PR	WARRANT=040815	RUN=1	REGULAR	
2015/10/100433 04/22/2015 PRJ	54,921.67	REF 0422PR	WARRANT=042215	RUN=1	REGULAR	
2015/10/100489 04/23/2015 CRP	-460.07	REF 816818	CUSTOMER		SOLID WASTE DEPOSIT	
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	8,767.47	679.65	0.00	11,712.53	42.8%
2015/10/100107 04/08/2015 PRJ	275.32	REF 0408PR	WARRANT=040815	RUN=1	REGULAR	
2015/10/100433 04/22/2015 PRJ	404.33	REF 0422PR	WARRANT=042215	RUN=1	REGULAR	
51030051 500004	SALARIES - PART TIME					
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
51030051 500012	SALARIES - PREMIUM OVERTIME					
77,450.00	77,450.00	40,107.27	2,246.23	0.00	37,342.73	51.8%
2015/10/100107 04/08/2015 PRJ	1,365.18	REF 0408PR	WARRANT=040815	RUN=1	REGULAR	
2015/10/100433 04/22/2015 PRJ	881.05	REF 0422PR	WARRANT=042215	RUN=1	REGULAR	
51030051 500012 PWS01	SALARY- PREM OT-DREDGING					
0.00	0.00	175.48	0.00	0.00	-175.48	100.0%*
51 BENEFITS						
51030051 510000	SOCIAL SECURITY					
117,921.89	117,921.89	87,623.83	7,930.34	0.00	30,298.06	74.3%
2015/10/100107 04/08/2015 PRJ	4,021.38	REF 0408PR	WARRANT=040815	RUN=1	REGULAR	
2015/10/100433 04/22/2015 PRJ	3,908.96	REF 0422PR	WARRANT=042215	RUN=1	REGULAR	

05/21/2015 11:19
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 04.30.2015

P 2
glytddbud

FOR 2015 10

JOURNAL DETAIL 2015 10 TO 2015 10

ACCOUNTS FOR: 51	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
51030051 510001	FUNDED RETIREMNT/PENSION	186,690.00	186,690.00	124,460.00	0.00	62,230.00	66.7%
51030051 510002	OPEB	159,091.00	159,091.00	159,091.00	0.00	0.00	100.0%*
51030051 510005	HOSPITALIZATION	607,411.00	607,411.00	500,918.38	51,422.81	98,891.68	83.7%*
2015/10/100107	04/08/2015 PRJ		20,661.11	REF 0408PR WARRANT=040815	RUN=1 REGULAR		
2015/10/100281	04/16/2015 API		9,927.17	VND 001605 VCH 7047	CAREFIRST OF MA BCBS for Retiree's; Medical		351298
2015/10/100281	04/16/2015 API		288.80	VND 001605 VCH 7048	CAREFIRST OF MA BCBS for Retiree's; Medical		351298
2015/10/100433	04/22/2015 PRJ		20,545.73	REF 0422PR WARRANT=042215	RUN=1 REGULAR		
51030051 510006	DISABILITY	4,583.00	4,583.00	3,676.66	344.02	323.00	93.0%*
2015/10/100153	04/09/2015 API		344.02	VND 006138 VCH 6887	KELLY & ASSOCIA Long Term Disability(LTD)FY14		351187
51030051 510008	UNEMPLOYMENT COMPENSATION	14,103.00	15,663.00	-300.00	0.00	1,860.00	88.1%*
51030051 510011	WORKERS COMPENSATION	48,162.00	48,162.00	46,102.61	0.00	0.00	100.0%*
51030051 510013	DEFERRED COMP - 457 PLAN	4,290.00	4,290.00	0.00	0.00	4,290.00	.0%
51030051 510020	EMPLOYEE ASSISTANCE PROGRAM	1,000.00	1,000.00	0.00	0.00	0.00	100.0%*
52 OPERATING EXPENSES							
51030051 520002	ADVERTISING	250.00	250.00	0.00	0.00	250.00	.0%

05/21/2015 11:19
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 04.30.2015

P 3
glytddbud

FOR 2015 10		JOURNAL DETAIL 2015 10 TO 2015 10							
ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	4,625.00	275.00	0.00	-425.00	110.1%*	
2015/10/100645 04/30/2015 API				175.00 VND 013661 VCH 37984		BANK OF AMERICA MARYLAND RECYCLERS COALIT		902	
2015/10/100675 04/30/2015 API				100.00 VND 013661 VCH 38367		BANK OF AMERICA SWANA		904	
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	0.00	0.00	730.00	70.8%	
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	955.80	57.12	0.00	644.20	59.7%	
2015/10/100272 04/13/2015 API				51.03 VND 008769 VCH 6928		PITNEY BOWES IN		351257	
2015/10/100696 04/30/2015 GEN				6.09 REF		POSTAGE SURCHARGE APRIL 2015			
51030051 520013	POSTAGE - SPECIAL MAILING	0.00	0.00	0.00	0.00	2,919.00	-2,919.00	100.0%*	
51030051 520015	PRINTING - GENERAL	0.00	0.00	84.00	0.00	723.00	-807.00	100.0%*	
51030051 520015 PWS07	PRINTING - GENERAL	0.00	0.00	216.00	0.00	0.00	-216.00	100.0%*	

05/21/2015 11:19
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 04.30.2015

P 4
glytddbud

FOR 2015 10

JOURNAL DETAIL 2015 10 TO 2015 10

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51030051	520020	OFFICE SUPPLIES							
	5,000.00	5,000.00		3,815.98	280.06	0.00	1,184.02	76.3%	
2015/10/100329	04/17/2015	API		5.09	VND 013661	VCH 37362	BANK OF AMERICA STAPLES		899
2015/10/100329	04/17/2015	API		54.53	VND 013661	VCH 37363	BANK OF AMERICA STAPLES		899
2015/10/100499	04/24/2015	API		178.51	VND 013661	VCH 37678	BANK OF AMERICA ULINE SHIP SUPPLIES		900
2015/10/100499	04/24/2015	API		13.95	VND 013661	VCH 37679	BANK OF AMERICA STAPLES		900
2015/10/100675	04/30/2015	API		27.98	VND 013661	VCH 38345	BANK OF AMERICA STAPLES	00104117	904
51030051	520022	COPY EQUIPMENT OP LEASE							
	5,300.00	5,891.20		2,337.17	0.00	525.79	3,028.24	48.6%	
51030051	520030	FACILITY EXPENSE							
	45,000.00	45,000.00		24,812.63	919.96	3,654.85	16,532.52	63.3%	
2015/10/100148	04/07/2015	API		60.00	VND 010121	VCH 6677	SHARP WATER WATER CONDITIONING SYSTEM		351114
2015/10/100271	04/15/2015	API		392.00	VND 007838	VCH 6937	MR NATURAL INC WATER COOLER RENTALS AND WATER		351273
2015/10/100271	04/15/2015	API		64.00	VND 010121	VCH 6939	SHARP WATER WATER CONDITIONING SYSTEM		351275
2015/10/100271	04/15/2015	API		32.00	VND 010121	VCH 6940	SHARP WATER WATER CONDITIONING SYSTEM		351275
2015/10/100271	04/15/2015	API		32.00	VND 010121	VCH 6941	SHARP WATER WATER CONDITIONING SYSTEM		351275
2015/10/100499	04/24/2015	API		92.00	VND 013661	VCH 37686	BANK OF AMERICA THE HARDWARE STORE LLC		900
2015/10/100645	04/30/2015	API		190.00	VND 013661	VCH 37949	BANK OF AMERICA HANCOCK GATE OPERATOR SYS		902
2015/10/100645	04/30/2015	API		1.98	VND 013661	VCH 37955	BANK OF AMERICA LOWES #00424		902
2015/10/100645	04/30/2015	API		7.99	VND 013661	VCH 37992	BANK OF AMERICA TRACTOR SUPPLY #763		902
2015/10/100645	04/30/2015	API		24.79	VND 013661	VCH 37995	BANK OF AMERICA FERGUSON ENTERPRISES 1722		902
2015/10/100645	04/30/2015	API		29.27	VND 013661	VCH 37998	BANK OF AMERICA SALISBURY NOLAND CO		902
2015/10/100645	04/30/2015	API		-13.05	VND 013661	VCH 38029	BANK OF AMERICA LOWES #00424		902
2015/10/100675	04/30/2015	API		6.98	VND 013661	VCH 38341	BANK OF AMERICA LOWES #00424		904
51030051	520031	MAINT&PAIRS--TRANSFER STATION							
	10,000.00	10,000.00		11,584.81	1,089.38	0.00	-1,584.81	115.8%*	
2015/10/100189	04/10/2015	API		312.00	VND 013661	VCH 36373	BANK OF AMERICA LONG LIFE TREATED WOOD		896
2015/10/100189	04/10/2015	API		59.03	VND 013661	VCH 36378	BANK OF AMERICA LOWES #00424		896
2015/10/100189	04/10/2015	API		36.24	VND 013661	VCH 36418	BANK OF AMERICA FASTENAL COMPANY01		896
2015/10/100189	04/10/2015	API		130.55	VND 013661	VCH 36438	BANK OF AMERICA LOWES #00424		896
2015/10/100329	04/17/2015	API		59.52	VND 013661	VCH 37319	BANK OF AMERICA WM SUPERCENTER #1890		899
2015/10/100329	04/17/2015	API		29.97	VND 013661	VCH 37365	BANK OF AMERICA THE HOME DEPOT 2561		899
2015/10/100329	04/17/2015	API		310.36	VND 013661	VCH 37377	BANK OF AMERICA STEEL SERVICES INC		899
2015/10/100645	04/30/2015	API		151.71	VND 013661	VCH 37939	BANK OF AMERICA NSC NORTHERN SAFETY CO		902
51030051	520031	PWS11 MAINTENANCE & REPAIRS							
	1,500.00	0.00		0.00	0.00	0.00	0.00	.0%	

05/21/2015 11:19
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 04.30.2015

P 5
glytdbud

FOR 2015 10

JOURNAL DETAIL 2015 10 TO 2015 10

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51030051	520032	MAINTENANCE SUPPLIES							
		15,000.00	30,000.00	20,369.04	1,774.32	5,881.70	3,749.26	87.5%*	
2015/10/100329	04/17/2015	API		59.52	VND 013661	VCH 37319	BANK OF AMERICA WM SUPERCENTER #1890		899
2015/10/100329	04/17/2015	API		218.48	VND 013661	VCH 37359	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		899
2015/10/100499	04/24/2015	API		40.95	VND 013661	VCH 37599	BANK OF AMERICA SALISBURY AUTOMOTIVE		900
2015/10/100499	04/24/2015	API		48.00	VND 013661	VCH 37681	BANK OF AMERICA E D SUPPLY COMPANY INC		900
2015/10/100499	04/24/2015	API		17.83	VND 013661	VCH 37698	BANK OF AMERICA RC HOLLOWAY CO.		900
2015/10/100645	04/30/2015	API		26.78	VND 013661	VCH 37907	BANK OF AMERICA FASTENAL COMPANY01		902
2015/10/100645	04/30/2015	API		59.62	VND 013661	VCH 37914	BANK OF AMERICA FASTENAL COMPANY01		902
2015/10/100645	04/30/2015	API		76.74	VND 013661	VCH 37923	BANK OF AMERICA SALISBURY AUTOMOTIVE		902
2015/10/100645	04/30/2015	API		176.39	VND 013661	VCH 37948	BANK OF AMERICA SALISBURY AUTOMOTIVE		902
2015/10/100645	04/30/2015	API		184.22	VND 013661	VCH 38026	BANK OF AMERICA LEE SUPPLY COMPANY INC		902
2015/10/100675	04/30/2015	API		254.01	VND 013661	VCH 38338	BANK OF AMERICA CINTAS 60A SAP		904
2015/10/100675	04/30/2015	API		19.22	VND 013661	VCH 38343	BANK OF AMERICA SALISBURY AUTOMOTIVE		904
2015/10/100675	04/30/2015	API		425.42	VND 013661	VCH 38362	BANK OF AMERICA SALISBURY AUTOMOTIVE		904
2015/10/100675	04/30/2015	API		21.50	VND 013661	VCH 38370	BANK OF AMERICA SALISBURY AUTOMOTIVE		904
2015/10/100675	04/30/2015	API		145.64	VND 013661	VCH 38395	BANK OF AMERICA ALBAN TRACTOR CO INC-02		904
51030051	520032	PWS02	MAINT SUPPLIES - FLEET						
		0.00	0.00	521.11		0.00	0.00	-521.11	100.0%*
51030051	520032	PWS03	MAINT SUPPLIES - LANDFILL						
		0.00	0.00	845.32		0.00	0.00	-845.32	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	1,039.50	1,039.50	6,156.00	4,804.50	60.0%	
2015/10/100189	04/10/2015	API		1,039.50	VND 013661	VCH 36422	BANK OF AMERICA IVY GRAPHICS		896
51030051	520037	RECYCLING EXPENSE							
		85,000.00	62,825.00	29,194.49	3,327.14	11,355.20	22,275.31	64.5%	
2015/10/100271	04/15/2015	API		267.80	VND 012871	VCH 6935	EASTERN CORRECT USE OF INMATE LABOR FROM POPL		351270
2015/10/100453	04/21/2015	API		2,804.73	VND 018372	VCH 7115	SAMR INC RECYCLE OF E-TRONICS		351411
2015/10/100645	04/30/2015	API		254.61	VND 013661	VCH 37939	BANK OF AMERICA NSC NORTHERN SAFETY CO		902
51030051	520043	42103	CONTAINER EXPENSE						
		7,500.00	7,500.00	3,153.00	998.28	0.00	4,347.00	42.0%	
2015/10/100645	04/30/2015	API		146.76	VND 013661	VCH 38000	BANK OF AMERICA STEEL SERVICES INC		902
2015/10/100645	04/30/2015	API		851.52	VND 013661	VCH 38009	BANK OF AMERICA STEEL SERVICES INC		902

05/21/2015 11:19
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 04.30.2015

P 6
glytdbud

FOR 2015 10

JOURNAL DETAIL 2015 10 TO 2015 10

ACCOUNTS FOR: 51	SOLID WASTE									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	3,623.19	357.17	301.25	175.56	95.7%*		
2015/10/100272	04/13/2015 API		225.16	VND 011691	VCH 6929	VERIZON	MARCH 2015 BILLING	351264		
2015/10/100281	04/16/2015 API		22.21	VND 000721	VCH 7061	AT&T	MARCH 2015	351297		
2015/10/100605	04/29/2015 API		109.80	VND 011691	VCH 7335	VERIZON	LAND LINE TELEPHONE SERVICE FO	351497		
51030051 520051	TELEPHONE/CELL PHONES	4,250.00	4,250.00	3,865.50	33.92	0.00	384.50	91.0%*		
2015/10/100329	04/17/2015 API		33.92	VND 013661	VCH 37319	BANK OF AMERICA	WM SUPERCENTER #1890	899		
51030051 520060	UTILITIES/ELECTRIC	153,278.00	153,278.00	80,042.61	9,403.40	582.42	72,652.97	52.6%		
2015/10/100453	04/21/2015 API		103.00	VND 002022	VCH 7111	CHOPTANK ELECTR	ELECTRIC PROVIDER FOR WANGO C	351407		
2015/10/100501	04/15/2015 API		126.76	VND 013000	VCH 7181W	DELMARVA POWER	55000544886	9520459		
2015/10/100501	04/15/2015 API		129.07	VND 013000	VCH 7185W	DELMARVA POWER	55001138712	8069516		
2015/10/100501	04/15/2015 API		52.25	VND 013000	VCH 7186W	DELMARVA POWER	55001750060	3354984		
2015/10/100501	04/15/2015 API		826.45	VND 013000	VCH 7187W	DELMARVA POWER	55001750409	2396295		
2015/10/100501	04/15/2015 API		32.01	VND 013000	VCH 7202W	DELMARVA POWER	55008324455	8069515		
2015/10/100501	04/15/2015 API		55.71	VND 013000	VCH 7207W	DELMARVA POWER	55008968657	8069514		
2015/10/100660	04/30/2015 API		72.61	VND 013000	VCH 7392W	DELMARVA POWER	55019865488	18581244		
2015/10/100660	04/30/2015 API		1,243.50	VND 013000	VCH 7395W	DELMARVA POWER	55009363650	3114308		
2015/10/100660	04/30/2015 API		120.71	VND 013000	VCH 7396W	DELMARVA POWER	55009410691	10303261		
2015/10/100660	04/30/2015 API		4,019.34	VND 013000	VCH 7402W	DELMARVA POWER	55010696395	3114316		
2015/10/100660	04/30/2015 API		121.91	VND 013000	VCH 7404W	DELMARVA POWER	55011087180	10303248		
2015/10/100660	04/30/2015 API		129.37	VND 013000	VCH 7409W	DELMARVA POWER	55011555889	7348336		
2015/10/100660	04/30/2015 API		1,384.65	VND 013000	VCH 7413W	DELMARVA POWER	55013240837	3114315		
2015/10/100660	04/30/2015 API		90.00	VND 013000	VCH 7417W	DELMARVA POWER	55005138320	10303260		
2015/10/100660	04/30/2015 API		432.65	VND 013000	VCH 7418W	DELMARVA POWER	55005650555	3114310		
2015/10/100660	04/30/2015 API		80.95	VND 013000	VCH 7422W	DELMARVA POWER	55006590677	10303249		
2015/10/100660	04/30/2015 API		185.95	VND 013000	VCH 7426W	DELMARVA POWER	55006950475	3114312		
2015/10/100660	04/30/2015 API		19.67	VND 013000	VCH 7437W	DELMARVA POWER	55001751373	10444155		
2015/10/100660	04/30/2015 API		176.84	VND 013000	VCH 7439W	DELMARVA POWER	55002050296	7348339		

05/21/2015 11:19
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 04.30.2015

P 7
glytddbud

FOR 2015 10

JOURNAL DETAIL 2015 10 TO 2015 10

ACCOUNTS FOR: 51	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
51030051 520061	UTILITIES/GAS & PROPANE	15,000.00	8,305.31	0.00	3,194.69	3,500.00	76.7%
51030051 520065	UTILITIES / ESG LEASE	3,361.00	3,361.00	0.00	0.00	0.00	100.0%*
51030051 520070	VEHICLE EXPENSES-FUEL	475,000.00	299,272.63	32,464.43	0.00	145,727.37	67.3%
2015/10/100270 04/15/2015 API			32,464.43 VND 012098 VCH 6965	WICO CO ROADS D			351290
51030051 520070 PWS01	VEH EXP - FUEL-DREDGING	150,000.00	10,373.68	0.00	0.00	0.32	100.0%*
51030051 520070 PWS02	VEH EXP - FUEL-FLEET	0.00	100.01	0.00	0.00	-100.01	100.0%*
51030051 520070 PWS08	VEHICLE EXPENSES-FUEL	0.00	1,259.28	0.00	0.00	-1,259.28	100.0%*
51030051 520071	VEHICLE EXPENSES-TIRES	60,000.00	41,660.69	3,840.00	11,678.06	6,661.25	88.9%*
2015/10/100605 04/29/2015 API			-135.00 VND 010058 VCH 7333	SERVICE TIRE TR PURCHASE OF TIRES AND SERVICE			351495
2015/10/100605 04/29/2015 API			2,945.00 VND 010058 VCH 7334	SERVICE TIRE TR PURCHASE OF TIRES AND SERVICE			351495
2015/10/100675 04/30/2015 API			1,030.00 VND 013661 VCH 38360	BANK OF AMERICA MCCALL HANDLING COMPANY			904
51030051 520071 PWS02	VEH EXPENSE- TIRES-FLEET	0.00	919.05	0.00	0.00	-919.05	100.0%*
51030051 520071 PWS03	VEH EXPENSE- TIRES-LANDFILL	0.00	1,655.85	778.50	0.00	-1,655.85	100.0%*
2015/10/100645 04/30/2015 API			778.50 VND 013661 VCH 37993	BANK OF AMERICA STTC #09 SEAFORD			902
51030051 520071 PWS04	VEH EXPENSE- TIRES-RECYCLING	0.00	1,085.80	366.90	0.00	-1,085.80	100.0%*
2015/10/100499 04/24/2015 API			366.90 VND 013661 VCH 37648	BANK OF AMERICA STTC #09 SEAFORD			900

05/21/2015 11:19
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 04.30.2015

P 8
glytdbud

FOR 2015 10

JOURNAL DETAIL 2015 10 TO 2015 10

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51030051	520072	VEHICLE EXPENSES-MAINTENANCE							
		70,500.00	70,500.00	39,607.00	7,954.20	21,893.00	9,000.00	87.2%*	
2015/10/100148	04/07/2015	API	1,789.55	VND 000248	VCH 6668	ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN	351109		
2015/10/100148	04/07/2015	API	966.00	VND 000248	VCH 6669	ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN	351109		
2015/10/100453	04/21/2015	API	1,080.00	VND 000248	VCH 7107	ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN	351406		
2015/10/100453	04/21/2015	API	1,027.65	VND 000248	VCH 7108	ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN	351406		
2015/10/100453	04/21/2015	API	1,080.00	VND 000248	VCH 7109	ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN	351406		
2015/10/100453	04/21/2015	API	709.00	VND 000248	VCH 7110	ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN	351406		
2015/10/100605	04/29/2015	API	1,302.00	VND 000248	VCH 7328	ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN	351489		
51030051	520073	VEHICLE/EQUIP EXPENSES-REPAIRS							
		100,000.00	203,076.00	175,420.22	25,513.66	30,048.20	-2,392.42	101.2%*	
2015/10/100148	04/07/2015	API	575.16	VND 000248	VCH 6670	ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN	351109		
2015/10/100148	04/07/2015	API	419.00	VND 000248	VCH 6671	ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN	351109		
2015/10/100148	04/07/2015	API	1,226.10	VND 015235	VCH 6675	SCHAFAER CONTRAC WELDING SERVICES FOR DPW-SOLID	351113		
2015/10/100148	04/07/2015	API	1,319.90	VND 015235	VCH 6676	SCHAFAER CONTRAC WELDING SERVICES FOR DPW-SOLID	351113		
2015/10/100271	04/15/2015	API	254.00	VND 000248	VCH 6931	ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN	351267		
2015/10/100271	04/15/2015	API	6,923.04	VND 000248	VCH 6932	ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN	351267		
2015/10/100271	04/15/2015	API	4,947.92	VND 001257	VCH 6933	BLUE HEN SPRING SUSPENSION REPAIRS ON HEAVY D	351268		
2015/10/100271	04/15/2015	API	2,144.00	VND 015235	VCH 6938	SCHAFAER CONTRAC WELDING SERVICES FOR DPW-SOLID	351274		
2015/10/100453	04/21/2015	API	1,150.36	VND 000248	VCH 7106	ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN	351406		
2015/10/100453	04/21/2015	API	1,460.60	VND 015235	VCH 7116	SCHAFAER CONTRAC WELDING SERVICES FOR DPW-SOLID	351412		
2015/10/100605	04/29/2015	API	712.43	VND 000248	VCH 7327	ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN	351489		
2015/10/100605	04/29/2015	API	2,893.75	VND 005237	VCH 7331	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN S	351492		
2015/10/100605	04/29/2015	API	1,487.40	VND 015235	VCH 7332	SCHAFAER CONTRAC WELDING SERVICES FOR DPW-SOLID	351494		
51030051	520073	PWS02	VEH EXPENSE-REPAIR-FLEET						
			0.00	0.00	2,836.08	-2,253.54	0.00	-2,836.08	100.0%*
2015/10/100058	04/04/2015	CRP	-2,825.00	REF 815385	SOLID WASTE	SOLID WASTE DEPOSIT			
2015/10/100645	04/30/2015	API	571.46	VND 013661	VCH 37945	BANK OF AMERICA J.G. PARKS & SON	902		
51030051	520073	PWS03	VEH EXPENSE-REPAIR-LANDFILL						
			0.00	0.00	7,015.40	0.00	0.00	-7,015.40	100.0%*
51030051	520073	PWS04	VEH EXPENSE-REPAIR-RECYCLING						
			0.00	0.00	269.90	0.00	5,000.00	-5,269.90	100.0%*
51030051	520074	VEHICLE/EQUIP EXPENSES-PARTS							
			80,000.00	80,000.00	25,254.81	0.00	15,560.62	39,184.57	51.0%
2015/10/100645	04/30/2015	API	1.98	VND 013661	VCH 37958	BANK OF AMERICA LOWES #00424	902		
2015/10/100645	04/30/2015	API	-1.98	VND 013661	VCH 37963	BANK OF AMERICA LOWES #00424	902		

05/21/2015 11:19
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 04.30.2015

P 9
glytddb

FOR 2015 10

JOURNAL DETAIL 2015 10 TO 2015 10

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
51030051 520074 PWS02	VEH EXPENSE-PARTS-FLEET	0.00 15,000.00	24,850.12	2,853.22	0.00	-9,850.12	165.7%*
2015/10/100189	04/10/2015 API	23.74 VND 013661 VCH 36402		BANK OF AMERICA J.G. PARKS & SON			896
2015/10/100189	04/10/2015 API	444.00 VND 013661 VCH 36404		BANK OF AMERICA J.G. PARKS & SON			896
2015/10/100329	04/17/2015 API	155.48 VND 013661 VCH 37353		BANK OF AMERICA BARR INTERNATIONAL			899
2015/10/100499	04/24/2015 API	250.37 VND 013661 VCH 37603		BANK OF AMERICA J.G. PARKS & SON			900
2015/10/100499	04/24/2015 API	73.07 VND 013661 VCH 37615		BANK OF AMERICA RC HOLLOWAY CO.			900
2015/10/100499	04/24/2015 API	4.58 VND 013661 VCH 37619		BANK OF AMERICA RC HOLLOWAY CO.			900
2015/10/100499	04/24/2015 API	9.24 VND 013661 VCH 37639		BANK OF AMERICA RC HOLLOWAY CO.			900
2015/10/100499	04/24/2015 API	1,378.78 VND 013661 VCH 37659		BANK OF AMERICA FLEETPRIDE 91			900
2015/10/100499	04/24/2015 API	-1,378.78 VND 013661 VCH 37662		BANK OF AMERICA FLEETPRIDE 91			900
2015/10/100499	04/24/2015 API	1,039.10 VND 013661 VCH 37663		BANK OF AMERICA FLEETPRIDE 91			900
2015/10/100499	04/24/2015 API	336.18 VND 013661 VCH 37672		BANK OF AMERICA J.G. PARKS & SON			900
2015/10/100499	04/24/2015 API	74.42 VND 013661 VCH 37690		BANK OF AMERICA J.G. PARKS & SON			900
2015/10/100499	04/24/2015 API	337.57 VND 013661 VCH 37703		BANK OF AMERICA AIRLINE HYDRAULICS CORP			900
2015/10/100645	04/30/2015 API	133.70 VND 013661 VCH 37916		BANK OF AMERICA RC HOLLOWAY CO.			902
2015/10/100645	04/30/2015 API	21.08 VND 013661 VCH 37918		BANK OF AMERICA FLEETPRIDE 91			902
2015/10/100645	04/30/2015 API	21.92 VND 013661 VCH 37924		BANK OF AMERICA J.G. PARKS & SON			902
2015/10/100645	04/30/2015 API	186.62 VND 013661 VCH 38032		BANK OF AMERICA J.G. PARKS & SON			902
2015/10/100675	04/30/2015 API	-27.99 VND 013661 VCH 38359		BANK OF AMERICA J.G. PARKS & SON			904
2015/10/100675	04/30/2015 API	-20.00 VND 013661 VCH 38385		BANK OF AMERICA RC HOLLOWAY CO.			904
2015/10/100675	04/30/2015 API	-209.86 VND 013661 VCH 38398		BANK OF AMERICA J.G. PARKS & SON			904
51030051 520074 PWS03	VEH EXPENSE-PARTS-LANDFILL	0.00 0.00	10,762.78	2,275.92	1,332.71	-12,095.49	100.0%*
2015/10/100189	04/10/2015 API	190.39 VND 013661 VCH 36381		BANK OF AMERICA ALBAN TRACTOR CO INC-02			896
2015/10/100189	04/10/2015 API	12.66 VND 013661 VCH 36395		BANK OF AMERICA ALBAN TRACTOR CO INC-02			896
2015/10/100329	04/17/2015 API	72.12 VND 013661 VCH 37343		BANK OF AMERICA RC HOLLOWAY CO.			899
2015/10/100329	04/17/2015 API	540.00 VND 013661 VCH 37348		BANK OF AMERICA P & M HYDRAULICS INC			899
2015/10/100499	04/24/2015 API	60.98 VND 013661 VCH 37617		BANK OF AMERICA ALBAN TRACTOR CO INC-02			900
2015/10/100499	04/24/2015 API	211.71 VND 013661 VCH 37661		BANK OF AMERICA ELLIOTT & FRANTZ INC			900
2015/10/100645	04/30/2015 API	92.25 VND 013661 VCH 37946		BANK OF AMERICA TRUCK TECH IND, INC			902
2015/10/100645	04/30/2015 API	577.79 VND 013661 VCH 37988		BANK OF AMERICA ALBAN TRACTOR CO INC-02			902
2015/10/100645	04/30/2015 API	100.36 VND 013661 VCH 38005		BANK OF AMERICA ALBAN TRACTOR CO INC-02			902
2015/10/100675	04/30/2015 API	144.82 VND 013661 VCH 38340		BANK OF AMERICA LOWES #00424			904
2015/10/100675	04/30/2015 API	153.12 VND 013661 VCH 38369		BANK OF AMERICA ALBAN TRACTOR CO INC-02			904
2015/10/100675	04/30/2015 API	60.38 VND 013661 VCH 38511		BANK OF AMERICA ALBAN TRACTOR CO INC-02			904
2015/10/100675	04/30/2015 API	59.34 VND 013661 VCH 38515		BANK OF AMERICA ALBAN TRACTOR CO INC-02			904
51030051 520074 PWS04	VEH EXPENSE-PARTS-RECYCLING	0.00 0.00	23,938.44	4,653.95	6,310.78	-30,249.22	100.0%*
2015/10/100189	04/10/2015 API	284.79 VND 013661 VCH 36421		BANK OF AMERICA TRUCK TECH IND, INC			896
2015/10/100271	04/15/2015 API	1,326.89 VND 011811 VCH 6943		W H O MANUFACTU PARTS FOR WHO TUB GRINDER			351277
2015/10/100271	04/15/2015 API	2,046.96 VND 011811 VCH 6944		W H O MANUFACTU PARTS FOR WHO TUB GRINDER			351277
2015/10/100499	04/24/2015 API	58.35 VND 013661 VCH 37627		BANK OF AMERICA RC HOLLOWAY CO.			900
2015/10/100499	04/24/2015 API	340.66 VND 013661 VCH 37675		BANK OF AMERICA ALBAN TRACTOR CO INC-02			900

05/21/2015 11:19
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 04.30.2015

P 10
glytbdud

FOR 2015 10

JOURNAL DETAIL 2015 10 TO 2015 10

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51	SOLID WASTE							
			VEH EXPENSE-PARTS-RECYCLING					
		2015/10/100645 04/30/2015 API	66.10	VND 013661 VCH 37950		BANK OF AMERICA RC HOLLOWAY CO.		902
		2015/10/100675 04/30/2015 API	435.57	VND 013661 VCH 38357		BANK OF AMERICA MCCALL HANDLING COMPANY		904
		2015/10/100675 04/30/2015 API	94.63	VND 013661 VCH 38523		BANK OF AMERICA ALBAN TRACTOR CO INC-02		904
51030051 520074 PWS05		0.00	VEH EXPENSE-PARTS-TRANS ST	25.60	0.00	0.00	-25.60	100.0%*
			0.00					
51030051 520075		0.00	VEHICLE EXPENSES-OTHER	12,761.89	394.74	2,967.04	-3,228.93	125.8%*
			12,500.00					
		2015/10/100271 04/15/2015 API	209.74	VND 018429 VCH 6945		ZONAR SYSTEMS I NEW TRACKING SYSTEM FOR TRUCK		351279
		2015/10/100499 04/24/2015 API	185.00	VND 013661 VCH 37611		BANK OF AMERICA SIMPSON TOWING SERVICE		900
51030051 520081		1,000.00	MEETINGS/SEMINARS/CONFERENCE	279.00	0.00	0.00	721.00	27.9%
			1,000.00					
51030051 520082		2,000.00	MEETINGS/SEMINARS - REGISTRATN	1,260.50	0.00	0.00	739.50	63.0%
			2,000.00					
51030051 520083		500.00	MEETINGS/SEMINARS - HOTEL FEES	328.67	149.97	0.00	171.33	65.7%
			500.00					
		2015/10/100645 04/30/2015 API	149.97	VND 013661 VCH 37970		BANK OF AMERICA HOLIDAY INN MAPLEGROVE		902
51030051 520084		500.00	MEETINGS/SEMINARS - TRAVEL	899.90	434.46	0.00	-399.90	180.0%*
			500.00					
		2015/10/100645 04/30/2015 API	22.26	VND 013661 VCH 37965		BANK OF AMERICA AIRPORT BP		902
		2015/10/100645 04/30/2015 API	387.20	VND 013661 VCH 37967		BANK OF AMERICA BUDGET RENT-A-CAR		902
		2015/10/100645 04/30/2015 API	25.00	VND 013661 VCH 38013		BANK OF AMERICA USAIRWAYS 0372398769052		902
51030051 520085		0.00	MEETINGS/SEMINARS - MEALS	165.36	9.92	0.00	-165.36	100.0%*
			0.00					
		2015/10/100645 04/30/2015 API	9.92	VND 013661 VCH 38012		BANK OF AMERICA PUNCH PIZZA 09-MG		902
51030051 520087 PWS04		500.00	MEETINGS/HOSPITALITY/PROMO	490.88	490.88	0.00	9.12	98.2%*
			500.00					
		2015/10/100499 04/24/2015 API	490.88	VND 013661 VCH 37660		BANK OF AMERICA AMERICMARK DIRECT		900

05/21/2015 11:19
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 04.30.2015

P 11
glytdbud

FOR 2015 10

JOURNAL DETAIL 2015 10 TO 2015 10

ACCOUNTS FOR: 51	ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520100		CONTRACTUAL SERVICES						
	100,000.00		89,000.00	1,498.75	0.00	2,241.25	85,260.00	4.2%
51030051 520100 PWS01		CONTRACTUAL SERV-DREDGING						
	0.00		0.00	6,075.00	0.00	2,500.00	-8,575.00	100.0%*
51030051 520100 PWS03		CONTRACTUAL SERV-LANDFILL						
	0.00		0.00	38,216.26	0.00	5,523.62	-43,739.88	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	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	0.00	0.00	3.12	100.0%*
51030051 520102		AUDITORS SERVICES						
	5,200.00		5,200.00	5,600.00	0.00	0.00	-400.00	107.7%*
51030051 520103		BANKING SERVICES						
	3,000.00		8,000.00	1,248.49	237.48	6,898.11	-146.60	101.8%*
2015/10/100471	04/15/2015	API	90.88	VND 000880	VCH 7170W	BANK OF AMERICA BANKING SERVICES FOR 2015		940304150
2015/10/100689	04/16/2015	GEN	146.60	REF	SW DEP. TIX 4/2015			
51030051 520105		COMPUTER SOFTWARE SUPPORT						
	0.00		1,000.00	2,942.38	2,045.38	154.62	-2,097.00	309.7%*
2015/10/100148	04/07/2015	API	2,045.38	VND 008403	VCH 6674	PARADIGM SOFTWA	ANNUAL MAINTENANCE FOR SCALE	351112
51030051 520106		CONSULTANTS SERVICES						
	250,000.00		235,000.00	1,238.23	1,238.23	21,261.77	212,500.00	9.6%
2015/10/100605	04/29/2015	API	1,238.23	VND 004326	VCH 7330	GEOSYNTEC CONSU TIER 2 NMOC TESTING & REPORTIN		351491

05/21/2015 11:19
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 04.30.2015

P 12
glytddbud

FOR 2015 10

JOURNAL DETAIL 2015 10 TO 2015 10

ACCOUNTS FOR: 51	SOLID WASTE		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED							
51030051 520106 PWS03	CONSULTANTS SERV-LANDFILL	0.00	0.00	56,600.18	15,074.12	36,168.01	-92,768.19	100.0%*
2015/10/100605 04/29/2015 API			15,074.12	VND 004326 VCH 7329	GEOSYNTEC CONSU ENVIRONMENTAL MONITORING SERVI			351491
51030051 520106 PWS07	CONSULTANTS SERVICES	0.00	0.00	30,627.53	0.00	0.00	-30,627.53	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	45,450.52	0.00	0.00	-45,450.52	100.0%*
51030051 520111 PWS03	EXTERMINATOR SERVICES	5,000.00	5,000.00	1,750.00	175.00	350.00	2,900.00	42.0%
2015/10/100271 04/15/2015 API			175.00	VND 017609 VCH 6942	TERMINIX INTERN EXTERMINATION SERVICES FOR SOL			351276
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	6,391.20	588.00	1,078.80	-1,470.00	124.5%*
2015/10/100271 04/15/2015 API			588.00	VND 004070 VCH 6936	FOGLES ENVIRONM PORT-P-LET SERVICE			351271
51030051 520140	MEDICAL GENERAL	500.00	1,250.00	1,085.00	0.00	492.00	-327.00	126.2%*
51030051 520145	MEDICAL SUPPLIES	2,500.00	2,500.00	2,204.31	204.00	0.00	295.69	88.2%*
2015/10/100645 04/30/2015 API			78.90	VND 013661 VCH 37913	BANK OF AMERICA CINTAS 60A SAP			902
2015/10/100645 04/30/2015 API			125.10	VND 013661 VCH 37935	BANK OF AMERICA CINTAS 60A SAP			902
51030051 520165	EMPLOYMENT IN-PROCESSING	500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%

05/21/2015 11:19
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 04.30.2015

P 13
glytdbud

FOR 2015 10

JOURNAL DETAIL 2015 10 TO 2015 10

ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51030051 520170	LEGAL - EXECUTIVE 2,000.00	0.00	0.00	0.00	0.00	.0%		
51030051 520173 PWS03	LEGAL OTHER - LANDFILL 0.00	6,250.00	4,740.00	0.00	1,510.00	75.8%		
51030051 520173 PWS07	LEGAL - OTHER 0.00	19,675.00	19,673.50	0.00	1.50	100.0%*		
51030051 520173 PWS18	LEGAL - OTHER 0.00	10,000.00	7,435.00	0.00	2,565.00	74.4%		
51030051 520180	UNIFORMS 32,500.00	25,080.00	23,925.58	0.00	1,154.42	95.4%*		
51030051 520187	CLOTHING ALLOWANCE 2,500.00	5,670.00	5,669.59	0.00	0.41	100.0%*		
51030051 520200	INSURANCE - LIABILITY 0.00	0.00	23,000.00	0.00	-23,000.00	100.0%*		
51030051 520204	INSURANCE - CASUALTY 22,633.00	22,633.00	0.00	0.00	22,633.00	.0%		
51030051 520258	DEPRECIATION 255,665.00	255,665.00	0.00	0.00	255,665.00	.0%		
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%		

05/21/2015 11:19
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 04.30.2015

P 14
glytddbud

FOR 2015 10

JOURNAL DETAIL 2015 10 TO 2015 10

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
51030051 530300	PERMIT COMPLIANCE								
200,000.00	177,500.00	95,020.01	1,803.40	19,815.22	62,664.77	64.7%			
2015/10/100148 04/07/2015 API		500.00 VND 007359 VCH 6673		MD DEPT OF AGRI YEARLY PERMIT TO OPERATE SCALE		351111			
2015/10/100271 04/15/2015 API		350.00 VND 019229 VCH 6934		CLEAN WATER FUN SEWER SLUDGE UTILIZATION PERMI		351269			
2015/10/100453 04/21/2015 API		420.00 VND 004325 VCH 7113		GEOSCOPE ENVIRO WATER SAMPLE TESTING		351410			
2015/10/100645 04/30/2015 API		533.40 VND 013661 VCH 37942		BANK OF AMERICA VULCAN MIDEAST/NCC		902			
51030051 530300 PWS03	PERMIT COMPLAINE-LANDFILL								
0.00	0.00	5,174.70	1,431.94	3,371.14	-8,545.84	100.0%*			
2015/10/100148 04/07/2015 API		616.94 VND 003884 VCH 6672		FAIRBANKS SCALE MAINTENANCE & REPAIRS OF LANDF		351110			
2015/10/100453 04/21/2015 API		815.00 VND 003884 VCH 7112		FAIRBANKS SCALE MAINTENANCE & REPAIRS OF LANDF		351408			
51030051 530300 PWS04	PERMIT COMPLAINE-RECYCLING								
0.00	0.00	19,051.20	0.00	7,570.80	-26,622.00	100.0%*			
51030051 530300 PWS08	PERMIT COMPLAINE								
15,000.00	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	570,043.00	0.00	0.00	0.00	570,043.00	.0%			
51030051 533005	JANITORIAL SUPPLIES								
0.00	5,000.00	4,412.95	1,022.56	0.00	587.05	88.3%*			
2015/10/100329 04/17/2015 API		493.18 VND 013661 VCH 37359		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		899			
2015/10/100675 04/30/2015 API		529.38 VND 013661 VCH 38418		BANK OF AMERICA ZEP SALES AND SERVICE		904			
51030051 533554	HAND TOOLS								
0.00	0.00	2,391.53	0.00	0.00	-2,391.53	100.0%*			
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%*			

05/21/2015 11:19
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 04.30.2015

P 15
glytdbud

FOR 2015 10

JOURNAL DETAIL 2015 10 TO 2015 10

ACCOUNTS FOR: 51	SOLID WASTE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
51030051 534002	SOFTWARE < \$5000	5,000.00	237.77	0.00	4,600.00	162.23	96.8%*
51030051 534009	OTHER < \$5000	4,261.00	7,545.82	0.00	0.64	-3,285.46	177.1%*
<u>54 CAPITAL EXPENSES</u>							
51030051 540004	CAPITAL - CARS	0.00	14,000.00	0.00	0.00	0.00	100.0%*
51030051 540005	CAPITAL - TRUCKS	0.00	41,746.43	0.00	0.00	3.57	100.0%*
51030051 540022	CAPITAL LEASE - HEAVY EQUIP	239,993.00	199,994.20	19,999.42	39,998.80	0.00	100.0%*
2015/10/100570 04/16/2015	API		19,999.42	VND 010657 VCH 7277W	SUNTRUST BANK	12 LEASE PAYMENTS OF \$19,999.4	9740677
51030051 540023	CAPITAL LEASE - OTHER	29,050.00	28,478.56	0.00	0.00	571.44	98.0%*
<u>55 P&I ON CAPITAL INVST</u>							
51030051 520252	BOND PRINCIPAL	49,096.00	48,013.00	0.00	0.00	1,083.00	97.8%*
51030051 520253	BOND INTEREST	5,286.00	2,274.98	0.00	0.00	3,011.02	43.0%
TOTAL SOLID WASTE							
		6,024,538.89	3,898,344.81	316,370.41	322,114.45	1,806,230.83	70.0%

05/21/2015 11:19
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 04.30.2015

P 16
glytdbud

FOR 2015 10

JOURNAL DETAIL 2015 10 TO 2015 10

ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SOLID WASTE								
6,024,538.89	6,026,690.09	3,898,344.81	316,370.41	322,114.45	1,806,230.83	70.0%		
TOTAL EXPENSES								
6,024,538.89	6,026,690.09	3,898,344.81	316,370.41	322,114.45	1,806,230.83			

05/21/2015 11:19
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 04.30.2015

P 17
glytdbud

FOR 2015 10

JOURNAL DETAIL 2015 10 TO 2015 10

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,024,538.89	6,026,690.09	3,898,344.81	316,370.41	322,114.45	1,806,230.83	70.0%

GRAND TOTAL

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