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

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FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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								
1,424,249.00	1,424,249.00	190,429.77	104,378.34	0.00	1,233,819.23	13.4%			
2016/02/020206 08/12/2015 PRJ	52,267.19	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	52,111.15	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
51030051 500003	SALARIES - OVERTIME								
20,480.00	20,480.00	478.48	237.18	0.00	20,001.52	2.3%			
2016/02/020206 08/12/2015 PRJ	144.10	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	93.08	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
51030051 500004	SALARIES - PART TIME								
12,540.00	12,540.00	1,008.88	336.88	0.00	11,531.12	8.0%			
2016/02/020206 08/12/2015 PRJ	336.88	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
51030051 500012	SALARIES - PREMIUM OVERTIME								
77,450.00	77,450.00	2,744.45	1,688.15	0.00	74,705.55	3.5%			
2016/02/020206 08/12/2015 PRJ	882.27	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	805.88	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
TOTAL SALARIES									
1,534,719.00	1,534,719.00	194,661.58	106,640.55	0.00	1,340,057.42	12.7%			
51 BENEFITS									
51030051 510000	SOCIAL SECURITY								
108,534.80	108,534.80	13,828.24	7,330.55	0.00	94,706.56	12.7%			
2016/02/020206 08/12/2015 PRJ	3,714.39	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	3,616.16	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				

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51030051 510001	70,129.00	FUNDED RETIREMNT/PENSION 70,129.00	0.00	0.00	0.00	70,129.00	.0%
51030051 510002	264,633.00	OPEB 264,633.00	0.00	0.00	0.00	264,633.00	.0%
51030051 510005	651,314.79	HOSPITALIZATION 651,314.79	82,956.73	41,853.74	123,538.23	444,819.83	31.7%*
2016/02/020181	08/12/2015	API	286.15	VND 001605 VCH 16-479	CAREFIRST OF MA	Carefirst Health Insurance;Cou	353216
2016/02/020206	08/12/2015	PRJ	19,881.64	REF 0812PR	WARRANT=081215	RUN=1 REGULAR	
2016/02/020432	08/26/2015	PRJ	21,685.95	REF 0826PR	WARRANT=082615	RUN=1 REGULAR	
51030051 510006	4,466.71	DISABILITY 4,466.71	929.74	289.35	3,536.97	0.00	100.0%*
2016/02/020302	08/19/2015	API	289.35	VND 006138 VCH 16-638	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	353340
51030051 510008	10,400.00	UNEMPLOYMENT COMPENSATION 10,400.00	0.00	0.00	10,400.00	0.00	100.0%*
51030051 510011	55,177.73	WORKERS COMPENSATION 55,177.73	13,006.55	6,201.12	46,653.68	-4,482.50	108.1%*
2016/02/020181	08/12/2015	API	6,201.12	VND 018253 VCH 16-469	CHESAPEAKE EMPL	Workers Comp	353217
51030051 510013	3,997.80	DEFERRED COMP - 457 PLAN 3,997.80	0.00	0.00	0.00	3,997.80	.0%
51030051 510020	510.00	EMPLOYEE ASSISTANCE PROGRAM 510.00	0.00	0.00	510.00	0.00	100.0%*
TOTAL BENEFITS	1,169,163.83	1,169,163.83	110,721.26	55,674.76	184,638.88	873,803.69	25.3%
52 OPERATING EXPENSES							
51030051 520002	250.00	ADVERTISING 250.00	0.00	0.00	0.00	250.00	.0%

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51030051 520002 PWS03		ADVERTISING-LANDFILL						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.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	0.00	0.00	0.00	4,200.00	.0%
51030051 520008		TRAINING EXTERNAL						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
51030051 520009		TRAINING INTERNAL						
	150.00		150.00	0.00	0.00	0.00	150.00	.0%
51030051 520012		POSTAGE						
	1,500.00		1,500.00	102.44	73.90	0.00	1,397.56	6.8%
2016/02/020247	08/14/2015	API		7.88 VND	013661 VCH 45716	BANK OF AMERICA	USPS 23811808028606911	934
2016/02/020302	08/19/2015	API		59.17 VND	008769 VCH 16-613	PITNEY BOWES IN	POSTAGE 07/01/15-07/31/15	353343
2016/02/020686	08/31/2015	GEN		6.85 REF			AUGUST 2015 10% POSTAGE SUR	
51030051 520013		POSTAGE - SPECIAL MAILING						
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
51030051 520015		PRINTING - GENERAL						
	1,250.00		1,250.00	0.00	0.00	0.00	1,250.00	.0%
51030051 520020		OFFICE SUPPLIES						
	5,000.00		5,000.00	730.49	281.57	0.00	4,269.51	14.6%
2016/02/020508	08/28/2015	API		2.96 VND	013661 VCH 46402	BANK OF AMERICA	STAPLES	936
2016/02/020508	08/28/2015	API		267.31 VND	013661 VCH 46442	BANK OF AMERICA	STAPLES	936
2016/02/020508	08/28/2015	API		11.30 VND	013661 VCH 46448	BANK OF AMERICA	STAPLES	936
51030051 520022		COPY EQUIPMENT OP LEASE						
	5,300.00		5,300.00	0.00	0.00	2,862.96	2,437.04	54.0%*

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51030051	520030	FACILITY EXPENSE							
	25,000.00	25,000.00		4,281.24	2,211.96	10,202.79	10,515.97	57.9%*	
2016/02/020301	08/17/2015	API		815.00 VND	003884 VCH	16-528	FAIRBANKS SCALE	ROUTINE MAINTENANCE AND REPAIR	353319
2016/02/020301	08/17/2015	API		109.00 VND	007838 VCH	16-530	MR NATURAL INC	WATER COOLER RENTALS AND WATER	353322
2016/02/020301	08/17/2015	API		81.84 VND	007838 VCH	16-531	MR NATURAL INC	WATER COOLER RENTALS AND WATER	353322
2016/02/020301	08/17/2015	API		90.25 VND	007838 VCH	16-532	MR NATURAL INC	WATER COOLER RENTALS AND WATER	353322
2016/02/020368	08/21/2015	API		124.70 VND	013661 VCH	45932	BANK OF AMERICA	LOWES #00424	935
2016/02/020470	08/26/2015	API		130.12 VND	009145 VCH	16-822	REDDY ICE	BAGGED ICE	353466
2016/02/020470	08/26/2015	API		64.00 VND	010121 VCH	16-824	SHARP WATER	MAINTENANCE OF WATER CONDITION	353468
2016/02/020470	08/26/2015	API		32.00 VND	010121 VCH	16-825	SHARP WATER	MAINTENANCE OF WATER CONDITION	353468
2016/02/020470	08/26/2015	API		32.00 VND	010121 VCH	16-826	SHARP WATER	MAINTENANCE OF WATER CONDITION	353468
2016/02/020508	08/28/2015	API		78.85 VND	013661 VCH	46399	BANK OF AMERICA	78 - SALISBURY - CAPTRI	936
2016/02/020508	08/28/2015	API		46.00 VND	013661 VCH	46426	BANK OF AMERICA	FIRE PROTECTIVE SERVICES	936
2016/02/020508	08/28/2015	API		110.25 VND	013661 VCH	46428	BANK OF AMERICA	78 - SALISBURY - CAPTRI	936
2016/02/020508	08/28/2015	API		497.95 VND	013661 VCH	46433	BANK OF AMERICA	SAFETYSIGN.COM	936
51030051	520031	MAINT&RPAIRS-TRANSFER STATION							
	8,000.00	8,000.00		1,360.92	1,206.38	0.00	6,639.08	17.0%*	
2016/02/020247	08/14/2015	API		219.95 VND	013661 VCH	45742	BANK OF AMERICA	LOWES #00424	934
2016/02/020247	08/14/2015	API		326.46 VND	013661 VCH	45758	BANK OF AMERICA	P & M HYDRAULICS INC	934
2016/02/020508	08/28/2015	API		118.02 VND	013661 VCH	46316	BANK OF AMERICA	STEEL SERVICES INC	936
2016/02/020508	08/28/2015	API		408.63 VND	013661 VCH	46352	BANK OF AMERICA	STEEL SERVICES INC	936
2016/02/020508	08/28/2015	API		133.32 VND	013661 VCH	46357	BANK OF AMERICA	STEEL SERVICES INC	936
51030051	520032	MAINTENANCE SUPPLIES							
	25,000.00	25,000.00		9,113.90	1,909.49	10,000.00	5,886.10	76.5%*	
2016/02/020247	08/14/2015	API		36.22 VND	013661 VCH	45709	BANK OF AMERICA	SALISBURY AUTOMOTIVE	934
2016/02/020247	08/14/2015	API		69.77 VND	013661 VCH	45710	BANK OF AMERICA	ATLANTIC TRACTOR	934
2016/02/020247	08/14/2015	API		53.94 VND	013661 VCH	45715	BANK OF AMERICA	KIMBALL MIDWEST	934
2016/02/020247	08/14/2015	API		119.55 VND	013661 VCH	45724	BANK OF AMERICA	LOWES #00424	934
2016/02/020368	08/21/2015	API		39.54 VND	013661 VCH	45916	BANK OF AMERICA	RC HOLLOWAY CO.	935
2016/02/020368	08/21/2015	API		255.83 VND	013661 VCH	45934	BANK OF AMERICA	FASTENAL COMPANY01	935
2016/02/020508	08/28/2015	API		26.76 VND	013661 VCH	46335	BANK OF AMERICA	J.G. PARKS & SON	936
2016/02/020508	08/28/2015	API		172.52 VND	013661 VCH	46396	BANK OF AMERICA	RC HOLLOWAY CO.	936
2016/02/020508	08/28/2015	API		511.93 VND	013661 VCH	46397	BANK OF AMERICA	ALBAN TRACTOR CO INC-02	936
2016/02/020508	08/28/2015	API		119.88 VND	013661 VCH	46400	BANK OF AMERICA	LOWES #00424	936
2016/02/020508	08/28/2015	API		85.74 VND	013661 VCH	46404	BANK OF AMERICA	SALISBURY AUTOMOTIVE	936
2016/02/020508	08/28/2015	API		14.29 VND	013661 VCH	46406	BANK OF AMERICA	SALISBURY AUTOMOTIVE	936
2016/02/020508	08/28/2015	API		17.99 VND	013661 VCH	46411	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	936
2016/02/020508	08/28/2015	API		239.36 VND	013661 VCH	46418	BANK OF AMERICA	78 - SALISBURY - CAPTRI	936
2016/02/020508	08/28/2015	API		85.92 VND	013661 VCH	46437	BANK OF AMERICA	CRW PARTS SALISBURY	936
2016/02/020508	08/28/2015	API		9.28 VND	013661 VCH	46444	BANK OF AMERICA	SALISBURY AUTOMOTIVE	936
2016/02/020508	08/28/2015	API		50.97 VND	013661 VCH	46449	BANK OF AMERICA	SALISBURY AUTOMOTIVE	936

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51030051	520036	TIPPING/STATE PERMIT EXP		0.00	0.00	0.00	10,000.00	.0%	
		10,000.00	10,000.00						
51030051	520037	RECYCLING EXPENSE		-2,068.27	4,690.07	27,426.93	4,641.34	84.5%*	
		30,000.00	30,000.00						
2016/02/020247	08/14/2015	API	13.11	VND 013661	VCH 45687	BANK OF AMERICA NEW TRANSIT TRUCK STOP		934	
2016/02/020247	08/14/2015	API	-3.40	VND 013661	VCH 45721	BANK OF AMERICA LOWES #00424		934	
2016/02/020247	08/14/2015	API	556.43	VND 013661	VCH 45734	BANK OF AMERICA UNITED ELECTRIC SALISBUR		934	
2016/02/020247	08/14/2015	API	12.57	VND 013661	VCH 45745	BANK OF AMERICA PETRO #314 RESTAURANT		934	
2016/02/020301	08/17/2015	API	2,573.07	VND 018372	VCH 16-534	SAMR INC RECYCLE OF E-TRONICS		353323	
2016/02/020508	08/28/2015	API	10.56	VND 013661	VCH 46407	BANK OF AMERICA NEW TRANSIT TRUCK STOP		936	
2016/02/020508	08/28/2015	API	13.73	VND 013661	VCH 46425	BANK OF AMERICA NEW TRANSIT TRUCK STOP		936	
2016/02/020508	08/28/2015	API	11.84	VND 013661	VCH 46430	BANK OF AMERICA NEW TRANSIT TRUCK STOP		936	
2016/02/020508	08/28/2015	API	295.00	VND 013661	VCH 46446	BANK OF AMERICA E-ZPASS MD REBILL		936	
2016/02/020508	08/28/2015	API	1,215.50	VND 013661	VCH 46450	BANK OF AMERICA US WIRE TIE		936	
2016/02/020508	08/28/2015	API	-8.34	VND 013661	VCH 46460	BANK OF AMERICA NSC NORTHERN SAFETY CO		936	
51030051	520050	TELEPHONE/LAND LINES		361.98	361.98	1,289.39	3,348.63	33.0%*	
		5,000.00	5,000.00						
2016/02/020301	08/17/2015	API	110.61	VND 011691	VCH 16-539	VERIZON LAND LINE TELEPHONE SERVICE		353327	
2016/02/020302	08/19/2015	API	243.56	VND 011691	VCH 16-617	VERIZON BILLING FOR JULY 2015		353347	
2016/02/020302	08/19/2015	API	7.81	VND 000721	VCH 16-618	AT&T BILLING FOR JULY 2015		353331	
51030051	520051	TELEPHONE/CELL PHONES		343.61	343.61	0.00	3,906.39	8.1%	
		4,250.00	4,250.00						
2016/02/020247	08/14/2015	API	343.61	VND 013661	VCH 45707	BANK OF AMERICA VZWRLSS IVR VB		934	
51030051	520060	UTILITIES/ELECTRIC		17,290.89	8,911.22	934.00	135,053.11	11.9%	
		153,278.00	153,278.00						
2016/02/020470	08/26/2015	API	66.00	VND 002022	VCH 16-819	CHOPTANK ELECTR ELECTRIC PROVIDED FOR THE WANG		353460	
2016/02/020596	08/25/2015	API	41.57	VND 013000	VCH 16-888	DELMARVA POWER 55000544886		1701	
2016/02/020596	08/25/2015	API	110.40	VND 013000	VCH 16-892	DELMARVA POWER 55001138712		6990	
2016/02/020596	08/25/2015	API	398.92	VND 013000	VCH 16-893	DELMARVA POWER 55001750409		6993	
2016/02/020596	08/25/2015	API	33.50	VND 013000	VCH 16-916	DELMARVA POWER 55008324455		6999	
2016/02/020596	08/25/2015	API	63.65	VND 013000	VCH 16-920	DELMARVA POWER 55008968657		6998	
2016/02/020700	08/31/2015	API	59.29	VND 013000	VCH 16-1490	DELMARVA POWER 55011555889		3424	
2016/02/020700	08/31/2015	API	1,332.14	VND 013000	VCH 16-1494	DELMARVA POWER 55013240837		2918	
2016/02/020700	08/31/2015	API	48.90	VND 013000	VCH 16-1496	DELMARVA POWER 55019865488		7973	
2016/02/020700	08/31/2015	API	94.30	VND 013000	VCH 16-1504	DELMARVA POWER 55001138712		7965	
2016/02/020700	08/31/2015	API	19.54	VND 013000	VCH 16-1505	DELMARVA POWER 55001751373		3327	
2016/02/020700	08/31/2015	API	39.16	VND 013000	VCH 16-1506	DELMARVA POWER 5501750060		5383	
2016/02/020700	08/31/2015	API	72.94	VND 013000	VCH 16-1507	DELMARVA POWER 55002050296		6322	
2016/02/020700	08/31/2015	API	60.02	VND 013000	VCH 16-1520	DELMARVA POWER 55005138320		8934	
2016/02/020700	08/31/2015	API	250.92	VND 013000	VCH 16-1521	DELMARVA POWER 55005650555		2917	

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51	SOLID WASTE								
	UTILITIES/ELECTRIC								
2016/02/020700	08/31/2015	API	56.72	VND 013000	VCH 16-1525	DELMARVA POWER	55006590677	6881	
2016/02/020700	08/31/2015	API	119.05	VND 013000	VCH 16-1529	DELMARVA POWER	55006950475	2914	
2016/02/020700	08/31/2015	API	33.28	VND 013000	VCH 16-1535	DELMARVA POWER	55008324455	7968	
2016/02/020700	08/31/2015	API	64.10	VND 013000	VCH 16-1539	DELMARVA POWER	55008968657	7967	
2016/02/020700	08/31/2015	API	1,226.51	VND 013000	VCH 16-1540	DELMARVA POWER	55009363650	2920	
2016/02/020700	08/31/2015	API	56.93	VND 013000	VCH 16-1541	DELMARVA POWER	55009410691	6880	
2016/02/020700	08/31/2015	API	4,605.72	VND 013000	VCH 16-1547	DELMARVA POWER	55010696395	2919	
2016/02/020700	08/31/2015	API	57.66	VND 013000	VCH 16-1549	DELMARVA POWER	55011087180	8926	
51030051	520061	UTILITIES/GAS & PROPANE	15,000.00	15,000.00	0.00	0.00	20,000.00	-5,000.00	133.3%*
51030051	520065	UTILITIES / ESG LEASE	3,361.00	3,361.00	1,680.50	0.00	1,680.50	0.00	100.0%*
51030051	520070	VEHICLE EXPENSES-FUEL	450,000.00	450,000.00	22,903.61	23,211.13	0.00	427,096.39	5.1%
2016/02/020468	08/26/2015	API	23,211.13	VND 012098	VCH 16-780	WICO CO ROADS D	JULY 2016		353422
51030051	520071	VEHICLE EXPENSES-TIRES	60,000.00	60,000.00	7,129.60	7,059.60	12,940.40	39,930.00	33.5%*
2016/02/020301	08/17/2015	API	7,059.60	VND 010058	VCH 16-537	SERVICE TIRE TR	PURCHASE OF TIRES AND SERVICES		353325
51030051	520071	PWS04 VEH EXPENSE- TIRES-RECYCLING	0.00	0.00	966.90	966.90	0.00	-966.90	100.0%*
2016/02/020247	08/14/2015	API	966.90	VND 013661	VCH 45751	BANK OF AMERICA	MCCALL HANDLING COMPANY		934
51030051	520072	VEHICLE EXPENSES-MAINTENANCE	70,500.00	70,500.00	1,216.00	1,216.00	33,434.00	35,850.00	49.1%*
2016/02/020301	08/17/2015	API	966.00	VND 000248	VCH 16-527	ALBAN TRACTOR C	TA P/M MAINTENANCE FOR ALBAN E		353318
2016/02/020301	08/17/2015	API	46.00	VND 003998	VCH 16-533	FIRE-X SALES &	8 PCS OF EQUIPMENT \$275/INS		
2016/02/020468	08/26/2015	API	250.00	VND 012098	VCH 16-808	WICO CO ROADS D	AIM UNIT		353422
2016/02/020716	08/21/2015	APM	-46.00	VND 003998	VCH 16-533	FIRE-X SALES &	8 PCS OF EQUIPMENT \$275/INS		

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ACCOUNTS FOR: 51	SOLID WASTE									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51030051	520073	VEHICLE/EQUIP EXPENSES-REPAIRS								
		200,000.00	200,000.00	19,462.59	13,321.54	121,537.41	59,000.00	70.5%*		
2016/02/020301	08/17/2015	API	2,224.40	VND 015235	VCH 16-535	SCHAFFER CONTRAC	WELDING SERVICES FOR VEHICLES,	353324		
2016/02/020301	08/17/2015	API	1,976.50	VND 015235	VCH 16-536	SCHAFFER CONTRAC	WELDING SERVICES FOR VEHICLES,	353324		
2016/02/020470	08/26/2015	API	1,893.13	VND 000248	VCH 16-811	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN	353459		
2016/02/020470	08/26/2015	API	1,918.00	VND 000248	VCH 16-812	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN	353459		
2016/02/020470	08/26/2015	API	1,209.11	VND 000248	VCH 16-813	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN	353459		
2016/02/020470	08/26/2015	API	2,103.80	VND 015235	VCH 16-817	SCHAFFER CONTRAC	WELDING SERVICES FOR VEHICLES,	353467		
2016/02/020470	08/26/2015	API	1,996.60	VND 015235	VCH 16-823	SCHAFFER CONTRAC	WELDING SERVICES FOR VEHICLES,	353467		
51030051	520073	PWS02	VEH EXPENSE-REPAIR-FLEET							
		0.00	0.00	59.34	0.00	0.00	-59.34	100.0%*		
51030051	520073	PWS04	VEH EXPENSE-REPAIR-RECYCLING							
		0.00	0.00	35.00	0.00	2,500.00	-2,535.00	100.0%*		
51030051	520074	VEHICLE/EQUIP EXPENSES-PARTS								
		70,000.00	70,000.00	9,440.25	8,492.50	18,091.30	42,468.45	39.3%*		
2016/02/020247	08/14/2015	API	49.53	VND 013661	VCH 45686	BANK OF AMERICA	FLEETPRIDE 91	934		
2016/02/020247	08/14/2015	API	9.34	VND 013661	VCH 45731	BANK OF AMERICA	SALISBURY AUTOMOTIVE	934		
2016/02/020301	08/17/2015	API	2,263.41	VND 000248	VCH 16-521	ALBAN TRACTOR C	PARTS FOR "CAT" EQUIPMENT	353318		
2016/02/020301	08/17/2015	API	132.11	VND 000248	VCH 16-522	ALBAN TRACTOR C	PARTS FOR "CAT" EQUIPMENT	353318		
2016/02/020301	08/17/2015	API	2,297.19	VND 000248	VCH 16-523	ALBAN TRACTOR C	PARTS FOR "CAT" EQUIPMENT	353318		
2016/02/020301	08/17/2015	API	698.02	VND 000248	VCH 16-524	ALBAN TRACTOR C	PARTS FOR "CAT" EQUIPMENT	353318		
2016/02/020301	08/17/2015	API	2,403.86	VND 000248	VCH 16-525	ALBAN TRACTOR C	PARTS FOR "CAT" EQUIPMENT	353318		
2016/02/020301	08/17/2015	API	132.11	VND 000248	VCH 16-526	ALBAN TRACTOR C	PARTS FOR "CAT" EQUIPMENT	353318		
2016/02/020470	08/26/2015	API	457.00	VND 008942	VCH 16-821	PRO-RAD INC	NEW RADIATOR. VENDOR DOES NOT	353465		
2016/02/020508	08/28/2015	API	-1,146.69	VND 013661	VCH 46308	BANK OF AMERICA	ALBAN TRACTOR CO INC-02	936		
2016/02/020508	08/28/2015	API	1,146.69	VND 013661	VCH 46389	BANK OF AMERICA	ALBAN TRACTOR CO INC-02	936		
2016/02/020508	08/28/2015	API	49.93	VND 013661	VCH 46414	BANK OF AMERICA	ALBAN TRACTOR CO INC-02	936		
51030051	520074	PWS02	VEH EXPENSE-PARTS-FLEET							
		0.00	0.00	2,153.29	1,375.23	0.00	-2,153.29	100.0%*		
2016/02/020247	08/14/2015	API	1,244.94	VND 013661	VCH 45673	BANK OF AMERICA	BARR INTERNATIONAL	934		
2016/02/020368	08/21/2015	API	34.24	VND 013661	VCH 45953	BANK OF AMERICA	RC HOLLOWAY CO.	935		
2016/02/020508	08/28/2015	API	8.85	VND 013661	VCH 46405	BANK OF AMERICA	RC HOLLOWAY CO.	936		
2016/02/020508	08/28/2015	API	87.20	VND 013661	VCH 46452	BANK OF AMERICA	J.G. PARKS & SON	936		
51030051	520074	PWS03	VEH EXPENSE-PARTS-LANDFILL							
		0.00	0.00	2,902.41	2,261.84	0.00	-2,902.41	100.0%*		
2016/02/020368	08/21/2015	API	398.79	VND 013661	VCH 45958	BANK OF AMERICA	CHESAPEAKE SUPPLY & EQUI	935		
2016/02/020368	08/21/2015	API	55.20	VND 013661	VCH 46025	BANK OF AMERICA	BIRCHWOOD EQUIPMENT LLC	935		
2016/02/020508	08/28/2015	API	1,807.85	VND 013661	VCH 46434	BANK OF AMERICA	TRI-SUPPLY & EQUIPMENT	936		

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51	SOLID WASTE							
51030051 520074 PWS04	VEH EXPENSE-PARTS-RECYCLING	0.00	0.00	13,007.72	9,798.30	1,338.74	-14,346.46	100.0%*
2016/02/020247 08/14/2015 API			61.35 VND	013661 VCH 45673	BANK OF AMERICA BARR INTERNATIONAL			934
2016/02/020247 08/14/2015 API			3.52 VND	013661 VCH 45747	BANK OF AMERICA 78 - SALISBURY - CAPTRI			934
2016/02/020301 08/17/2015 API			6,150.05 VND	011811 VCH 16-540	W H O MANUFACTU PARTS FOR WHO TUB GRINDER			353328
2016/02/020301 08/17/2015 API			90.04 VND	011811 VCH 16-541	W H O MANUFACTU PARTS FOR WHO TUB GRINDER			353328
2016/02/020301 08/17/2015 API			1,090.33 VND	011811 VCH 16-542	W H O MANUFACTU PARTS FOR WHO TUB GRINDER			353328
2016/02/020301 08/17/2015 API			1,330.84 VND	011811 VCH 16-543	W H O MANUFACTU PARTS FOR WHO TUB GRINDER			353328
2016/02/020508 08/28/2015 API			35.43 VND	013661 VCH 46388	BANK OF AMERICA RC HOLLOWAY CO.			936
2016/02/020508 08/28/2015 API			46.93 VND	013661 VCH 46424	BANK OF AMERICA ALBAN TRACTOR CO INC-02			936
2016/02/020508 08/28/2015 API			906.02 VND	013661 VCH 46431	BANK OF AMERICA APPLIED IND TECH 2163			936
2016/02/020508 08/28/2015 API			76.47 VND	013661 VCH 46438	BANK OF AMERICA FLEETPRIDE 91			936
2016/02/020508 08/28/2015 API			7.32 VND	013661 VCH 46445	BANK OF AMERICA ALBAN TRACTOR CO INC-02			936
51030051 520075	VEHICLE EXPENSES-OTHER	3,500.00	3,500.00	0.00	0.00	2,350.00	1,150.00	67.1%*
51030051 520081	MEETINGS/SEMINARS/CONFERENCE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
51030051 520100	CONTRACTUAL SERVICES	80,000.00	77,299.75	3,071.00	671.00	602.25	73,626.50	4.8%
2016/02/020305 08/19/2015 BUA			-3,973.50 REF					
2016/02/020612 08/31/2015 API			671.00 VND	009814 VCH 16-880	SALISBURY UNIVE BUD TRSF SAN DOMINGO DEMO			353598
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	4,947.21	4,947.21	52.79	-5,000.00	100.0%*
2016/02/020470 08/26/2015 API			4,947.21 VND	003865 VCH 16-820	F DOUGLAS JONES BLANKET PURCHASE ORDER FOR SUR			353462
51030051 520100 PWS19	CONTRACTUAL SERVICES	0.00	3,973.50	0.00	0.00	3,973.50	0.00	100.0%*
2016/02/020305 08/19/2015 BUA			3,973.50 REF					
								BUD TRSF SAN DOMINGO DEMO

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ORIGINAL APPROP	REVISED						
51030051 520101	RECLAMATION OF DREDGE SPOIL	0.00 769.82	0.00	0.00	769.82	0.00	100.0%*
51030051 520102	AUDITORS SERVICES	5,200.00 5,200.00	0.00	0.00	5,200.00	0.00	100.0%*
51030051 520103	BANKING SERVICES	8,000.00 8,000.00	292.28	292.28	3,007.72	4,700.00	41.3%*
2016/02/020718	08/17/2015 API	292.28 VND 000880 VCH 16-1768			BANK OF AMERICA BANKING SERVICES FOR 2016		94030817
51030051 520105	COMPUTER SOFTWARE SUPPORT	3,000.00 3,000.00	0.00	0.00	2,500.00	500.00	83.3%*
51030051 520106	CONSULTANTS SERVICES	225,000.00 225,000.00	2,534.17	2,534.17	15,904.32	206,561.51	8.2%
2016/02/020470	08/26/2015 API	2,534.17 VND 004326 VCH 16-815			GEOSYNTEC CONSU TIER 2 NMOC TESTING & REPORTIN		353464
51030051 520106 PWS03	CONSULTANTS SERV-LANDFILL	0.00 0.00	1,233.76	1,233.76	5,755.07	-6,988.83	100.0%*
2016/02/020470	08/26/2015 API	1,233.76 VND 004326 VCH 16-816			GEOSYNTEC CONSU ENVIRONMENTAL MONITORING SERVI		353464
51030051 520111 PWS03	EXTERMINATOR SERVICES	2,100.00 2,100.00	175.00	175.00	1,925.00	0.00	100.0%*
2016/02/020301	08/17/2015 API	175.00 VND 017609 VCH 16-538			TERMINIX INTERN 12 MONTHS PEST CONTROL SERVICE		353326
51030051 520119	SECURITY SERVICES	4,000.00 4,000.00	509.40	0.00	490.60	3,000.00	25.0%*
51030051 520125	PORT-O-LETS	7,100.00 7,100.00	1,176.00	588.00	5,880.00	44.00	99.4%*
2016/02/020301	08/17/2015 API	588.00 VND 004070 VCH 16-529			FOGLES ENVIRONM PORT - O - LET SERVICE		353321
51030051 520140	MEDICAL GENERAL	1,250.00 1,250.00	150.00	150.00	0.00	1,100.00	12.0%
2016/02/020508	08/28/2015 API	75.00 VND 013661 VCH 46387			BANK OF AMERICA PENINSULA RGNL MED CTR #		936
2016/02/020508	08/28/2015 API	75.00 VND 013661 VCH 46393			BANK OF AMERICA PENINSULA RGNL MED CTR #		936

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51030051 520145		MEDICAL SUPPLIES						
	2,000.00		2,000.00	436.93	122.87	0.00	1,563.07	21.8%*
2016/02/020247	08/14/2015	API		122.87 VND 013661 VCH 45717	BANK OF AMERICA CINTAS 60A SAP			934
51030051 520165		EMPLOYMENT IN-PROCESSING						
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%*
51030051 520173		LEGAL - OTHER						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
51030051 520180		UNIFORMS						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
51030051 520187		CLOTHING ALLOWANCE						
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
51030051 520200		INSURANCE - LIABILITY						
	25,300.00		25,300.00	23,000.00	0.00	2,300.00	0.00	100.0%*
51030051 520261		CONTINGENCY						
	50,000.00		50,000.00	0.00	0.00	0.00	50,000.00	.0%
51030051 520271		LITTER CREW OFFICERS (WCDC)						
	45,000.00		45,000.00	0.00	0.00	0.00	45,000.00	.0%
51030051 530300		PERMIT COMPLIANCE						
	200,000.00		200,000.00	1,525.33	425.00	9,915.00	188,559.67	5.7%
2016/02/020470	08/26/2015	API		425.00 VND 004325 VCH 16-814	GEOSCOPE ENVIRO MDE REQUIRED TESTING OF VARIOU			353463
51030051 530300 PWS03		PERMIT COMPLAINECE-LANDFILL						
	0.00		0.00	2,080.00	0.00	0.00	-2,080.00	100.0%*
51030051 530300 PWS04		PERMIT COMPLAINECE-RECYCLING						
	0.00		0.00	13,428.32	6,745.44	71.68	-13,500.00	100.0%*
2016/02/020470	08/26/2015	API		3,190.56 VND 010976 VCH 16-827	THE DIRT EXPRES DISPOSAL OF USED TIRES			353469
2016/02/020470	08/26/2015	API		3,554.88 VND 010976 VCH 16-828	THE DIRT EXPRES DISPOSAL OF USED TIRES			353469

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
51030051 530300 PWS08	PERMIT COMPLAINCE	30,000.00	0.00	0.00	0.00	30,000.00	.0%
51030051 530306	PROVISION FOR CLOSING COSTS	400,000.00	0.00	0.00	0.00	400,000.00	.0%
51030051 533005	JANITORIAL SUPPLIES	4,000.00	404.56	58.94	0.00	3,595.44	10.1%
2016/02/020508 08/28/2015 API			58.94 VND 013661 VCH 46400	BANK OF AMERICA LOWES #00424			936
51030051 533554	HAND TOOLS	2,000.00	642.23	225.58	0.00	1,357.77	32.1%*
2016/02/020247 08/14/2015 API			118.68 VND 013661 VCH 45730	BANK OF AMERICA SALISBURY AUTOMOTIVE			934
2016/02/020368 08/21/2015 API			-24.99 VND 013661 VCH 45941	BANK OF AMERICA TRACTOR SUPPLY #763			935
2016/02/020508 08/28/2015 API			24.99 VND 013661 VCH 46398	BANK OF AMERICA TRACTOR SUPPLY #763			936
2016/02/020508 08/28/2015 API			106.90 VND 013661 VCH 46400	BANK OF AMERICA LOWES #00424			936
51030051 599000	EST CONTR TO RETAINED EARNINGS	327,465.00	0.00	0.00	0.00	327,465.00	.0%
TOTAL OPERATING EXPENSES		2,593,204.00	168,080.60	105,862.47	330,436.17	2,096,730.30	19.2%
54 CAPITAL EXPENSES							
51030051 540005	CAPITAL - TRUCKS	190,000.00	0.00	0.00	0.00	190,000.00	.0%
51030051 540022	CAPITAL LEASE - HEAVY EQUIP	227,329.86	39,998.84	19,999.42	39,998.84	147,332.18	35.2%*
2016/02/020552 08/15/2015 API			19,999.42 VND 010657 VCH 16-878	SUNTRUST BANK LEASE FOR 5 PIECES OF CATERPIL			8441314
51030051 540023	CAPITAL LEASE - OTHER	29,050.00	0.00	0.00	0.00	29,050.00	.0%

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ACCOUNTS FOR: 51	SOLID WASTE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL CAPITAL EXPENSES							
446,379.86	446,379.86		39,998.84	19,999.42	39,998.84	366,382.18	17.9%
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%
51030051 520253	BOND INTEREST						
2,820.00	2,820.00		16,483.69	0.00	0.00	-13,663.69	584.5%*
TOTAL P&I ON CAPITAL INVST							
22,133.50	22,133.50		16,483.69	0.00	0.00	5,649.81	74.5%
TOTAL SOLID WASTE							
5,765,600.19	5,767,643.26		529,945.97	288,177.20	555,073.89	4,682,623.40	18.8%
TOTAL SOLID WASTE							
5,765,600.19	5,767,643.26		529,945.97	288,177.20	555,073.89	4,682,623.40	18.8%
TOTAL EXPENSES							
5,765,600.19	5,767,643.26		529,945.97	288,177.20	555,073.89	4,682,623.40	

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5,765,600.19	5,767,643.26	529,945.97	288,177.20	555,073.89	4,682,623.40	18.8%

GRAND TOTAL

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