

01/25/2016 09:33
kralston

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2015

P 1
glytdbud

FOR 2016 06			JOURNAL DETAIL 2016 6 TO 2016 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
51 SOLID WASTE	APPROP	BUDGET				BUDGET	USED		
51 SOLID WASTE									
50 SALARIES									
51030051 500002	SALARIES - GENERAL	1,424,249	1,424,249	661,181.58	157,546.65	.00	763,067.42	46.4%	
2016/06/060040	12/02/2015 PRJ	52,299.85	REF 1202PR				WARRANT=120215	RUN=1	REGULAR
2016/06/060395	12/16/2015 PRJ	52,654.03	REF 1216PR				WARRANT=121615	RUN=1	REGULAR
2016/06/060550	12/30/2015 PRJ	52,592.77	REF 1230PR				WARRANT=123015	RUN=1	REGULAR
51030051 500003	SALARIES - OVERTIM	20,480	20,480	3,209.51	1,310.13	.00	17,270.49	15.7%	
2016/06/060040	12/02/2015 PRJ	309.75	REF 1202PR				WARRANT=120215	RUN=1	REGULAR
2016/06/060395	12/16/2015 PRJ	751.75	REF 1216PR				WARRANT=121615	RUN=1	REGULAR
2016/06/060550	12/30/2015 PRJ	248.63	REF 1230PR				WARRANT=123015	RUN=1	REGULAR
51030051 500004	SALARIES - PART TI	12,540	12,540	1,008.88	.00	.00	11,531.12	8.0%	
51030051 500012	SALARIES - PREMIUM	77,450	77,450	13,438.54	3,839.94	.00	64,011.46	17.4%	
2016/06/060040	12/02/2015 PRJ	755.74	REF 1202PR				WARRANT=120215	RUN=1	REGULAR
2016/06/060395	12/16/2015 PRJ	1,181.99	REF 1216PR				WARRANT=121615	RUN=1	REGULAR
2016/06/060550	12/30/2015 PRJ	1,902.21	REF 1230PR				WARRANT=123015	RUN=1	REGULAR
TOTAL SALARIES		1,534,719	1,534,719	678,838.51	162,696.72	.00	855,880.49	44.2%	
51 BENEFITS									
51030051 510000	SOCIAL SECURITY	108,535	108,535	47,457.84	11,580.40	.00	61,076.96	43.7%	
2016/06/060040	12/02/2015 PRJ	3,672.39	REF 1202PR				WARRANT=120215	RUN=1	REGULAR
2016/06/060395	12/16/2015 PRJ	3,753.81	REF 1216PR				WARRANT=121615	RUN=1	REGULAR
2016/06/060550	12/30/2015 PRJ	4,154.20	REF 1230PR				WARRANT=123015	RUN=1	REGULAR
51030051 510001	FUNDED RETIREMNT/P	70,129	70,129	70,129.00	70,129.00	.00	.00	100.0%*	
2016/06/060371	12/16/2015 API	70,129.00	VND 018436 VCH16-4262	BANK OF NEW YORK MEL PENSION FUND	PAYMENTS FULL YEA				355800

01/25/2016 09:33
kralston

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2015

P 2
glytdbud

FOR 2016 06			JOURNAL DETAIL 2016 6 TO 2016 6						
ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
51030051 510002 OPEB	264,633	264,633	.00	.00	.00	264,633.00	.0%		
51030051 510005 HOSPITALIZATION	651,315	651,315	298,710.14	65,056.63	73,389.79	279,214.86	57.1%*		
2016/06/060040 12/02/2015 PRJ	20,548.21	REF 1202PR							
2016/06/060092 12/04/2015 APM	9,702.62	VND 001605 VCH							
2016/06/060241 12/08/2015 API	6,531.81	VND 001605 VCH16-4005							
2016/06/060241 12/08/2015 API	189.23	VND 001605 VCH16-4006							
2016/06/060367 12/14/2015 API	189.23	VND 001605 VCH16-4168							
2016/06/060371 12/16/2015 API	6,546.15	VND 001605 VCH16-4246							
2016/06/060395 12/16/2015 PRJ	21,149.95	REF 1216PR							
2016/06/060572 12/22/2015 API	199.43	VND 019439 VCH16-4493W							
							1657		
51030051 510006 DISABILITY	4,467	4,467	2,080.34	293.07	2,386.37	.00	100.0%*		
2016/06/060367 12/14/2015 API	293.07	VND 006138 VCH16-4178							
							355724		
51030051 510008 UNEMPLOYMENT COMPE	10,400	10,400	.00	.00	10,400.00	.00	100.0%*		
51030051 510011 WORKERS COMPENSATI	55,178	55,178	42,380.00	11,933.14	17,280.23	-4,482.50	108.1%*		
2016/06/060241 12/08/2015 API	5,966.57	VND 018253 VCH16-4007							
2016/06/060613 12/29/2015 API	5,966.57	VND 018253 VCH16-4635							
							355598		
							356001		
51030051 510013 DEFERRED COMP - 45	3,998	3,998	.00	.00	.00	3,997.80	.0%		
51030051 510020 EMPLOYEE ASSISTANC	510	510	100.00	.00	410.00	.00	100.0%*		
TOTAL BENEFITS	1,169,164	1,169,164	460,857.32	158,992.24	103,866.39	604,440.12	48.3%		
52 OPERATING EXPENSES									
51030051 520002 ADVERTISING	250	250	.00	.00	.00	250.00	.0%		
51030051 520002 PWS03 ADVERTISING-L	1,000	1,000	.00	.00	.00	1,000.00	.0%		

01/25/2016 09:33
kralston

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2015

P 3
glytddbud

FOR 2016 06

JOURNAL DETAIL 2016 6 TO 2016 6

ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030051 520002 PWS04 ADVERTISING-R	1,250	1,250	783.99	.00	.00	466.01	62.7%*
51030051 520006 DUES & SUBSCRIPTIO	4,200	4,200	150.95	150.95	.00	4,049.05	3.6%
2016/06/060783 12/31/2015 API	76.00 VND	013661 VCH56228	BANK OF AMERICA	MD DEPT OF LICENSING			971
2016/06/060783 12/31/2015 API	24.95 VND	013661 VCH56257	BANK OF AMERICA	PDH NOW			971
2016/06/060783 12/31/2015 API	25.00 VND	013661 VCH56674	BANK OF AMERICA	PAYPAL COUNTYENGMD			971
2016/06/060783 12/31/2015 API	25.00 VND	013661 VCH56755	BANK OF AMERICA	PAYPAL COUNTYENGMD			971
51030051 520008 TRAINING EXTERNAL	3,000	3,000	240.00	.00	.00	2,760.00	8.0%
51030051 520009 TRAINING INTERNAL	150	150	.00	.00	.00	150.00	.0%
51030051 520012 POSTAGE	1,500	1,500	613.42	74.62	.00	886.58	40.9%
2016/06/060241 12/08/2015 API	63.67 VND	008769 VCH16-4023	PITNEY BOWES INC	POSTAGE			355609
2016/06/060706 12/31/2015 GEN	6.08 REF			10% SURCHARGE DEC 2015			
2016/06/060783 12/31/2015 API	4.87 VND	013661 VCH56346	BANK OF AMERICA	USPS 23811808028606911			971
51030051 520013 POSTAGE - SPECIAL	3,500	3,500	.00	.00	.00	3,500.00	.0%
51030051 520015 PRINTING - GENERAL	1,250	1,250	.00	.00	.00	1,250.00	.0%
51030051 520020 OFFICE SUPPLIES	5,000	5,000	3,069.79	203.03	.00	1,930.21	61.4%*
2016/06/060655 12/31/2015 API	34.03 VND	013661 VCH55591	BANK OF AMERICA	STAPLES			968
2016/06/060655 12/31/2015 API	11.59 VND	013661 VCH55598	BANK OF AMERICA	STAPLES			968
2016/06/060655 12/31/2015 API	21.99 VND	013661 VCH55671	BANK OF AMERICA	STAPLES 00104117			968
2016/06/060783 12/31/2015 API	85.50 VND	013661 VCH56286	BANK OF AMERICA	MYOFFICEPRODUCTS.COM			971
2016/06/060783 12/31/2015 API	24.96 VND	013661 VCH56287	BANK OF AMERICA	STAPLES			971
2016/06/060783 12/31/2015 API	24.96 VND	013661 VCH56298	BANK OF AMERICA	STAPLES			971
51030051 520020 MMILL OFFICE SUPPLI	0	0	13.99	.00	.00	-13.99	100.0%*
51030051 520022 COPY EQUIPMENT OP	5,300	5,300	1,490.88	238.58	1,372.08	2,437.04	54.0%*
2016/06/060068 12/02/2015 API	238.58 VND	012486 VCH16-3899	XEROX CORP	XEROX POOLED SERVICE COST			355560

01/25/2016 09:33
kralston

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2015

P 4
glytddbud

FOR 2016 06

JOURNAL DETAIL 2016 6 TO 2016 6

ACCOUNTS FOR: 51	SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030051	520030	FACILITY EXPENSE	25,000	25,000	9,033.39	566.37	7,103.98	8,862.63	64.5%*
2016/06/060245	12/10/2015	API	6.36	VND 012092	VCH16-4135	WICO CO DEPT SOLID W	REIMBURSEMENT		355687
2016/06/060245	12/10/2015	API	20.00	VND 012092	VCH16-4135	WICO CO DEPT SOLID W	REIMBURSEMENT		355687
2016/06/060372	12/16/2015	API	51.90	VND 007838	VCH16-4272	MR NATURAL INC	WATER COOLER RENTALS AND WATER		355841
2016/06/060372	12/16/2015	API	51.90	VND 007838	VCH16-4273	MR NATURAL INC	WATER COOLER RENTALS AND WATER		355841
2016/06/060372	12/16/2015	API	90.25	VND 007838	VCH16-4274	MR NATURAL INC	WATER COOLER RENTALS AND WATER		355841
2016/06/060372	12/16/2015	API	32.00	VND 010121	VCH16-4277	SHARP WATER	MAINTENANCE OF WATER CONDITION		355845
2016/06/060372	12/16/2015	API	64.00	VND 010121	VCH16-4278	SHARP WATER	MAINTENANCE OF WATER CONDITION		355845
2016/06/060611	12/28/2015	API	32.00	VND 010121	VCH16-4582	SHARP WATER	MAINTENANCE OF WATER CONDITION		355986
2016/06/060611	12/28/2015	API	15.00	VND 010121	VCH16-4583	SHARP WATER	MAINTENANCE OF WATER CONDITION		355986
2016/06/060611	12/28/2015	API	15.00	VND 010121	VCH16-4584	SHARP WATER	MAINTENANCE OF WATER CONDITION		355986
2016/06/060783	12/31/2015	API	95.00	VND 013661	VCH56380	BANK OF AMERICA	RE MICHEL COMPANY INC.		971
2016/06/060783	12/31/2015	API	70.00	VND 013661	VCH56418	BANK OF AMERICA	THE R D GRIER & SONS CO		971
2016/06/060783	12/31/2015	API	22.96	VND 013661	VCH56630	BANK OF AMERICA	LOWES #00424		971
51030051	520031	MAINT&RPAIRS-TRANS	8,000	8,000	4,454.52	97.79	.00	3,545.48	55.7%*
2016/06/060655	12/31/2015	API	92.26	VND 013661	VCH55680	BANK OF AMERICA	LOWES #00424		968
2016/06/060655	12/31/2015	API	5.53	VND 013661	VCH55717	BANK OF AMERICA	E D SUPPLY COMPANY INC		968
51030051	520032	MAINTENANCE SUPPLI	25,000	25,000	24,993.99	9,681.25	10,000.00	-9,993.99	140.0%*
2016/06/060271	12/11/2015	API	7.95	VND 013661	VCH54283	BANK OF AMERICA	SALISBURY AUTOMOTIVE		963
2016/06/060271	12/11/2015	API	45.00	VND 013661	VCH54303	BANK OF AMERICA	CRW PARTS SALISBURY		963
2016/06/060271	12/11/2015	API	98.82	VND 013661	VCH54308	BANK OF AMERICA	R C HOLLOWAY COMPANY		963
2016/06/060417	12/21/2015	API	651.00	VND 013661	VCH54995	BANK OF AMERICA	ALBAN TRACTOR CO INC-02		967
2016/06/060417	12/21/2015	API	41.81	VND 013661	VCH55083	BANK OF AMERICA	FASTENAL COMPANY01		967
2016/06/060417	12/21/2015	API	482.50	VND 013661	VCH55084	BANK OF AMERICA	THE R D GRIER & SONS CO		967
2016/06/060417	12/21/2015	API	158.00	VND 013661	VCH55098	BANK OF AMERICA	PENINSULA PRESSURE SYS		967
2016/06/060655	12/31/2015	API	162.11	VND 013661	VCH55568	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		968
2016/06/060655	12/31/2015	API	79.49	VND 013661	VCH55654	BANK OF AMERICA	SALISBURY AUTOMOTIVE		968
2016/06/060674	12/31/2015	GEN	7,257.08	REF			SW Inventory as of 12/31/15		
2016/06/060783	12/31/2015	API	20.00	VND 013661	VCH56302	BANK OF AMERICA	RE MICHEL COMPANY INC.		971
2016/06/060783	12/31/2015	API	611.29	VND 013661	VCH56319	BANK OF AMERICA	SALISBURY AUTOMOTIVE		971
2016/06/060783	12/31/2015	API	66.20	VND 013661	VCH56323	BANK OF AMERICA	CINTAS 60A SAP		971
51030051	520036	TIPPING/STATE PERM	10,000	10,000	.00	.00	.00	10,000.00	.0%
51030051	520037	RECYCLING EXPENSE	30,000	30,000	8,765.91	353.73	15,008.49	6,225.60	79.2%
2016/06/060245	12/10/2015	API	33.01	VND 012092	VCH16-4135	WICO CO DEPT SOLID W	REIMBURSEMENT		355687
2016/06/060783	12/31/2015	API	320.72	VND 013661	VCH56281	BANK OF AMERICA	ULINE SHIP SUPPLIES		971

01/25/2016 09:33
kralston

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2015

P 5
glytddb

FOR 2016 06

JOURNAL DETAIL 2016 6 TO 2016 6

ACCOUNTS FOR: 51	SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030051	520050	TELEPHONE/LAND LIN	5,000	5,000	1,729.94	339.08	846.69	2,423.37	51.5%*
	2016/06/060245	12/10/2015 API	110.23 VND	011691 VCH16-4138	VERIZON		LAND LINE TELEPHONE SERVICE		355686
	2016/06/060467	12/21/2015 API	222.51 VND	011691 VCH16-4403	VERIZON		TELEPHONE BILL		355887
	2016/06/060467	12/21/2015 API	6.34 VND	000721 VCH16-4404	AT&T		NOV 2015 BILLING		355862
51030051	520051	TELEPHONE/CELL PHO	4,250	4,250	1,582.53	336.16	.00	2,667.47	37.2%
	2016/06/060271	12/11/2015 API	336.16 VND	013661 VCH54262	BANK OF AMERICA		VZWRSS IVR VB		963
51030051	520060	UTILITIES/ELECTRIC	153,278	153,278	47,664.93	15,551.23	720.01	104,893.06	31.6%
	2016/06/060372	12/16/2015 API	53.00 VND	002022 VCH16-4266	CHOPTANK ELECTRIC		ELECTRIC PROVIDED FOR THE WANG		355838
	2016/06/060708	12/21/2015 API	2,690.16 VND	013000 VCH16-4681W	DELMARVA POWER		5003332439		106391
	2016/06/060708	12/21/2015 API	93.33 VND	013000 VCH16-4683W	DELMARVA POWER		55000544886		22221
	2016/06/060708	12/21/2015 API	38.86 VND	013000 VCH16-4689W	DELMARVA POWER		55001750060		74174
	2016/06/060708	12/21/2015 API	183.88 VND	013000 VCH16-4690W	DELMARVA POWER		55001750409		6302597
	2016/06/060708	12/21/2015 API	86.29 VND	013000 VCH16-4692W	DELMARVA POWER		55002050296		21407
	2016/06/060708	12/21/2015 API	57.49 VND	013000 VCH16-4708W	DELMARVA POWER		55005138320		106386
	2016/06/060708	12/21/2015 API	193.00 VND	013000 VCH16-4711W	DELMARVA POWER		55005650555		6302598
	2016/06/060708	12/21/2015 API	62.44 VND	013000 VCH16-4716W	DELMARVA POWER		55006950475		866194
	2016/06/060708	12/21/2015 API	392.13 VND	013000 VCH16-4727W	DELMARVA POWER		55009363650		6302607
	2016/06/060708	12/21/2015 API	1,349.05 VND	013000 VCH16-4731W	DELMARVA POWER		55010696395		2600
	2016/06/060708	12/21/2015 API	59.02 VND	013000 VCH16-4737W	DELMARVA POWER		55011087180		106388
	2016/06/060708	12/21/2015 API	43.86 VND	013000 VCH16-4741W	DELMARVA POWER		55011555889		106387
	2016/06/060708	12/21/2015 API	385.98 VND	013000 VCH16-4752W	DELMARVA POWER		55013240837		2599
	2016/06/060799	12/30/2015 API	1,673.73 VND	013000 VCH16-4905W	DELMARVA POWER		55013240837		967885
	2016/06/060799	12/30/2015 API	62.24 VND	013000 VCH16-4908W	DELMARVA POWER		55019865488		949641
	2016/06/060799	12/30/2015 API	106.70 VND	013000 VCH16-4915W	DELMARVA POWER		55001138712		964351
	2016/06/060799	12/30/2015 API	19.49 VND	013000 VCH16-4916W	DELMARVA POWER		55001751373		2156468
	2016/06/060799	12/30/2015 API	577.65 VND	013000 VCH16-4917W	DELMARVA POWER		55001750409		967870
	2016/06/060799	12/30/2015 API	486.95 VND	013000 VCH16-4928W	DELMARVA POWER		5505650555		967871
	2016/06/060799	12/30/2015 API	50.57 VND	013000 VCH16-4930W	DELMARVA POWER		55006590677		785135
	2016/06/060799	12/30/2015 API	195.59 VND	013000 VCH16-4932W	DELMARVA POWER		55006950475		967863
	2016/06/060799	12/30/2015 API	33.02 VND	013000 VCH16-4935W	DELMARVA POWER		55008324455		964354
	2016/06/060799	12/30/2015 API	56.24 VND	013000 VCH16-4937W	DELMARVA POWER		55008968657		964353
	2016/06/060799	12/30/2015 API	1,823.87 VND	013000 VCH16-4938W	DELMARVA POWER		55009363650		967894
	2016/06/060799	12/30/2015 API	47.38 VND	013000 VCH16-4939W	DELMARVA POWER		55009410691		785124
	2016/06/060799	12/30/2015 API	4,729.31 VND	013000 VCH16-4945W	DELMARVA POWER		55010696395		967886
51030051	520061	UTILITIES/GAS & PR	15,000	15,000	1,934.45	330.58	8,065.55	5,000.00	66.7%*
	2016/06/060069	12/01/2015 API	13.75 VND	008603 VCH16-3853	PENINSULA OIL & PROP		PROPANE FOR PARTS ROOM AND SHO		355516
	2016/06/060069	12/01/2015 API	112.16 VND	008603 VCH16-3854	PENINSULA OIL & PROP		PROPANE FOR PARTS ROOM AND SHO		355516
	2016/06/060069	12/01/2015 API	59.97 VND	008603 VCH16-3855	PENINSULA OIL & PROP		PROPANE FOR PARTS ROOM AND SHO		355516
	2016/06/060465	12/22/2015 API	47.12 VND	008603 VCH16-4461	PENINSULA OIL & PROP		PROPANE FOR PARTS ROOM AND SHO		355900
	2016/06/060465	12/22/2015 API	97.58 VND	008603 VCH16-4462	PENINSULA OIL & PROP		PROPANE FOR PARTS ROOM AND SHO		355900

01/25/2016 09:33
kralston

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2015

P 6
glytddbud

FOR 2016 06			JOURNAL DETAIL 2016 6 TO 2016 6						
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51030051 520065 UTILITIES / ESG LE	3,361	3,361	1,680.50	.00	1,680.50	.00	100.0%*		
51030051 520070 VEHICLE EXPENSES-F	450,000	410,621	104,552.64	17,278.93	.00	306,068.41	25.5%		
2016/06/060245 12/10/2015 API	10.00 VND	012092 VCH16-4135	WICO CO DEPT SOLID W	REIMBURSEMENT			355687		
2016/06/060469 12/22/2015 API	17,268.93 VND	012098 VCH16-4477	WICO CO ROADS DIVISI	NOVEMBER FUEL			355859		
51030051 520071 VEHICLE EXPENSES-T	60,000	60,000	31,349.58	4,771.60	13,093.72	15,556.70	74.1%*		
2016/06/060245 12/10/2015 API	2,721.11 VND	010058 VCH16-4137	SERVICE TIRE TRUCK C	PURCHASE OF TIRES AND SERVICES			355685		
2016/06/060372 12/16/2015 API	2,050.49 VND	010058 VCH16-4270	SERVICE TIRE TRUCK C	PURCHASE OF TIRES AND SERVICES			355844		
51030051 520071 PWS04 VEH EXPENSE-	0	0	1,370.90	.00	.00	-1,370.90	100.0%*		
51030051 520072 VEHICLE EXPENSES-M	70,500	70,500	16,532.06	2,289.18	18,117.94	35,850.00	49.1%*		
2016/06/060069 12/01/2015 API	562.38 VND	003998 VCH16-3845	FIRE-X SALES & SERVI	8 PCS OF EQUIPMENT \$275/INS			355511		
2016/06/060069 12/01/2015 API	452.17 VND	003998 VCH16-3846	FIRE-X SALES & SERVI	8 PCS OF EQUIPMENT \$275/INS			355511		
2016/06/060069 12/01/2015 API	634.48 VND	003998 VCH16-3847	FIRE-X SALES & SERVI	8 PCS OF EQUIPMENT \$275/INS			355511		
2016/06/060069 12/01/2015 API	640.15 VND	003998 VCH16-3848	FIRE-X SALES & SERVI	8 PCS OF EQUIPMENT \$275/INS			355511		
51030051 520073 VEHICLE/EQUIP EXPE	200,000	250,000	196,086.10	80,071.39	47,403.90	6,510.00	97.4%*		
2016/06/060069 12/01/2015 API	22,426.82 VND	000248 VCH16-3844	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS DONE BY ALBAN			355510		
2016/06/060069 12/01/2015 API	2,036.80 VND	015235 VCH16-3858	SCHAFAER CONTRACTING	WELDING SERVICES FOR VEHICLES,			355518		
2016/06/060245 12/10/2015 API	9,437.73 VND	000248 VCH16-4133	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS DONE BY ALBAN			355682		
2016/06/060372 12/16/2015 API	18,786.72 VND	000248 VCH16-4264	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS DONE BY ALBAN			355837		
2016/06/060372 12/16/2015 API	20,778.93 VND	000248 VCH16-4265	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS DONE BY ALBAN			355837		
2016/06/060372 12/16/2015 API	1,237.69 VND	005237 VCH16-4268	J G PARKS & SON INC	WESTERN STAR & CUMMINGS ENGINE			355840		
2016/06/060372 12/16/2015 API	1,018.40 VND	015235 VCH16-4269	SCHAFAER CONTRACTING	WELDING SERVICES FOR VEHICLES,			355843		
2016/06/060465 12/22/2015 API	1,956.40 VND	015235 VCH16-4460	SCHAFAER CONTRACTING	WELDING SERVICES FOR VEHICLES,			355901		
2016/06/060611 12/28/2015 API	2,391.90 VND	015235 VCH16-4581	SCHAFAER CONTRACTING	WELDING SERVICES FOR VEHICLES,			355985		
51030051 520073 PWS02 VEH EXPENSE-R	0	0	112.68	39.95	.00	-112.68	100.0%*		
2016/06/060783 12/31/2015 API	39.95 VND	013661 VCH56389	BANK OF AMERICA	DELMARVA AUTO GLASS INC			971		
51030051 520073 PWS03 VEH EXPENSE-R	0	0	523.27	523.27	.00	-523.27	100.0%*		
2016/06/060417 12/21/2015 API	523.27 VND	013661 VCH55090	BANK OF AMERICA	ATLANTIC TRACTOR			967		
51030051 520073 PWS04 VEH EXPENSE-R	0	0	35.00	.00	2,500.00	-2,535.00	100.0%*		

01/25/2016 09:33
kralston

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2015

P 7
glytddb

FOR 2016 06

JOURNAL DETAIL 2016 6 TO 2016 6

ACCOUNTS FOR: 51	SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030051	520074	VEHICLE/EQUIP EXP	70,000	51,015	14,431.33	-17.00	17,817.99	18,765.68	63.2%*
	2016/06/060783	12/31/2015 API	-17.00 VND	013661 VCH56403	BANK OF AMERICA		R C HOLLOWAY COMPANY		971
51030051	520074	PWS02 VEH EXPENSE-P	0	0	6,773.20	444.68	.00	-6,773.20	100.0%*
	2016/06/060271	12/11/2015 API	83.16 VND	013661 VCH54285	BANK OF AMERICA		J.G. PARKS & SON		963
	2016/06/060417	12/21/2015 API	48.28 VND	013661 VCH55011	BANK OF AMERICA		J.G. PARKS & SON		967
	2016/06/060417	12/21/2015 API	10.86 VND	013661 VCH55091	BANK OF AMERICA		R C HOLLOWAY COMPANY		967
	2016/06/060417	12/21/2015 API	14.28 VND	013661 VCH55128	BANK OF AMERICA		J.G. PARKS & SON		967
	2016/06/060655	12/31/2015 API	29.11 VND	013661 VCH55569	BANK OF AMERICA		J.G. PARKS & SON		968
	2016/06/060655	12/31/2015 API	84.04 VND	013661 VCH55607	BANK OF AMERICA		R C HOLLOWAY COMPANY		968
	2016/06/060655	12/31/2015 API	56.91 VND	013661 VCH55611	BANK OF AMERICA		LOWES #00424		968
	2016/06/060655	12/31/2015 API	31.82 VND	013661 VCH55630	BANK OF AMERICA		J.G. PARKS & SON		968
	2016/06/060783	12/31/2015 API	-168.00 VND	013661 VCH56244	BANK OF AMERICA		R C HOLLOWAY COMPANY		971
	2016/06/060783	12/31/2015 API	3.42 VND	013661 VCH56340	BANK OF AMERICA		R C HOLLOWAY COMPANY		971
	2016/06/060783	12/31/2015 API	250.80 VND	013661 VCH56390	BANK OF AMERICA		R C HOLLOWAY COMPANY		971
51030051	520074	PWS03 VEH EXPENSE-P	0	0	7,739.80	2,333.43	.00	-7,739.80	100.0%*
	2016/06/060417	12/21/2015 API	41.62 VND	013661 VCH55031	BANK OF AMERICA		ALBAN TRACTOR CO INC-02		967
	2016/06/060417	12/21/2015 API	33.82 VND	013661 VCH55051	BANK OF AMERICA		ALBAN TRACTOR CO INC-02		967
	2016/06/060417	12/21/2015 API	220.85 VND	013661 VCH55063	BANK OF AMERICA		ALBAN TRACTOR CO INC-02		967
	2016/06/060417	12/21/2015 API	25.10 VND	013661 VCH55064	BANK OF AMERICA		ALBAN TRACTOR CO INC-02		967
	2016/06/060655	12/31/2015 API	-4.14 VND	013661 VCH55574	BANK OF AMERICA		ALBAN TRACTOR CO INC-02		968
	2016/06/060655	12/31/2015 API	306.90 VND	013661 VCH55624	BANK OF AMERICA		R C HOLLOWAY COMPANY		968
	2016/06/060655	12/31/2015 API	130.68 VND	013661 VCH55664	BANK OF AMERICA		ALBAN TRACTOR CO INC-02		968
	2016/06/060655	12/31/2015 API	948.81 VND	013661 VCH55668	BANK OF AMERICA		ALBAN TRACTOR CO INC-02		968
	2016/06/060655	12/31/2015 API	23.48 VND	013661 VCH55674	BANK OF AMERICA		78 - SALISBURY - CAPTRI		968
	2016/06/060655	12/31/2015 API	98.48 VND	013661 VCH55689	BANK OF AMERICA		RE MICHEL COMPANY INC.		968
	2016/06/060783	12/31/2015 API	-58.84 VND	013661 VCH56222	BANK OF AMERICA		TRUCK TECH IND, INC		971
	2016/06/060783	12/31/2015 API	16.98 VND	013661 VCH56255	BANK OF AMERICA		LOWES #00424		971
	2016/06/060783	12/31/2015 API	29.45 VND	013661 VCH56290	BANK OF AMERICA		TRUCK TECH IND, INC		971
	2016/06/060783	12/31/2015 API	-19.48 VND	013661 VCH56510	BANK OF AMERICA		RE MICHEL COMPANY INC.		971
	2016/06/060783	12/31/2015 API	520.24 VND	013661 VCH56512	BANK OF AMERICA		TRUCK TECH IND, INC		971
	2016/06/060783	12/31/2015 API	19.48 VND	013661 VCH56626	BANK OF AMERICA		RE MICHEL COMPANY INC.		971
51030051	520074	PWS04 VEH EXPENSE-P	0	31,985	29,358.81	3,049.38	4,262.66	-1,636.47	105.1%*
	2016/06/060271	12/11/2015 API	634.23 VND	013661 VCH54304	BANK OF AMERICA		ALBAN TRACTOR CO INC-02		963
	2016/06/060271	12/11/2015 API	60.75 VND	013661 VCH54307	BANK OF AMERICA		ALBAN TRACTOR CO INC-02		963
	2016/06/060372	12/16/2015 API	1,677.74 VND	011811 VCH16-4271	W H O MANUFACTURING		PARTS FOR WHO TUB GRINDER		355846
	2016/06/060655	12/31/2015 API	72.94 VND	013661 VCH55615	BANK OF AMERICA		ALBAN TRACTOR CO INC-02		968
	2016/06/060655	12/31/2015 API	342.56 VND	013661 VCH55650	BANK OF AMERICA		STEEL SERVICES INC		968
	2016/06/060655	12/31/2015 API	105.35 VND	013661 VCH55653	BANK OF AMERICA		ELLIOTT & FRANTZ INC		968
	2016/06/060655	12/31/2015 API	5.20 VND	013661 VCH55658	BANK OF AMERICA		R C HOLLOWAY COMPANY		968
	2016/06/060655	12/31/2015 API	18.98 VND	013661 VCH55685	BANK OF AMERICA		LOWES #00424		968
	2016/06/060783	12/31/2015 API	131.63 VND	013661 VCH56395	BANK OF AMERICA		STEEL SERVICES INC		971

01/25/2016 09:33
kralston

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2015

P 8
glytddbud

FOR 2016 06			JOURNAL DETAIL 2016 6 TO 2016 6						
ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
51030051 520075 VEHICLE EXPENSES-O	3,500	3,500	554.70	.00	2,350.00	595.30	83.0%*		
51030051 520081 MEETINGS/SEMINARS/	4,500	4,500	.00	.00	.00	4,500.00	.0%		
51030051 520082 MEETINGS/SEMINARS	0	0	210.00	.00	.00	-210.00	100.0%*		
51030051 520085 MEETINGS/SEMINARS	0	0	39.18	.00	.00	-39.18	100.0%*		
51030051 520100 CONTRACTUAL SERVIC	80,000	55,120	3,405.50	.00	371.25	51,342.75	6.9%		
51030051 520100 PWS04 CONTRACTUAL S	0	0	845.00	.00	3,155.00	-4,000.00	100.0%*		
51030051 520100 PWS10 CONTRACTUAL S	0	17,661	9,640.71	1,102.50	8,020.00	.29	100.0%*		
2016/06/060465 12/22/2015 API	1,102.50	VND 003865 VCH16-4467	F DOUGLAS JONES SURV BLANKET PURCHASE ORDER FOR SUR				355895		
51030051 520100 PWS19 CONTRACTUAL S	0	8,493	7,478.25	792.00	1,014.50	.00	100.0%*		
2016/06/060372 12/16/2015 API	792.00	VND 003865 VCH16-4267	F DOUGLAS JONES SURV SURVEY OF SAN DOMINGO TEEN ADU				355839		
51030051 520101 RECLAMATION OF DRE	0	770	670.43	571.63	99.39	.00	100.0%*		
2016/06/060245 12/10/2015 API	571.63	VND 012870 VCH16-4134	KCI TECHNOLOGIES ENGINEERING SERVICES FOR WETLA				355683		
51030051 520102 AUDITORS SERVICES	5,200	5,200	2,500.00	.00	2,700.00	.00	100.0%*		
51030051 520103 BANKING SERVICES	8,000	8,000	736.19	95.73	2,563.81	4,700.00	41.3%		
2016/06/060428 12/15/2015 API	95.73	VND 000880 VCH16-4327W	BANK OF AMERICA BANKING SERVICES FOR 2016				*****		
51030051 520105 COMPUTER SOFTWARE	3,000	3,000	.00	.00	2,500.00	500.00	83.3%*		
51030051 520106 CONSULTANTS SERVIC	225,000	225,000	18,565.51	7,985.68	6,954.32	199,480.17	11.3%		
2016/06/060069 12/01/2015 API	7,985.68	VND 004326 VCH16-3850	GEOSYNTEC CONSULTANT GROUNDWATER CUNSLTING SERVICE				355513		

01/25/2016 09:33
kralston

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2015

P 9
glytddbud

FOR 2016 06				JOURNAL DETAIL 2016 6 TO 2016 6				
ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51030051 520106 PWS03 CONSULTANTS S	0	0	15,226.57	8,238.97	160,920.26	-176,146.83	100.0%*	
2016/06/060465 12/22/2015 API	3,057.82 VND	004326 VCH16-4464	GEOSYNTEC CONSULTANT CELL 9 AND 10 BID AND CONSTRUC				355898	
2016/06/060465 12/22/2015 API	5,181.15 VND	004326 VCH16-4465	GEOSYNTEC CONSULTANT ENVIRONMENTAL MONITORING SERVI				355898	
51030051 520111 PWS03 EXTERMINATOR	2,100	2,100	875.00	175.00	1,225.00	.00	100.0%*	
2016/06/060465 12/22/2015 API	175.00 VND	017609 VCH16-4459	TERMINIX INTERNATION 12 MONTHS PEST CONTROL SERVICE				355902	
51030051 520119 SECURITY SERVICES	4,000	4,000	679.40	.00	320.60	3,000.00	25.0%	
51030051 520125 PORT-O-LETS	7,100	7,100	4,191.00	1,176.00	2,865.00	44.00	99.4%*	
2016/06/060069 12/01/2015 API	588.00 VND	004070 VCH16-3849	FOGLES ENVIRONMENTAL PORT - O - LET SERVICE				355512	
2016/06/060611 12/28/2015 API	588.00 VND	004070 VCH16-4580	FOGLES ENVIRONMENTAL PORT - O - LET SERVICE				355984	
51030051 520140 MEDICAL GENERAL	1,250	1,250	382.00	.00	.00	868.00	30.6%	
51030051 520145 MEDICAL SUPPLIES	2,000	2,000	1,261.32	238.16	.00	738.68	63.1%*	
2016/06/060783 12/31/2015 API	121.26 VND	013661 VCH56325	BANK OF AMERICA CINTAS 60A SAP				971	
2016/06/060783 12/31/2015 API	116.90 VND	013661 VCH56327	BANK OF AMERICA CINTAS 60A SAP				971	
51030051 520165 EMPLOYMENT IN-PROC	1,500	1,500	618.93	174.71	924.09	-43.02	102.9%*	
2016/06/060610 12/23/2015 API	30.71 VND	018037 VCH16-4530	EMPLOYMENT BACKGROUN Council Approved; FYR16				355970	
2016/06/060613 12/29/2015 API	36.00 VND	017923 VCH16-4637	YOUR DOC'S IN Your Doc's In; Fit for Duty; D				356011	
2016/06/060615 12/23/2015 API	108.00 VND	017923 VCH16-4559	YOUR DOC'S IN Your Doc's In; Fit for Duty; D				356049	
51030051 520173 LEGAL - OTHER	500	500	.00	.00	.00	500.00	.0%	
51030051 520180 UNIFORMS	2,500	2,500	.00	.00	.00	2,500.00	.0%	
51030051 520187 CLOTHING ALLOWANCE	3,500	3,500	3,018.65	701.82	407.07	74.28	97.9%*	
2016/06/060069 12/01/2015 API	-137.95 VND	006482 VCH16-3851	LEHIGH VALLEY SAFETY SAFETY BOOTS FOR EMPLOYEES				355514	
2016/06/060069 12/01/2015 API	250.00 VND	006482 VCH16-3852	LEHIGH VALLEY SAFETY SAFETY BOOTS FOR EMPLOYEES				355514	
2016/06/060069 12/01/2015 API	125.00 VND	009740 VCH16-3856	SAF-GARD SAFETY BOOTS FOR EMPLOYEES				355517	
2016/06/060069 12/01/2015 API	229.98 VND	009740 VCH16-3857	SAF-GARD SAFETY BOOTS FOR EMPLOYEES				355517	
2016/06/060289 12/11/2015 GEN	-4.95 REF		RECLASS BOOT EXPENSE					
2016/06/060372 12/16/2015 API	114.74 VND	009144 VCH16-4275	RED WING SHOE INDUST SAFETY BOOTS FOR ELLIGABLE EMP				355842	
2016/06/060372 12/16/2015 API	191.24 VND	009144 VCH16-4276	RED WING SHOE INDUST SAFETY BOOTS FOR ELLIGABLE EMP				355842	
2016/06/060438 12/11/2015 GEN	-66.24 REF		RECLASS BOOT EXPENSE					

01/25/2016 09:33
kralston

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2015

P 10
glytdbud

FOR 2016 06			JOURNAL DETAIL 2016 6 TO 2016 6						
ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
51030051 520200 INSURANCE - LIABIL	25,300	26,679	24,378.95	1,000.00	2,300.00	.00	100.0%*		
2016/06/060069 12/01/2015 API	1,000.00 VND	006677 VCH16-3859	LOCAL GOVERNMENT INS				355515		
51030051 520261 CONTINGENCY	50,000	25,000	.00	.00	.00	25,000.00	.0%		
51030051 520271 LITTER CREW OFFICE	45,000	45,000	.00	.00	.00	45,000.00	.0%		
51030051 530300 PERMIT COMPLIANCE	200,000	181,500	18,745.10	10,201.76	15,333.77	147,421.13	18.8%		
2016/06/060245 12/10/2015 API	980.00 VND	006567 VCH16-4136	LFG CONTROL SERVICES GAS MONITORING AT NEWLAND PARK				355684		
2016/06/060465 12/22/2015 API	980.00 VND	006567 VCH16-4463	LFG CONTROL SERVICES GAS MONITORING AT NEWLAND PARK				355899		
2016/06/060465 12/22/2015 API	425.00 VND	004325 VCH16-4466	GEOSCOPE ENVIRONMENT MDE REQUIRED TESTING OF VARIOU				355897		
2016/06/060655 12/31/2015 API	3,300.00 VND	013661 VCH55597	BANK OF AMERICA INTERCOASTAL TRADING				968		
2016/06/060655 12/31/2015 API	2,080.00 VND	013661 VCH55660	BANK OF AMERICA FERGUSON ENTERPRISES 1883				968		
2016/06/060655 12/31/2015 API	189.19 VND	013661 VCH55681	BANK OF AMERICA 78 - SALISBURY - CAPTRI				968		
2016/06/060655 12/31/2015 API	246.83 VND	013661 VCH55693	BANK OF AMERICA 78 - SALISBURY - CAPTRI				968		
2016/06/060655 12/31/2015 API	9.96 VND	013661 VCH55697	BANK OF AMERICA LOWES #00424				968		
2016/06/060783 12/31/2015 API	503.41 VND	013661 VCH56317	BANK OF AMERICA HILL'S ELECTRIC MOTOR S				971		
2016/06/060783 12/31/2015 API	1,487.37 VND	013661 VCH56504	BANK OF AMERICA APPLIED POLYMER SYSTEMS,				971		
51030051 530300 PWS03 PERMIT COMPLA	0	0	2,080.00	.00	.00	-2,080.00	100.0%*		
51030051 530300 PWS04 PERMIT COMPLA	0	18,500	13,428.32	.00	5,071.68	.00	100.0%*		
51030051 530300 PWS08 PERMIT COMPLA	30,000	30,000	.00	.00	.00	30,000.00	.0%		
51030051 530306 PROVISION FOR CLOS	400,000	400,000	.00	.00	.00	400,000.00	.0%		
51030051 533005 JANITORIAL SUPPLIE	4,000	4,000	1,550.76	320.77	.00	2,449.24	38.8%		
2016/06/060655 12/31/2015 API	320.77 VND	013661 VCH55568	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				968		
51030051 533554 HAND TOOLS	2,000	2,000	1,780.15	.00	.00	219.85	89.0%*		
51030051 599000 EST CONTR TO RETAI	327,465	327,465	.00	.00	.00	327,465.00	.0%		

01/25/2016 09:33
kralston

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2015

P 11
glytdbud

FOR 2016 06			JOURNAL DETAIL 2016 6 TO 2016 6						
ACCOUNTS FOR: 51	FOR: SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES			2,593,204	2,595,247	649,930.17	171,482.91	367,089.25	1,578,227.65	39.2%
53 ONE TIME OPERATING									
51030051	534001	COMPUTER EQUIP < \$	0	0	1,025.00	.00	.00	-1,025.00	100.0%*
51030051	534002	SOFTWARE < \$5000	0	0	60.48	.00	.00	-60.48	100.0%*
51030051	534003	PWS03 FURN < \$5000	0	0	1,256.96	.00	.00	-1,256.96	100.0%*
TOTAL ONE TIME OPERATING			0	0	2,342.44	.00	.00	-2,342.44	100.0%
54 CAPITAL EXPENSES									
51030051	540005	CAPITAL - TRUCKS	190,000	207,690	.00	.00	207,690.00	.00	100.0%*
51030051	540022	CAPITAL LEASE - HE	227,330	209,640	79,997.68	.00	.00	129,642.18	38.2%
51030051	540023	CAPITAL LEASE - OT	29,050	29,050	.00	.00	.00	29,050.00	.0%
TOTAL CAPITAL EXPENSES			446,380	446,380	79,997.68	.00	207,690.00	158,692.18	64.4%
55 P&I ON CAPITAL INVST									
51030051	520252	BOND PRINCIPAL	19,314	19,314	59,527.98	.00	.00	-40,214.48	308.2%*
51030051	520253	BOND INTEREST	2,820	2,820	35,635.57	16,791.45	.00	-32,815.57	1263.7%*
2016/06/060583 12/28/2015 API			16,791.45	VND 013145 VCH16-4579W M&T			PIB SERIES 2014A		57704
TOTAL P&I ON CAPITAL INVST			22,134	22,134	95,163.55	16,791.45	.00	-73,030.05	430.0%

01/25/2016 09:33
kralston

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2015

P 12
glytbdud

FOR 2016 06

JOURNAL DETAIL 2016 6 TO 2016 6

ACCOUNTS FOR: 51	FOR: SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SOLID WASTE	5,765,600	5,767,643	1,967,129.67	509,963.32	678,645.64	3,121,867.95	45.9%
	TOTAL SOLID WASTE	5,765,600	5,767,643	1,967,129.67	509,963.32	678,645.64	3,121,867.95	45.9%
	TOTAL EXPENSES	5,765,600	5,767,643	1,967,129.67	509,963.32	678,645.64	3,121,867.95	

01/25/2016 09:33
kralston

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2015

P 13
glytbdud

FOR 2016 06

JOURNAL DETAIL 2016 6 TO 2016 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,765,600	5,767,643	1,967,129.67	509,963.32	678,645.64	3,121,867.95	45.9%

** END OF REPORT - Generated by Kelly Ralston **