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WICOMICO COUNTY, MD  
YEAR TO DATE BUDGET REPORT  
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FOR 2015 99

JOURNAL DETAIL 2015 12 TO 2015 13

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
00 NO DEPT									
52 OPERATING EXPENSES									
PF51 525000	DEPRECIATION	EXP-INTANGIBLES							
	0.00	0.00	1,648.00	0.00	0.00	-1,648.00	100.0%		
2015/13/130069	06/30/2015	FAD	1,648.00	REF	ASSET DEPR				
PF51 525010	DEPRECIATION	EXPENSE-DISPOSAL							
	0.00	0.00	824,730.00	0.00	0.00	-824,730.00	100.0%		
2015/13/130085	06/30/2015	GNI	824,730.00	REF	AJE JE# 130				
PF51 525020	DEPRECIATION	INFRASTRUCTURE							
	0.00	0.00	1,046.37	0.00	0.00	-1,046.37	100.0%		
2015/13/130069	06/30/2015	FAD	1,046.37	REF	ASSET DEPR				
PF51 525030	DEPRECIATION	BUILDINGS							
	0.00	0.00	34,193.55	0.00	0.00	-34,193.55	100.0%		
2015/13/130069	06/30/2015	FAD	34,193.55	REF	ASSET DEPR				
PF51 525040	DEPRECIATION	OTHER IMPROVEMENT							
	0.00	0.00	27,555.54	0.00	0.00	-27,555.54	100.0%		
2015/13/130069	06/30/2015	FAD	27,555.54	REF	ASSET DEPR				
PF51 525050	DEPRECIATION	EQUIP/FURN							
	0.00	0.00	20,889.05	0.00	0.00	-20,889.05	100.0%		
2015/13/130069	06/30/2015	FAD	20,889.05	REF	ASSET DEPR				
PF51 525070	DEPRECIATION	AUTO/MACHINERY							
	0.00	0.00	215,053.71	0.00	0.00	-215,053.71	100.0%		
2015/13/130054	06/30/2015	FAD	1,426.50	REF	ASSET DEPR				
2015/13/130055	06/30/2015	FAD	280.95	REF	ASSET DEPR				
2015/13/130069	06/30/2015	FAD	215,053.26	REF	ASSET DEPR				
2015/13/130091	06/30/2015	GNI	-281.00	REF	AJE JE# 169				
2015/13/130091	06/30/2015	GNI	-1,426.00	REF	AJE JE# 169				

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ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
54 CAPITAL EXPENSES								
PF51 599999	GAIN/LOSS-DISPOSAL OF ASSET							
0.00	0.00	182,187.00	0.00	0.00	-182,187.00	100.0%		
2015/13/130091 06/30/2015 GNI	2,072.00 REF						AJE JE# 169	
2015/13/130091 06/30/2015 GNI	180,115.00 REF						AJE JE# 169	
TOTAL NO DEPT								
0.00	0.00	1,307,303.22	0.00	0.00	-1,307,303.22	100.0%		

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ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51 SOLID WASTE								
50 SALARIES								
51030051 500002	SALARIES - GENERAL							
1,540,391.00	1,540,391.00	1,479,244.56	0.00	0.00	61,146.44	96.0%		
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		
2015/13/130085	06/30/2015 GNI	-7,223.19	REF		AJE JE# 127			
51030051 500002	PWS01 SALARIES - GENERAL-DREDGING							
0.00	0.00	10,354.31	0.00	0.00	-10,354.31	100.0%		
51030051 500003	SALARIES - OVERTIME							
20,480.00	20,480.00	9,410.89	0.00	0.00	11,069.11	46.0%		
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							
5,000.00	5,000.00	588.00	0.00	0.00	4,412.00	11.8%		
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%		
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%		
51030051 510004	PROVIS FOR COMP ABSENCES							
0.00	0.00	-14,210.00	0.00	0.00	14,210.00	100.0%		
2015/13/130024	06/30/2015 GNI	-14,210.00	REF		AJE JE# 19			

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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	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	0.00	562.32	87.7%
51030051	510008	UNEMPLOYMENT COMPENSATION					
	14,103.00	15,663.00	-300.00	0.00	0.00	15,963.00	-1.9%
51030051	510011	WORKERS COMPENSATION					
	48,162.00	48,162.00	48,161.98	0.00	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	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	0.00	1,000.00	.0%
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	ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520002 PWS03		ADVERTISING-LANDFILL						
	0.00		0.00	784.00	0.00	0.00	-784.00	100.0%
51030051 520002 PWS04		ADVERTISING-RECYCLING						
	1,250.00		1,250.00	0.00	0.00	0.00	1,250.00	.0%
51030051 520006		DUES & SUBSCRIPTIONS						
	4,200.00		4,200.00	4,650.00	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		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		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		2,500.00	2,459.00	0.00	0.00	41.00	98.4%
51030051 520009		TRAINING INTERNAL						
	150.00		150.00	0.00	0.00	0.00	150.00	.0%
51030051 520012		POSTAGE						
	1,600.00		1,600.00	1,223.23	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		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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ACCOUNTS FOR: 51	SOLID WASTE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
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	24,940.27	0.00	0.00	20,059.73	55.4%
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							
	FACILITY EXPENSE							
	2015/13/130091	06/30/2015	GNI	-6,154.00	REF		AJE JE# 169	
51030051	520031	10,000.00	MAINT&PAIRS-TRANSFER STATION	10,000.00	13,156.11	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%
51030051	520032	15,000.00	MAINTENANCE SUPPLIES	30,000.00	39,550.58	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	



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ORIGINAL APPROP							
51030051 520032 PWS02	MAINT SUPPLIES - FLEET	0.00	521.11	0.00	0.00	-521.11	100.0%
51030051 520032 PWS03	MAINT SUPPLIES - LANDFILL	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	2,758.70	0.00	0.00	-2,758.70	100.0%
51030051 520036	TIPPING/STATE PERMIT EXP	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	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	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51030051	520043	42103	CONTAINER EXPENSE							
		7,500.00	7,500.00	4,156.39	0.00	0.00	3,343.61	55.4%		
51030051	520043	42107	CONTAINER EXPENSE							
		0.00	0.00	461.61	0.00	0.00	-461.61	100.0%		
51030051	520043	42108	CONTAINER EXPENSE							
		7,500.00	2,500.00	1,506.23	0.00	0.00	993.77	60.2%		
51030051	520050		TELEPHONE/LAND LINES							
		4,100.00	4,100.00	4,547.17	0.00	0.00	-447.17	110.9%		
	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	4,250.00	4,866.06	0.00	0.00	-616.06	114.5%		
	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	153,278.00	94,956.46	0.00	0.00	58,321.54	62.0%		
	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	1,027.68	0.00	0.00	2,333.32	30.6%
2015/13/130085	06/30/2015	GNI	-2,333.32	REF		AJE JE# 115		
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	195,063.91	0.00	0.00	8,012.09	96.1%
2015/12/120087 06/02/2015 API		1,721.90	VND 015235 VCH 8230		SCHAFAER 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		SCHAFAER CONTRAC WELDING SERVICES FOR DPW-SOLID		352193
2015/12/120314 06/16/2015 API		1,748.70	VND 015235 VCH 8555		SCHAFAER 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		SCHAFAER CONTRAC WELDING SERVICES FOR DPW-SOLID		352424
2015/12/120763 06/30/2015 API		2,130.60	VND 015235 VCH 8946		SCHAFAER CONTRAC WELDING SERVICES FOR DPW-SOLID		352592
2015/12/120828 06/30/2015 API		2,137.30	VND 015235 VCH 9079		SCHAFAER CONTRAC WELDING SERVICES FOR DPW-SOLID		352703
2015/12/120940 06/30/2015 API		502.50	VND 015235 VCH 15-9256		SCHAFAER 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
2015/13/130091 06/30/2015 GNI		-20,565.00	REF		AJE JE# 169		

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ORIGINAL	APPROP							
51030051	520073	PWS02	VEH EXPENSE-REPAIR-FLEET					
		0.00	0.00	12,767.31	0.00	0.00	-12,767.31	100.0%
2015/12/120397	06/19/2015	API	421.23 VND	013661 VCH	41570	BANK OF AMERICA	J.G. PARKS & SON	917
2015/13/130058	06/30/2015	GNI	9,510.00 REF				AJE JE# 73	
51030051	520073	PWS03	VEH EXPENSE-REPAIR-LANDFILL					
		0.00	0.00	7,015.40	0.00	0.00	-7,015.40	100.0%
51030051	520073	PWS04	VEH EXPENSE-REPAIR-RECYCLING					
		0.00	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	NANOIA RECYCLIN	REPAIRS FOR EXCEL BALER	352590
51030051	520074		VEHICLE/EQUIP EXPENSES-PARTS					
		80,000.00	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	15,000.00	27,099.46	0.00	0.00	-12,099.46	180.7%
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
2015/13/130091	06/30/2015	GNI	-419.00 REF				AJE JE# 169	

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ORIGINAL APPROP							
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 HOOBER 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
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	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	25.60	0.00	0.00	-25.60	100.0%
51030051 520075	VEHICLE EXPENSES-OTHER	0.00	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	279.00	0.00	0.00	721.00	27.9%
51030051 520082	MEETINGS/SEMINARS - REGISTRATN	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

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ORIGINAL APPROP	REVISED						
51030051 520083	MEETINGS/SEMINARS - HOTEL FEES	500.00	500.00	884.72	0.00	0.00	-384.72 176.9%
51030051 520084	MEETINGS/SEMINARS - TRAVEL	500.00	500.00	1,370.20	0.00	0.00	-870.20 274.0%
51030051 520085	MEETINGS/SEMINARS - MEALS	0.00	0.00	303.86	0.00	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	0.00	9.12 98.2%
51030051 520100	CONTRACTUAL SERVICES	100,000.00	89,000.00	2,466.75	0.00	0.00	86,533.25 2.8%
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	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%

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ACCOUNTS FOR: 51	SOLID WASTE									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51030051	520101	RECLAMATION OF DREDGE SPOIL								
		0.00	36,550.00	3,396.66	0.00	0.00	33,153.34	9.3%		
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		
2015/13/130091	06/30/2015	GNI	-7,000.00	REF			AJE JE# 169			
2015/13/130091	06/30/2015	GNI	-14,000.00	REF			AJE JE# 169			
2015/13/130091	06/30/2015	GNI	-14,000.00	REF			AJE JE# 169			
51030051	520102	AUDITORS SERVICES								
		5,200.00	5,200.00	5,600.00	0.00	0.00	-400.00	107.7%		
51030051	520103	BANKING SERVICES								
		3,000.00	8,000.00	1,674.71	0.00	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	0.00	-1,942.38	294.2%		
51030051	520106	CONSULTANTS SERVICES								
		250,000.00	235,000.00	19,961.51	0.00	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	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	-1,250.47	0.00	0.00	1,250.47	100.0%		
2015/13/130091	06/30/2015	GNI	-31,878.00	REF			AJE JE# 169			
51030051	520106	PWS17	CONSULTANTS SERVICES							
		0.00	0.00	-0.48	0.00	0.00	0.48	100.0%		
2015/13/130091	06/30/2015	GNI	-45,451.00	REF			AJE JE# 169			



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ACCOUNTS FOR: 51	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
51030051 520111 PWS03	EXTERMINATOR SERVICES	5,000.00	2,275.00	0.00	0.00	2,725.00	45.5%
2015/12/120828 06/30/2015 API		175.00	VND 017609 VCH 9080				352704
2015/12/121014 06/30/2015 API		175.00	VND 017609 VCH 15-9377				352963
51030051 520119	SECURITY SERVICES	5,000.00	2,869.75	0.00	0.00	1,130.25	71.7%
51030051 520125	PORT-O-LETS	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				352291
51030051 520140	MEDICAL GENERAL	500.00	1,340.00	0.00	0.00	-90.00	107.2%
2015/12/120231 06/12/2015 API		75.00	VND 013661 VCH 40605				914
51030051 520145	MEDICAL SUPPLIES	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				920
51030051 520165	EMPLOYMENT IN-PROCESSING	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%
51030051 520173 PWS03	LEGAL OTHER - LANDFILL	0.00	4,740.00	0.00	0.00	1,510.00	75.8%
51030051 520173 PWS07	LEGAL - OTHER	0.00	-0.50	0.00	0.00	19,675.50	.0%
2015/13/130091 06/30/2015 GNI		-19,674.00	REF				AJE JE# 169
51030051 520173 PWS18	LEGAL - OTHER	0.00	7,435.00	0.00	0.00	2,565.00	74.4%

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ACCOUNTS FOR: 51	ORIGINAL APPROP	SOLID WASTE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520180	32,500.00	UNIFORMS 25,080.00	24,045.64	0.00	0.00	1,034.36	95.9%
51030051 520187	2,500.00	CLOTHING ALLOWANCE 5,670.00	5,669.59	0.00	0.00	0.41	100.0%
51030051 520200	0.00	INSURANCE - LIABILITY 0.00	23,000.00	0.00	0.00	-23,000.00	100.0%
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

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ORIGINAL APPROP	REVISED BUDGET					
51030051 530300 PWS04	PERMIT COMPLAINCE-RECYCLING	22,431.28	0.00	0.00	-22,431.28	100.0%
	0.00 0.00					
51030051 530300 PWS08	PERMIT COMPLAINCE	12,383.15	0.00	0.00	2,616.85	82.6%
	15,000.00 15,000.00					
51030051 530306	PROVISION FOR CLOSING COSTS	382,105.00	0.00	0.00	187,938.00	67.0%
	570,043.00 570,043.00					
2015/13/130085 06/30/2015 GNI	382,105.00 REF			AJE JE# 79		
51030051 533005	JANITORIAL SUPPLIES	5,067.84	0.00	0.00	-67.84	101.4%
	0.00 5,000.00					
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	2,474.50	0.00	0.00	-2,474.50	100.0%
	0.00 0.00					
2015/12/120790 06/30/2015 API	82.97 VND 013661 VCH 42372			BANK OF AMERICA SALISBURY AUTOMOTIVE		920
<u>53 ONE TIME OPERATING</u>						
51030051 534001	COMPUTER EQUIP < \$5000	6,146.36	0.00	0.00	-4,146.36	307.3%
	2,000.00 2,000.00					
51030051 534002	SOFTWARE < \$5000	237.77	0.00	0.00	4,762.23	4.8%
	5,000.00 5,000.00					
51030051 534009	OTHER < \$5000	7,545.82	0.00	0.00	-3,284.82	177.1%
	4,261.00 4,261.00					
<u>54 CAPITAL EXPENSES</u>						
51030051 540004	CAPITAL - CARS	0.00	0.00	0.00	14,000.00	.0%
	0.00 14,000.00					
2015/13/130091 06/30/2015 GNI	-14,000.00 REF			AJE JE# 169		

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ACCOUNTS FOR: 51	SOLID WASTE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
51030051 540005	CAPITAL - TRUCKS		0.43	0.00	0.00	41,749.57	.0%
	0.00	41,750.00					
2015/13/130058	06/30/2015 GNI	-9,510.00	REF		AJE JE# 73		
2015/13/130091	06/30/2015 GNI	77,393.00	REF		AJE JE# 168		
2015/13/130091	06/30/2015 GNI	-32,236.00	REF		AJE JE# 169		
2015/13/130091	06/30/2015 GNI	-77,393.00	REF		AJE JE# 169		
51030051 540022	CAPITAL LEASE - HEAVY EQUIP		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		28,478.56	0.00	0.00	571.44	98.0%
	29,050.00	29,050.00					
55 P&I ON CAPITAL INVST							
51030051 520252	BOND PRINCIPAL		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		20,952.80	0.00	0.00	-15,666.80	396.4%
	5,286.00	5,286.00					
2015/12/121798	06/30/2015 GEN	16,738.57	REF		ACCR BOND INTEREST 6/30/15		
2015/13/130085	06/30/2015 GNI	1,678.05	REF		AJE JE# 99		
2015/13/130085	06/30/2015 GNI	-1,293.58	REF		AJE JE# 111		
TOTAL SOLID WASTE			4,561,826.22	0.00	0.00	1,464,863.87	75.7%
	6,024,538.89	6,026,690.09					
TOTAL SOLID WASTE			5,869,129.44	0.00	0.00	157,560.65	97.4%
	6,024,538.89	6,026,690.09					
TOTAL EXPENSES			5,869,129.44	0.00	0.00	157,560.65	
	6,024,538.89	6,026,690.09					

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WICOMICO COUNTY, MD  
YEAR TO DATE BUDGET REPORT  
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FOR 2015 99

JOURNAL DETAIL 2015 12 TO 2015 13

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,024,538.89	6,026,690.09	5,869,129.44	0.00	0.00	157,560.65	97.4%

GRAND TOTAL

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