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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

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FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

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		1,486,467.75	0.00	0.00	53,923.25	96.5%
	1,540,391.00		1,540,391.00					
2015/12/120034	06/03/2015	PRJ	54,042.72	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015	PRJ	53,426.30	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015	PRJ	54,025.85	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015	GRV	-54,025.85	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015	PRJ	22,769.62	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015	GRV	-22,769.62	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015	GNI	54,025.85	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015	GNI	22,769.62	REF 0715PR		WARRANT=071515	RUN=1 REG	
51030051	500002	PWS01	SALARIES - GENERAL-DREDGING		10,354.31	0.00	-10,354.31	100.0%*
	0.00		0.00					
51030051	500003	SALARIES - OVERTIME		9,410.89	0.00	0.00	11,069.11	46.0%
	20,480.00		20,480.00					
2015/12/120034	06/03/2015	PRJ	262.74	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015	PRJ	17.27	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015	PRJ	100.05	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015	GRV	-100.05	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015	PRJ	104.15	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015	GRV	-104.15	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015	GNI	100.05	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015	GNI	104.15	REF 0715PR		WARRANT=071515	RUN=1 REG	
51030051	500004	SALARIES - PART TIME		588.00	0.00	0.00	4,412.00	11.8%
	5,000.00		5,000.00					
2015/12/120956	06/24/2015	PRJ	420.00	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015	GRV	-420.00	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015	PRJ	168.00	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015	GRV	-168.00	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015	GNI	420.00	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015	GNI	168.00	REF 0715PR		WARRANT=071515	RUN=1 REG	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51030051	500012	SALARIES - PREMIUM OVERTIME							
		77,450.00	77,450.00	45,614.75	0.00	0.00	31,835.25	58.9%	
2015/12/120034	06/03/2015	PRJ		516.60	REF 0603PR	WARRANT=060315	RUN=1	REGULAR	
2015/12/120290	06/17/2015	PRJ		646.81	REF 0617PR	WARRANT=061715	RUN=1	REGULAR	
2015/12/120956	06/24/2015	PRJ		858.79	REF 0701PR	WARRANT=070115	RUN=1	REGULAR	
2015/12/120958	06/24/2015	GRV		-858.79	REF 0701PR	REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015	PRJ		472.83	REF 0715PR	WARRANT=071515	RUN=1	REGULAR	
2015/12/120991	06/30/2015	GRV		-472.83	REF 0715PR	REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015	GNI		858.79	REF 0701PR	WARRANT=070115	RUN=1	REG	
2015/12/121163	06/30/2015	GNI		472.83	REF 0715PR	WARRANT=071515	RUN=1	REG	
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	1,552,611.18	0.00	0.00	90,709.82	94.5%	
51 BENEFITS									
51030051	510000	SOCIAL SECURITY							
		117,921.89	117,921.89	108,687.42	0.00	0.00	9,234.47	92.2%	
2015/12/120034	06/03/2015	PRJ		3,784.00	REF 0603PR	WARRANT=060315	RUN=1	REGULAR	
2015/12/120290	06/17/2015	PRJ		3,728.29	REF 0617PR	WARRANT=061715	RUN=1	REGULAR	
2015/12/120956	06/24/2015	PRJ		4,134.70	REF 0701PR	WARRANT=070115	RUN=1	REGULAR	
2015/12/120958	06/24/2015	GRV		-4,134.70	REF 0701PR	REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015	PRJ		1,634.85	REF 0715PR	WARRANT=071515	RUN=1	REGULAR	
2015/12/120991	06/30/2015	GRV		-1,634.85	REF 0715PR	REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015	GNI		4,134.70	REF 0701PR	WARRANT=070115	RUN=1	REG	
2015/12/121163	06/30/2015	GNI		1,634.85	REF 0715PR	WARRANT=071515	RUN=1	REG	
51030051	510001	FUNDED RETIREMNT/PENSION							
		186,690.00	186,690.00	124,460.00	0.00	0.00	62,230.00	66.7%	
51030051	510002	OPEB							
		159,091.00	159,091.00	159,091.00	0.00	0.00	0.00	100.0%	

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ACCOUNTS FOR: 51	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
51030051 510005	HOSPITALIZATION	607,411.00	607,411.00	601,224.32	0.00	6,186.68	99.0%
2015/12/120034	06/03/2015 PRJ	20,557.26	REF 0603PR			WARRANT=060315 RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	20,545.73	REF 0617PR			WARRANT=061715 RUN=1 REGULAR	
2015/12/120481	06/22/2015 API	259.15	VND 001605 VCH 8696		CAREFIRST OF MA	BCBS for Retiree's; Medical	352437
2015/12/120504	06/25/2015 API	8,790.83	VND 001605 VCH 8833		CAREFIRST OF MA	BCBS for Retiree's; Medical	352496
2015/12/120956	06/24/2015 PRJ	20,545.73	REF 0701PR			WARRANT=070115 RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-20,545.73	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR	
2015/12/120980	06/30/2015 PRJ	8,222.98	REF 0715PR			WARRANT=071515 RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-8,222.98	REF 0715PR			REVERSE EOY SPLIT PAYROLL	
51030051 510006	DISABILITY	4,583.00	4,583.00	4,020.68	0.00	562.32	87.7%
51030051 510008	UNEMPLOYMENT COMPENSATION	14,103.00	15,663.00	-300.00	0.00	15,963.00	-1.9%
51030051 510011	WORKERS COMPENSATION	48,162.00	48,162.00	48,161.98	0.00	0.02	100.0%
2015/12/121330	06/30/2015 API	2,059.37	VND 018253 VCH 15-9561		CHESAPEAKE EMPL IWIF FY15 for county.		353407
51030051 510013	DEFERRED COMP - 457 PLAN	4,290.00	4,290.00	3,997.80	0.00	292.20	93.2%
2015/12/120956	06/24/2015 PRJ	3,997.80	REF 0701PR			WARRANT=070115 RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-3,997.80	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR	
2015/12/121152	06/24/2015 GNI	3,997.80	REF 0701PR			WARRANT=070115 RUN=1 REG	
51030051 510020	EMPLOYEE ASSISTANCE PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL BENEFITS		1,143,251.89	1,144,811.89	1,049,343.20	0.00	95,468.69	91.7%
52 OPERATING EXPENSES							
51030051 520002	ADVERTISING	250.00	250.00	0.00	0.00	250.00	.0%

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ACCOUNTS FOR: 51	ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520002 PWS03		ADVERTISING-LANDFILL	0.00	784.00	0.00	0.00	-784.00	100.0%*
51030051 520002 PWS04		ADVERTISING-RECYCLING	1,250.00	0.00	0.00	0.00	1,250.00	.0%
51030051 520006		DUES & SUBSCRIPTIONS	4,200.00	4,650.00	0.00	0.00	-450.00	110.7%*
2015/12/120553 06/26/2015 API			25.00	VND 013661 VCH 41934		BANK OF AMERICA COUNTY ENGINEERS ASSOCIAT		918
51030051 520007		PROFESSIONAL FEES	0.00	20.00	0.00	0.00	-20.00	100.0%*
2015/12/121014 06/30/2015 API			20.00	VND 012092 VCH 15-9373		WICO CO DEPT SO RENEWAL OF CDL'S		352964
51030051 520007 PWS02		PROFESSIONAL FEES	0.00	65.00	0.00	0.00	-65.00	100.0%*
2015/12/121185 06/30/2015 APM			-100.00	VND 013661 VCH		BANK OF AMERICA MVA-SALISBURY		
2015/12/121186 06/30/2015 APM			-50.00	VND 013661 VCH		BANK OF AMERICA MVA-SALISBURY POS		
51030051 520008		TRAINING EXTERNAL	2,500.00	2,459.00	0.00	0.00	41.00	98.4%
51030051 520009		TRAINING INTERNAL	150.00	0.00	0.00	0.00	150.00	.0%
51030051 520012		POSTAGE	1,600.00	1,223.23	0.00	0.00	376.77	76.5%
2015/12/120203 06/08/2015 API			65.87	VND 008769 VCH 8366		PITNEY BOWES IN POSTAGE		352220
2015/12/120314 06/16/2015 API			19.73	VND 012092 VCH 8564		WICO CO DEPT SO PETTY CASH REIMBURSEMENT		352304
2015/12/120397 06/19/2015 API			12.51	VND 013661 VCH 41456		BANK OF AMERICA THE UPS STORE #1791		917
2015/12/120826 06/30/2015 API			65.87	VND 008769 VCH 9046		PITNEY BOWES IN JUNE 2015 POSTAGE		352741
2015/12/120874 06/30/2015 GEN			6.59	REF		JUNE 2015 10% POSTAGE SUR		
2015/12/121014 06/30/2015 API			3.94	VND 012092 VCH 15-9374		WICO CO DEPT SO MDE CERTIFIED MAIL/USPS		352964
51030051 520013		POSTAGE - SPECIAL MAILING	0.00	686.00	0.00	0.00	-686.00	100.0%*
2015/12/120397 06/19/2015 API			245.00	VND 013661 VCH 41424		BANK OF AMERICA USPS 23811808028606911		917
2015/12/120397 06/19/2015 API			196.00	VND 013661 VCH 41501		BANK OF AMERICA USPS 23703808428629459		917
2015/12/120790 06/30/2015 API			245.00	VND 013661 VCH 42363		BANK OF AMERICA USPS 23703808428629459		920

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51030051	520015	PRINTING - GENERAL							
	0.00		0.00	3,401.74	0.00	0.00	-3,401.74	100.0%*	
2015/12/120314	06/16/2015	API	676.90	VND 007725	VCH 8554	MINUTEMAN PRESS	POSTCARDS AND MAILING FOR HOUS	352298	
2015/12/120940	06/30/2015	API	2,640.84	VND 007725	VCH 15-9263	MINUTEMAN PRESS	POSTCARDS AND MAILING FOR HOUS	352814	
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	4,441.84	0.00	0.00	558.16	88.8%	
2015/12/120231	06/12/2015	API	27.99	VND 013661	VCH 40581	BANK OF AMERICA	STAPLES	914	
2015/12/120231	06/12/2015	API	158.39	VND 013661	VCH 40610	BANK OF AMERICA	STAPLES	914	
2015/12/120314	06/16/2015	API	5.00	VND 012092	VCH 8564	WICO CO DEPT SO	PETTY CASH REIMBURSEMENT	352304	
2015/12/120397	06/19/2015	API	14.05	VND 013661	VCH 41433	BANK OF AMERICA	STAPLES	917	
2015/12/120397	06/19/2015	API	37.16	VND 013661	VCH 41447	BANK OF AMERICA	STAPLES	917	
2015/12/120397	06/19/2015	API	11.21	VND 013661	VCH 41452	BANK OF AMERICA	STAPLES	917	
2015/12/120553	06/26/2015	API	7.96	VND 013661	VCH 41829	BANK OF AMERICA	LOWES #00424	918	
2015/12/120790	06/30/2015	API	90.68	VND 013661	VCH 42391	BANK OF AMERICA	DIGITAL CHECK CORP	920	
2015/12/120790	06/30/2015	API	-11.21	VND 013661	VCH 42462	BANK OF AMERICA	STAPLES	920	
51030051	520022	COPY EQUIPMENT OP LEASE							
	5,300.00		5,891.20	4,483.06	0.00	0.00	1,408.14	76.1%	
2015/12/120826	06/30/2015	API	449.42	VND 012486	VCH 9038	XEROX CORP	XEROX POOLED SERVICE COST	352752	
2015/12/121013	06/30/2015	API	238.58	VND 012486	VCH 15-9323	XEROX CORP	XEROX POOLED SERVICE COST	352950	
2015/12/121368	06/30/2015	API	809.55	VND 012486	VCH 15-9601	XEROX CORP	XEROX POOLED SERVICE COST	353521	
51030051	520030	FACILITY EXPENSE							
	45,000.00		45,000.00	31,094.27	0.00	0.00	13,905.73	69.1%	
2015/12/120087	06/02/2015	API	24.01	VND 010121	VCH 8231	SHARP WATER	WATER CONDITIONING SYSTEM	352089	
2015/12/120204	06/09/2015	API	264.25	VND 007838	VCH 8398	MR NATURAL INC	WATER COOLER RENTALS AND WATER	352191	
2015/12/120231	06/12/2015	API	395.85	VND 013661	VCH 40595	BANK OF AMERICA	78 - SALISBURY - CAPTRI	914	
2015/12/120314	06/16/2015	API	32.00	VND 010121	VCH 8556A	SHARP WATER	WATER CONDITIONING SYSTEM	352302	
2015/12/120314	06/16/2015	API	32.00	VND 010121	VCH 8557	SHARP WATER	WATER CONDITIONING SYSTEM	352302	
2015/12/120314	06/16/2015	API	64.00	VND 010121	VCH 8558	SHARP WATER	WATER CONDITIONING SYSTEM	352302	
2015/12/120314	06/16/2015	API	156.52	VND 012092	VCH 8564	WICO CO DEPT SO	PETTY CASH REIMBURSEMENT	352304	
2015/12/120397	06/19/2015	API	1.68	VND 013661	VCH 41489	BANK OF AMERICA	LOWES #00424	917	
2015/12/120480	06/24/2015	API	15.00	VND 010121	VCH 8803	SHARP WATER	WATER CONDITIONING SYSTEM	352425	
2015/12/120553	06/26/2015	API	279.90	VND 013661	VCH 41852	BANK OF AMERICA	STAPLES	918	
2015/12/120940	06/30/2015	API	244.80	VND 009145	VCH 15-9257	REDDY ICE	BAGGED ICE	352816	
2015/12/120940	06/30/2015	API	73.44	VND 009145	VCH 15-9258	REDDY ICE	BAGGED ICE	352816	
2015/12/120940	06/30/2015	API	132.00	VND 007838	VCH 15-9259	MR NATURAL INC	WATER COOLER RENTALS AND WATER	352815	
2015/12/120940	06/30/2015	API	87.00	VND 007838	VCH 15-9260	MR NATURAL INC	WATER COOLER RENTALS AND WATER	352815	
2015/12/120940	06/30/2015	API	90.25	VND 007838	VCH 15-9261	MR NATURAL INC	WATER COOLER RENTALS AND WATER	352815	
2015/12/120940	06/30/2015	API	192.00	VND 007838	VCH 15-9262	MR NATURAL INC	WATER COOLER RENTALS AND WATER	352815	

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51	SOLID WASTE							
51030051 520031	MAINT&PAIRS-TRANSFER STATION	10,000.00	10,000.00	13,156.11	0.00	0.00	-3,156.11	131.6%*
2015/12/120231	06/12/2015 API		58.94	VND 013661 VCH 40575	BANK OF AMERICA FASTENAL COMPANY01			914
2015/12/120231	06/12/2015 API		129.12	VND 013661 VCH 40579	BANK OF AMERICA COASTAL WOOD INDUSTRIES			914
2015/12/120397	06/19/2015 API		52.48	VND 013661 VCH 41455	BANK OF AMERICA FASTENAL COMPANY01			917
2015/12/120397	06/19/2015 API		94.84	VND 013661 VCH 41493	BANK OF AMERICA LOWES #00424			917
2015/12/120397	06/19/2015 API		6.43	VND 013661 VCH 41494	BANK OF AMERICA E D SUPPLY COMPANY INC			917
2015/12/120397	06/19/2015 API		23.36	VND 013661 VCH 41497	BANK OF AMERICA FASTENAL COMPANY01			917
2015/12/120397	06/19/2015 API		390.00	VND 013661 VCH 41562	BANK OF AMERICA COASTAL WOOD INDUSTRIES			917
2015/12/120790	06/30/2015 API		15.09	VND 013661 VCH 42405	BANK OF AMERICA FASTENAL COMPANY01			920
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	39,550.58	0.00	0.00	-9,550.58	131.8%*
2015/12/120231	06/12/2015 API		368.94	VND 013661 VCH 40574	BANK OF AMERICA ALBAN TRACTOR CO INC-02			914
2015/12/120231	06/12/2015 API		14.97	VND 013661 VCH 40615	BANK OF AMERICA LOWES #00424			914
2015/12/120231	06/12/2015 API		8.12	VND 013661 VCH 40633	BANK OF AMERICA 78 - SALISBURY - CAPTRI			914
2015/12/120397	06/19/2015 API		48.68	VND 013661 VCH 41430	BANK OF AMERICA SALISBURY AUTOMOTIVE			917
2015/12/120397	06/19/2015 API		39.70	VND 013661 VCH 41432	BANK OF AMERICA RE MICHEL COMPANY INC.			917
2015/12/120397	06/19/2015 API		172.43	VND 013661 VCH 41439	BANK OF AMERICA LOWES #00424			917
2015/12/120397	06/19/2015 API		97.32	VND 013661 VCH 41457	BANK OF AMERICA RC HOLLOWAY CO.			917
2015/12/120397	06/19/2015 API		41.97	VND 013661 VCH 41473	BANK OF AMERICA THE HARDWARE STORE LLC			917
2015/12/120397	06/19/2015 API		5.99	VND 013661 VCH 41549	BANK OF AMERICA FASTENAL COMPANY01			917
2015/12/120553	06/26/2015 API		108.09	VND 013661 VCH 41816	BANK OF AMERICA J.G. PARKS & SON			918
2015/12/120553	06/26/2015 API		43.36	VND 013661 VCH 41820	BANK OF AMERICA ALBAN TRACTOR CO INC-02			918
2015/12/120553	06/26/2015 API		91.10	VND 013661 VCH 41867	BANK OF AMERICA SALISBURY AUTOMOTIVE			918
2015/12/120553	06/26/2015 API		344.20	VND 013661 VCH 41929	BANK OF AMERICA ALBAN TRACTOR CO INC-02			918
2015/12/120790	06/30/2015 API		-26.51	VND 013661 VCH 42293	BANK OF AMERICA SALISBURY AUTOMOTIVE			920
2015/12/120790	06/30/2015 API		-17.05	VND 013661 VCH 42371	BANK OF AMERICA WALMART.COM 8009666546			920
2015/12/120790	06/30/2015 API		-291.28	VND 013661 VCH 42401	BANK OF AMERICA ALBAN TRACTOR CO INC-02			920
2015/12/120790	06/30/2015 API		28.92	VND 013661 VCH 42405	BANK OF AMERICA FASTENAL COMPANY01			920
2015/12/120927	06/30/2015 API		134.08	VND 013661 VCH 43380	BANK OF AMERICA LOWES #00424			923
2015/12/121230	06/30/2015 GEN		7,824.02	REF	SW INVENTORY 6/30/15			
51030051 520032	PWS02 MAINT SUPPLIES - FLEET	0.00	0.00	521.11	0.00	0.00	-521.11	100.0%*

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51030051 520032 PWS03	MAINT SUPPLIES - LANDFILL								
0.00	0.00	987.80	0.00	0.00	-987.80	100.0%*			
2015/12/120553 06/26/2015 API	142.48 VND 013661 VCH 41875			BANK OF AMERICA ATLANTIC TRACTOR		918			
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	7,195.50	0.00	0.00	4,804.50	60.0%			
2015/12/120763 06/30/2015 API	6,156.00 VND 011974 VCH 8948			WELDON WILLIAMS HOUSEHOLD PERMIT STICKERS		352594			
51030051 520037	RECYCLING EXPENSE								
85,000.00	62,825.00	42,261.77	0.00	0.00	20,563.23	67.3%			
2015/12/120170 06/02/2015 APM	-2,804.73 VND 018372 VCH			SAMR INC REPLACEMENT CHECK					
2015/12/120171 06/02/2015 APM	-1,206.27 VND 018372 VCH			SAMR INC RECYCLE OF E-TRONICS					
2015/12/120204 06/09/2015 API	280.80 VND 012871 VCH 8396			EASTERN CORRECT USE OF INMATE LABOR FROM POPL		352186			
2015/12/120231 06/12/2015 API	10.79 VND 013661 VCH 40559			BANK OF AMERICA DENNY'S #8778		914			
2015/12/120231 06/12/2015 API	12.07 VND 013661 VCH 40563			BANK OF AMERICA TA #218 PAULSBORO REST		914			
2015/12/120314 06/16/2015 API	16.06 VND 012092 VCH 8564			WICO CO DEPT SO PETTY CASH REIMBURSEMENT		352304			
2015/12/120397 06/19/2015 API	14.07 VND 013661 VCH 41440			BANK OF AMERICA TA #218 PAULSBORO REST		917			
2015/12/120397 06/19/2015 API	14.50 VND 013661 VCH 41454			BANK OF AMERICA PETRO #314 RESTAURANT		917			
2015/12/120397 06/19/2015 API	13.00 VND 013661 VCH 41468			BANK OF AMERICA TA #218 PAULSBORO REST		917			
2015/12/120397 06/19/2015 API	11.00 VND 013661 VCH 41479			BANK OF AMERICA TA #218 PAULSBORO REST		917			
2015/12/120397 06/19/2015 API	12.07 VND 013661 VCH 41500			BANK OF AMERICA TA #218 PAULSBORO REST		917			
2015/12/120480 06/24/2015 API	3,580.14 VND 018372 VCH 8801			SAMR INC RECYCLE OF E-TRONICS		352423			
2015/12/120480 06/24/2015 API	3,266.40 VND 018372 VCH 8802			SAMR INC RECYCLE OF E-TRONICS		352423			
2015/12/120553 06/26/2015 API	13.64 VND 013661 VCH 41821			BANK OF AMERICA PETRO #314 RESTAURANT		918			
2015/12/120553 06/26/2015 API	13.00 VND 013661 VCH 41842			BANK OF AMERICA TA #218 PAULSBORO REST		918			
2015/12/120553 06/26/2015 API	155.00 VND 013661 VCH 41853			BANK OF AMERICA E-ZPASS MD REBILL		918			
2015/12/120553 06/26/2015 API	14.07 VND 013661 VCH 41855			BANK OF AMERICA TA #218 PAULSBORO REST		918			
2015/12/120553 06/26/2015 API	155.00 VND 013661 VCH 41891			BANK OF AMERICA E-ZPASS MD REBILL		918			
2015/12/120763 06/30/2015 API	286.00 VND 012871 VCH 8943			EASTERN CORRECT USE OF INMATE LABOR FROM POPL		352588			
2015/12/120790 06/30/2015 API	14.50 VND 013661 VCH 42286			BANK OF AMERICA PETRO #314 RESTAURANT		920			
2015/12/120790 06/30/2015 API	13.00 VND 013661 VCH 42352			BANK OF AMERICA TA #218 PAULSBORO REST		920			
2015/12/120790 06/30/2015 API	155.00 VND 013661 VCH 42357			BANK OF AMERICA E-ZPASS MD REBILL		920			
2015/12/120790 06/30/2015 API	13.86 VND 013661 VCH 42376			BANK OF AMERICA TA #218 PAULSBORO REST		920			
2015/12/120790 06/30/2015 API	14.07 VND 013661 VCH 42399			BANK OF AMERICA TA #218 PAULSBORO REST		920			
2015/12/120828 06/30/2015 API	3,711.20 VND 018372 VCH 9078			SAMR INC RECYCLE OF E-TRONICS		352702			
2015/12/120927 06/30/2015 API	155.00 VND 013661 VCH 43346			BANK OF AMERICA E-ZPASS MD REBILL		923			
2015/12/121161 06/30/2015 API	270.40 VND 012871 VCH 15-9471			EASTERN CORRECT USE OF INMATE LABOR FROM POPL		353121			

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ORIGINAL	APPROP	REVISED						
51030051 520043 42103	CONTAINER EXPENSE		7,500.00	4,156.39	0.00	0.00	3,343.61	55.4%
			7,500.00					
51030051 520043 42107	CONTAINER EXPENSE		0.00	461.61	0.00	0.00	-461.61	100.0%*
			0.00					
51030051 520043 42108	CONTAINER EXPENSE		7,500.00	1,506.23	0.00	0.00	993.77	60.2%
			2,500.00					
51030051 520050	TELEPHONE/LAND LINES		4,100.00	4,547.17	0.00	0.00	-447.17	110.9%*
			4,100.00					
2015/12/120087	06/02/2015 API		109.80	VND 011691 VCH 8232	VERIZON	LAND LINE TELEPHONE SERVICE FO		352090
2015/12/120213	06/10/2015 API		235.07	VND 011691 VCH 8454	VERIZON	BILLING FOR MAY 2015		352275
2015/12/120312	06/12/2015 API		14.02	VND 000721 VCH 8540	AT&T	MAY 2015 BILLING		352373
2015/12/120763	06/30/2015 API		109.80	VND 011691 VCH 8947	VERIZON	LAND LINE TELEPHONE SERVICE FO		352593
2015/12/121012	06/30/2015 API		195.11	VND 011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015		352884
2015/12/121013	06/30/2015 API		13.96	VND 000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015		352927
51030051 520051	TELEPHONE/CELL PHONES		4,250.00	4,866.06	0.00	0.00	-616.06	114.5%*
			4,250.00					
2015/12/120790	06/30/2015 API		341.00	VND 013661 VCH 42263	BANK OF AMERICA	VZWRSS IVR VB		920
51030051 520060	UTILITIES/ELECTRIC		153,278.00	94,956.46	0.00	0.00	58,321.54	62.0%
			153,278.00					
2015/12/120193	06/08/2015 API		112.68	VND 013000 VCH 8412W	DELMARVA POWER	55001138712		14523080
2015/12/120193	06/08/2015 API		241.92	VND 013000 VCH 8413W	DELMARVA POWER	55001750409		3849995
2015/12/120193	06/08/2015 API		33.80	VND 013000 VCH 8420W	DELMARVA POWER	55008324455		14523079
2015/12/120193	06/08/2015 API		57.69	VND 013000 VCH 8423W	DELMARVA POWER	55008968657		14523078
2015/12/120314	06/16/2015 API		44.00	VND 002022 VCH 8547	CHOPTANK ELECTR	ELECTRIC PROVIDER FOR WANGO C		352287
2015/12/120855	06/30/2015 API		51.98	VND 013000 VCH 9110W	DELMARVA POWER	55011555889		10502273
2015/12/120855	06/30/2015 API		49.38	VND 013000 VCH 9122W	DELMARVA POWER	55019865488		5543982
2015/12/120855	06/30/2015 API		59.20	VND 013000 VCH 9126W	DELMARVA POWER	55008968657		5543966
2015/12/120855	06/30/2015 API		1,136.84	VND 013000 VCH 9127W	DELMARVA POWER	55009363650		3510519
2015/12/120855	06/30/2015 API		46.54	VND 013000 VCH 9128W	DELMARVA POWER	55009410691		3260236
2015/12/120855	06/30/2015 API		3,766.40	VND 013000 VCH 9136W	DELMARVA POWER	55010636395		3510515
2015/12/120855	06/30/2015 API		44.68	VND 013000 VCH 9142W	DELMARVA POWER	55011087180		3260238
2015/12/120855	06/30/2015 API		255.50	VND 013000 VCH 9145W	DELMARVA POWER	55005650555		3510516
2015/12/120855	06/30/2015 API		41.21	VND 013000 VCH 9149W	DELMARVA POWER	55006590677		3260237
2015/12/120855	06/30/2015 API		102.36	VND 013000 VCH 9153W	DELMARVA POWER	55006950475		3510518
2015/12/120855	06/30/2015 API		33.42	VND 013000 VCH 9159W	DELMARVA POWER	55008324455		5543968
2015/12/120855	06/30/2015 API		50.45	VND 013000 VCH 9181W	DELMARVA POWER	55005138320		3260235
2015/12/120855	06/30/2015 API		54.66	VND 013000 VCH 9185W	DELMARVA POWER	55000544886		2424502
2015/12/120855	06/30/2015 API		100.56	VND 013000 VCH 9191W	DELMARVA POWER	55001138712		5543981

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51	SOLID WASTE						
	UTILITIES/ELECTRIC						
	2015/12/120855	06/30/2015 API	19.79	VND 013000 VCH 9192W	DELMARVA POWER	55001751373	1384644
	2015/12/120855	06/30/2015 API	36.09	VND 013000 VCH 9193W	DELMARVA POWER	55001750060	6477656
	2015/12/120855	06/30/2015 API	65.28	VND 013000 VCH 9196W	DELMARVA POWER	55002050296	6477666
	2015/12/121014	06/30/2015 API	45.00	VND 002022 VCH 15-9379	CHOPTANK ELECTR	ELECTRIC PROVIDER FOR WANGO C	352960
51030051	520061	UTILITIES/GAS & PROPANE					
	15,000.00	15,000.00	8,537.82	0.00	0.00	6,462.18	56.9%
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	378,118.27	0.00	0.00	66,881.73	85.0%
	2015/12/120319	06/18/2015 API	25,416.38	VND 012098 VCH 8672	WICO CO ROADS D MAY 2015 FUEL		352370
	2015/12/121116	06/30/2015 API	28,600.02	VND 012098 VCH 15-9455	WICO CO ROADS D JUNE FUEL		353098
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	43,861.44	0.00	0.00	16,138.56	73.1%
	2015/12/120314	06/16/2015 API	2,200.75	VND 010058 VCH 8556	SERVICE TIRE TR	PURCHASE OF TIRES AND SERVICE	352301
51030051	520071	PWS02 VEH EXPENSE- TIRES-FLEET					
	0.00	0.00	919.05	0.00	0.00	-919.05	100.0%*

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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	51,364.99	0.00	0.00	19,135.01	72.9%
2015/12/120087 06/02/2015 API		653.23	VND 003998 VCH 8221		FIRE-X SALES & PM SERVICE ON EQUIP	FIRE SUPPR	352083
2015/12/120087 06/02/2015 API		599.67	VND 003998 VCH 8222		FIRE-X SALES & PM SERVICE ON EQUIP	FIRE SUPPR	352083
2015/12/120087 06/02/2015 API		951.93	VND 003998 VCH 8223		FIRE-X SALES & PM SERVICE ON EQUIP	FIRE SUPPR	352083
2015/12/120087 06/02/2015 API		666.62	VND 003998 VCH 8224		FIRE-X SALES & PM SERVICE ON EQUIP	FIRE SUPPR	352083
2015/12/120087 06/02/2015 API		666.62	VND 003998 VCH 8225		FIRE-X SALES & PM SERVICE ON EQUIP	FIRE SUPPR	352083
2015/12/120087 06/02/2015 API		809.79	VND 003998 VCH 8226		FIRE-X SALES & PM SERVICE ON EQUIP	FIRE SUPPR	352083
2015/12/120087 06/02/2015 API		658.17	VND 003998 VCH 8227		FIRE-X SALES & PM SERVICE ON EQUIP	FIRE SUPPR	352083
2015/12/120087 06/02/2015 API		637.26	VND 003998 VCH 8228		FIRE-X SALES & PM SERVICE ON EQUIP	FIRE SUPPR	352083
2015/12/120314 06/16/2015 API		1,080.00	VND 000248 VCH 8545		ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN		352286
2015/12/120314 06/16/2015 API		995.00	VND 000248 VCH 8546		ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN		352286
2015/12/120480 06/24/2015 API		962.00	VND 000248 VCH 8795		ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN		352417
51030051 520073	VEHICLE/EQUIP EXPENSES-REPAIRS	100,000.00	215,628.91	0.00	0.00	-12,552.91	106.2%*
2015/12/120087 06/02/2015 API		1,721.90	VND 015235 VCH 8230		SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID		352088
2015/12/120204 06/09/2015 API		6,057.70	VND 000248 VCH 8394		ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN		352184
2015/12/120204 06/09/2015 API		2,862.31	VND 000248 VCH 8395		ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN		352184
2015/12/120204 06/09/2015 API		1,514.20	VND 015235 VCH 8399		SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID		352193
2015/12/120314 06/16/2015 API		1,748.70	VND 015235 VCH 8555		SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID		352300
2015/12/120480 06/24/2015 API		1,280.67	VND 005237 VCH 8799		J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN S		352422
2015/12/120480 06/24/2015 API		2,010.00	VND 015235 VCH 8800		SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID		352424
2015/12/120763 06/30/2015 API		2,130.60	VND 015235 VCH 8946		SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID		352592
2015/12/120828 06/30/2015 API		2,137.30	VND 015235 VCH 9079		SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID		352703
2015/12/120940 06/30/2015 API		502.50	VND 015235 VCH 15-9256		SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID		352817
2015/12/121014 06/30/2015 API		1,061.24	VND 000248 VCH 15-9381		ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN		352958
2015/12/121014 06/30/2015 API		1,808.32	VND 000248 VCH 15-9382		ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN		352958
2015/12/121014 06/30/2015 API		-139.07	VND 000248 VCH 15-9383		ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN		352958
2015/12/121014 06/30/2015 API		-482.58	VND 000248 VCH 15-9384		ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN		352958
2015/12/121014 06/30/2015 API		-441.34	VND 000248 VCH 15-9385		ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN		352958
2015/12/121014 06/30/2015 API		138.00	VND 000248 VCH 15-9386		ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN		352958
51030051 520073 PWS02	VEH EXPENSE-REPAIR-FLEET	0.00	3,257.31	0.00	0.00	-3,257.31	100.0%*
2015/12/120397 06/19/2015 API		421.23	VND 013661 VCH 41570		BANK OF AMERICA J.G. PARKS & SON		917

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ORIGINAL APPROP							
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	1,590.15	0.00	0.00	-1,590.15	100.0%*
2015/12/120763 06/30/2015 API		1,320.25 VND	017758 VCH 8944				352590
51030051 520074	VEHICLE/EQUIP EXPENSES-PARTS	80,000.00	31,833.30	0.00	0.00	48,166.70	39.8%
2015/12/120204 06/09/2015 API		27.12 VND	005237 VCH 8397		J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN S	352188
2015/12/120314 06/16/2015 API		45.38 VND	000248 VCH 8541		ALBAN TRACTOR C	PARTS FOR "CAT" EQUIPMENT	352286
2015/12/120314 06/16/2015 API		955.24 VND	000248 VCH 8542		ALBAN TRACTOR C	PARTS FOR "CAT" EQUIPMENT	352286
2015/12/120314 06/16/2015 API		1,151.19 VND	000248 VCH 8543		ALBAN TRACTOR C	PARTS FOR "CAT" EQUIPMENT	352286
2015/12/120314 06/16/2015 API		383.73 VND	000248 VCH 8544		ALBAN TRACTOR C	PARTS FOR "CAT" EQUIPMENT	352286
2015/12/120480 06/24/2015 API		-1,026.26 VND	000248 VCH 8794		ALBAN TRACTOR C	PARTS FOR "CAT" EQUIPMENT	
2015/12/120518 06/26/2015 APM		1,026.26 VND	000248 VCH 8794		ALBAN TRACTOR C	PARTS FOR "CAT" EQUIPMENT	
2015/12/120553 06/26/2015 API		13.92 VND	013661 VCH 41846		BANK OF AMERICA	SALISBURY AUTOMOTIVE	918
2015/12/120553 06/26/2015 API		77.30 VND	013661 VCH 41913		BANK OF AMERICA	ATLANTIC TRACTOR	918
2015/12/120790 06/30/2015 API		29.01 VND	013661 VCH 42374		BANK OF AMERICA	FERGUSON ENTERPRISES 1722	920
2015/12/120790 06/30/2015 API		2.98 VND	013661 VCH 42379		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	920
2015/12/120790 06/30/2015 API		15.69 VND	013661 VCH 42396		BANK OF AMERICA	FERGUSON ENTERPRISES 1722	920
2015/12/120940 06/30/2015 API		99.76 VND	000248 VCH 15-9264		ALBAN TRACTOR C	PARTS FOR "CAT" EQUIPMENT	352813
2015/12/120940 06/30/2015 API		38.48 VND	000248 VCH 15-9265		ALBAN TRACTOR C	PARTS FOR "CAT" EQUIPMENT	352813
2015/12/121014 06/30/2015 API		-1,026.26 VND	000248 VCH 15-9380		ALBAN TRACTOR C	PARTS FOR "CAT" EQUIPMENT	352958
51030051 520074 PWS02	VEH EXPENSE-PARTS-FLEET	0.00	27,518.46	0.00	0.00	-12,518.46	183.5%*
2015/12/120231 06/12/2015 API		77.08 VND	013661 VCH 40562		BANK OF AMERICA	FLEETPRIDE 91	914
2015/12/120231 06/12/2015 API		318.81 VND	013661 VCH 40611		BANK OF AMERICA	J.G. PARKS & SON	914
2015/12/120231 06/12/2015 API		82.68 VND	013661 VCH 40617		BANK OF AMERICA	J.G. PARKS & SON	914
2015/12/120397 06/19/2015 API		53.59 VND	013661 VCH 41416		BANK OF AMERICA	RC HOLLOWAY CO.	917
2015/12/120397 06/19/2015 API		6.36 VND	013661 VCH 41492		BANK OF AMERICA	RC HOLLOWAY CO.	917
2015/12/120397 06/19/2015 API		13.08 VND	013661 VCH 41514		BANK OF AMERICA	RC HOLLOWAY CO.	917
2015/12/120397 06/19/2015 API		5.48 VND	013661 VCH 41572		BANK OF AMERICA	RC HOLLOWAY CO.	917
2015/12/120553 06/26/2015 API		60.29 VND	013661 VCH 41857		BANK OF AMERICA	J.G. PARKS & SON	918
2015/12/120553 06/26/2015 API		125.14 VND	013661 VCH 41882		BANK OF AMERICA	ATLANTIC TRACTOR	918
51030051 520074 PWS03	VEH EXPENSE-PARTS-LANDFILL	0.00	12,940.85	0.00	0.00	-12,940.85	100.0%*
2015/12/120231 06/12/2015 API		24.40 VND	013661 VCH 40606		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	914
2015/12/120231 06/12/2015 API		21.86 VND	013661 VCH 40676		BANK OF AMERICA	E D SUPPLY COMPANY INC	914
2015/12/120397 06/19/2015 API		47.94 VND	013661 VCH 41463		BANK OF AMERICA	HOOPER INC	917
2015/12/120397 06/19/2015 API		108.16 VND	013661 VCH 41509		BANK OF AMERICA	ATLANTIC TRACTOR	917
2015/12/120790 06/30/2015 API		728.49 VND	013661 VCH 42291		BANK OF AMERICA	FLEETPRIDE 91	920

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51	SOLID WASTE									
	VEH EXPENSE-PARTS-LANDFILL									
	2015/12/120790	06/30/2015	API	431.68 VND	013661 VCH	42370	BANK OF AMERICA FERGUSON ENTERPRISES 1722	920		
51030051	520074	PWS04	VEH EXPENSE-PARTS-RECYCLING	0.00	0.00	30,727.86	0.00	0.00	-30,727.86	100.0%*
	2015/12/120204	06/09/2015	API	822.30 VND	011811 VCH	8400	W H O MANUFACTU PARTS FOR WHO TUB GRINDER	352195		
	2015/12/120204	06/09/2015	API	205.32 VND	011811 VCH	8401	W H O MANUFACTU PARTS FOR WHO TUB GRINDER	352195		
	2015/12/120231	06/12/2015	API	166.65 VND	013661 VCH	40566	BANK OF AMERICA STEEL SERVICES INC	914		
	2015/12/120231	06/12/2015	API	21.59 VND	013661 VCH	40591	BANK OF AMERICA FASTENAL COMPANY01	914		
	2015/12/120231	06/12/2015	API	380.00 VND	013661 VCH	40592	BANK OF AMERICA IN CONVEYORS & PLASTICS	914		
	2015/12/120553	06/26/2015	API	62.18 VND	013661 VCH	41860	BANK OF AMERICA BARR FREIGHTLINER	918		
	2015/12/120790	06/30/2015	API	3.33 VND	013661 VCH	42369	BANK OF AMERICA ALBAN TRACTOR CO INC-02	920		
	2015/12/120790	06/30/2015	API	260.47 VND	013661 VCH	42397	BANK OF AMERICA APPLIED CONTROLS INC	920		
	2015/12/120940	06/30/2015	API	832.22 VND	011811 VCH	15-9253	W H O MANUFACTU PARTS FOR WHO TUB GRINDER	352818		
	2015/12/120940	06/30/2015	API	1,325.95 VND	011811 VCH	15-9254	W H O MANUFACTU PARTS FOR WHO TUB GRINDER	352818		
	2015/12/120940	06/30/2015	API	309.18 VND	011811 VCH	15-9255	W H O MANUFACTU PARTS FOR WHO TUB GRINDER	352818		
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	12,973.42	0.00	0.00	-473.42	103.8%*
	2015/12/120553	06/26/2015	API	61.53 VND	013661 VCH	41847	BANK OF AMERICA BB OF BORDENTOWN #104	918		
	2015/12/121185	06/30/2015	APM	100.00 VND	013661 VCH		BANK OF AMERICA MVA-SALISBURY			
	2015/12/121186	06/30/2015	APM	50.00 VND	013661 VCH		BANK OF AMERICA MVA-SALISBURY POS			
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	1,590.50	0.00	0.00	409.50	79.5%
	2015/12/120231	06/12/2015	API	285.00 VND	013661 VCH	40648	BANK OF AMERICA MARYLAND ASSOCIATION OF C	914		
51030051	520083		MEETINGS/SEMINARS - HOTEL FEES	500.00	500.00	884.72	0.00	0.00	-384.72	176.9%*

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ORIGINAL APPROP	REVISED							
51030051 520084	MEETINGS/SEMINARS - TRAVEL	500.00	500.00	1,370.20	0.00	-870.20	274.0%*	
51030051 520085	MEETINGS/SEMINARS - MEALS	0.00	0.00	303.86	0.00	-303.86	100.0%*	
2015/12/120314 06/16/2015 API			25.00 VND 012092 VCH 8564		WICO CO DEPT SO PETTY CASH REIMBURSEMENT		352304	
51030051 520087 PWS04	MEETINGS/HOSPITALITY/PROMO	500.00	500.00	490.88	0.00	9.12	98.2%	
51030051 520100	CONTRACTUAL SERVICES	100,000.00	89,000.00	2,466.75	0.00	1,273.25	85,260.00	4.2%
2015/12/120763 06/30/2015 API			968.00 VND 009814 VCH 8945		SALISBURY UNIVE INTERN FROM SU TO WORK IN PLAN		352591	
51030051 520100 PWS01	CONTRACTUAL SERV-DREDGING	0.00	0.00	6,075.00	0.00	-6,075.00	100.0%*	
51030051 520100 PWS03	CONTRACTUAL SERV-LANDFILL	0.00	0.00	41,888.26	0.00	0.00	-41,888.26	100.0%*
2015/12/120314 06/16/2015 API			3,192.00 VND 018402 VCH 8548		EA ENGINEERING BPO FOR ENGINEERING SERVICES F		352289	
2015/12/120480 06/24/2015 API			160.00 VND 018402 VCH 8796		EA ENGINEERING BPO FOR ENGINEERING SERVICES F		352419	
2015/12/120480 06/24/2015 API			320.00 VND 018402 VCH 8797		EA ENGINEERING BPO FOR ENGINEERING SERVICES F		352419	
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	38,396.66	0.00	769.82	-2,616.48	107.2%*
2015/12/120314 06/16/2015 API			861.13 VND 012870 VCH 8552		KCI ENGINEERING SERVICES FOR WETLA		352296	
2015/12/120828 06/30/2015 API			857.51 VND 012870 VCH 9076		KCI ENGINEERING SERVICES FOR WETLA		352700	
2015/12/121161 06/30/2015 API			131.14 VND 012870 VCH 15-9474		KCI ENGINEERING SERVICES FOR WETLA		353123	

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ORIGINAL APPROP	REVISED						
51030051 520102	AUDITORS SERVICES	5,200.00	5,200.00	5,600.00	0.00	-400.00	107.7%*
51030051 520103	BANKING SERVICES	3,000.00	8,000.00	1,674.71	0.00	6,325.29	20.9%
2015/12/120555	06/15/2015 API		98.70 VND	000880 VCH 8848W	BANK OF AMERICA	BANKING SERVICES FOR 2015	940306
2015/12/121077	06/30/2015 API		226.85 VND	000880 VCH 15-9391	BANK OF AMERICA	BANKING SERVICES FOR 2015	940307150
51030051 520105	COMPUTER SOFTWARE SUPPORT	0.00	1,000.00	2,942.38	0.00	-1,942.38	294.2%*
51030051 520106	CONSULTANTS SERVICES	250,000.00	235,000.00	19,961.51	0.00	215,038.49	8.5%
2015/12/120087	06/02/2015 API		3,101.24 VND	004326 VCH 8229	GEOSYNTEC CONSU	TIER 2 NMOC TESTING & REPORTIN	352086
2015/12/120314	06/16/2015 API		835.85 VND	004326 VCH 8550	GEOSYNTEC CONSU	TIER 2 NMOC TESTING & REPORTIN	352292
2015/12/121161	06/30/2015 API		14,786.19 VND	004326 VCH 15-9473	GEOSYNTEC CONSU	TIER 2 NMOC TESTING & REPORTIN	353122
51030051 520106 PWS03	CONSULTANTS SERV-LANDFILL	0.00	0.00	82,773.65	0.00	-82,773.65	100.0%*
2015/12/120314	06/16/2015 API		11,887.65 VND	004326 VCH 8551	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING SERVI	352292
2015/12/121161	06/30/2015 API		14,285.82 VND	004326 VCH 15-9472	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING SERVI	353122
51030051 520106 PWS07	CONSULTANTS SERVICES	0.00	0.00	30,627.53	0.00	-30,627.53	100.0%*
51030051 520106 PWS17	CONSULTANTS SERVICES	0.00	0.00	45,450.52	0.00	-45,450.52	100.0%*
51030051 520111 PWS03	EXTERMINATOR SERVICES	5,000.00	5,000.00	2,275.00	0.00	2,725.00	45.5%
2015/12/120828	06/30/2015 API		175.00 VND	017609 VCH 9080	TERMINIX INTERN	EXTERMINATION SERVICES FOR SOL	352704
2015/12/121014	06/30/2015 API		175.00 VND	017609 VCH 15-9377	TERMINIX INTERN	EXTERMINATION SERVICES FOR SOL	352963
51030051 520119	SECURITY SERVICES	5,000.00	4,000.00	2,869.75	0.00	1,130.25	71.7%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
51030051 520125	PORT-O-LETS								
6,000.00	6,000.00	7,567.20	0.00	0.00	-1,567.20	126.1%*			
2015/12/120314	06/16/2015 API	588.00 VND 004070 VCH 8549		FOGLES ENVIRONM PORT-P-LET SERVICE		352291			
51030051 520140	MEDICAL GENERAL								
500.00	1,250.00	1,340.00	0.00	0.00	-90.00	107.2%*			
2015/12/120231	06/12/2015 API	75.00 VND 013661 VCH 40605		BANK OF AMERICA PENINSULA RGNL MED CTR #		914			
51030051 520145	MEDICAL SUPPLIES								
2,500.00	2,500.00	2,514.99	0.00	0.00	-14.99	100.6%*			
2015/12/120790	06/30/2015 API	208.71 VND 013661 VCH 42327		BANK OF AMERICA CINTAS 60A SAP		920			
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%			
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	0.00	0.00	1,034.36	95.9%			
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%*			

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ACCOUNTS FOR: 51	ORIGINAL APPROP	SOLID WASTE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51030051 520204	22,633.00	INSURANCE - CASUALTY 22,633.00	0.00	0.00	0.00	22,633.00	.0%		
51030051 520254	0.00	INTEREST EXPENSE - OTHER 0.00	5,242.80	0.00	0.00	-5,242.80	100.0%*		
2015/12/121564	06/30/2015	GEN 5,242.80	REF			ADJ CAP LEASE AT 6/30/15			
51030051 520258	255,665.00	DEPRECIATION 255,665.00	0.00	0.00	0.00	255,665.00	.0%		
51030051 520261	50,000.00	CONTINGENCY 17,500.00	0.00	0.00	0.00	17,500.00	.0%		
51030051 520271	51,500.00	LITTER CREW OFFICERS (WCDC) 51,500.00	26,907.31	0.00	0.00	24,592.69	52.2%		
2015/12/121584	06/30/2015	GEN 10,913.48	REF			SW REIMB WCDC LITTER CREW OF			
51030051 530300	200,000.00	PERMIT COMPLIANCE 177,500.00	99,085.44	0.00	0.00	78,414.56	55.8%		
2015/12/120314	06/16/2015	API 980.00	VND 006567	VCH 8553	LFG CONTROL SER	MONITORING OF GAS WELLS AT THE	352297		
2015/12/120480	06/24/2015	API 340.00	VND 004325	VCH 8798	GEOSCOPE ENVIRO	WATER SAMPLE TESTING	352421		
2015/12/120553	06/26/2015	API 24.73	VND 013661	VCH 41830	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	918		
2015/12/120828	06/30/2015	API 980.00	VND 006567	VCH 9077	LFG CONTROL SER	MONITORING OF GAS WELLS AT THE	352701		
2015/12/121014	06/30/2015	API 530.00	VND 004325	VCH 15-9378	GEOSCOPE ENVIRO	WATER SAMPLE TESTING	352962		
51030051 530300 PWS03	0.00	PERMIT COMPLIANCE-LANDFILL 0.00	10,555.41	0.00	0.00	-10,555.41	100.0%*		
2015/12/120828	06/30/2015	API 362.82	VND 003884	VCH 9075	FAIRBANKS SCALE	MAINTENANCE & REPAIRS OF LANDF	352699		
51030051 530300 PWS04	0.00	PERMIT COMPLIANCE-RECYCLING 0.00	22,431.28	0.00	0.00	-22,431.28	100.0%*		
51030051 530300 PWS08	15,000.00	PERMIT COMPLIANCE 15,000.00	12,383.15	0.00	0.00	2,616.85	82.6%		

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ORIGINAL APPROP	REVISED							
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	5,067.84	0.00	-67.84	101.4%*	
2015/12/120790 06/30/2015 API			370.21 VND 013661 VCH 42347		BANK OF AMERICA ZEP SALES AND SERVICE		920	
51030051 533554	HAND TOOLS	0.00	0.00	2,474.50	0.00	-2,474.50	100.0%*	
2015/12/120790 06/30/2015 API			82.97 VND 013661 VCH 42372		BANK OF AMERICA SALISBURY AUTOMOTIVE		920	
TOTAL OPERATING EXPENSES		2,903,280.00	2,848,121.20	1,687,802.61	0.00	2,043.07	1,158,275.52	59.3%
53 ONE TIME OPERATING								
51030051 534001	COMPUTER EQUIP < \$5000	2,000.00	2,000.00	6,146.36	0.00	-4,146.36	307.3%*	
51030051 534002	SOFTWARE < \$5000	5,000.00	5,000.00	237.77	0.00	4,762.23	4.8%	
51030051 534009	OTHER < \$5000	4,261.00	4,261.00	7,545.82	0.00	-3,284.82	177.1%*	
TOTAL ONE TIME OPERATING		11,261.00	11,261.00	13,929.95	0.00	0.00	-2,668.95	123.7%
54 CAPITAL EXPENSES								
51030051 540004	CAPITAL - CARS	0.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%

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ORIGINAL APPROP	REVISED						
51030051 540005	CAPITAL - TRUCKS	41,750.00	41,746.43	0.00	0.00	3.57	100.0%
	0.00						
51030051 540022	CAPITAL LEASE - HEAVY EQUIP	239,993.00	0.00	0.00	0.00	239,993.00	.0%
	239,993.00	239,993.00					
2015/12/120532	06/16/2015 API	19,999.42	VND 010657	VCH 8843W	SUNTRUST BANK	12 LEASE PAYMENTS OF \$19,999.4	13445668
2015/12/121564	06/30/2015 GEN	-239,993.04	REF			ADJ CAP LEASE AT 6/30/15	
51030051 540023	CAPITAL LEASE - OTHER	29,050.00	28,478.56	0.00	0.00	571.44	98.0%
	29,050.00	29,050.00					
TOTAL CAPITAL EXPENSES		324,793.00	84,224.99	0.00	0.00	240,568.01	25.9%
	269,043.00						
55 P&I ON CAPITAL INVST							
51030051 520252	BOND PRINCIPAL	49,096.00	0.00	0.00	0.00	49,096.00	.0%
	49,096.00	49,096.00					
2015/12/121850	06/30/2015 GEN	-48,013.00	REF			RECLASS BOND PRINCIPAL FY 15	
51030051 520253	BOND INTEREST	5,286.00	20,568.33	0.00	0.00	-15,282.33	389.1%*
	5,286.00	5,286.00					
2015/12/121798	06/30/2015 GEN	16,738.57	REF			ACCR BOND INTEREST 6/30/15	
TOTAL P&I ON CAPITAL INVST		54,382.00	20,568.33	0.00	0.00	33,813.67	37.8%
	54,382.00						
TOTAL SOLID WASTE		6,026,690.09	4,408,480.26	0.00	2,043.07	1,616,166.76	73.2%
	6,024,538.89						
TOTAL SOLID WASTE		6,026,690.09	4,408,480.26	0.00	2,043.07	1,616,166.76	73.2%
	6,024,538.89						
TOTAL EXPENSES		6,026,690.09	4,408,480.26	0.00	2,043.07	1,616,166.76	
	6,024,538.89						

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6,024,538.89	6,026,690.09	4,408,480.26	0.00	2,043.07	1,616,166.76	73.2%

GRAND TOTAL

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