

06/23/2015 16:02
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

P 1
glytdbud

FOR 2015 11

JOURNAL DETAIL 2015 11 TO 2015 11

ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51 SOLID WASTE								
50 SALARIES								
51030051 500002	SALARIES - GENERAL							
1,540,391.00	1,540,391.00	1,302,203.26	109,162.21	0.00	238,187.74	84.5%		
2015/11/110066 05/06/2015 PRJ	54,369.57	REF 0506PR WARRANT=050615	RUN=1	REGULAR				
2015/11/110384 05/20/2015 PRJ	54,792.64	REF 0520PR WARRANT=052015	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	8,926.68	159.21	0.00	11,553.32	43.6%		
2015/11/110066 05/06/2015 PRJ	159.21	REF 0506PR WARRANT=050615	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	43,119.72	3,012.45	0.00	34,330.28	55.7%		
2015/11/110066 05/06/2015 PRJ	1,648.26	REF 0506PR WARRANT=050615	RUN=1	REGULAR				
2015/11/110384 05/20/2015 PRJ	1,364.19	REF 0520PR WARRANT=052015	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	1,364,779.45	112,333.87	0.00	278,541.55	83.1%		
51 BENEFITS								
51030051 510000	SOCIAL SECURITY							
117,921.89	117,921.89	95,405.58	7,781.75	0.00	22,516.31	80.9%		
2015/11/110066 05/06/2015 PRJ	3,895.62	REF 0506PR WARRANT=050615	RUN=1	REGULAR				
2015/11/110384 05/20/2015 PRJ	3,886.13	REF 0520PR WARRANT=052015	RUN=1	REGULAR				

06/23/2015 16:02
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

P 2
glytddb

FOR 2015 11

JOURNAL DETAIL 2015 11 TO 2015 11

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
51	SOLID WASTE								
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	551,071.35	50,152.97	29,424.70	95.2%*			
2015/11/110066	05/06/2015 PRJ	20,545.73	REF 0506PR WARRANT=050615	RUN=1 REGULAR					
2015/11/110283	05/11/2015 API	8,790.83	VND 001605 VCH 7620	CAREFIRST OF MA BCBS for Retiree's; Medical		351723			
2015/11/110283	05/11/2015 API	259.15	VND 001605 VCH 7621	CAREFIRST OF MA BCBS for Retiree's; Medical		351723			
2015/11/110384	05/20/2015 PRJ	20,557.26	REF 0520PR WARRANT=052015	RUN=1 REGULAR					
51030051 510006	DISABILITY								
	4,583.00	4,583.00	4,020.68	344.02	323.00	93.0%*			
2015/11/110283	05/11/2015 API	344.02	VND 006138 VCH 7616	KELLY & ASSOCIA Long Term Disability(LTD)FY14		351730			
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%*			
TOTAL BENEFITS									
	1,143,251.89	1,144,811.89	979,851.22	58,278.74	120,644.01	89.5%			
52	OPERATING EXPENSES								
51030051 520002	ADVERTISING								
	250.00	250.00	0.00	0.00	250.00	.0%			

06/23/2015 16:02
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

P 3
glytdbud

FOR 2015 11

JOURNAL DETAIL 2015 11 TO 2015 11

ACCOUNTS FOR: 51	SOLID WASTE		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
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	0.00	0.00	-425.00	110.1%*
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		2,459.00	689.00	0.00	41.00	98.4%*
2015/11/110669	05/29/2015 API		295.00	VND 013661 VCH 39873		BANK OF AMERICA CHESAPEAKE REGION SAFETY		911
2015/11/110669	05/29/2015 API		295.00	VND 013661 VCH 39889		BANK OF AMERICA CHESAPEAKE REGION SAFETY		911
2015/11/110750	05/31/2015 API		99.00	VND 013661 VCH 40246		BANK OF AMERICA EB PREPARING FOR THE		913
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		1,048.72	92.92	0.00	551.28	65.5%
2015/11/110294	05/14/2015 API		3.79	VND 013661 VCH 38917		BANK OF AMERICA USPS 23421208328628790		906
2015/11/110295	05/14/2015 API		60.86	VND 008769 VCH 7798		PITNEY BOWES IN		351817
2015/11/110750	05/31/2015 API		21.68	VND 013661 VCH 40226		BANK OF AMERICA FEDEX 495276513		913
2015/11/110780	05/31/2015 GEN		6.59	REF		POSTAGE SURCHARGE MAY 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%*

06/23/2015 16:02
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

P 4
glytddbud

FOR 2015 11

JOURNAL DETAIL 2015 11 TO 2015 11

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	4,100.61	284.63	0.00	899.39	82.0%	
	2015/11/110294	05/14/2015	API	38.98	VND 013661	VCH 38872	BANK OF AMERICA STAPLES	00104117	906
	2015/11/110669	05/29/2015	API	85.50	VND 013661	VCH 39894	BANK OF AMERICA MYOFFICEPRODUCTS.COM		911
	2015/11/110669	05/29/2015	API	27.54	VND 013661	VCH 39904	BANK OF AMERICA STAPLES		911
	2015/11/110750	05/31/2015	API	127.52	VND 013661	VCH 40250	BANK OF AMERICA STAPLES		913
	2015/11/110750	05/31/2015	API	5.09	VND 013661	VCH 40254	BANK OF AMERICA STAPLES		913
51030051	520022		COPY EQUIPMENT OP LEASE						
		5,300.00	5,891.20	2,985.51	648.34	0.00	2,905.69	50.7%	
	2015/11/110639	05/28/2015	API	648.34	VND 012486	VCH 8096	XEROX CORP	XEROX POOLED SERVICE COST	352013
51030051	520030		FACILITY EXPENSE						
		45,000.00	45,000.00	29,009.57	4,196.94	3,170.60	12,819.83	71.5%	
	2015/11/110138	05/06/2015	API	15.00	VND 010121	VCH 7559	SHARP WATER	WATER CONDITIONING SYSTEM	351608
	2015/11/110289	05/13/2015	API	32.00	VND 010121	VCH 7756	SHARP WATER	WATER CONDITIONING SYSTEM	351802
	2015/11/110289	05/13/2015	API	64.00	VND 010121	VCH 7757	SHARP WATER	12 LEASE PAYMENTS OF \$19,999.4	351802
	2015/11/110289	05/13/2015	API	32.00	VND 010121	VCH 7758	SHARP WATER	WATER CONDITIONING SYSTEM	351802
	2015/11/110294	05/14/2015	API	25.87	VND 013661	VCH 38879	BANK OF AMERICA	78 - SALISBURY - CAPTRI	906
	2015/11/110294	05/14/2015	API	4.22	VND 013661	VCH 38890	BANK OF AMERICA	THE R D GRIER & SONS CO	906
	2015/11/110294	05/14/2015	API	205.13	VND 013661	VCH 38902	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	906
	2015/11/110294	05/14/2015	API	5.76	VND 013661	VCH 38925	BANK OF AMERICA	THE R D GRIER & SONS CO	906
	2015/11/110294	05/14/2015	API	92.55	VND 013661	VCH 38935	BANK OF AMERICA	THE HARDWARE STORE LLC	906
	2015/11/110427	05/20/2015	API	341.25	VND 007838	VCH 7932	MR NATURAL INC	WATER COOLER RENTALS AND WATER	351849
	2015/11/110669	05/29/2015	API	178.96	VND 013661	VCH 39833	BANK OF AMERICA	E D SUPPLY COMPANY INC	911
	2015/11/110669	05/29/2015	API	85.00	VND 013661	VCH 39859	BANK OF AMERICA	WILFRE CO.	911
	2015/11/110669	05/29/2015	API	2,225.20	VND 013661	VCH 39879	BANK OF AMERICA	SOMERSET WELL DRILLING IN	911
	2015/11/110750	05/31/2015	API	890.00	VND 013661	VCH 40273	BANK OF AMERICA	HANCOCK GATE OPERATOR SYS	913
51030051	520031		MAINT&RPAIRS-TRANSFER STATION						
		10,000.00	10,000.00	12,385.85	801.04	0.00	-2,385.85	123.9%*	
	2015/11/110294	05/14/2015	API	124.68	VND 013661	VCH 38855	BANK OF AMERICA	HILL'S ELECTRIC MOTOR S	906
	2015/11/110669	05/29/2015	API	23.99	VND 013661	VCH 39824	BANK OF AMERICA	FASTENAL COMPANY01	911
	2015/11/110669	05/29/2015	API	32.67	VND 013661	VCH 39862	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	911
	2015/11/110669	05/29/2015	API	55.52	VND 013661	VCH 39895	BANK OF AMERICA	SIGNS BY TOMORROW	911
	2015/11/110669	05/29/2015	API	495.00	VND 013661	VCH 39898	BANK OF AMERICA	LONG LIFE TREATED WOOD	911
	2015/11/110669	05/29/2015	API	69.18	VND 013661	VCH 39905	BANK OF AMERICA	LOWES #00424	911

06/23/2015 16:02
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

P 5
glytdbud

FOR 2015 11

JOURNAL DETAIL 2015 11 TO 2015 11

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	30,000.00	30,513.53	10,144.49	1,266.06	-1,779.59	105.9%*
2015/11/110289	05/13/2015 API		3,366.38 VND	015832 VCH	7753	REIT LUBRICANTS 15W40 ENGINE OIL, AW46 ISO HY		351800
2015/11/110289	05/13/2015 API		2,249.26 VND	015832 VCH	7754	REIT LUBRICANTS 15W40 ENGINE OIL, AW46 ISO HY		351800
2015/11/110294	05/14/2015 API		59.40 VND	013661 VCH	38850	BANK OF AMERICA CRW PARTS HQ		906
2015/11/110294	05/14/2015 API		96.06 VND	013661 VCH	38851	BANK OF AMERICA CRW PARTS HQ		906
2015/11/110294	05/14/2015 API		431.68 VND	013661 VCH	38876	BANK OF AMERICA FERGUSON ENTERPRISES 1722		906
2015/11/110294	05/14/2015 API		7.18 VND	013661 VCH	38883	BANK OF AMERICA SALISBURY AUTOMOTIVE		906
2015/11/110294	05/14/2015 API		490.41 VND	013661 VCH	38898	BANK OF AMERICA FERGUSON ENTERPRISES 1722		906
2015/11/110294	05/14/2015 API		114.46 VND	013661 VCH	38920	BANK OF AMERICA MID ATLANTIC WASTE SYSTM		906
2015/11/110294	05/14/2015 API		213.68 VND	013661 VCH	38927	BANK OF AMERICA MID ATLANTIC WASTE SYSTM		906
2015/11/110294	05/14/2015 API		384.50 VND	013661 VCH	38947	BANK OF AMERICA APPLIED IND TECH 2163		906
2015/11/110669	05/29/2015 API		236.04 VND	013661 VCH	39875	BANK OF AMERICA CINTAS 60A SAP		911
2015/11/110669	05/29/2015 API		39.44 VND	013661 VCH	39876	BANK OF AMERICA RC HOLLOWAY CO.		911
2015/11/110669	05/29/2015 API		10.98 VND	013661 VCH	39897	BANK OF AMERICA THE HARDWARE STORE LLC		911
2015/11/110669	05/29/2015 API		29.99 VND	013661 VCH	39899	BANK OF AMERICA PEPBOYS STORE 551		911
2015/11/110669	05/29/2015 API		67.67 VND	013661 VCH	39903	BANK OF AMERICA CINTAS 60A SAP		911
2015/11/110669	05/29/2015 API		17.05 VND	013661 VCH	39938	BANK OF AMERICA WALMART.COM 8009666546		911
2015/11/110750	05/31/2015 API		762.50 VND	013661 VCH	40245	BANK OF AMERICA RC HOLLOWAY CO.		913
2015/11/110750	05/31/2015 API		4.32 VND	013661 VCH	40248	BANK OF AMERICA THE R D GRIER & SONS CO		913
2015/11/110750	05/31/2015 API		33.60 VND	013661 VCH	40258	BANK OF AMERICA RC HOLLOWAY CO.		913
2015/11/110750	05/31/2015 API		246.08 VND	013661 VCH	40270	BANK OF AMERICA STEEL SERVICES INC		913
2015/11/110750	05/31/2015 API		1,138.17 VND	013661 VCH	40296	BANK OF AMERICA MID ATLANTIC WASTE SYSTM		913
2015/11/110750	05/31/2015 API		145.64 VND	013661 VCH	40324	BANK OF AMERICA ALBAN TRACTOR CO INC-02		913
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	0.00	6,156.00	4,804.50	60.0%

06/23/2015 16:02
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

P 6
glytddbud

FOR 2015 11

JOURNAL DETAIL 2015 11 TO 2015 11

ACCOUNTS FOR: 51	SOLID WASTE									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51030051 520037		RECYCLING EXPENSE								
	85,000.00	62,825.00		34,058.13	4,863.64	6,491.56	22,275.31	64.5%		
2015/11/110138	05/06/2015	API		2,523.38	VND 018372 VCH 7557	SAMR INC	RECYCLE OF E-TRONICS	351606		
2015/11/110427	05/20/2015	API		2,340.26	VND 018372 VCH 7933	SAMR INC	RECYCLE OF E-TRONICS	351852		
2015/11/110536	05/26/2015	APM		-2,804.73	VND 018372 VCH	SAMR INC	RECYCLE OF E-TRONICS			
2015/11/110624	05/27/2015	API		2,804.73	VND 018372 VCH 8053	SAMR INC	REPLACEMENT CHECK	351941		
51030051 520043 42103		CONTAINER EXPENSE								
	7,500.00	7,500.00		4,156.39	1,003.39	0.00	3,343.61	55.4%		
2015/11/110294	05/14/2015	API		851.52	VND 013661 VCH 38916	BANK OF AMERICA	STEEL SERVICES INC	906		
2015/11/110750	05/31/2015	API		151.87	VND 013661 VCH 40270	BANK OF AMERICA	STEEL SERVICES INC	913		
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		3,869.41	246.22	301.25	-70.66	101.7%*		
2015/11/110144	05/06/2015	API		234.07	VND 011691 VCH 7585	VERIZON	BILLING FOR APRIL 2015	351629		
2015/11/110283	05/11/2015	API		12.15	VND 000721 VCH 7622	AT&T	APRIL 2015	351722		
51030051 520051		TELEPHONE/CELL PHONES								
	4,250.00	4,250.00		4,525.06	659.56	0.00	-275.06	106.5%*		
2015/11/110294	05/14/2015	API		350.83	VND 013661 VCH 38869	BANK OF AMERICA	VZWRLLSS IVR VB	906		
2015/11/110750	05/31/2015	API		308.73	VND 013661 VCH 40243	BANK OF AMERICA	VZWRLLSS IVR VB	913		
51030051 520060		UTILITIES/ELECTRIC								
	153,278.00	153,278.00		88,507.03	8,464.42	514.42	64,256.55	58.1%		
2015/11/110403	05/11/2015	API		33.94	VND 013000 VCH 7885W	DELMARVA POWER	55008324455	9257257		
2015/11/110403	05/11/2015	API		61.00	VND 013000 VCH 7889W	DELMARVA POWER	55008968657	9257256		
2015/11/110403	05/11/2015	API		104.86	VND 013000 VCH 7902W	DELMARVA POWER	55000544886	1060826		
2015/11/110403	05/11/2015	API		124.03	VND 013000 VCH 7905W	DELMARVA POWER	55001138712	9257253		
2015/11/110403	05/11/2015	API		627.76	VND 013000 VCH 7906W	DELMARVA POWER	55001750409	14765520		
2015/11/110427	05/20/2015	API		67.00	VND 002022 VCH 7930	CHOPTANK ELECTR	ELECTRIC PROVIDER FOR WANGO C	351842		
2015/11/110577	05/22/2015	API		58.94	VND 013000 VCH 7999W	DELMARVA POWER	55011087180	5366237		
2015/11/110577	05/22/2015	API		102.12	VND 013000 VCH 8003W	DELMARVA POWER	55011555889	4796194		
2015/11/110577	05/22/2015	API		58.45	VND 013000 VCH 8010W	DELMARVA POWER	55005138320	5366238		
2015/11/110577	05/22/2015	API		49.39	VND 013000 VCH 8015W	DELMARVA POWER	55006590677	7538359		
2015/11/110577	05/22/2015	API		81.28	VND 013000 VCH 8024W	DELMARVA POWER	55009410691	7538360		
2015/11/110577	05/22/2015	API		36.98	VND 013000 VCH 8032W	DELMARVA POWER	55001750060	12969189		

06/23/2015 16:02
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

P 7
glytddbud

FOR 2015 11

JOURNAL DETAIL 2015 11 TO 2015 11

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51	SOLID WASTE						
	UTILITIES/ELECTRIC						
	2015/11/110577	05/22/2015 API	100.50 VND 013000 VCH 8033W	DELMARVA POWER	55002050296		6719249
	2015/11/110733	05/29/2015 API	4,076.24 VND 013000 VCH 8198W	DELMARVA POWER	55010696395		9881055
	2015/11/110733	05/29/2015 API	995.47 VND 013000 VCH 8202W	DELMARVA POWER	55013240837		9881054
	2015/11/110733	05/29/2015 API	52.31 VND 013000 VCH 8204W	DELMARVA POWER	55019865488		9881067
	2015/11/110733	05/29/2015 API	19.71 VND 013000 VCH 8209W	DELMARVA POWER	55001751373		9485813
	2015/11/110733	05/29/2015 API	391.88 VND 013000 VCH 8214W	DELMARVA POWER	55005650555		9881053
	2015/11/110733	05/29/2015 API	143.59 VND 013000 VCH 8215W	DELMARVA POWER	55006950475		9881056
	2015/11/110733	05/29/2015 API	1,278.97 VND 013000 VCH 8218W	DELMARVA POWER	55009363650		9881060
51030051	520061	UTILITIES/GAS & PROPANE					
	15,000.00	15,000.00	8,537.82	232.51	2,962.18	3,500.00	76.7%
	2015/11/110138	05/06/2015 API	232.51 VND 007840 VCH 7556	MROHS GAS INC	PROPANE FOR PARTS ROOM AND SHO		351605
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	445,000.00	324,101.87	24,829.24	0.00	120,898.13	72.8%
	2015/11/110287	05/13/2015 API	24,829.24 VND 012098 VCH 7734	WICO CO ROADS D			351770
51030051	520070	PWS01 VEH EXP - FUEL-DREDGING					
	150,000.00	10,374.00	10,373.68	0.00	0.00	0.32	100.0%*
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%*
51030051	520071	VEHICLE EXPENSES-TIRES					
	60,000.00	60,000.00	41,660.69	0.00	11,678.06	6,661.25	88.9%
51030051	520071	PWS02 VEH EXPENSE- TIRES-FLEET					
	0.00	0.00	919.05	0.00	0.00	-919.05	100.0%*

06/23/2015 16:02
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

P 8
glytbdud

FOR 2015 11

JOURNAL DETAIL 2015 11 TO 2015 11

ACCOUNTS FOR: 51	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
51030051 520071 PWS03	VEH EXPENSE- TIRES-LANDFILL	0.00	1,655.85	0.00	0.00	-1,655.85	100.0%*
51030051 520071 PWS04	VEH EXPENSE- TIRES-RECYCLING	0.00	1,085.80	0.00	0.00	-1,085.80	100.0%*
51030051 520072	VEHICLE EXPENSES-MAINTENANCE	70,500.00	42,684.70	3,077.70	22,015.30	5,800.00	91.8%*
2015/11/110427 05/20/2015 API		1,329.70	VND 000248 VCH 7928		ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN		351840
2015/11/110427 05/20/2015 API		1,748.00	VND 000248 VCH 7929		ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN		351840
51030051 520073	VEHICLE/EQUIP EXPENSES-REPAIRS	100,000.00	191,718.46	16,298.24	14,277.55	-2,920.01	101.4%*
2015/11/110138 05/06/2015 API		152.75	VND 000248 VCH 7554		ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN		351604
2015/11/110138 05/06/2015 API		1,481.94	VND 000248 VCH 7555		ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN		351604
2015/11/110138 05/06/2015 API		1,581.20	VND 015235 VCH 7558		SCHAFAER CONTRAC WELDING SERVICES FOR DPW-SOLID		351607
2015/11/110289 05/13/2015 API		60.25	VND 000248 VCH 7747		ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN		351795
2015/11/110289 05/13/2015 API		1,045.20	VND 015235 VCH 7755		SCHAFAER CONTRAC WELDING SERVICES FOR DPW-SOLID		351801
2015/11/110427 05/20/2015 API		2,003.30	VND 015235 VCH 7934		SCHAFAER CONTRAC WELDING SERVICES FOR DPW-SOLID		351853
2015/11/110624 05/27/2015 API		171.75	VND 000248 VCH 8044		ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN		351935
2015/11/110624 05/27/2015 API		229.50	VND 000248 VCH 8045		ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN		351935
2015/11/110624 05/27/2015 API		8,428.36	VND 008776 VCH 8047		PITTSVILLE MOTO MECHANICAL REPAIR TO #128 - 20		351940
2015/11/110624 05/27/2015 API		616.40	VND 015235 VCH 8048		SCHAFAER CONTRAC WELDING SERVICES FOR DPW-SOLID		351942
2015/11/110669 05/29/2015 API		527.59	VND 013661 VCH 39850		BANK OF AMERICA BARR INTERNATIONAL		911
51030051 520073 PWS02	VEH EXPENSE-REPAIR-FLEET	0.00	2,836.08	0.00	0.00	-2,836.08	100.0%*
51030051 520073 PWS03	VEH EXPENSE-REPAIR-LANDFILL	0.00	7,015.40	0.00	0.00	-7,015.40	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	30,019.76	4,764.95	14,808.62	35,171.62	56.0%
2015/11/110289 05/13/2015 API		733.93	VND 000248 VCH 7748		ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT		351795
2015/11/110289 05/13/2015 API		3,512.83	VND 000248 VCH 7749		ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT		351795
2015/11/110289 05/13/2015 API		505.24	VND 005237 VCH 7752		J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN S		351799
2015/11/110669 05/29/2015 API		12.95	VND 013661 VCH 39886		BANK OF AMERICA INT MACMILLAN OUTDOOR POW		911

06/23/2015 16:02
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

P 9
glytddbud

FOR 2015 11

JOURNAL DETAIL 2015 11 TO 2015 11

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520074 PWS02	VEH EXPENSE-PARTS-FLEET	0.00	15,000.00	26,775.95	1,925.83	0.00	-11,775.95	178.5%*
2015/11/110294	05/14/2015 API		31.75	VND 013661 VCH 38847	BANK OF AMERICA RC HOLLOWAY CO.			906
2015/11/110294	05/14/2015 API		95.28	VND 013661 VCH 38857	BANK OF AMERICA RC HOLLOWAY CO.			906
2015/11/110294	05/14/2015 API		11.83	VND 013661 VCH 38860	BANK OF AMERICA FISHER AUTO PARTS 162			906
2015/11/110294	05/14/2015 API		21.66	VND 013661 VCH 38863	BANK OF AMERICA SALISBURY AUTOMOTIVE			906
2015/11/110294	05/14/2015 API		67.54	VND 013661 VCH 38881	BANK OF AMERICA RC HOLLOWAY CO.			906
2015/11/110294	05/14/2015 API		57.96	VND 013661 VCH 38889	BANK OF AMERICA FERGUSON ENTERPRISES 1722			906
2015/11/110294	05/14/2015 API		384.75	VND 013661 VCH 38951	BANK OF AMERICA RC HOLLOWAY CO.			906
2015/11/110669	05/29/2015 API		277.84	VND 013661 VCH 39828	BANK OF AMERICA J.G. PARKS & SON			911
2015/11/110669	05/29/2015 API		179.40	VND 013661 VCH 39871	BANK OF AMERICA RC HOLLOWAY CO.			911
2015/11/110669	05/29/2015 API		33.96	VND 013661 VCH 39876	BANK OF AMERICA RC HOLLOWAY CO.			911
2015/11/110669	05/29/2015 API		35.98	VND 013661 VCH 39882	BANK OF AMERICA SALISBURY AUTOMOTIVE			911
2015/11/110669	05/29/2015 API		152.15	VND 013661 VCH 39883	BANK OF AMERICA RC HOLLOWAY CO.			911
2015/11/110669	05/29/2015 API		46.58	VND 013661 VCH 39884	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			911
2015/11/110669	05/29/2015 API		31.55	VND 013661 VCH 39901	BANK OF AMERICA RC HOLLOWAY CO.			911
2015/11/110750	05/31/2015 API		150.91	VND 013661 VCH 40231	BANK OF AMERICA RC HOLLOWAY CO.			913
2015/11/110750	05/31/2015 API		8.25	VND 013661 VCH 40255	BANK OF AMERICA SALISBURY AUTOMOTIVE			913
2015/11/110750	05/31/2015 API		155.00	VND 013661 VCH 40267	BANK OF AMERICA RC HOLLOWAY CO.			913
2015/11/110750	05/31/2015 API		215.19	VND 013661 VCH 40294	BANK OF AMERICA SALISBURY AUTOMOTIVE			913
2015/11/110750	05/31/2015 API		-211.15	VND 013661 VCH 40339	BANK OF AMERICA RC HOLLOWAY CO.			913
2015/11/110750	05/31/2015 API		179.40	VND 013661 VCH 40345	BANK OF AMERICA RC HOLLOWAY CO.			913
51030051 520074 PWS03	VEH EXPENSE-PARTS-LANDFILL	0.00	0.00	11,578.32	815.54	1,332.71	-12,911.03	100.0%*
2015/11/110294	05/14/2015 API		82.55	VND 013661 VCH 38910	BANK OF AMERICA ALBAN TRACTOR CO INC-02			906
2015/11/110294	05/14/2015 API		29.70	VND 013661 VCH 38911	BANK OF AMERICA ROMMEL'S ACE HOME CENTER			906
2015/11/110294	05/14/2015 API		15.90	VND 013661 VCH 38954	BANK OF AMERICA INT MACMILLAN OUTDOOR POW			906
2015/11/110669	05/29/2015 API		682.90	VND 013661 VCH 39937	BANK OF AMERICA XYLEM DEWATERING SOLUTION			911
2015/11/110750	05/31/2015 API		4.49	VND 013661 VCH 40225	BANK OF AMERICA 78 - SALISBURY - CAPTRI			913
51030051 520074 PWS04	VEH EXPENSE-PARTS-RECYCLING	0.00	0.00	26,338.67	2,400.23	4,984.83	-31,323.50	100.0%*
2015/11/110289	05/13/2015 API		1,325.95	VND 011811 VCH 7760	W H O MANUFACTU PARTS FOR WHO TUB GRINDER			351804
2015/11/110294	05/14/2015 API		-17.00	VND 013661 VCH 38934	BANK OF AMERICA RC HOLLOWAY CO.			906
2015/11/110294	05/14/2015 API		49.10	VND 013661 VCH 38941	BANK OF AMERICA RC HOLLOWAY CO.			906
2015/11/110669	05/29/2015 API		907.78	VND 013661 VCH 39896	BANK OF AMERICA MOTION INDUSTRIES DE15			911
2015/11/110750	05/31/2015 API		134.40	VND 013661 VCH 40239	BANK OF AMERICA ALBAN TRACTOR CO INC-02			913
51030051 520074 PWS05	VEH EXPENSE-PARTS-TRANS ST	0.00	0.00	25.60	0.00	0.00	-25.60	100.0%*

06/23/2015 16:02
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

P 10
glytbdud

FOR 2015 11

JOURNAL DETAIL 2015 11 TO 2015 11

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51030051 520075		VEHICLE EXPENSES-OTHER							
	0.00	12,500.00		12,761.89	0.00	2,967.04	-3,228.93	125.8%*	
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		1,305.50	45.00	0.00	694.50	65.3%	
2015/11/110294	05/14/2015	API	45.00	VND 013661 VCH 38942		BANK OF AMERICA MARYLAND RECYCLERS COALIT		906	
51030051 520083		MEETINGS/SEMINARS - HOTEL FEES							
	500.00	500.00		884.72	556.05	0.00	-384.72	176.9%*	
2015/11/110669	05/29/2015	API	556.05	VND 013661 VCH 39888		BANK OF AMERICA LORD BALTIMORE HOTEL		911	
51030051 520084		MEETINGS/SEMINARS - TRAVEL							
	500.00	500.00		1,370.20	470.30	0.00	-870.20	274.0%*	
2015/11/110428	05/15/2015	API	134.20	VND 019288 VCH 7821		WESTON YOUNG TRAVEL		351900	
2015/11/110428	05/15/2015	API	321.10	VND 015326 VCH 7822		MARK WHITELOCK TRAVEL		351887	
2015/11/110669	05/29/2015	API	15.00	VND 013661 VCH 39917		BANK OF AMERICA FED PARK FAYETTE TERM		911	
51030051 520085		MEETINGS/SEMINARS - MEALS							
	0.00	0.00		278.86	113.50	0.00	-278.86	100.0%*	
2015/11/110669	05/29/2015	API	14.50	VND 013661 VCH 39893		BANK OF AMERICA MISS SHIRLEYS CAFE		911	
2015/11/110669	05/29/2015	API	29.00	VND 013661 VCH 39906		BANK OF AMERICA MISS SHIRLEYS CAFE		911	
2015/11/110669	05/29/2015	API	37.00	VND 013661 VCH 39913		BANK OF AMERICA La Tasca (Baltimore)		911	
2015/11/110669	05/29/2015	API	18.50	VND 013661 VCH 39916		BANK OF AMERICA BRIO INNER HARBOR		911	
2015/11/110669	05/29/2015	API	14.50	VND 013661 VCH 39926		BANK OF AMERICA MISS SHIRLEYS CAFE		911	
51030051 520087 PWS04		MEETINGS/HOSPITALITY/PROMO							
	500.00	500.00		490.88	0.00	0.00	9.12	98.2%*	
51030051 520100		CONTRACTUAL SERVICES							
	100,000.00	89,000.00		1,498.75	0.00	3,501.73	83,999.52	5.6%	
51030051 520100 PWS01		CONTRACTUAL SERV-DREDGING							
	0.00	0.00		6,075.00	0.00	0.00	-6,075.00	100.0%*	

06/23/2015 16:02
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

P 11
glytbdud

FOR 2015 11

JOURNAL DETAIL 2015 11 TO 2015 11

ACCOUNTS FOR: 51	ORIGINAL APPROP	SOLID WASTE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520100 PWS03	0.00	CONTRACTUAL SERV-LANDFILL 0.00	38,216.26	0.00	5,523.62	-43,739.88	100.0%*
51030051 520100 PWS04	0.00	CONTRACTUAL SERV-RECYCLING 0.00	1,500.00	0.00	0.00	-1,500.00	100.0%*
51030051 520100 PWS07	0.00	CONTRACTUAL SERVICES 0.00	1,250.00	0.00	0.00	-1,250.00	100.0%*
51030051 520100 PWS18	0.00	CONTRACTUAL SERVICES 0.00	2,400.00	0.00	0.00	-2,400.00	100.0%*
51030051 520101	0.00	RECLAMATION OF DREDGE SPOIL 36,550.00	36,546.88	0.00	2,619.60	-2,616.48	107.2%*
51030051 520102	5,200.00	AUDITORS SERVICES 5,200.00	5,600.00	0.00	0.00	-400.00	107.7%*
51030051 520103	3,000.00	BANKING SERVICES 8,000.00	1,349.16	100.67	7,297.44	-646.60	108.1%*
2015/11/110402 05/15/2015 API 100.67 VND 000880 VCH 7882W BANK OF AMERICA BANKING SERVICES FOR 2015 594030515							
51030051 520105	0.00	COMPUTER SOFTWARE SUPPORT 1,000.00	2,942.38	0.00	154.62	-2,097.00	309.7%*
51030051 520106	250,000.00	CONSULTANTS SERVICES 235,000.00	1,238.23	0.00	21,261.77	212,500.00	9.6%
51030051 520106 PWS03	0.00	CONSULTANTS SERV-LANDFILL 0.00	56,600.18	0.00	36,168.01	-92,768.19	100.0%*
51030051 520106 PWS07	0.00	CONSULTANTS SERVICES 0.00	30,627.53	0.00	0.00	-30,627.53	100.0%*

06/23/2015 16:02
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

P 12
glytbdud

FOR 2015 11

JOURNAL DETAIL 2015 11 TO 2015 11

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	1,925.00	175.00	175.00	2,900.00	42.0%	
2015/11/110289 05/13/2015 API			175.00 VND 017609 VCH 7759	TERMINIX INTERN EXTERMINATION SERVICES FOR SOL				351803	
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	6,979.20	588.00	490.80	-1,470.00	124.5%*	
2015/11/110427 05/20/2015 API			588.00 VND 004070 VCH 7931	FOGLES ENVIRONM PORT-P-LET SERVICE				351845	
51030051 520140	MEDICAL GENERAL	500.00	1,250.00	1,265.00	180.00	312.00	-327.00	126.2%*	
2015/11/110286 05/12/2015 API			180.00 VND 017923 VCH 7636	YOUR DOC'S IN To send employee's for a; Fit				351763	
51030051 520145	MEDICAL SUPPLIES	2,500.00	2,500.00	2,306.28	101.97	0.00	193.72	92.3%*	
2015/11/110669 05/29/2015 API			101.97 VND 013661 VCH 39875	BANK OF AMERICA CINTAS 60A SAP				911	
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	0.00	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	0.00	1,510.00	75.8%	
51030051 520173 PWS07	LEGAL - OTHER	0.00	19,675.00	19,673.50	0.00	0.00	1.50	100.0%*	

06/23/2015 16:02
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

P 13
glytbdud

FOR 2015 11

JOURNAL DETAIL 2015 11 TO 2015 11

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
51030051 520173 PWS18	LEGAL - OTHER								
	0.00 10,000.00	7,435.00	0.00	0.00	2,565.00	74.4%			
51030051 520180	UNIFORMS								
	32,500.00 25,080.00	24,045.64	120.06	0.00	1,034.36	95.9%*			
2015/11/110750 05/31/2015	API	27.73 VND 013661 VCH 40307		BANK OF AMERICA NSC NORTHERN SAFETY CO		913			
2015/11/110750 05/31/2015	API	92.33 VND 013661 VCH 40331		BANK OF AMERICA NSC NORTHERN SAFETY CO		913			
51030051 520187	CLOTHING ALLOWANCE								
	2,500.00 5,670.00	5,669.59	0.00	0.00	0.41	100.0%*			
51030051 520200	INSURANCE - LIABILITY								
	0.00 0.00	23,000.00	0.00	0.00	-23,000.00	100.0%*			
51030051 520204	INSURANCE - CASUALTY								
	22,633.00 22,633.00	0.00	0.00	0.00	22,633.00	.0%			
51030051 520258	DEPRECIATION								
	255,665.00 255,665.00	0.00	0.00	0.00	255,665.00	.0%			
51030051 520261	CONTINGENCY								
	50,000.00 17,500.00	0.00	0.00	0.00	17,500.00	.0%			
51030051 520271	LITTER CREW OFFICERS (WCDC)								
	51,500.00 51,500.00	15,993.83	0.00	0.00	35,506.17	31.1%			
51030051 530300	PERMIT COMPLIANCE								
	200,000.00 177,500.00	96,230.71	1,210.70	19,395.22	61,874.07	65.1%			
2015/11/110624 05/27/2015	API	420.00 VND 004325 VCH 8046		GEOSCOPE ENVIRO WATER SAMPLE TESTING		351938			
2015/11/110669 05/29/2015	API	46.76 VND 013661 VCH 39825		BANK OF AMERICA LOWES #00424		911			
2015/11/110669 05/29/2015	API	172.50 VND 013661 VCH 39834		BANK OF AMERICA E D SUPPLY COMPANY INC		911			
2015/11/110669 05/29/2015	API	3.44 VND 013661 VCH 39877		BANK OF AMERICA E D SUPPLY COMPANY INC		911			
2015/11/110669 05/29/2015	API	181.00 VND 013661 VCH 39880		BANK OF AMERICA EPG COMPANIES INC		911			
2015/11/110750 05/31/2015	API	387.00 VND 013661 VCH 40335		BANK OF AMERICA EPG COMPANIES INC		913			

06/23/2015 16:02
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

P 14
glytbdud

FOR 2015 11

JOURNAL DETAIL 2015 11 TO 2015 11

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
51030051 530300 PWS03	PERMIT COMPLAINCE-LANDFILL								
0.00	0.00	10,192.59	5,017.89	353.25	-10,545.84	100.0%*			
2015/11/110289 05/13/2015 API	5,017.89 VND 003884 VCH 7750			FAIRBANKS SCALE MAINTENANCE & REPAIRS OF LANDF		351796			
51030051 530300 PWS04	PERMIT COMPLAINCE-RECYCLING								
0.00	0.00	22,431.28	3,380.08	4,190.72	-26,622.00	100.0%*			
2015/11/110624 05/27/2015 API	3,380.08 VND 010976 VCH 8049			THE DIRT EXPRES DISPOSAL OF USED TIRES FROM NP		351943			
51030051 530300 PWS08	PERMIT COMPLAINCE								
15,000.00	15,000.00	12,383.15	1,216.43	0.00	2,616.85	82.6%			
2015/11/110289 05/13/2015 API	1,216.43 VND 004326 VCH 7751			GEOSYNTEC CONSU ENGINEERING SERVICES		351797			
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	4,697.63	284.68	0.00	302.37	94.0%*			
2015/11/110669 05/29/2015 API	402.14 VND 013661 VCH 39843			BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		911			
2015/11/110750 05/31/2015 API	-117.46 VND 013661 VCH 40314			BANK OF AMERICA ZEP SALES AND SERVICE		913			
51030051 533554	HAND TOOLS								
0.00	0.00	2,391.53	0.00	0.00	-2,391.53	100.0%*			
TOTAL OPERATING EXPENSES									
2,903,280.00	2,848,121.20	1,475,888.79	99,999.16	203,785.96	1,168,446.45	59.0%			
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%*			
51030051 534002	SOFTWARE < \$5000								
5,000.00	5,000.00	237.77	0.00	4,600.00	162.23	96.8%*			

06/23/2015 16:02
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

P 15
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FOR 2015 11

JOURNAL DETAIL 2015 11 TO 2015 11

ACCOUNTS FOR: 51	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
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	219,993.62	19,999.42	19,999.38	0.00	100.0%*
2015/11/110562 05/18/2015 API			19,999.42	VND 010657 VCH 7996W	SUNTRUST BANK	12 LEASE PAYMENTS OF \$19,999.4		7615319
51030051 540023	CAPITAL LEASE - OTHER	29,050.00	29,050.00	28,478.56	0.00	0.00	571.44	98.0%*
TOTAL CAPITAL EXPENSES		269,043.00	324,793.00	304,218.61	19,999.42	19,999.38	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	3,829.76	1,554.78	0.00	1,456.24	72.5%
2015/11/110727 05/29/2015 API			1,554.78	VND 013145 VCH 8153W	M&T	GENERAL OBLIGATION REFUNDING B		90356519
TOTAL P&I ON CAPITAL INVST		54,382.00	54,382.00	51,842.76	1,554.78	0.00	2,539.24	95.3%

06/23/2015 16:02
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

P 16
glytbdud

FOR 2015 11

JOURNAL DETAIL 2015 11 TO 2015 11

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	4,190,510.78	292,165.97	273,002.64	1,563,176.67	74.1%		
TOTAL SOLID WASTE								
6,024,538.89	6,026,690.09	4,190,510.78	292,165.97	273,002.64	1,563,176.67	74.1%		
TOTAL EXPENSES								
6,024,538.89	6,026,690.09	4,190,510.78	292,165.97	273,002.64	1,563,176.67			

06/23/2015 16:02
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

P 17
glytdbud

FOR 2015 11

JOURNAL DETAIL 2015 11 TO 2015 11

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,024,538.89	6,026,690.09	4,190,510.78	292,165.97	273,002.64	1,563,176.67	74.1%

GRAND TOTAL

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