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WICOMICO COUNTY, MD  
YEAR TO DATE BUDGET REPORT  
AS OF 10.31.2015

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FOR 2016 04

JOURNAL DETAIL 2016 4 TO 2016 4

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	398,336.45	102,972.92	0.00	1,025,912.55	28.0%			
2016/04/040144 10/07/2015 PRJ	52,226.49	REF 1007PR		WARRANT=100715	RUN=1 REGULAR				
2016/04/040446 10/21/2015 PRJ	50,746.43	REF 1021PR		WARRANT=102115	RUN=1 REGULAR				
51030051 500003	SALARIES - OVERTIME								
20,480.00	20,480.00	1,065.06	111.34	0.00	19,414.94	5.2%			
2016/04/040144 10/07/2015 PRJ	111.34	REF 1007PR		WARRANT=100715	RUN=1 REGULAR				
51030051 500004	SALARIES - PART TIME								
12,540.00	12,540.00	1,008.88	0.00	0.00	11,531.12	8.0%			
51030051 500012	SALARIES - PREMIUM OVERTIME								
77,450.00	77,450.00	7,212.72	3,064.87	0.00	70,237.28	9.3%			
2016/04/040144 10/07/2015 PRJ	1,881.44	REF 1007PR		WARRANT=100715	RUN=1 REGULAR				
2016/04/040446 10/21/2015 PRJ	1,183.43	REF 1021PR		WARRANT=102115	RUN=1 REGULAR				
TOTAL SALARIES									
1,534,719.00	1,534,719.00	407,623.11	106,149.13	0.00	1,127,095.89	26.6%			
51 BENEFITS									
51030051 510000	SOCIAL SECURITY								
108,534.80	108,534.80	28,410.57	7,283.76	0.00	80,124.23	26.2%			
2016/04/040144 10/07/2015 PRJ	3,717.48	REF 1007PR		WARRANT=100715	RUN=1 REGULAR				
2016/04/040446 10/21/2015 PRJ	3,566.28	REF 1021PR		WARRANT=102115	RUN=1 REGULAR				
51030051 510001	FUNDED RETIREMNT/PENSION								
70,129.00	70,129.00	0.00	0.00	0.00	70,129.00	.0%			

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51030051 510002	OPEB	264,633.00	264,633.00	0.00	0.00	0.00	264,633.00	.0%
51030051 510005	HOSPITALIZATION	651,314.79	651,314.79	191,353.61	55,660.76	99,788.41	360,172.77	44.7%*
2016/04/040144	10/07/2015 PRJ		21,243.18	REF 1007PR		WARRANT=100715 RUN=1 REGULAR		
2016/04/040167	10/02/2015 API		203.57	VND 001605 VCH 16-2086	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354448
2016/04/040167	10/02/2015 API		7,267.97	VND 001605 VCH 16-2099	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354447
2016/04/040333	10/15/2015 API		6,735.38	VND 001605 VCH 16-2617	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354688
2016/04/040446	10/21/2015 PRJ		20,210.66	REF 1021PR		WARRANT=102115 RUN=1 REGULAR		
51030051 510006	DISABILITY	4,466.71	4,466.71	1,498.12	279.03	2,968.59	0.00	100.0%*
2016/04/040327	10/14/2015 API		279.03	VND 006138 VCH 16-2603	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		354661
51030051 510008	UNEMPLOYMENT COMPENSATION	10,400.00	10,400.00	0.00	0.00	10,400.00	0.00	100.0%*
51030051 510011	WORKERS COMPENSATION	55,177.73	55,177.73	24,480.29	5,966.02	35,179.94	-4,482.50	108.1%*
2016/04/040328	10/14/2015 API		5,966.02	VND 018253 VCH 16-2533	CHESAPEAKE EMPL	Workers Comp		354606
51030051 510013	DEFERRED COMP - 457 PLAN	3,997.80	3,997.80	0.00	0.00	0.00	3,997.80	.0%
51030051 510020	EMPLOYEE ASSISTANCE PROGRAM	510.00	510.00	100.00	0.00	410.00	0.00	100.0%*
TOTAL BENEFITS		1,169,163.83	1,169,163.83	245,842.59	69,189.57	148,746.94	774,574.30	33.7%
52 OPERATING EXPENSES								
51030051 520002	ADVERTISING	250.00	250.00	0.00	0.00	0.00	250.00	.0%

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ACCOUNTS FOR: 51	SOLID WASTE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
51030051 520002 PWS03	ADVERTISING-LANDFILL	0.00	0.00	0.00	1,000.00	.0%
	1,000.00					
51030051 520002 PWS04	ADVERTISING-RECYCLING	783.99	783.99	0.00	466.01	62.7%*
	1,250.00					
2016/04/040495	10/23/2015 API	783.99 VND	013661 VCH 51060	BANK OF AMERICA GAN	NEWS JOURNAL-CCC	950
51030051 520006	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	4,200.00	.0%
	4,200.00					
51030051 520008	TRAINING EXTERNAL	240.00	0.00	0.00	2,760.00	8.0%
	3,000.00					
51030051 520009	TRAINING INTERNAL	0.00	0.00	0.00	150.00	.0%
	150.00					
51030051 520012	POSTAGE	398.03	90.58	0.00	1,101.97	26.5%
	1,500.00					
2016/04/040218	10/09/2015 API	3.94 VND	013661 VCH 49655	BANK OF AMERICA	USPS 23811808028606911	945
2016/04/040323	10/12/2015 API	69.49 VND	008769 VCH 16-2371	PITNEY BOWES IN		354574
2016/04/040359	10/16/2015 API	9.23 VND	013661 VCH 50726	BANK OF AMERICA	USPS 23811808028606911	949
2016/04/040780	10/31/2015 GEN	7.92 REF			OCTOBER 10% SURCHARGE	
51030051 520013	POSTAGE - SPECIAL MAILING	0.00	0.00	0.00	3,500.00	.0%
	3,500.00					
51030051 520015	PRINTING - GENERAL	0.00	0.00	0.00	1,250.00	.0%
	1,250.00					
51030051 520020	OFFICE SUPPLIES	2,400.76	829.27	0.00	2,599.24	48.0%*
	5,000.00					
2016/04/040218	10/09/2015 API	186.17 VND	013661 VCH 49645	BANK OF AMERICA	STAPLES	945
2016/04/040218	10/09/2015 API	7.79 VND	013661 VCH 49651	BANK OF AMERICA	STAPLES	945
2016/04/040359	10/16/2015 API	101.82 VND	013661 VCH 50717	BANK OF AMERICA	LOWES #00424	949
2016/04/040495	10/23/2015 API	335.49 VND	013661 VCH 51050	BANK OF AMERICA	STAPLES	950
2016/04/040495	10/23/2015 API	62.68 VND	013661 VCH 51082	BANK OF AMERICA	STAPLES	950
2016/04/040495	10/23/2015 API	19.30 VND	013661 VCH 51103	BANK OF AMERICA	STAPLES	950
2016/04/040662	10/30/2015 API	85.50 VND	013661 VCH 51502	BANK OF AMERICA	MYOFFICEPRODUCTS.COM	952
2016/04/040662	10/30/2015 API	9.99 VND	013661 VCH 51503	BANK OF AMERICA	STAPLES	952
2016/04/040662	10/30/2015 API	9.99 VND	013661 VCH 51515	BANK OF AMERICA	STAPLES	952

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51	SOLID WASTE								
	OFFICE SUPPLIES								
2016/04/040662	10/30/2015	API	35.98	VND 013661 VCH 51563	BANK OF AMERICA STAPLES	00104117		952	
2016/04/040776	10/31/2015	API	-25.44	VND 013661 VCH 53042	BANK OF AMERICA STAPLES DIRECT			959	
51030051 520020	MMILL	OFFICE SUPPLIES-MMILL PCARD	0.00	0.00	13.99	13.99	0.00	-13.99	100.0%*
2016/04/040662	10/30/2015	API	13.99	VND 013661 VCH 51501	BANK OF AMERICA STAPLES			952	
51030051 520022		COPY EQUIPMENT OP LEASE	5,300.00	5,300.00	477.16	477.16	2,385.80	2,437.04	54.0%*
2016/04/040163	10/07/2015	API	238.58	VND 012486 VCH 16-2196	XEROX CORP	XEROX POOLED SERVICE COST		354404	
2016/04/040163	10/07/2015	API	238.58	VND 012486 VCH 16-2197	XEROX CORP	XEROX POOLED SERVICE COST		354404	
51030051 520030		FACILITY EXPENSE	25,000.00	25,000.00	7,327.73	1,293.32	7,937.91	9,734.36	61.1%*
2016/04/040218	10/09/2015	API	39.98	VND 013661 VCH 49654	BANK OF AMERICA SEARS ROEBUCK 1773			945	
2016/04/040322	10/12/2015	API	81.84	VND 007838 VCH 16-2468	MR NATURAL INC	WATER COOLER RENTALS AND WATER		354555	
2016/04/040322	10/12/2015	API	96.81	VND 007838 VCH 16-2469	MR NATURAL INC	WATER COOLER RENTALS AND WATER		354555	
2016/04/040322	10/12/2015	API	90.25	VND 007838 VCH 16-2470	MR NATURAL INC	WATER COOLER RENTALS AND WATER		354555	
2016/04/040452	10/21/2015	API	815.00	VND 003884 VCH 16-2732	FAIRBANKS SCALE	ROUTINE MAINTENANCE AND REPAIR		354778	
2016/04/040452	10/21/2015	API	32.00	VND 010121 VCH 16-2746	SHARP WATER	MAINTENANCE OF WATER CONDITION		354784	
2016/04/040452	10/21/2015	API	64.00	VND 010121 VCH 16-2747	SHARP WATER	MAINTENANCE OF WATER CONDITION		354784	
2016/04/040452	10/21/2015	API	32.00	VND 010121 VCH 16-2748	SHARP WATER	MAINTENANCE OF WATER CONDITION		354784	
2016/04/040495	10/23/2015	API	17.94	VND 013661 VCH 51087	BANK OF AMERICA	LOWES #00424		950	
2016/04/040603	10/28/2015	API	23.50	VND 010121 VCH 16-2988	SHARP WATER	MAINTENANCE OF WATER CONDITION		354951	
51030051 520031		MAINT&RPAIRS-TRANSFER STATION	8,000.00	8,000.00	3,712.69	1,217.28	0.00	4,287.31	46.4%*
2016/04/040359	10/16/2015	API	160.61	VND 013661 VCH 50717	BANK OF AMERICA	LOWES #00424		949	
2016/04/040495	10/23/2015	API	252.46	VND 013661 VCH 51029	BANK OF AMERICA	LOWES #00424		950	
2016/04/040495	10/23/2015	API	81.94	VND 013661 VCH 51066	BANK OF AMERICA	78 - SALISBURY - CAPTRI		950	
2016/04/040495	10/23/2015	API	148.42	VND 013661 VCH 51104	BANK OF AMERICA	HILL'S ELECTRIC MOTOR S		950	
2016/04/040662	10/30/2015	API	454.85	VND 013661 VCH 51532	BANK OF AMERICA	LOWES #00424		952	
2016/04/040662	10/30/2015	API	119.00	VND 013661 VCH 51555	BANK OF AMERICA	LOWES #00424		952	
51030051 520032		MAINTENANCE SUPPLIES	25,000.00	25,000.00	13,812.22	4,651.02	10,000.00	1,187.78	95.2%*
2016/04/040218	10/09/2015	API	18.00	VND 013661 VCH 49616	BANK OF AMERICA	THE HARDWARE STORE LLC		945	
2016/04/040218	10/09/2015	API	119.60	VND 013661 VCH 49623	BANK OF AMERICA	SALISBURY AUTOMOTIVE		945	
2016/04/040218	10/09/2015	API	64.39	VND 013661 VCH 49629	BANK OF AMERICA	THE HARDWARE STORE LLC		945	
2016/04/040359	10/16/2015	API	46.55	VND 013661 VCH 50695	BANK OF AMERICA	SALISBURY AUTOMOTIVE		949	

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51	SOLID WASTE							
	MAINTENANCE SUPPLIES							
2016/04/040359	10/16/2015	API	855.99	VND 013661	VCH 50704	BANK OF AMERICA SALISBURY AUTOMOTIVE		949
2016/04/040359	10/16/2015	API	226.62	VND 013661	VCH 50711	BANK OF AMERICA J.G. PARKS & SON		949
2016/04/040495	10/23/2015	API	53.50	VND 013661	VCH 51012	BANK OF AMERICA MATHESON-F66		950
2016/04/040495	10/23/2015	API	86.05	VND 013661	VCH 51014	BANK OF AMERICA ALBAN TRACTOR CO INC-02		950
2016/04/040495	10/23/2015	API	106.32	VND 013661	VCH 51026	BANK OF AMERICA THE HARDWARE STORE LLC		950
2016/04/040495	10/23/2015	API	12.98	VND 013661	VCH 51029	BANK OF AMERICA LOWES #00424		950
2016/04/040495	10/23/2015	API	77.66	VND 013661	VCH 51064	BANK OF AMERICA ALBAN TRACTOR CO INC-02		950
2016/04/040495	10/23/2015	API	86.05	VND 013661	VCH 51068	BANK OF AMERICA ALBAN TRACTOR CO INC-02		950
2016/04/040495	10/23/2015	API	97.80	VND 013661	VCH 51079	BANK OF AMERICA CINTAS 60A SAP		950
2016/04/040495	10/23/2015	API	21.78	VND 013661	VCH 51085	BANK OF AMERICA FASTENAL COMPANY01		950
2016/04/040662	10/30/2015	API	356.00	VND 013661	VCH 51489	BANK OF AMERICA CINTAS 60A SAP		952
2016/04/040662	10/30/2015	API	15.85	VND 013661	VCH 51492	BANK OF AMERICA THE HARDWARE STORE LLC		952
2016/04/040662	10/30/2015	API	840.00	VND 013661	VCH 51528	BANK OF AMERICA STTC #09 SEAFORD		952
2016/04/040662	10/30/2015	API	33.00	VND 013661	VCH 51572	BANK OF AMERICA FERGUSON ENTERPRISES 1722		952
2016/04/040776	10/31/2015	API	96.19	VND 013661	VCH 52682	BANK OF AMERICA SALISBURY AUTOMOTIVE		959
2016/04/040776	10/31/2015	API	128.76	VND 013661	VCH 52691	BANK OF AMERICA R C HOLLOWAY COMPANY		959
2016/04/040776	10/31/2015	API	279.64	VND 013661	VCH 52699	BANK OF AMERICA CRW PARTS SALISBURY		959
2016/04/040776	10/31/2015	API	-84.50	VND 013661	VCH 52701	BANK OF AMERICA FASTENAL COMPANY01		959
2016/04/040776	10/31/2015	API	1.49	VND 013661	VCH 52705	BANK OF AMERICA SALISBURY AUTOMOTIVE		959
2016/04/040776	10/31/2015	API	101.57	VND 013661	VCH 52720	BANK OF AMERICA FASTENAL COMPANY01		959
2016/04/040776	10/31/2015	API	5.66	VND 013661	VCH 52758	BANK OF AMERICA SALISBURY AUTOMOTIVE		959
2016/04/040776	10/31/2015	API	-16.77	VND 013661	VCH 52771	BANK OF AMERICA SALISBURY AUTOMOTIVE		959
2016/04/040776	10/31/2015	API	247.28	VND 013661	VCH 52773	BANK OF AMERICA FERGUSON ENTERPRISES 1722		959
2016/04/040776	10/31/2015	API	133.35	VND 013661	VCH 52775	BANK OF AMERICA WWW.NORTHERNSAFETY.COM		959
2016/04/040776	10/31/2015	API	64.31	VND 013661	VCH 52786	BANK OF AMERICA TRUCK TECH IND, INC		959
2016/04/040776	10/31/2015	API	384.80	VND 013661	VCH 52808	BANK OF AMERICA ALBAN TRACTOR CO INC-02		959
2016/04/040776	10/31/2015	API	109.70	VND 013661	VCH 52812	BANK OF AMERICA US CARGO CONTROL		959
2016/04/040776	10/31/2015	API	81.40	VND 013661	VCH 52897	BANK OF AMERICA E D SUPPLY COMPANY INC		959
51030051 520036		TIPPING/STATE PERMIT EXP	10,000.00		0.00		10,000.00	.0%
51030051 520037		RECYCLING EXPENSE	30,000.00	10,574.07	5,866.75	15,008.49	4,417.44	85.3%*
2016/04/040026	10/01/2015	API	2,794.50	VND 018372	VCH 16-1991	SAMR INC RECYCLE OF E-TRONICS		354290
2016/04/040162	10/08/2015	API	2,454.91	VND 018372	VCH 16-2211	SAMR INC RECYCLE OF E-TRONICS		354373
2016/04/040218	10/09/2015	API	14.49	VND 013661	VCH 49610	BANK OF AMERICA PETRO #314 RESTAURANT		945
2016/04/040322	10/12/2015	API	3,242.68	VND 018372	VCH 16-2475	SAMR INC RECYCLE OF E-TRONICS		354558
2016/04/040662	10/30/2015	API	453.90	VND 013661	VCH 51582	BANK OF AMERICA AMERICMARK DIRECT		952
2016/04/040747	10/31/2015	GEN	-3,340.19	REF		CORRECT SW DEPOSIT		
2016/04/040776	10/31/2015	API	16.26	VND 013661	VCH 52730	BANK OF AMERICA LOWES #00424		959
2016/04/040776	10/31/2015	API	230.20	VND 013661	VCH 52826	BANK OF AMERICA MCCALL HANDLING COMPANY		959

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51030051 520050		TELEPHONE/LAND LINES						
	5,000.00		5,000.00	1,061.16	348.28	1,067.15	2,871.69	42.6%*
2016/04/040162	10/08/2015	API	110.34	VND 011691	VCH 16-2213	VERIZON	LAND LINE TELEPHONE SERVICE	354375
2016/04/040327	10/14/2015	API	225.03	VND 011691	VCH 16-2570	VERIZON	BILLING FOR SEPTEMBER 2015	354671
2016/04/040327	10/14/2015	API	12.91	VND 000721	VCH 16-2596	AT&T	BILLING FOR SEPT 2015	354643
51030051 520051		TELEPHONE/CELL PHONES						
	4,250.00		4,250.00	945.47	304.93	0.00	3,304.53	22.2%
2016/04/040218	10/09/2015	API	304.93	VND 013661	VCH 49650	BANK OF AMERICA	VZWRLLSS IVR VB	945
51030051 520060		UTILITIES/ELECTRIC						
	153,278.00		153,278.00	31,450.11	5,972.47	815.01	121,012.88	21.1%
2016/04/040452	10/21/2015	API	62.00	VND 002022	VCH 16-2733	CHOPTANK ELECTR	ELECTRIC PROVIDED FOR THE WANG	354776
2016/04/040742	10/30/2015	API	42.47	VND 013000	VCH 16-3232W	DELMARVA POWER	55000544886	13023
2016/04/040742	10/30/2015	API	90.77	VND 013000	VCH 16-3239W	DELMARVA POWER	55001138712	59894
2016/04/040742	10/30/2015	API	100.86	VND 013000	VCH 16-3240W	DELMARVA POWER	55001138712	28123
2016/04/040742	10/30/2015	API	19.67	VND 013000	VCH 16-3241W	DELMARVA POWER	55001751373	1002643
2016/04/040742	10/30/2015	API	38.43	VND 013000	VCH 16-3242W	DELMARVA POWER	55001750060	708304
2016/04/040742	10/30/2015	API	353.18	VND 013000	VCH 16-3243W	DELMARVA POWER	55001750409	94121
2016/04/040742	10/30/2015	API	83.92	VND 013000	VCH 16-3248W	DELMARVA POWER	55002050296	708303
2016/04/040742	10/30/2015	API	51.25	VND 013000	VCH 16-3270W	DELMARVA POWER	55005138320	69757
2016/04/040742	10/30/2015	API	285.20	VND 013000	VCH 16-3273W	DELMARVA POWER	55005650555	94122
2016/04/040742	10/30/2015	API	52.80	VND 013000	VCH 16-3277W	DELMARVA POWER	55006590677	11509
2016/04/040742	10/30/2015	API	99.30	VND 013000	VCH 16-3281W	DELMARVA POWER	55006950475	94138
2016/04/040742	10/30/2015	API	32.81	VND 013000	VCH 16-3288W	DELMARVA POWER	55008324455	28120
2016/04/040742	10/30/2015	API	62.22	VND 013000	VCH 16-3295W	DELMARVA POWER	55008968657	28119
2016/04/040742	10/30/2015	API	1,066.28	VND 013000	VCH 16-3297W	DELMARVA POWER	55009363650	94125
2016/04/040742	10/30/2015	API	49.19	VND 013000	VCH 16-3298W	DELMARVA POWER	5509410691	11518
2016/04/040742	10/30/2015	API	2,363.26	VND 013000	VCH 16-3305W	DELMARVA POWER	55010696395	94124
2016/04/040742	10/30/2015	API	47.26	VND 013000	VCH 16-3311W	DELMARVA POWER	55011087180	69763
2016/04/040742	10/30/2015	API	50.43	VND 013000	VCH 16-3316W	DELMARVA POWER	55011555889	69758
2016/04/040742	10/30/2015	API	973.08	VND 013000	VCH 16-3329W	DELMARVA POWER	55013240837	694123
2016/04/040742	10/30/2015	API	48.09	VND 013000	VCH 16-3332W	DELMARVA POWER	55019865488	46524
51030051 520061		UTILITIES/GAS & PROPANE						
	15,000.00		15,000.00	1,488.68	1,488.68	8,511.32	5,000.00	66.7%*
2016/04/040026	10/01/2015	API	37.31	VND 008603	VCH 16-1993	PENINSULA OIL &	PROPANE FOR PARTS ROOM AND SHO	354289
2016/04/040026	10/01/2015	API	308.61	VND 008603	VCH 16-1994	PENINSULA OIL &	PROPANE FOR PARTS ROOM AND SHO	354289
2016/04/040026	10/01/2015	API	429.51	VND 008603	VCH 16-1995	PENINSULA OIL &	PROPANE FOR PARTS ROOM AND SHO	354289
2016/04/040026	10/01/2015	API	250.37	VND 008603	VCH 16-1996	PENINSULA OIL &	PROPANE FOR PARTS ROOM AND SHO	354289
2016/04/040026	10/01/2015	API	15.68	VND 008603	VCH 16-1997	PENINSULA OIL &	PROPANE FOR PARTS ROOM AND SHO	354289
2016/04/040026	10/01/2015	API	36.00	VND 008603	VCH 16-1998	PENINSULA OIL &	PROPANE FOR PARTS ROOM AND SHO	354289
2016/04/040026	10/01/2015	API	93.92	VND 008603	VCH 16-1999	PENINSULA OIL &	PROPANE FOR PARTS ROOM AND SHO	354289
2016/04/040322	10/12/2015	API	48.34	VND 008603	VCH 16-2472	PENINSULA OIL &	PROPANE FOR PARTS ROOM AND SHO	354557
2016/04/040322	10/12/2015	API	112.89	VND 008603	VCH 16-2473	PENINSULA OIL &	PROPANE FOR PARTS ROOM AND SHO	354557

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51	SOLID WASTE								
	UTILITIES/GAS & PROPANE								
2016/04/040322	10/12/2015	API	71.18	VND 008603	VCH 16-2474	PENINSULA OIL & PROPANE FOR PARTS ROOM AND SHO	354557		
2016/04/040452	10/21/2015	API	20.17	VND 008603	VCH 16-2738	PENINSULA OIL & PROPANE FOR PARTS ROOM AND SHO	354781		
2016/04/040452	10/21/2015	API	64.70	VND 008603	VCH 16-2739	PENINSULA OIL & PROPANE FOR PARTS ROOM AND SHO	354781		
51030051 520065		UTILITIES / ESG LEASE	3,361.00	1,680.50	0.00	1,680.50	0.00	100.0%*	
51030051 520070		VEHICLE EXPENSES-FUEL	450,000.00	411,621.05	63,420.94	22,357.79	0.00	348,200.11	15.4%
2016/04/040325	10/14/2015	API	22,357.79	VND 012098	VCH 16-2499	WICO CO ROADS D SEPTEMBER 2015 FUEL	354687		
2016/04/040482	10/23/2015	BUA	-25,000.00	REF		BUD TRSF			
2016/04/040482	10/23/2015	BUA	-13,000.00	REF		BUD TRSF			
2016/04/040724	10/30/2015	BUA	-378.95	REF		BUD TRSF			
51030051 520071		VEHICLE EXPENSES-TIRES	60,000.00	60,000.00	25,380.98	11,344.33	12,865.32	21,753.70	63.7%*
2016/04/040322	10/12/2015	API	2,247.24	VND 018285	VCH 16-2471	MR TIRE TIRE PURCHASES	354556		
2016/04/040359	10/16/2015	API	357.40	VND 013661	VCH 50719	BANK OF AMERICA STTC #09 SEAFORD	949		
2016/04/040452	10/21/2015	API	4,494.48	VND 010058	VCH 16-2741	SERVICE TIRE TR PURCHASE OF TIRES AND SERVICES	354783		
2016/04/040452	10/21/2015	API	1,455.40	VND 010058	VCH 16-2742	SERVICE TIRE TR PURCHASE OF TIRES AND SERVICES	354783		
2016/04/040452	10/21/2015	API	885.02	VND 010058	VCH 16-2743	SERVICE TIRE TR PURCHASE OF TIRES AND SERVICES	354783		
2016/04/040452	10/21/2015	API	1,954.79	VND 010058	VCH 16-2744	SERVICE TIRE TR PURCHASE OF TIRES AND SERVICES	354783		
2016/04/040452	10/21/2015	API	-50.00	VND 010058	VCH 16-2745	SERVICE TIRE TR PURCHASE OF TIRES AND SERVICES	354783		
51030051 520071 PWS04		VEH EXPENSE- TIRES-RECYCLING	0.00	0.00	1,370.90	404.00	0.00	-1,370.90	100.0%*
2016/04/040662	10/30/2015	API	404.00	VND 013661	VCH 51539	BANK OF AMERICA STTC #09 SEAFORD	952		
51030051 520072		VEHICLE EXPENSES-MAINTENANCE	70,500.00	70,500.00	13,267.88	6,198.86	21,382.12	35,850.00	49.1%*
2016/04/040322	10/12/2015	API	1,302.00	VND 000248	VCH 16-2464	ALBAN TRACTOR C TA P/M MAINTENANCE FOR ALBAN E	354551		
2016/04/040322	10/12/2015	API	1,302.00	VND 000248	VCH 16-2465	ALBAN TRACTOR C TA P/M MAINTENANCE FOR ALBAN E	354551		
2016/04/040452	10/21/2015	API	709.00	VND 000248	VCH 16-2731	ALBAN TRACTOR C TA P/M MAINTENANCE FOR ALBAN E	354775		
2016/04/040603	10/28/2015	API	1,748.00	VND 000248	VCH 16-2984	ALBAN TRACTOR C TA P/M MAINTENANCE FOR ALBAN E	354945		
2016/04/040603	10/28/2015	API	1,137.86	VND 000248	VCH 16-2985	ALBAN TRACTOR C TA P/M MAINTENANCE FOR ALBAN E	354945		



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ORIGINAL APPROP								
51030051 520073	VEHICLE/EQUIP EXPENSES-REPAIRS	200,000.00	225,000.00	83,405.63	57,176.04	115,094.37	26,500.00	88.2%*
2016/04/040026	10/01/2015 API		2,773.80	VND 015235 VCH 16-1992	SCHAFFER CONTRAC	WELDING SERVICES FOR VEHICLES,		354291
2016/04/040162	10/08/2015 API		459.51	VND 000248 VCH 16-2209	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		354370
2016/04/040162	10/08/2015 API		1,842.50	VND 015235 VCH 16-2212	SCHAFFER CONTRAC	WELDING SERVICES FOR VEHICLES,		354374
2016/04/040322	10/12/2015 API		1,209.50	VND 000248 VCH 16-2457	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		354551
2016/04/040322	10/12/2015 API		318.57	VND 000248 VCH 16-2458	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		354551
2016/04/040322	10/12/2015 API		38,838.03	VND 000248 VCH 16-2459	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		354551
2016/04/040322	10/12/2015 API		101.40	VND 000248 VCH 16-2460	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		354551
2016/04/040322	10/12/2015 API		728.82	VND 000248 VCH 16-2461	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		354551
2016/04/040322	10/12/2015 API		1,285.14	VND 000248 VCH 16-2462	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		354551
2016/04/040322	10/12/2015 API		1,117.31	VND 000248 VCH 16-2463	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		354551
2016/04/040322	10/12/2015 API		1,561.10	VND 015235 VCH 16-2476	SCHAFFER CONTRAC	WELDING SERVICES FOR VEHICLES,		354559
2016/04/040452	10/21/2015 API		2,665.23	VND 005237 VCH 16-2736	J G PARKS & SON	WESTERN STAR & CUMMINGS ENGINE		354780
2016/04/040452	10/21/2015 API		-59.77	VND 005237 VCH 16-2737	J G PARKS & SON	WESTERN STAR & CUMMINGS ENGINE		354780
2016/04/040452	10/21/2015 API		2,103.80	VND 015235 VCH 16-2740	SCHAFFER CONTRAC	WELDING SERVICES FOR VEHICLES,		354782
2016/04/040482	10/23/2015 BUA		25,000.00	REF		BUD TRSF		
2016/04/040603	10/28/2015 API		2,231.10	VND 015235 VCH 16-2987	SCHAFFER CONTRAC	WELDING SERVICES FOR VEHICLES,		354950
51030051 520073 PWS02	VEH EXPENSE-REPAIR-FLEET	0.00	0.00	72.73	0.00	0.00	-72.73	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	51,015.00	14,408.38	44.82	17,817.99	18,788.63	63.2%*
2016/04/040359	10/16/2015 API		26.40	VND 013661 VCH 50704	BANK OF AMERICA	SALISBURY AUTOMOTIVE		949
2016/04/040364	10/16/2015 BUA		-31,985.00	REF		BUD TRSF		
2016/04/040482	10/23/2015 BUA		13,000.00	REF		BUD TRSF		
2016/04/040495	10/23/2015 API		18.42	VND 013661 VCH 51093	BANK OF AMERICA	R C HOLLOWAY COMPANY		950
51030051 520074 PWS02	VEH EXPENSE-PARTS-FLEET	0.00	0.00	5,458.22	1,298.02	0.00	-5,458.22	100.0%*
2016/04/040218	10/09/2015 API		25.85	VND 013661 VCH 49613	BANK OF AMERICA	R C HOLLOWAY COMPANY		945
2016/04/040359	10/16/2015 API		112.40	VND 013661 VCH 50699	BANK OF AMERICA	J.G. PARKS & SON		949
2016/04/040359	10/16/2015 API		177.92	VND 013661 VCH 50731	BANK OF AMERICA	R C HOLLOWAY COMPANY		949
2016/04/040495	10/23/2015 API		18.56	VND 013661 VCH 51022	BANK OF AMERICA	BARR FREIGHTLINER		950
2016/04/040495	10/23/2015 API		11.53	VND 013661 VCH 51041	BANK OF AMERICA	J.G. PARKS & SON		950
2016/04/040495	10/23/2015 API		8.46	VND 013661 VCH 51047	BANK OF AMERICA	LOWES #00424		950
2016/04/040495	10/23/2015 API		436.55	VND 013661 VCH 51055	BANK OF AMERICA	J.G. PARKS & SON		950
2016/04/040495	10/23/2015 API		95.30	VND 013661 VCH 51061	BANK OF AMERICA	R C HOLLOWAY COMPANY		950
2016/04/040495	10/23/2015 API		451.14	VND 013661 VCH 51086	BANK OF AMERICA	R C HOLLOWAY COMPANY		950
2016/04/040495	10/23/2015 API		-78.00	VND 013661 VCH 51088	BANK OF AMERICA	R C HOLLOWAY COMPANY		950



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51	SOLID WASTE							
	VEH EXPENSE-PARTS-FLEET							
	2016/04/040662	10/30/2015	API	38.31 VND	013661 VCH	51535	BANK OF AMERICA HALE TRAILER DELMAR PARTS	952
51030051	520074	PWS03	VEH EXPENSE-PARTS-LANDFILL					
		0.00	0.00	4,479.50	739.89	0.00	-4,479.50	100.0%*
	2016/04/040218	10/09/2015	API	57.95 VND	013661 VCH	49616	BANK OF AMERICA THE HARDWARE STORE LLC	945
	2016/04/040218	10/09/2015	API	220.08 VND	013661 VCH	49643	BANK OF AMERICA STEEL SERVICES INC	945
	2016/04/040495	10/23/2015	API	3.41 VND	013661 VCH	51002	BANK OF AMERICA R C HOLLOWAY COMPANY	950
	2016/04/040495	10/23/2015	API	33.82 VND	013661 VCH	51051	BANK OF AMERICA ALBAN TRACTOR CO INC-02	950
	2016/04/040495	10/23/2015	API	161.51 VND	013661 VCH	51065	BANK OF AMERICA TRUCK TECH IND, INC	950
	2016/04/040495	10/23/2015	API	88.10 VND	013661 VCH	51089	BANK OF AMERICA FASTENAL COMPANY01	950
	2016/04/040776	10/31/2015	API	23.24 VND	013661 VCH	52737	BANK OF AMERICA E D SUPPLY COMPANY INC	959
	2016/04/040776	10/31/2015	API	126.41 VND	013661 VCH	52823	BANK OF AMERICA R C HOLLOWAY COMPANY	959
	2016/04/040776	10/31/2015	API	25.37 VND	013661 VCH	52833	BANK OF AMERICA ALBAN TRACTOR CO INC-02	959
51030051	520074	PWS04	VEH EXPENSE-PARTS-RECYCLING					
		0.00	31,985.00	22,818.91	3,330.44	9,285.85	-119.76	100.4%*
	2016/04/040364	10/16/2015	BUA	31,985.00 REF			BUD TRSF	
	2016/04/040452	10/21/2015	API	548.76 VND	011811 VCH	16-2749	W H O MANUFACTU PARTS FOR WHO TUB GRINDER	354785
	2016/04/040452	10/21/2015	API	1,330.84 VND	011811 VCH	16-2750	W H O MANUFACTU PARTS FOR WHO TUB GRINDER	354785
	2016/04/040452	10/21/2015	API	1,330.84 VND	011811 VCH	16-2751	W H O MANUFACTU PARTS FOR WHO TUB GRINDER	354785
	2016/04/040776	10/31/2015	API	120.00 VND	013661 VCH	52896	BANK OF AMERICA IN CONVEYORS & PLASTICS	959
51030051	520075		VEHICLE EXPENSES-OTHER					
		3,500.00	3,500.00	194.70	0.00	2,350.00	955.30	72.7%*
51030051	520081		MEETINGS/SEMINARS/CONFERENCE					
		4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
51030051	520082		MEETINGS/SEMINARS - REGISTRATN					
		0.00	0.00	210.00	0.00	0.00	-210.00	100.0%*
51030051	520100		CONTRACTUAL SERVICES					
		80,000.00	56,669.50	3,302.00	0.00	371.25	52,996.25	6.5%
	2016/04/040143	10/08/2015	BUA	-2,969.25 REF			BUD TRSF PER REQUEST	
	2016/04/040364	10/16/2015	BUA	-17,661.00 REF			BUD TRSF	

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ORIGINAL APPROP							
51030051 520100 PWS04	CONTRACTUAL SERV-RECYCLING	0.00	657.80	348.40	3,342.20	-4,000.00	100.0%*
2016/04/040322 10/12/2015 API		0.00					
		348.40	VND 012871 VCH 16-2466	EASTERN CORRECT USE OF INMATE LABOR			354553
51030051 520100 PWS10	CONTRACTUAL SERVICES	0.00	8,538.21	877.50	9,122.50	0.29	100.0%*
2016/04/040026 10/01/2015 API		877.50	VND 003865 VCH 16-1987	F DOUGLAS JONES BLANKET PURCHASE ORDER FOR SUR			354285
2016/04/040364 10/16/2015 BUA		17,661.00	REF	BUD TRSF			
51030051 520100 PWS19	CONTRACTUAL SERVICES	0.00	6,686.25	2,712.75	256.50	0.00	100.0%*
2016/04/040143 10/08/2015 BUA		2,969.25	REF	BUD TRSF PER REQUEST			
2016/04/040322 10/12/2015 API		2,419.25	VND 003865 VCH 16-2456	F DOUGLAS JONES SURVEY OF SAN DOMINGO TEEN ADU			354554
2016/04/040452 10/21/2015 API		293.50	VND 003865 VCH 16-2734	F DOUGLAS JONES SURVEY OF SAN DOMINGO TEEN ADU			354777
51030051 520101	RECLAMATION OF DREDGE SPOIL	0.00	21.90	21.90	747.92	0.00	100.0%*
2016/04/040162 10/08/2015 API		769.82	VND 012870 VCH 16-2210	KCI ENGINEERING SERVICES FOR WETLA			354372
51030051 520102	AUDITORS SERVICES	5,200.00	0.00	0.00	5,200.00	0.00	100.0%*
51030051 520103	BANKING SERVICES	8,000.00	536.59	108.42	2,763.41	4,700.00	41.3%*
2016/04/040474 10/15/2015 API		8,000.00	VND 000880 VCH 16-2774W	BANK OF AMERICA BANKING SERVICES FOR 2016			9310152
51030051 520105	COMPUTER SOFTWARE SUPPORT	3,000.00	0.00	0.00	2,500.00	500.00	83.3%*
51030051 520106	CONSULTANTS SERVICES	225,000.00	10,579.83	6,658.25	7,858.66	206,561.51	8.2%
2016/04/040026 10/01/2015 API		2,794.18	VND 004326 VCH 16-1990	GEOSYNTEC CONSU GROUNDWATER CUNSLTING SERVICE			354288
2016/04/040603 10/28/2015 API		3,864.07	VND 004326 VCH 16-2986	GEOSYNTEC CONSU GROUNDWATER CUNSLTING SERVICE			354948
51030051 520106 PWS03	CONSULTANTS SERV-LANDFILL	0.00	6,987.60	0.00	1.23	-6,988.83	100.0%*

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51030051 520111 PWS03	EXTERMINATOR SERVICES								
2,100.00	2,100.00	525.00	175.00	1,575.00	0.00	100.0%*			
2016/04/040322 10/12/2015	API	175.00 VND 017609 VCH 16-2477				354560			
51030051 520119	SECURITY SERVICES								
4,000.00	4,000.00	679.40	170.00	320.60	3,000.00	25.0%			
2016/04/040162 10/08/2015	API	170.00 VND 000245 VCH 16-2208				354369			
51030051 520125	PORT-O-LETS								
7,100.00	7,100.00	2,427.00	588.00	4,629.00	44.00	99.4%*			
2016/04/040026 10/01/2015	API	588.00 VND 004070 VCH 16-1988				354286			
51030051 520140	MEDICAL GENERAL								
1,250.00	1,250.00	382.00	0.00	0.00	868.00	30.6%			
51030051 520145	MEDICAL SUPPLIES								
2,000.00	2,000.00	672.66	154.16	0.00	1,327.34	33.6%*			
2016/04/040495 10/23/2015	API	154.16 VND 013661 VCH 51079				950			
51030051 520165	EMPLOYMENT IN-PROCESSING								
1,500.00	1,500.00	411.14	195.14	1,248.00	-159.14	110.6%*			
2016/04/040027 10/01/2015	API	159.14 VND 018037 VCH 16-2045				354339			
2016/04/040449 10/19/2015	API	36.00 VND 017923 VCH 16-2638				354733			
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	201.99	201.99	0.00	3,298.01	5.8%			
2016/04/040776 10/31/2015	API	201.99 VND 013661 VCH 52765				959			
51030051 520200	INSURANCE - LIABILITY								
25,300.00	25,678.95	23,000.00	0.00	2,300.00	378.95	98.5%*			
2016/04/040724 10/30/2015	BUA	378.95 REF				BUD TRSF			



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51030051 599000	EST CONTR TO RETAINED EARNINGS							
327,465.00	327,465.00	0.00	0.00	0.00	327,465.00	.0%		
TOTAL OPERATING EXPENSES								
2,593,204.00	2,595,247.07	398,810.00	139,204.84	284,808.55	1,911,628.52	26.3%		
53 ONE TIME OPERATING								
51030051 534001	COMPUTER EQUIP < \$5000							
0.00	0.00	1,025.00	1,025.00	0.00	-1,025.00	100.0%*		
2016/04/040322	10/12/2015 API	1,025.00 VND	002837 VCH 16-2467	DELL COMPUTER C	DELL COMPUTER		354552	
51030051 534002	SOFTWARE < \$5000							
0.00	0.00	60.48	60.48	0.00	-60.48	100.0%*		
2016/04/040776	10/31/2015 API	60.00 VND	013661 VCH 52989	BANK OF AMERICA	MEISTERLABS GMBH		959	
2016/04/040776	10/31/2015 API	0.48 VND	013661 VCH 52996	BANK OF AMERICA	INTERNATIONAL TRANSACTION		959	
51030051 534003	PWS03 FURN < \$5000 LANDFILL							
0.00	0.00	1,256.96	885.97	0.00	-1,256.96	100.0%*		
2016/04/040495	10/23/2015 API	885.97 VND	013661 VCH 51010	BANK OF AMERICA	STAPLES DIRECT		950	
TOTAL ONE TIME OPERATING								
0.00	0.00	2,342.44	1,971.45	0.00	-2,342.44	100.0%		
54 CAPITAL EXPENSES								
51030051 540005	CAPITAL - TRUCKS							
190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	.0%		
51030051 540022	CAPITAL LEASE - HEAVY EQUIP							
227,329.86	227,329.86	79,997.68	19,999.42	0.00	147,332.18	35.2%*		
2016/04/040726	10/15/2015 API	19,999.42 VND	010657 VCH 16-3214W	SUNTRUST BANK	LEASE FOR 5 PIECES OF CATERPIL		25796	

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ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51030051 540023	CAPITAL LEASE - OTHER							
29,050.00	29,050.00	0.00	0.00	0.00	29,050.00	.0%		
TOTAL CAPITAL EXPENSES								
446,379.86	446,379.86	79,997.68	19,999.42	0.00	366,382.18	17.9%		
55 P&I ON CAPITAL INVST								
51030051 520252	BOND PRINCIPAL							
19,313.50	19,313.50	40,214.48	40,214.48	0.00	-20,900.98	208.2%*		
2016/04/040783	10/28/2015 GEN	40,214.48 REF						RCLS PREPAID INT/PRIN TO EXP
51030051 520253	BOND INTEREST							
2,820.00	2,820.00	17,289.34	805.65	0.00	-14,469.34	613.1%*		
2016/04/040783	10/28/2015 GEN	-16,483.69 REF						REVERSE JE#10274
2016/04/040783	10/28/2015 GEN	17,289.34 REF						RCLS PREPAID INT/PRIN TO EXP
TOTAL P&I ON CAPITAL INVST								
22,133.50	22,133.50	57,503.82	41,020.13	0.00	-35,370.32	259.8%		
TOTAL SOLID WASTE								
5,765,600.19	5,767,643.26	1,192,119.64	377,534.54	433,555.49	4,141,968.13	28.2%		
TOTAL SOLID WASTE								
5,765,600.19	5,767,643.26	1,192,119.64	377,534.54	433,555.49	4,141,968.13	28.2%		
TOTAL EXPENSES								
5,765,600.19	5,767,643.26	1,192,119.64	377,534.54	433,555.49	4,141,968.13			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5,765,600.19	5,767,643.26	1,192,119.64	377,534.54	433,555.49	4,141,968.13	28.2%

GRAND TOTAL

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