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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

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FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 51	ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51 SOLID WASTE								
50 SALARIES								
51030051 500002		SALARIES - GENERAL						
	1,424,249.00		1,424,249.00	86,051.43	86,051.43	0.00	1,338,197.57	6.0%
2016/01/010358	07/15/2015	PRJ	34,154.42	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010378	07/15/2015	GRV	-34,154.42	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010556	07/29/2015	PRJ	51,897.01	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
2016/01/010637	07/15/2015	GNI	34,154.42	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010744	07/01/2015	BUC	1,424,249.00	REF		ORIGINAL BUDGET 2016		
51030051 500003		SALARIES - OVERTIME						
	20,480.00		20,480.00	241.30	241.30	0.00	20,238.70	1.2%
2016/01/010358	07/15/2015	PRJ	156.22	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010378	07/15/2015	GRV	-156.22	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010556	07/29/2015	PRJ	85.08	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
2016/01/010637	07/15/2015	GNI	156.22	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010744	07/01/2015	BUC	20,480.00	REF		ORIGINAL BUDGET 2016		
51030051 500004		SALARIES - PART TIME						
	12,540.00		12,540.00	672.00	672.00	0.00	11,868.00	5.4%
2016/01/010358	07/15/2015	PRJ	252.00	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010378	07/15/2015	GRV	-252.00	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010556	07/29/2015	PRJ	420.00	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
2016/01/010637	07/15/2015	GNI	252.00	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010744	07/01/2015	BUC	12,540.00	REF		ORIGINAL BUDGET 2016		
51030051 500012		SALARIES - PREMIUM OVERTIME						
	77,450.00		77,450.00	1,056.30	1,056.30	0.00	76,393.70	1.4%
2016/01/010358	07/15/2015	PRJ	709.20	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010378	07/15/2015	GRV	-709.20	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010395	07/21/2015	CRP	-529.78	REF 825890	SOLID WASTE	SOLID WASTE DEPOSIT		
2016/01/010556	07/29/2015	PRJ	876.88	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
2016/01/010637	07/15/2015	GNI	709.20	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010744	07/01/2015	BUC	77,450.00	REF		ORIGINAL BUDGET 2016		

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ORIGINAL APPROP	REVISED BUDGET						
TOTAL SALARIES							
1,534,719.00	1,534,719.00		88,021.03	88,021.03	0.00	1,446,697.97	5.7%
51 BENEFITS							
51030051 510000	SOCIAL SECURITY						
108,534.80	108,534.80		6,497.69	6,497.69	0.00	102,037.11	6.0%
2016/01/010358 07/15/2015 PRJ		2,452.41	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010378 07/15/2015 GRV		-2,452.41	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010556 07/29/2015 PRJ		4,045.28	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
2016/01/010637 07/15/2015 GNI		2,452.41	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC		108,534.80	REF		ORIGINAL BUDGET 2016		
51030051 510001	FUNDED RETIREMNT/PENSION						
70,129.00	70,129.00		0.00	0.00	0.00	70,129.00	.0%
2016/01/010744 07/01/2015 BUC		70,129.00	REF		ORIGINAL BUDGET 2016		
51030051 510002	OPEB						
264,633.00	264,633.00		0.00	0.00	0.00	264,633.00	.0%
2016/01/010744 07/01/2015 BUC		264,633.00	REF		ORIGINAL BUDGET 2016		
51030051 510005	HOSPITALIZATION						
651,314.79	651,314.79		41,102.99	41,102.99	133,527.00	476,684.80	26.8%*
2016/01/010358 07/15/2015 PRJ		12,334.28	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010378 07/15/2015 GRV		-12,334.28	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010635 07/01/2015 GNI		20,545.73	REF 0701PR		WARRANT=070115	RUN=1 REG	
2016/01/010637 07/15/2015 GNI		12,334.28	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010637 07/15/2015 GNI		8,222.98	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC		651,314.79	REF		ORIGINAL BUDGET 2016		
51030051 510006	DISABILITY						
4,466.71	4,466.71		640.39	640.39	3,826.32	0.00	100.0%*
2016/01/010125 07/06/2015 API		323.40	VND 006138 VCH 42		KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	352684
2016/01/010572 07/28/2015 API		316.99	VND 006138 VCH 16-286		KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	353002
2016/01/010744 07/01/2015 BUC		4,466.71	REF		ORIGINAL BUDGET 2016		

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ACCOUNTS FOR: 51	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
51030051 510008	UNEMPLOYMENT COMPENSATION						
10,400.00	10,400.00	0.00	0.00	10,400.00	0.00	100.0%*	
2016/01/010744 07/01/2015 BUC	10,400.00 REF					ORIGINAL BUDGET 2016	
51030051 510011	WORKERS COMPENSATION						
55,177.73	55,177.73	6,805.43	6,805.43	52,854.80	-4,482.50	108.1%*	
2016/01/010261 07/01/2015 GEN	6,805.43 REF					RECLS PPD CHESAPEAKE EMPY	
2016/01/010744 07/01/2015 BUC	55,177.73 REF					ORIGINAL BUDGET 2016	
51030051 510013	DEFERRED COMP - 457 PLAN						
3,997.80	3,997.80	0.00	0.00	0.00	3,997.80	.0%	
2016/01/010744 07/01/2015 BUC	3,997.80 REF					ORIGINAL BUDGET 2016	
51030051 510020	EMPLOYEE ASSISTANCE PROGRAM						
510.00	510.00	0.00	0.00	510.00	0.00	100.0%*	
2016/01/010744 07/01/2015 BUC	510.00 REF					ORIGINAL BUDGET 2016	
TOTAL BENEFITS							
1,169,163.83	1,169,163.83	55,046.50	55,046.50	201,118.12	912,999.21	21.9%	
52 OPERATING EXPENSES							
51030051 520002	ADVERTISING						
250.00	250.00	0.00	0.00	0.00	250.00	.0%	
2016/01/010744 07/01/2015 BUC	250.00 REF					ORIGINAL BUDGET 2016	
51030051 520002 PWS03	ADVERTISING-LANDFILL						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
2016/01/010744 07/01/2015 BUC	1,000.00 REF					ORIGINAL BUDGET 2016	
51030051 520002 PWS04	ADVERTISING-RECYCLING						
1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%	
2016/01/010744 07/01/2015 BUC	1,250.00 REF					ORIGINAL BUDGET 2016	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51030051 520006		DUES & SUBSCRIPTIONS							
	4,200.00		4,200.00	0.00	0.00	0.00	4,200.00	.0%	
2016/01/010744	07/01/2015	BUC	4,200.00	REF			ORIGINAL BUDGET 2016		
51030051 520008		TRAINING EXTERNAL							
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%	
2016/01/010744	07/01/2015	BUC	3,000.00	REF			ORIGINAL BUDGET 2016		
51030051 520009		TRAINING INTERNAL							
	150.00		150.00	0.00	0.00	0.00	150.00	.0%	
2016/01/010744	07/01/2015	BUC	150.00	REF			ORIGINAL BUDGET 2016		
51030051 520012		POSTAGE							
	1,500.00		1,500.00	28.54	28.54	0.00	1,471.46	1.9%	
2016/01/010229	07/10/2015	API	18.02	VND 013661 VCH 42951		BANK OF AMERICA	THE UPS STORE #1791	921	
2016/01/010489	07/27/2015	API	4.60	VND 013661 VCH 43809		BANK OF AMERICA	USPS 23811808028606911	925	
2016/01/010671	07/31/2015	GEN	5.92	REF			JULY 2015 10% POSTAGE SUR		
2016/01/010744	07/01/2015	BUC	1,500.00	REF			ORIGINAL BUDGET 2016		
51030051 520013		POSTAGE - SPECIAL MAILING							
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%	
2016/01/010744	07/01/2015	BUC	3,500.00	REF			ORIGINAL BUDGET 2016		
51030051 520015		PRINTING - GENERAL							
	1,250.00		1,250.00	0.00	0.00	0.00	1,250.00	.0%	
2016/01/010744	07/01/2015	BUC	1,250.00	REF			ORIGINAL BUDGET 2016		
51030051 520020		OFFICE SUPPLIES							
	5,000.00		5,000.00	448.92	448.92	0.00	4,551.08	9.0%*	
2016/01/010489	07/27/2015	API	108.20	VND 013661 VCH 43812		BANK OF AMERICA	STAPLES	925	
2016/01/010489	07/27/2015	API	32.39	VND 013661 VCH 43890		BANK OF AMERICA	STAPLES	925	
2016/01/010489	07/27/2015	API	106.85	VND 013661 VCH 43906		BANK OF AMERICA	STAPLES	925	
2016/01/010592	07/31/2015	API	26.98	VND 013661 VCH 44307		BANK OF AMERICA	STAPLES	929	
2016/01/010592	07/31/2015	API	3.50	VND 013661 VCH 44323		BANK OF AMERICA	STAPLES	929	
2016/01/010592	07/31/2015	API	171.00	VND 013661 VCH 44380		BANK OF AMERICA	MYOFFICEPRODUCTS.COM	929	
2016/01/010744	07/01/2015	BUC	5,000.00	REF			ORIGINAL BUDGET 2016		

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ACCOUNTS FOR: 51	ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520022		COPY EQUIPMENT OP LEASE						
	5,300.00		5,300.00	0.00	0.00	2,862.96	2,437.04	54.0%*
2016/01/010744	07/01/2015	BUC	5,300.00	REF		ORIGINAL BUDGET 2016		
51030051 520030		FACILITY EXPENSE						
	25,000.00		25,000.00	2,069.28	2,069.28	11,557.00	11,373.72	54.5%*
2016/01/010229	07/10/2015	API	194.22	VND 013661 VCH 42911		BANK OF AMERICA WAL-MART #1890		921
2016/01/010229	07/10/2015	API	31.17	VND 013661 VCH 42936		BANK OF AMERICA 78 - SALISBURY - CAPTRI		921
2016/01/010441	07/22/2015	API	32.00	VND 010121 VCH 16-190		SHARP WATER MAINTENANCE OF WATER CONDITION		352957
2016/01/010441	07/22/2015	API	64.00	VND 010121 VCH 16-191		SHARP WATER MAINTENANCE OF WATER CONDITION		352957
2016/01/010441	07/22/2015	API	32.00	VND 010121 VCH 16-192		SHARP WATER MAINTENANCE OF WATER CONDITION		352957
2016/01/010489	07/27/2015	API	-19.41	VND 013661 VCH 43855		BANK OF AMERICA THE R D GRIER & SONS CO		925
2016/01/010489	07/27/2015	API	66.87	VND 013661 VCH 43871		BANK OF AMERICA FERGUSON ENTERPRISES 1722		925
2016/01/010489	07/27/2015	API	115.12	VND 013661 VCH 43888		BANK OF AMERICA THE R D GRIER & SONS CO		925
2016/01/010489	07/27/2015	API	11.48	VND 013661 VCH 43905		BANK OF AMERICA FERGUSON ENTERPRISES 1722		925
2016/01/010489	07/27/2015	API	29.43	VND 013661 VCH 43937		BANK OF AMERICA THE R D GRIER & SONS CO		925
2016/01/010489	07/27/2015	API	37.85	VND 013661 VCH 43941		BANK OF AMERICA THE R D GRIER & SONS CO		925
2016/01/010489	07/27/2015	API	145.88	VND 013661 VCH 43959		BANK OF AMERICA FERGUSON ENTERPRISES 1722		925
2016/01/010489	07/27/2015	API	106.27	VND 013661 VCH 43980		BANK OF AMERICA FERGUSON ENTERPRISES 1722		925
2016/01/010489	07/27/2015	API	478.37	VND 013661 VCH 43990		BANK OF AMERICA FERGUSON ENTERPRISES 1722		925
2016/01/010489	07/27/2015	API	16.34	VND 013661 VCH 43992		BANK OF AMERICA THE R D GRIER & SONS CO		925
2016/01/010568	07/30/2015	API	15.00	VND 010121 VCH 16-330		SHARP WATER MAINTENANCE OF WATER CONDITION		352980
2016/01/010592	07/31/2015	API	712.69	VND 013661 VCH 44343		BANK OF AMERICA FIRE PROTECTIVE SERVICES		929
2016/01/010744	07/01/2015	BUC	25,000.00	REF		ORIGINAL BUDGET 2016		
51030051 520031		MAINT&RPAIRS-TRANSFER STATION						
	8,000.00		8,000.00	154.54	154.54	0.00	7,845.46	1.9%
2016/01/010229	07/10/2015	API	154.54	VND 013661 VCH 42916		BANK OF AMERICA LOWES #00424		921
2016/01/010744	07/01/2015	BUC	8,000.00	REF		ORIGINAL BUDGET 2016		
51030051 520032		MAINTENANCE SUPPLIES						
	25,000.00		25,000.00	7,204.41	7,204.41	10,000.00	7,795.59	68.8%*
2016/01/010229	07/10/2015	API	187.66	VND 013661 VCH 42926		BANK OF AMERICA LEE SUPPLY COMPANY INC		921
2016/01/010229	07/10/2015	API	14.97	VND 013661 VCH 42928		BANK OF AMERICA LOWES #00424		921
2016/01/010489	07/27/2015	API	167.88	VND 013661 VCH 43781		BANK OF AMERICA SALISBURY AUTOMOTIVE		925
2016/01/010489	07/27/2015	API	34.95	VND 013661 VCH 43788		BANK OF AMERICA THE HARDWARE STORE LLC		925
2016/01/010489	07/27/2015	API	72.56	VND 013661 VCH 43796		BANK OF AMERICA SALISBURY AUTOMOTIVE		925
2016/01/010489	07/27/2015	API	772.50	VND 013661 VCH 43800		BANK OF AMERICA RC HOLLOWAY CO.		925
2016/01/010489	07/27/2015	API	172.09	VND 013661 VCH 43801		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		925
2016/01/010489	07/27/2015	API	-37.93	VND 013661 VCH 43802		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		925
2016/01/010489	07/27/2015	API	149.83	VND 013661 VCH 43815		BANK OF AMERICA LOWES #00424		925
2016/01/010489	07/27/2015	API	216.04	VND 013661 VCH 43820		BANK OF AMERICA CINTAS 60A SAP		925
2016/01/010489	07/27/2015	API	134.00	VND 013661 VCH 43821		BANK OF AMERICA CRW PARTS SALISBURY		925
2016/01/010489	07/27/2015	API	87.32	VND 013661 VCH 43824		BANK OF AMERICA ALBAN TRACTOR CO INC-02		925
2016/01/010489	07/27/2015	API	533.34	VND 013661 VCH 43827		BANK OF AMERICA SALISBURY AUTOMOTIVE		925

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51	SOLID WASTE							
	MAINTENANCE SUPPLIES							
2016/01/010489	07/27/2015	API	299.97	VND 013661	VCH 43918	BANK OF AMERICA SALISBURY AUTOMOTIVE		925
2016/01/010489	07/27/2015	API	124.90	VND 013661	VCH 43919	BANK OF AMERICA SALISBURY AUTOMOTIVE		925
2016/01/010489	07/27/2015	API	160.11	VND 013661	VCH 43938	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		925
2016/01/010489	07/27/2015	API	175.79	VND 013661	VCH 43947	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		925
2016/01/010489	07/27/2015	API	73.80	VND 013661	VCH 43955	BANK OF AMERICA SALISBURY AUTOMOTIVE		925
2016/01/010489	07/27/2015	API	379.40	VND 013661	VCH 43963	BANK OF AMERICA FISHER AUTO PARTS 162		925
2016/01/010592	07/31/2015	API	64.50	VND 013661	VCH 44308	BANK OF AMERICA J.G. PARKS & SON		929
2016/01/010592	07/31/2015	API	245.64	VND 013661	VCH 44312	BANK OF AMERICA E D SUPPLY COMPANY INC		929
2016/01/010592	07/31/2015	API	10.35	VND 013661	VCH 44316	BANK OF AMERICA HOOBER INC		929
2016/01/010592	07/31/2015	API	1,600.00	VND 013661	VCH 44341	BANK OF AMERICA THE FARMERS & PLA		929
2016/01/010592	07/31/2015	API	215.52	VND 013661	VCH 44351	BANK OF AMERICA RC HOLLOWAY CO.		929
2016/01/010592	07/31/2015	API	99.68	VND 013661	VCH 44362	BANK OF AMERICA LOWES #00424		929
2016/01/010592	07/31/2015	API	32.89	VND 013661	VCH 44378	BANK OF AMERICA SALISBURY AUTOMOTIVE		929
2016/01/010664	07/31/2015	API	81.60	VND 013661	VCH 45089	BANK OF AMERICA WM SUPERCENTER #1890		932
2016/01/010664	07/31/2015	API	107.11	VND 013661	VCH 45107	BANK OF AMERICA 78 - SALISBURY - CAPTRI		932
2016/01/010664	07/31/2015	API	246.93	VND 013661	VCH 45109	BANK OF AMERICA SALISBURY AUTOMOTIVE		932
2016/01/010664	07/31/2015	API	651.00	VND 013661	VCH 45115	BANK OF AMERICA ALBAN TRACTOR CO INC-02		932
2016/01/010664	07/31/2015	API	128.75	VND 013661	VCH 45119	BANK OF AMERICA SHAW ENVIRONMENTAL & INFR		932
2016/01/010664	07/31/2015	API	21.50	VND 013661	VCH 45131	BANK OF AMERICA SALISBURY AUTOMOTIVE		932
2016/01/010664	07/31/2015	API	-20.24	VND 013661	VCH 45154	BANK OF AMERICA SALISBURY AUTOMOTIVE		932
2016/01/010744	07/01/2015	BUC	25,000.00	REF		ORIGINAL BUDGET 2016		
51030051	520036	TIPPING/STATE PERMIT EXP						
		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
2016/01/010744	07/01/2015	BUC	10,000.00	REF		ORIGINAL BUDGET 2016		
51030051	520037	RECYCLING EXPENSE						
		30,000.00	30,000.00	-6,758.34	-6,758.34	30,000.00	6,758.34	77.5%*
2016/01/010395	07/21/2015	CRP	-7,119.74	REF 825890	SOLID WASTE	SOLID WASTE DEPOSIT		
2016/01/010489	07/27/2015	API	166.58	VND 013661	VCH 43859	BANK OF AMERICA ULINE SHIP SUPPLIES		925
2016/01/010664	07/31/2015	API	3.40	VND 013661	VCH 45081	BANK OF AMERICA LOWES #00424		932
2016/01/010664	07/31/2015	API	42.64	VND 013661	VCH 45089	BANK OF AMERICA WM SUPERCENTER #1890		932
2016/01/010664	07/31/2015	API	1.50	VND 013661	VCH 45125	BANK OF AMERICA THE HARDWARE STORE LLC		932
2016/01/010664	07/31/2015	API	147.28	VND 013661	VCH 45153	BANK OF AMERICA NSC NORTHERN SAFETY CO		932
2016/01/010744	07/01/2015	BUC	30,000.00	REF		ORIGINAL BUDGET 2016		
51030051	520050	TELEPHONE/LAND LINES						
		5,000.00	5,000.00	0.00	0.00	1,400.00	3,600.00	28.0%*
2016/01/010744	07/01/2015	BUC	5,000.00	REF		ORIGINAL BUDGET 2016		

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51030051 520051		TELEPHONE/CELL PHONES						
	4,250.00		4,250.00	0.00	0.00	0.00	4,250.00	.0%
2016/01/010744	07/01/2015	BUC	4,250.00	REF		ORIGINAL BUDGET 2016		
51030051 520060		UTILITIES/ELECTRIC						
	153,278.00		153,278.00	8,379.67	8,379.67	1,000.00	143,898.33	6.1%
2016/01/010197	07/10/2015	API	1,015.46	VND 013000 VCH 71W	DELMARVA POWER	55013240837		2286041
2016/01/010197	07/10/2015	API	69.88	VND 013000 VCH 73W	DELMARVA POWER	55000544886		7556888
2016/01/010197	07/10/2015	API	241.18	VND 013000 VCH 76W	DELMARVA POWER	55001750409		2286040
2016/01/010501	07/20/2015	API	39.32	VND 013000 VCH 16-220W	DELMARVA POWER	55001750060		29
2016/01/010501	07/20/2015	API	62.12	VND 013000 VCH 16-221W	DELMARVA POWER	55002050296		30
2016/01/010686	07/31/2015	API	299.75	VND 013000 VCH 16-867	DELMARVA POWER	55005650555		3018
2016/01/010686	07/31/2015	API	97.10	VND 013000 VCH 16-868	DELMARVA POWER	55006950475		3021
2016/01/010686	07/31/2015	API	1,076.99	VND 013000 VCH 16-869	DELMARVA POWER	55009363650		3022
2016/01/010686	07/31/2015	API	4,182.50	VND 013000 VCH 16-872	DELMARVA POWER	55010696395		3020
2016/01/010686	07/31/2015	API	966.73	VND 013000 VCH 16-874	DELMARVA POWER	55013240837		3019
2016/01/010686	07/31/2015	API	49.06	VND 013000 VCH 16-876	DELMARVA POWER	55019865488		7698
2016/01/010703	07/28/2015	API	19.48	VND 013000 VCH 16-833	DELMARVA POWER	55001751373		6137
2016/01/010703	07/28/2015	API	60.74	VND 013000 VCH 16-841	DELMARVA POWER	55005138320		2466
2016/01/010703	07/28/2015	API	46.43	VND 013000 VCH 16-843	DELMARVA POWER	55006590677		2467
2016/01/010703	07/28/2015	API	47.76	VND 013000 VCH 16-850	DELMARVA POWER	55009410691		2467
2016/01/010703	07/28/2015	API	51.44	VND 013000 VCH 16-854	DELMARVA POWER	55011087180		2477
2016/01/010703	07/28/2015	API	53.73	VND 013000 VCH 16-856	DELMARVA POWER	55011555889		2478
2016/01/010744	07/01/2015	BUC	153,278.00	REF		ORIGINAL BUDGET 2016		
51030051 520061		UTILITIES/GAS & PROPANE						
	15,000.00		15,000.00	0.00	0.00	10,000.00	5,000.00	66.7%*
2016/01/010744	07/01/2015	BUC	15,000.00	REF		ORIGINAL BUDGET 2016		
51030051 520065		UTILITIES / ESG LEASE						
	3,361.00		3,361.00	1,680.50	1,680.50	1,680.50	0.00	100.0%*
2016/01/010709	07/07/2015	API	1,680.50	VND 010657 VCH 16-930	SUNTRUST BANK	ESG Project Payment		415
2016/01/010744	07/01/2015	BUC	3,361.00	REF		ORIGINAL BUDGET 2016		
51030051 520070		VEHICLE EXPENSES-FUEL						
	450,000.00		450,000.00	-307.52	-307.52	0.00	450,307.52	-.1%
2016/01/010395	07/21/2015	CRP	-307.52	REF 825890	SOLID WASTE	SOLID WASTE DEPOSIT		
2016/01/010744	07/01/2015	BUC	450,000.00	REF		ORIGINAL BUDGET 2016		

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51030051 520071		VEHICLE EXPENSES-TIRES							
	60,000.00	60,000.00		70.00	70.00	20,000.00	39,930.00	33.5%*	
2016/01/010664	07/31/2015	API	70.00	VND 013661	VCH 45188	BANK OF AMERICA	STTC #09 SEAFORD	932	
2016/01/010744	07/01/2015	BUC	60,000.00	REF			ORIGINAL BUDGET 2016		
51030051 520072		VEHICLE EXPENSES-MAINTENANCE							
	70,500.00	70,500.00		0.00	0.00	34,400.00	36,100.00	48.8%*	
2016/01/010744	07/01/2015	BUC	70,500.00	REF			ORIGINAL BUDGET 2016		
51030051 520073		VEHICLE/EQUIP EXPENSES-REPAIRS							
	200,000.00	200,000.00		6,141.05	6,141.05	134,858.95	59,000.00	70.5%*	
2016/01/010441	07/22/2015	API	1,105.50	VND 015235	VCH 16-193	SCHAFFER CONTRAC	WELDING SERVICES FOR VEHICLES,	352956	
2016/01/010568	07/30/2015	API	709.00	VND 000248	VCH 16-325	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN	352976	
2016/01/010568	07/30/2015	API	1,080.00	VND 000248	VCH 16-326	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN	352976	
2016/01/010568	07/30/2015	API	1,316.95	VND 000248	VCH 16-327	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN	352976	
2016/01/010568	07/30/2015	API	1,929.60	VND 015235	VCH 16-329	SCHAFFER CONTRAC	WELDING SERVICES FOR VEHICLES,	352979	
2016/01/010744	07/01/2015	BUC	200,000.00	REF			ORIGINAL BUDGET 2016		
51030051 520073 PWS02		VEH EXPENSE-REPAIR-FLEET							
	0.00	0.00		59.34	59.34	0.00	-59.34	100.0%*	
2016/01/010489	07/27/2015	API	59.34	VND 013661	VCH 43799	BANK OF AMERICA	DELMARVA AUTO GLASS INC	925	
51030051 520073 PWS04		VEH EXPENSE-REPAIR-RECYCLING							
	0.00	0.00		35.00	35.00	2,500.00	-2,535.00	100.0%*	
2016/01/010489	07/27/2015	API	35.00	VND 013661	VCH 43964	BANK OF AMERICA	TRI-STATE ENGINEERING OF	925	
51030051 520074		VEHICLE/EQUIP EXPENSES-PARTS							
	70,000.00	70,000.00		947.75	947.75	26,000.00	43,052.25	38.5%*	
2016/01/010229	07/10/2015	API	513.01	VND 013661	VCH 42945	BANK OF AMERICA	ATLANTIC TRACTOR	921	
2016/01/010592	07/31/2015	API	6.29	VND 013661	VCH 44356	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	929	
2016/01/010592	07/31/2015	API	-6.29	VND 013661	VCH 44391	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	929	
2016/01/010664	07/31/2015	API	434.74	VND 013661	VCH 45072	BANK OF AMERICA	ADVANCED TANK SYSTEMS INC	932	
2016/01/010744	07/01/2015	BUC	70,000.00	REF			ORIGINAL BUDGET 2016		
51030051 520074 PWS02		VEH EXPENSE-PARTS-FLEET							
	0.00	0.00		778.06	778.06	0.00	-778.06	100.0%*	
2016/01/010229	07/10/2015	API	158.63	VND 013661	VCH 42918	BANK OF AMERICA	J.G. PARKS & SON	921	
2016/01/010229	07/10/2015	API	5.35	VND 013661	VCH 42940	BANK OF AMERICA	RC HOLLOWAY CO.	921	
2016/01/010229	07/10/2015	API	19.74	VND 013661	VCH 42942	BANK OF AMERICA	RC HOLLOWAY CO.	921	
2016/01/010229	07/10/2015	API	30.61	VND 013661	VCH 42943	BANK OF AMERICA	FLEETPRIDE 91	921	
2016/01/010229	07/10/2015	API	16.68	VND 013661	VCH 42948	BANK OF AMERICA	FLEETPRIDE 91	921	
2016/01/010229	07/10/2015	API	14.17	VND 013661	VCH 42975	BANK OF AMERICA	RC HOLLOWAY CO.	921	

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ORIGINAL APPROP							
51	SOLID WASTE						
	VEH EXPENSE-PARTS-FLEET						
2016/01/010489	07/27/2015 API	36.40	VND 013661 VCH 43821		BANK OF AMERICA CRW PARTS SALISBURY		925
2016/01/010489	07/27/2015 API	411.59	VND 013661 VCH 43894		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		925
2016/01/010489	07/27/2015 API	47.94	VND 013661 VCH 43926		BANK OF AMERICA J.G. PARKS & SON		925
2016/01/010489	07/27/2015 API	36.95	VND 013661 VCH 43935		BANK OF AMERICA FLEETPRIDE 91		925
51030051 520074 PWS03	VEH EXPENSE-PARTS-LANDFILL						
	0.00	0.00	640.57	640.57	0.00	-640.57	100.0%*
2016/01/010229	07/10/2015 API	119.00	VND 013661 VCH 42962		BANK OF AMERICA THE R D GRIER & SONS CO		921
2016/01/010489	07/27/2015 API	8.93	VND 013661 VCH 43761		BANK OF AMERICA MCCALL HANDLING COMPANY		925
2016/01/010489	07/27/2015 API	305.59	VND 013661 VCH 43773		BANK OF AMERICA CHESAPEAKE SUPPLY & EQUI		925
2016/01/010489	07/27/2015 API	150.60	VND 013661 VCH 43793		BANK OF AMERICA ALBAN TRACTOR CO INC-02		925
2016/01/010664	07/31/2015 API	56.45	VND 013661 VCH 45096		BANK OF AMERICA RC HOLLOWAY CO.		932
51030051 520074 PWS04	VEH EXPENSE-PARTS-RECYCLING						
	0.00	0.00	3,209.42	3,209.42	10,000.00	-13,209.42	100.0%*
2016/01/010229	07/10/2015 API	207.20	VND 013661 VCH 42968		BANK OF AMERICA ALBAN TRACTOR CO INC-02		921
2016/01/010229	07/10/2015 API	305.47	VND 013661 VCH 42971		BANK OF AMERICA APPLIED CONTROLS INC		921
2016/01/010229	07/10/2015 API	210.00	VND 013661 VCH 42978		BANK OF AMERICA P & M HYDRAULICS INC		921
2016/01/010489	07/27/2015 API	799.92	VND 013661 VCH 43776		BANK OF AMERICA STEEL SERVICES INC		925
2016/01/010489	07/27/2015 API	378.45	VND 013661 VCH 43803		BANK OF AMERICA RC HOLLOWAY CO.		925
2016/01/010489	07/27/2015 API	28.67	VND 013661 VCH 43826		BANK OF AMERICA RC HOLLOWAY CO.		925
2016/01/010592	07/31/2015 API	204.00	VND 013661 VCH 44310		BANK OF AMERICA MCCALL HANDLING COMPANY		929
2016/01/010592	07/31/2015 API	9.44	VND 013661 VCH 44315		BANK OF AMERICA THE R D GRIER & SONS CO		929
2016/01/010592	07/31/2015 API	629.68	VND 013661 VCH 44388		BANK OF AMERICA ELLIOTT & FRANTZ INC		929
2016/01/010592	07/31/2015 API	-85.03	VND 013661 VCH 44408		BANK OF AMERICA ALBAN TRACTOR CO INC-02		929
2016/01/010592	07/31/2015 API	117.80	VND 013661 VCH 44409		BANK OF AMERICA ALBAN TRACTOR CO INC-02		929
2016/01/010592	07/31/2015 API	53.03	VND 013661 VCH 44427		BANK OF AMERICA TRUCK TECH IND, INC		929
2016/01/010592	07/31/2015 API	73.82	VND 013661 VCH 44450		BANK OF AMERICA RC HOLLOWAY CO.		929
2016/01/010664	07/31/2015 API	100.98	VND 013661 VCH 45077		BANK OF AMERICA APPLIED IND TECH 2163		932
2016/01/010664	07/31/2015 API	73.82	VND 013661 VCH 45082		BANK OF AMERICA 78 - SALISBURY - CAPTRI		932
2016/01/010664	07/31/2015 API	102.17	VND 013661 VCH 45111		BANK OF AMERICA ALBAN TRACTOR CO INC-02		932
51030051 520075	VEHICLE EXPENSES-OTHER						
	3,500.00	3,500.00	0.00	0.00	2,350.00	1,150.00	67.1%*
2016/01/010744	07/01/2015 BUC	3,500.00	REF		ORIGINAL BUDGET 2016		
51030051 520081	MEETINGS/SEMINARS/CONFERENCE						
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
2016/01/010744	07/01/2015 BUC	4,500.00	REF		ORIGINAL BUDGET 2016		

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51030051 520100		CONTRACTUAL SERVICES							
	80,000.00	81,273.25		2,400.00	2,400.00	1,273.25	77,600.00	4.5%	
2016/01/010568	07/30/2015	API	2,400.00	VND	009735 VCH 16-328	SAFETY RESOURCE	OSHA REQUIRED SAFETY TRAINING		352978
2016/01/010743	07/01/2015	BUA	1,273.25	REF			ENCUMBRANCE CARRY FORWARD 2016		
2016/01/010744	07/01/2015	BUC	80,000.00	REF			ORIGINAL BUDGET 2016		
51030051 520100 PWS04		CONTRACTUAL SERV-RECYCLING							
	0.00	0.00		0.00	0.00	4,000.00	-4,000.00	100.0%*	
51030051 520100 PWS10		CONTRACTUAL SERVICES							
	0.00	0.00		0.00	0.00	5,000.00	-5,000.00	100.0%*	
51030051 520101		RECLAMATION OF DREDGE SPOIL							
	0.00	769.82		0.00	0.00	769.82	0.00	100.0%*	
2016/01/010743	07/01/2015	BUA	769.82	REF			ENCUMBRANCE CARRY FORWARD 2016		
51030051 520102		AUDITORS SERVICES							
	5,200.00	5,200.00		0.00	0.00	5,200.00	0.00	100.0%*	
2016/01/010744	07/01/2015	BUC	5,200.00	REF			ORIGINAL BUDGET 2016		
51030051 520103		BANKING SERVICES							
	8,000.00	8,000.00		0.00	0.00	3,300.00	4,700.00	41.3%*	
2016/01/010744	07/01/2015	BUC	8,000.00	REF			ORIGINAL BUDGET 2016		
51030051 520105		COMPUTER SOFTWARE SUPPORT							
	3,000.00	3,000.00		0.00	0.00	2,500.00	500.00	83.3%*	
2016/01/010744	07/01/2015	BUC	3,000.00	REF			ORIGINAL BUDGET 2016		
51030051 520106		CONSULTANTS SERVICES							
	225,000.00	225,000.00		0.00	0.00	18,438.49	206,561.51	8.2%	
2016/01/010744	07/01/2015	BUC	225,000.00	REF			ORIGINAL BUDGET 2016		
51030051 520106 PWS03		CONSULTANTS SERV-LANDFILL							
	0.00	0.00		0.00	0.00	6,988.83	-6,988.83	100.0%*	

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51030051 520111 PWS03	2,100.00	EXTERMINATOR SERVICES 2,100.00	0.00	0.00	2,100.00	0.00	100.0%*
2016/01/010744 07/01/2015 BUC		2,100.00 REF			ORIGINAL BUDGET 2016		
51030051 520119	4,000.00	SECURITY SERVICES 4,000.00	509.40	509.40	490.60	3,000.00	25.0%*
2016/01/010126 07/08/2015 API		509.40 VND 000245 VCH 46		ALARM ENGINEERI	SECURITY MONITORING		352676
2016/01/010744 07/01/2015 BUC		4,000.00 REF			ORIGINAL BUDGET 2016		
51030051 520125	7,100.00	PORT-O-LETS 7,100.00	588.00	588.00	6,468.00	44.00	99.4%*
2016/01/010281 07/15/2015 API		588.00 VND 004070 VCH 16-128		FOGLES ENVIRONM	PORT - O - LET SERVICE		352811
2016/01/010744 07/01/2015 BUC		7,100.00 REF			ORIGINAL BUDGET 2016		
51030051 520140	1,250.00	MEDICAL GENERAL 1,250.00	0.00	0.00	0.00	1,250.00	.0%
2016/01/010744 07/01/2015 BUC		1,250.00 REF			ORIGINAL BUDGET 2016		
51030051 520145	2,000.00	MEDICAL SUPPLIES 2,000.00	314.06	314.06	0.00	1,685.94	15.7%*
2016/01/010489 07/27/2015 API		235.16 VND 013661 VCH 43820		BANK OF AMERICA	CINTAS 60A SAP		925
2016/01/010489 07/27/2015 API		78.90 VND 013661 VCH 43831		BANK OF AMERICA	CINTAS 60A SAP		925
2016/01/010744 07/01/2015 BUC		2,000.00 REF			ORIGINAL BUDGET 2016		
51030051 520165	1,500.00	EMPLOYMENT IN-PROCESSING 1,500.00	0.00	0.00	1,500.00	0.00	100.0%*
2016/01/010744 07/01/2015 BUC		1,500.00 REF			ORIGINAL BUDGET 2016		
51030051 520173	500.00	LEGAL - OTHER 500.00	0.00	0.00	0.00	500.00	.0%
2016/01/010744 07/01/2015 BUC		500.00 REF			ORIGINAL BUDGET 2016		
51030051 520180	2,500.00	UNIFORMS 2,500.00	0.00	0.00	0.00	2,500.00	.0%
2016/01/010744 07/01/2015 BUC		2,500.00 REF			ORIGINAL BUDGET 2016		

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ORIGINAL APPROP	REVISED BUDGET						
51030051 520187	CLOTHING ALLOWANCE		0.00	0.00	0.00	3,500.00	.0%
3,500.00	3,500.00						
2016/01/010744 07/01/2015 BUC	3,500.00 REF						
							ORIGINAL BUDGET 2016
51030051 520200	INSURANCE - LIABILITY		23,000.00	23,000.00	2,300.00	0.00	100.0%*
25,300.00	25,300.00						
2016/01/010439 07/20/2015 API	23,000.00 VND 006677 VCH 16-162 LOCAL GOVERNMEN						INSURANCE COVERAGE 352907
2016/01/010744 07/01/2015 BUC	25,300.00 REF						ORIGINAL BUDGET 2016
51030051 520261	CONTINGENCY		0.00	0.00	0.00	50,000.00	.0%
50,000.00	50,000.00						
2016/01/010744 07/01/2015 BUC	50,000.00 REF						ORIGINAL BUDGET 2016
51030051 520271	LITTER CREW OFFICERS (WCDC)		0.00	0.00	0.00	45,000.00	.0%
45,000.00	45,000.00						
2016/01/010744 07/01/2015 BUC	45,000.00 REF						ORIGINAL BUDGET 2016
51030051 530300	PERMIT COMPLIANCE		1,100.33	1,100.33	7,340.00	191,559.67	4.2%
200,000.00	200,000.00						
2016/01/010441 07/22/2015 API	340.00 VND 004325 VCH 16-194 GEOSCOPE ENVIRO						MDE REQUIRED TESTING OF VARIOU 352955
2016/01/010592 07/31/2015 API	760.33 VND 013661 VCH 44330 BANK OF AMERICA						STEEL SERVICES INC 929
2016/01/010744 07/01/2015 BUC	200,000.00 REF						ORIGINAL BUDGET 2016
51030051 530300 PWS03	PERMIT COMPLIANCE-LANDFILL		2,080.00	2,080.00	0.00	-2,080.00	100.0%*
0.00	0.00						
2016/01/010592 07/31/2015 API	2,080.00 VND 013661 VCH 44345 BANK OF AMERICA						FERGUSON ENTERPRISES 1883 929
51030051 530300 PWS04	PERMIT COMPLIANCE-RECYCLING		6,682.88	6,682.88	3,317.12	-10,000.00	100.0%*
0.00	0.00						
2016/01/010568 07/30/2015 API	6,682.88 VND 010976 VCH 16-331 THE DIRT EXPRES						DISPOSAL OF USED TIRES 352981
51030051 530300 PWS08	PERMIT COMPLIANCE		0.00	0.00	0.00	30,000.00	.0%
30,000.00	30,000.00						
2016/01/010744 07/01/2015 BUC	30,000.00 REF						ORIGINAL BUDGET 2016
51030051 530306	PROVISION FOR CLOSING COSTS		0.00	0.00	0.00	400,000.00	.0%
400,000.00	400,000.00						
2016/01/010744 07/01/2015 BUC	400,000.00 REF						ORIGINAL BUDGET 2016

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ACCOUNTS FOR:	51	SOLID WASTE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 533005			JANITORIAL SUPPLIES						
	4,000.00		4,000.00		345.62	345.62	0.00	3,654.38	8.6%*
2016/01/010489	07/27/2015	API		345.62	VND 013661	VCH 43938	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	925
2016/01/010744	07/01/2015	BUC		4,000.00	REF			ORIGINAL BUDGET 2016	
51030051 533554			HAND TOOLS						
	2,000.00		2,000.00		416.65	416.65	0.00	1,583.35	20.8%*
2016/01/010489	07/27/2015	API		149.00	VND 013661	VCH 43760	BANK OF AMERICA	SALISBURY AUTOMOTIVE	925
2016/01/010592	07/31/2015	API		267.65	VND 013661	VCH 44342	BANK OF AMERICA	THE HARDWARE STORE LLC	929
2016/01/010744	07/01/2015	BUC		2,000.00	REF			ORIGINAL BUDGET 2016	
51030051 599000			EST CONTR TO RETAINED EARNINGS						
	327,465.00		327,465.00		0.00	0.00	0.00	327,465.00	.0%
2016/01/010744	07/01/2015	BUC		327,465.00	REF			ORIGINAL BUDGET 2016	
TOTAL OPERATING EXPENSES									
	2,593,204.00		2,595,247.07		62,218.13	62,218.13	369,595.52	2,163,433.42	16.6%
54 CAPITAL EXPENSES									
51030051 540005			CAPITAL - TRUCKS						
	190,000.00		190,000.00		0.00	0.00	0.00	190,000.00	.0%
2016/01/010744	07/01/2015	BUC		190,000.00	REF			ORIGINAL BUDGET 2016	
51030051 540022			CAPITAL LEASE - HEAVY EQUIP						
	227,329.86		227,329.86		19,999.42	19,999.42	59,998.26	147,332.18	35.2%*
2016/01/010702	07/15/2015	API		19,999.42	VND 010657	VCH 16-877	SUNTRUST BANK	LEASE FOR 5 PIECES OF CATERPIL	9664721
2016/01/010744	07/01/2015	BUC		227,329.86	REF			ORIGINAL BUDGET 2016	
51030051 540023			CAPITAL LEASE - OTHER						
	29,050.00		29,050.00		0.00	0.00	0.00	29,050.00	.0%
2016/01/010744	07/01/2015	BUC		29,050.00	REF			ORIGINAL BUDGET 2016	
TOTAL CAPITAL EXPENSES									
	446,379.86		446,379.86		19,999.42	19,999.42	59,998.26	366,382.18	17.9%

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ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
55 P&I ON CAPITAL INVST								
51030051 520252	BOND PRINCIPAL							
19,313.50	19,313.50	0.00	0.00	0.00	19,313.50	.0%		
2016/01/010744	07/01/2015 BUC	19,313.50	REF				ORIGINAL BUDGET 2016	
51030051 520253	BOND INTEREST							
2,820.00	2,820.00	16,483.69	16,483.69	0.00	-13,663.69	584.5%*		
2016/01/010274	07/01/2015 GEN	16,483.69	REF				RCLSS PPD DEBT SERV TO EXP	
2016/01/010744	07/01/2015 BUC	2,820.00	REF				ORIGINAL BUDGET 2016	
TOTAL P&I ON CAPITAL INVST								
22,133.50	22,133.50	16,483.69	16,483.69	0.00	5,649.81	74.5%		
TOTAL SOLID WASTE								
5,765,600.19	5,767,643.26	241,768.77	241,768.77	630,711.90	4,895,162.59	15.1%		
TOTAL SOLID WASTE								
5,765,600.19	5,767,643.26	241,768.77	241,768.77	630,711.90	4,895,162.59	15.1%		
TOTAL EXPENSES								
5,765,600.19	5,767,643.26	241,768.77	241,768.77	630,711.90	4,895,162.59			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5,765,600.19	5,767,643.26	241,768.77	241,768.77	630,711.90	4,895,162.59	15.1%

GRAND TOTAL

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