

02/06/2023 09:07
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50 SALARIES								
<u>51030051 500002</u>	SALARIES - GENERAL							
2,215,757.00	2,215,757.00	93,572.59	93,572.59	0.00	2,122,184.41	4.2%		
<u>2023/01/010071</u>	07/06/2022 PRJ	75,364.77	REF PR0706		WARRANT=070622	RUN=1	REGULAR	
<u>2023/01/010117</u>	07/06/2022 GNI	-75,364.77	REF		REVERSE TO FY22			
<u>2023/01/010331</u>	07/20/2022 PRJ	66,563.45	REF PR0720		WARRANT=072022	RUN=1	REGULAR	
<u>2023/01/010511</u>	07/27/2022 PRJ	33,665.38	REF BNS727		WARRANT=BNS727	RUN=9	MISCELLA	
<u>2023/01/010584</u>	07/21/2022 GNI	-6,656.24	REF		REVERSE 10% TO FY22			
<u>2023/01/010849</u>	07/01/2022 BUC	2,215,757.00	REF		ORIGINAL BUDGET 2023			
<u>51030051 500003</u>	SALARIES - OVERTIME							
21,935.00	21,935.00	1,293.73	1,293.73	0.00	20,641.27	5.9%		
<u>2023/01/010071</u>	07/06/2022 PRJ	1,471.26	REF PR0706		WARRANT=070622	RUN=1	REGULAR	
<u>2023/01/010117</u>	07/06/2022 GNI	-1,471.26	REF		REVERSE TO FY22			
<u>2023/01/010331</u>	07/20/2022 PRJ	1,437.47	REF PR0720		WARRANT=072022	RUN=1	REGULAR	
<u>2023/01/010584</u>	07/21/2022 GNI	-143.74	REF		REVERSE 10% TO FY22			
<u>2023/01/010849</u>	07/01/2022 BUC	21,935.00	REF		ORIGINAL BUDGET 2023			
<u>51030051 500004</u>	SALARIES - PART TIME							
42,000.00	42,000.00	2,700.00	2,700.00	0.00	39,300.00	6.4%		
<u>2023/01/010071</u>	07/06/2022 PRJ	2,687.50	REF PR0706		WARRANT=070622	RUN=1	REGULAR	
<u>2023/01/010117</u>	07/06/2022 GNI	-2,687.50	REF		REVERSE TO FY22			
<u>2023/01/010331</u>	07/20/2022 PRJ	3,000.00	REF PR0720		WARRANT=072022	RUN=1	REGULAR	
<u>2023/01/010584</u>	07/21/2022 GNI	-300.00	REF		REVERSE 10% TO FY22			
<u>2023/01/010849</u>	07/01/2022 BUC	42,000.00	REF		ORIGINAL BUDGET 2023			
<u>51030051 500012</u>	SALARIES - PREMIUM OVERTIME							
82,949.00	82,949.00	7,132.73	7,132.73	0.00	75,816.27	8.6%		
<u>2023/01/010071</u>	07/06/2022 PRJ	3,948.03	REF PR0706		WARRANT=070622	RUN=1	REGULAR	
<u>2023/01/010117</u>	07/06/2022 GNI	-3,948.03	REF		REVERSE TO FY22			
<u>2023/01/010331</u>	07/20/2022 PRJ	5,553.55	REF PR0720		WARRANT=072022	RUN=1	REGULAR	
<u>2023/01/010511</u>	07/27/2022 PRJ	2,134.53	REF BNS727		WARRANT=BNS727	RUN=9	MISCELLA	
<u>2023/01/010584</u>	07/21/2022 GNI	-555.35	REF		REVERSE 10% TO FY22			
<u>2023/01/010849</u>	07/01/2022 BUC	82,949.00	REF		ORIGINAL BUDGET 2023			
TOTAL SALARIES								
2,362,641.00	2,362,641.00	104,699.05	104,699.05	0.00	2,257,941.95	4.4%		

02/06/2023 09:07
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51 BENEFITS									
<hr/>									
51030051	510000	SOCIAL SECURITY							
	177,574.00	177,574.00		7,657.07	7,657.07	0.00	169,916.93	4.3%	
2023/01/010071	07/06/2022	PRJ	5,995.04	REF	PR0706	WARRANT=070622	RUN=1	REGULAR	
2023/01/010117	07/06/2022	GNI	-5,995.04	REF		REVERSE TO FY22			
2023/01/010331	07/20/2022	PRJ	5,464.74	REF	PR0720	WARRANT=072022	RUN=1	REGULAR	
2023/01/010511	07/27/2022	PRJ	2,738.70	REF	BNS727	WARRANT=BNS727	RUN=9	MISCELLA	
2023/01/010584	07/21/2022	GNI	-546.37	REF		REVERSE 10% TO FY22			
2023/01/010849	07/01/2022	BUC	177,574.00	REF		ORIGINAL BUDGET 2023			
51030051	510001	FUNDED RETIREMNT/PENSION							
	251,568.00	251,568.00		0.00	0.00	0.00	251,568.00	.0%	
2023/01/010849	07/01/2022	BUC	251,568.00	REF		ORIGINAL BUDGET 2023			
51030051	510002	OPEB							
	76,956.00	76,956.00		0.00	0.00	0.00	76,956.00	.0%	
2023/01/010849	07/01/2022	BUC	76,956.00	REF		ORIGINAL BUDGET 2023			
51030051	510005	HOSPITALIZATION							
	666,276.00	666,276.00		43,538.22	43,538.22	0.00	622,737.78	6.5%	
2023/01/010071	07/06/2022	PRJ	19,492.21	REF	PR0706	WARRANT=070622	RUN=1	REGULAR	
2023/01/010331	07/20/2022	PRJ	24,046.01	REF	PR0720	WARRANT=072022	RUN=1	REGULAR	
2023/01/010849	07/01/2022	BUC	666,276.00	REF		ORIGINAL BUDGET 2023			
51030051	510006	DISABILITY							
	8,096.00	8,096.00		1,070.38	1,070.38	0.00	7,025.62	13.2%	
2023/01/010387	07/20/2022	API	504.62	VND	006138 VCH 23-201	KELLY & ASSOCIA	ACCOUNT ID 93442		412316
2023/01/010836	07/01/2022	GEN	565.76	REF		RECORD PREPAID EXPENSES			
2023/01/010849	07/01/2022	BUC	8,096.00	REF		ORIGINAL BUDGET 2023			
51030051	510008	UNEMPLOYMENT COMPENSATION							
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%	
2023/01/010849	07/01/2022	BUC	3,000.00	REF		ORIGINAL BUDGET 2023			
51030051	510011	WORKERS COMPENSATION							
	116,553.00	116,553.00		0.00	0.00	0.00	116,553.00	.0%	
2023/01/010849	07/01/2022	BUC	116,553.00	REF		ORIGINAL BUDGET 2023			

02/06/2023 09:07
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051	510013	DEFERRED COMP - 457 PLAN						
	5,812.00	5,812.00		0.00	0.00	0.00	5,812.00	.0%
2023/01/010071	07/06/2022	PRJ	6,002.06	REF	PR0706	WARRANT=070622	RUN=1	REGULAR
2023/01/010092	07/06/2022	GNI	-190.66	REF		REVERSE TO FY22		
2023/01/010092	07/06/2022	GNI	-5,811.40	REF		REVERSE TO FY22		
2023/01/010849	07/01/2022	BUC	5,812.00	REF		ORIGINAL BUDGET 2023		
51030051	510020	EMPLOYEE ASSISTANCE PROGRAM						
	580.00	580.00		0.00	0.00	0.00	580.00	.0%
2023/01/010849	07/01/2022	BUC	580.00	REF		ORIGINAL BUDGET 2023		
TOTAL BENEFITS								
	1,306,415.00	1,306,415.00		52,265.67	52,265.67	0.00	1,254,149.33	4.0%

02/06/2023 09:07
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52 OPERATING EXPENSES									
51030051 520002	ADVERTISING								
	250.00	250.00	0.00	0.00	0.00	250.00	.0%		
2023/01/010849	07/01/2022 BUC	250.00	REF		ORIGINAL BUDGET 2023				
51030051 520006	DUES & SUBSCRIPTIONS								
	1,000.00	1,000.00	245.00	245.00	0.00	755.00	24.5%		
2023/01/010846	07/28/2022 API	245.00	VND 013661 VCH 230028	BANK OF AMERICA	SOLID WASTE ASSOCIA		2580		
2023/01/010849	07/01/2022 BUC	1,000.00	REF		ORIGINAL BUDGET 2023				
51030051 520008	TRAINING EXTERNAL								
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
2023/01/010849	07/01/2022 BUC	1,000.00	REF		ORIGINAL BUDGET 2023				
51030051 520009	TRAINING INTERNAL								
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
2023/01/010849	07/01/2022 BUC	2,000.00	REF		ORIGINAL BUDGET 2023				
51030051 520012	POSTAGE								
	2,200.00	2,200.00	29.95	29.95	0.00	2,170.05	1.4%		
2023/01/010708	07/31/2022 GEN	29.95	REF		Solid Waste				
2023/01/010849	07/01/2022 BUC	2,200.00	REF		ORIGINAL BUDGET 2023				
51030051 520013	POSTAGE - SPECIAL MAILING								
	3,000.00	3,000.00	598.09	598.09	2,401.91	0.00	100.0%		
2023/01/010059	07/01/2022 POE	3,000.00	VND 007725 PO 23000153	MINUTEMAN PRESS	POST CARD REMINDERS				
2023/01/010200	07/06/2022 API	598.09	VND 007725 VCH 23-81	MINUTEMAN PRESS	POST CARD REMINDERS		412203		
2023/01/010200	07/06/2022 POL	-598.09	VND 007725 PO 23000153	MINUTEMAN PRESS	POST CARD REMINDERS		2023		
2023/01/010849	07/01/2022 BUC	3,000.00	REF		ORIGINAL BUDGET 2023				
51030051 520015	PRINTING - GENERAL								
	200.00	200.00	0.00	0.00	0.00	200.00	.0%		
2023/01/010849	07/01/2022 BUC	200.00	REF		ORIGINAL BUDGET 2023				

02/06/2023 09:07
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 5
glytddbud

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 520020</u>	OFFICE SUPPLIES						
5,400.00		5,400.00	972.36	972.36	0.00	4,427.64	18.0%
2023/01/010765	07/08/2022 API	46.23	VND 013661 VCH 227822	BANK OF AMERICA STAPLES			2570
2023/01/010765	07/08/2022 API	197.45	VND 013661 VCH 227949	BANK OF AMERICA AMZN Mktp US WF58Z0KI3			2570
2023/01/010841	07/14/2022 API	308.31	VND 013661 VCH 229541	BANK OF AMERICA STAPLES			2575
2023/01/010841	07/14/2022 API	50.62	VND 013661 VCH 229564	BANK OF AMERICA STAPLES			2575
2023/01/010843	07/22/2022 API	32.99	VND 013661 VCH 229716	BANK OF AMERICA AMZN Mktp US YJ0WH7RE3			2578
2023/01/010843	07/22/2022 API	13.99	VND 013661 VCH 229821	BANK OF AMERICA AMZN Mktp US P50EQ9E93			2578
2023/01/010846	07/28/2022 API	237.41	VND 013661 VCH 229953	BANK OF AMERICA STAPLES			2580
2023/01/010846	07/28/2022 API	174.60	VND 013661 VCH 229984	BANK OF AMERICA QUILL CORPORATION			2580
2023/01/010846	07/28/2022 API	16.99	VND 013661 VCH 230005	BANK OF AMERICA AMZN Mktp US 6R53V54D3			2580
2023/01/010846	07/28/2022 API	-159.98	VND 013661 VCH 230054	BANK OF AMERICA AMZN Mktp US			2580
2023/01/010846	07/28/2022 API	53.75	VND 013661 VCH 230096	BANK OF AMERICA AMZN Mktp US 0W8PM4D63			2580
2023/01/010849	07/01/2022 BUC	5,400.00	REF	ORIGINAL BUDGET 2023			
<u>51030051 520022</u>	COPY EQUIPMENT OP LEASE						
4,700.00		4,700.00	0.00	0.00	4,800.00	-100.00	102.1%*
2023/01/010348	07/19/2022 POE	4,800.00	VND 023264 PO 23000291	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 23			
2023/01/010849	07/01/2022 BUC	4,700.00	REF	ORIGINAL BUDGET 2023			
<u>51030051 520030</u>	FACILITY EXPENSE						
35,000.00		35,000.00	3,083.87	3,083.87	810.00	31,106.13	11.1%
2023/01/010059	07/01/2022 POE	2,000.00	VND 003884 PO 23000147	FAIRBANKS SCALE SCALE MAINTENANCE			
2023/01/010441	07/18/2022 API	1,190.00	VND 003884 VCH 23-224	FAIRBANKS SCALE SCALE MAINTENANCE			412454
2023/01/010441	07/18/2022 POL	-1,190.00	VND 003884 PO 23000147	FAIRBANKS SCALE SCALE MAINTENANCE 2023			
2023/01/010841	07/14/2022 API	118.80	VND 013661 VCH 229481	BANK OF AMERICA SW CULLIGAN INC			2575
2023/01/010841	07/14/2022 API	32.00	VND 013661 VCH 229521	BANK OF AMERICA SW CULLIGAN INC			2575
2023/01/010841	07/14/2022 API	74.88	VND 013661 VCH 229524	BANK OF AMERICA MR NATURAL BOTTLED WATE			2575
2023/01/010841	07/14/2022 API	39.05	VND 013661 VCH 229546	BANK OF AMERICA SW CULLIGAN INC			2575
2023/01/010841	07/14/2022 API	39.05	VND 013661 VCH 229574	BANK OF AMERICA SW CULLIGAN INC			2575
2023/01/010843	07/22/2022 API	283.86	VND 013661 VCH 229686	BANK OF AMERICA BTS REDDY ICE			2578
2023/01/010843	07/22/2022 API	530.00	VND 013661 VCH 229739	BANK OF AMERICA AMERICAN OUTBACK SEPTIC			2578
2023/01/010843	07/22/2022 API	458.52	VND 013661 VCH 229913	BANK OF AMERICA GALLAGHER VINYL PRODUCTS			2578
2023/01/010846	07/28/2022 API	-74.88	VND 013661 VCH 229932	BANK OF AMERICA MR NATURAL BOTTLED WATE			2580
2023/01/010846	07/28/2022 API	392.59	VND 013661 VCH 230069	BANK OF AMERICA MR NATURAL BOTTLED WATE			2580
2023/01/010849	07/01/2022 BUC	35,000.00	REF	ORIGINAL BUDGET 2023			
<u>51030051 520031</u>	MAINT&RPAIRS-CONVENIENCE CTR						
10,000.00		10,000.00	800.96	800.96	0.00	9,199.04	8.0%
2023/01/010765	07/08/2022 API	256.98	VND 013661 VCH 227803	BANK OF AMERICA LOWES #00424			2570
2023/01/010841	07/14/2022 API	318.00	VND 013661 VCH 229591	BANK OF AMERICA LOWES #00424			2575
2023/01/010843	07/22/2022 API	-159.00	VND 013661 VCH 229861	BANK OF AMERICA LOWES #00424			2578
2023/01/010846	07/28/2022 API	384.98	VND 013661 VCH 230014	BANK OF AMERICA LOWES #00424			2580
2023/01/010849	07/01/2022 BUC	10,000.00	REF	ORIGINAL BUDGET 2023			

02/06/2023 09:07
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 6
glytddb

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 520032</u>	MAINTENANCE SUPPLIES						
45,000.00		45,000.00	7,026.33	7,026.33	6,000.00	31,973.67	28.9%
<u>2023/01/010059</u>	07/01/2022 POE	5,000.00 VND	011443 PO	23000158	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND SER	
<u>2023/01/010059</u>	07/01/2022 POE	1,000.00 VND	007645 PO	23000152	MID-ATLANTIC WA	ROLL OFF HOIST AND BALE HOOKS	
<u>2023/01/010441</u>	07/18/2022 API	817.96 VND	025088 VCH	23-221	CARTER MACHINER	PARTS	412453
<u>2023/01/010441</u>	07/18/2022 API	876.00 VND	025088 VCH	23-222	CARTER MACHINER	PARTS	412453
<u>2023/01/010441</u>	07/18/2022 API	392.85 VND	015832 VCH	23-227	REIT LUBRICANTS	DEF	412457
<u>2023/01/010441</u>	07/18/2022 API	1,852.16 VND	015832 VCH	23-228	REIT LUBRICANTS	CHEVRON OIL	412457
<u>2023/01/010441</u>	07/18/2022 API	132.00 VND	015832 VCH	23-229	REIT LUBRICANTS	CHEVRON GREASE	412457
<u>2023/01/010441</u>	07/18/2022 API	264.00 VND	015832 VCH	23-230	REIT LUBRICANTS	CHEVRON GREASE	412457
<u>2023/01/010581</u>	07/26/2022 API	464.10 VND	015832 VCH	23-374	REIT LUBRICANTS	DEF	412603
<u>2023/01/010841</u>	07/14/2022 API	192.44 VND	013661 VCH	229535	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2575
<u>2023/01/010841</u>	07/14/2022 API	10.08 VND	013661 VCH	229565	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2575
<u>2023/01/010841</u>	07/14/2022 API	17.14 VND	013661 VCH	229642	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2575
<u>2023/01/010843</u>	07/22/2022 API	79.50 VND	013661 VCH	229771	BANK OF AMERICA	AMZN Mktp US 0H33H6M93	2578
<u>2023/01/010843</u>	07/22/2022 API	1,021.86 VND	013661 VCH	229787	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2578
<u>2023/01/010843</u>	07/22/2022 API	238.60 VND	013661 VCH	229822	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00	2578
<u>2023/01/010846</u>	07/28/2022 API	127.97 VND	013661 VCH	229939	BANK OF AMERICA	MID-ATLANTIC WASTE SYSTEM	2580
<u>2023/01/010846</u>	07/28/2022 API	17.99 VND	013661 VCH	230041	BANK OF AMERICA	AMZN Mktp US CB1I21XG3	2580
<u>2023/01/010846</u>	07/28/2022 API	171.33 VND	013661 VCH	230087	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2580
<u>2023/01/010846</u>	07/28/2022 API	350.35 VND	013661 VCH	230104	BANK OF AMERICA	AMZN Mktp US F19O47EC3	2580
<u>2023/01/010849</u>	07/01/2022 BUC	45,000.00 REF				ORIGINAL BUDGET 2023	
<u>51030051 520036</u>	TIPPING/STATE PERMIT EXP						
6,500.00		6,500.00	0.00	0.00	0.00	6,500.00	.0%
<u>2023/01/010849</u>	07/01/2022 BUC	6,500.00 REF				ORIGINAL BUDGET 2023	
<u>51030051 520037</u>	RECYCLING EXPENSE						
70,000.00		70,000.00	59.00	59.00	41,000.00	28,941.00	58.7%
<u>2023/01/010038</u>	07/01/2022 POE	32,000.00 VND	007200 PO	23000016	MARYLAND ENVIRO	ANNUAL HOUSEHOLD HAZARDOUS WAS	
<u>2023/01/010060</u>	07/01/2022 POE	4,000.00 VND	017758 PO	23000167	NANOIA RECYCLIN	BALER REPAIR	
<u>2023/01/010060</u>	07/01/2022 POE	5,000.00 VND	020373 PO	23000160	ACCENT WIRE-TIE	WIRE TIES FOR RECYCLING	
<u>2023/01/010765</u>	07/08/2022 API	59.00 VND	013661 VCH	227791	BANK OF AMERICA	AMZN Mktp US B15RR00S3	2570
<u>2023/01/010849</u>	07/01/2022 BUC	70,000.00 REF				ORIGINAL BUDGET 2023	
<u>51030051 520043</u>	CONTAINER EXPENSE						
50,000.00		50,000.00	0.00	0.00	0.00	50,000.00	.0%
<u>2023/01/010849</u>	07/01/2022 BUC	50,000.00 REF				ORIGINAL BUDGET 2023	
<u>51030051 520050</u>	TELEPHONE/LAND LINES						
5,500.00		5,500.00	61.49	61.49	5,100.00	338.51	93.8%
<u>2023/01/010047</u>	07/01/2022 POE	5,100.00 VND	025514 PO	23000115	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE	
<u>2023/01/010646</u>	07/29/2022 API	61.49 VND	011691 VCH	23-433	VERIZON	LANDLINE	412759
<u>2023/01/010849</u>	07/01/2022 BUC	5,500.00 REF				ORIGINAL BUDGET 2023	

02/06/2023 09:07
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 51	SOLID WASTE									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52	OPERATING EXPENSES									
51030051	520051	TELEPHONE/CELL PHONES								
	5,500.00	5,500.00		0.00	0.00	5,250.00	250.00	95.5%		
2023/01/010038	07/01/2022	POE	5,250.00	VND 011707	PO 23000021	VERIZON WIRELES	CELL PHONE SERVICE			
2023/01/010849	07/01/2022	BUC	5,500.00	REF			ORIGINAL BUDGET 2023			
51030051	520060	UTILITIES/ELECTRIC								
	60,000.00	60,137.79		4,357.64	4,357.64	137.79	55,642.36	7.5%		
2023/01/010735	07/01/2022	API	87.88	VND 013000	VCH 23-506W	DELMARVA POWER	UTILITY PAYMENT ACCT # 5501986		54672	
2023/01/010736	07/06/2022	API	69.44	VND 013000	VCH 23-521W	DELMARVA POWER	UTILITY PAYMENT ACCT#500158552		80524	
2023/01/010740	07/14/2022	API	88.89	VND 013000	VCH 23-617W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002050		208336	
2023/01/010740	07/14/2022	API	33.59	VND 013000	VCH 23-623W	DELMARVA POWER	UTILITY PAYMENT ACCT #50016015		208315	
2023/01/010741	07/08/2022	API	52.23	VND 013000	VCH 23-552W	DELMARVA POWER	UTILITY PAYMENT ACCT#550005448		72425	
2023/01/010791	07/29/2022	API	1,506.81	VND 013000	VCH 23-1354W	DELMARVA POWER	UTILITY PAYMENT ACCT #55009363		4251	
2023/01/010791	07/29/2022	API	1,215.20	VND 013000	VCH 23-1355W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013240		4249	
2023/01/010791	07/29/2022	API	443.14	VND 013000	VCH 23-1356W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005650		4247	
2023/01/010791	07/29/2022	API	382.28	VND 013000	VCH 23-1357W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750		4248	
2023/01/010791	07/29/2022	API	109.24	VND 013000	VCH 23-1360W	DELMARVA POWER	UTILITY PAYMENT ACCT #55006950		4250	
2023/01/010793	07/18/2022	API	59.92	VND 013000	VCH 23-1153W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011555		15680	
2023/01/010793	07/18/2022	API	43.63	VND 013000	VCH 23-1154W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750		15683	
2023/01/010794	07/19/2022	API	45.30	VND 013000	VCH 23-1160W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011087		29606	
2023/01/010794	07/19/2022	API	43.86	VND 013000	VCH 23-1161W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005138		29564	
2023/01/010795	07/20/2022	API	68.20	VND 013000	VCH 23-1166W	DELMARVA POWER	UTILITY PAYMENT ACCT #55009410		38033	
2023/01/010795	07/20/2022	API	53.23	VND 013000	VCH 23-1169W	DELMARVA POWER	UTILITY PAYMENT ACCT #55006590		38050	
2023/01/010797	07/22/2022	API	31.00	VND 002021	VCH 23-1286W	CHOPTANK ELEC C	ELECTRIC BILL		40123	
2023/01/010801	07/27/2022	API	23.80	VND 013000	VCH 23-1330W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001751		76555	
2023/01/010847	07/01/2022	BUA	137.79	REF			ENCUMBRANCE CARRY FORWARD 2023			
2023/01/010849	07/01/2022	BUC	60,000.00	REF			ORIGINAL BUDGET 2023			
51030051	520061	UTILITIES/GAS & PROPANE								
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%		
2023/01/010849	07/01/2022	BUC	10,000.00	REF			ORIGINAL BUDGET 2023			
51030051	520065	UTILITIES / ESG LEASE								
	3,361.00	3,361.00		1,680.50	1,680.50	1,680.50	0.00	100.0%		
2023/01/010039	07/01/2022	POE	3,361.00	VND 010657	PO 23000030	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING			
2023/01/010736	07/06/2022	API	1,680.50	VND 010657	VCH 23-526W	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING		53307	
2023/01/010736	07/06/2022	POL	-1,680.50	VND 010657	PO 23000030	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SA2023			
2023/01/010849	07/01/2022	BUC	3,361.00	REF			ORIGINAL BUDGET 2023			

02/06/2023 09:07
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 8
glytbdud

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
<u>51030051 520070</u>	VEHICLE EXPENSES-FUEL	475,000.00	476,688.84	62,140.64	62,140.64	30,000.00	384,548.20	19.3%
2023/01/010038	07/01/2022 POE		30,000.00	VND 022720 PO	23000027 WEX BANK	ACCT#496005501960	SOLID WASTE	
2023/01/010759	07/12/2022 API		1,688.84	VND 022720 VCH	2213069W WEX BANK	ACCT#496005501960	SOLID WASTE	81731072
2023/01/010759	07/12/2022 POL		-1,688.84	VND 022720 PO	22000048 WEX BANK	ACCT#496005501960	SOLID WA2022	
2023/01/010763	07/31/2022 GEN		60,451.80	REF		Record July 2022 Fuel Billing		
2023/01/010847	07/01/2022 BUA		1,688.84	REF		ENCUMBRANCE CARRY FORWARD 2023		
2023/01/010849	07/01/2022 BUC		475,000.00	REF		ORIGINAL BUDGET 2023		
<u>51030051 520071</u>	VEHICLE EXPENSES-TIRES	65,000.00	65,000.00	2,433.80	2,433.80	52,566.20	10,000.00	84.6%
2023/01/010038	07/01/2022 POE		45,000.00	VND 018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICES		
2023/01/010038	07/01/2022 POE		10,000.00	VND 010058 PO	23000018 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE		
2023/01/010641	07/28/2022 API		2,433.80	VND 018285 VCH	23-388 MR TIRE	GOODYEAR TIRES AND SERVICES		412666
2023/01/010641	07/28/2022 POL		-2,433.80	VND 018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICE2023		
2023/01/010849	07/01/2022 BUC		65,000.00	REF		ORIGINAL BUDGET 2023		
<u>51030051 520072</u>	VEHICLE EXPENSES-MAINTENANCE	75,000.00	75,000.00	0.00	0.00	60,000.00	15,000.00	80.0%
2023/01/010044	07/01/2022 POE		60,000.00	VND 025088 PO	23000111 CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C		
2023/01/010849	07/01/2022 BUC		75,000.00	REF		ORIGINAL BUDGET 2023		
<u>51030051 520073</u>	VEHICLE/EQUIP EXPENSES-REPAIRS	450,000.00	450,000.00	16,653.03	16,653.03	390,656.92	42,690.05	90.5%
2023/01/010038	07/01/2022 POE		50,000.00	VND 020618 PO	23000024 OME FABRICATION WELDING SERVICES			
2023/01/010044	07/01/2022 POE		260,000.00	VND 025088 PO	23000110 CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM			
2023/01/010057	07/01/2022 POE		3,000.00	VND 000764 PO	23000117 ATLANTIC TRACTO JOHN DEER AND ALAMO MOWER SERV			
2023/01/010057	07/01/2022 POE		5,000.00	VND 001257 PO	23000118 BLUE HEN SPRING BPO FOR SUSPENSION WORK			
2023/01/010059	07/01/2022 POE		18,000.00	VND 003998 PO	23000148 FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR			
2023/01/010059	07/01/2022 POE		1,000.00	VND 008609 PO	23000155 PENINSULA PRESS MAINTENANCE & SERVICE ON POWER			
2023/01/010060	07/01/2022 POE		15,000.00	VND 021573 PO	23000164 GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E520 C			
2023/01/010060	07/01/2022 POE		15,000.00	VND 021573 PO	23000166 GROFF TRACTOR M OUTSIDE REPAIRS FOR CASE CX350			
2023/01/010129	07/07/2022 POE		20,000.00	VND 005237 PO	23000234 J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST			
2023/01/010129	07/07/2022 POE		20,000.00	VND 011712 PO	23000232 VERMEER OUTSIDE REPAIRS FOR GRINDER			
2023/01/010371	07/14/2022 API		2,760.00	VND 020618 VCH	23-180 OME FABRICATION WELDING SERVICES			412374
2023/01/010371	07/14/2022 POL		-2,760.00	VND 020618 PO	23000024 OME FABRICATION WELDING SERVICES		2023	
2023/01/010441	07/18/2022 API		3,360.00	VND 020618 VCH	23-226 OME FABRICATION WELDING SERVICES			412456
2023/01/010441	07/18/2022 POL		-3,360.00	VND 020618 PO	23000024 OME FABRICATION WELDING SERVICES		2023	
2023/01/010646	07/29/2022 API		5,856.40	VND 025088 VCH	23-419 CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM			412753
2023/01/010646	07/29/2022 POL		-5,856.40	VND 025088 PO	23000110 CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023			
2023/01/010646	07/29/2022 API		2,876.94	VND 025088 VCH	23-420 CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM			412753
2023/01/010646	07/29/2022 POL		-2,876.94	VND 025088 PO	23000110 CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023			
2023/01/010646	07/29/2022 API		-10.26	VND 025088 VCH	23-421 CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM			412753
2023/01/010646	07/29/2022 POL		10.26	VND 025088 PO	23000110 CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023			
2023/01/010646	07/29/2022 API		1,500.00	VND 020618 VCH	23-424 OME FABRICATION WELDING SERVICES			412756

02/06/2023 09:07
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 9
glytddbud

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	VEHICLE/EQUIP EXPENSES-REPAIRS						
2023/01/010646	07/29/2022 POL	-1,500.00	VND 020618 PO 23000024	OME FABRICATION WELDING SERVICES		2023	
2023/01/010841	07/14/2022 API	184.95	VND 013661 VCH 229487	BANK OF AMERICA DELMARVA AUTO GLASS SALI			2575
2023/01/010841	07/14/2022 API	125.00	VND 013661 VCH 229628	BANK OF AMERICA DELMARVA AUTO GLASS SALI			2575
2023/01/010849	07/01/2022 BUC	450,000.00	REF	ORIGINAL BUDGET 2023			
51030051 520074	VEHICLE/EQUIP EXPENSES-PARTS	130,000.00	130,000.00	4,300.08	4,300.08	120,000.00	5,699.92 95.6%
2023/01/010060	07/01/2022 POE	15,000.00	VND 021573 PO 23000163	GROFF TRACTOR M PARTS FOR TANA E520 COMPACTOR			
2023/01/010060	07/01/2022 POE	15,000.00	VND 021573 PO 23000165	GROFF TRACTOR M PARTS FOR CASE CX350D LONG FR			
2023/01/010441	07/18/2022 API	12.94	VND 025088 VCH 23-223	CARTER MACHINER PARTS			412453
2023/01/010529	07/26/2022 POE	20,000.00	VND 005237 PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS			
2023/01/010529	07/26/2022 POE	10,000.00	VND 011712 PO 23000321	VERMEER PARTS FOR GRINDER			
2023/01/010529	07/26/2022 POE	10,000.00	VND 011811 PO 23000322	W H O MANUFACTU PARTS FOR TUB GRINDER			
2023/01/010529	07/26/2022 POE	50,000.00	VND 025088 PO 23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT			
2023/01/010641	07/28/2022 API	1,065.72	VND 025088 VCH 23-385	CARTER MACHINER PARTS			412663
2023/01/010646	07/29/2022 API	239.00	VND 025088 VCH 23-416	CARTER MACHINER PARTS			412753
2023/01/010646	07/29/2022 API	177.72	VND 025088 VCH 23-417	CARTER MACHINER PARTS			412753
2023/01/010646	07/29/2022 API	911.36	VND 025088 VCH 23-418	CARTER MACHINER PARTS			412753
2023/01/010841	07/14/2022 API	2.31	VND 013661 VCH 229514	BANK OF AMERICA FLEETPRIDE91			2575
2023/01/010841	07/14/2022 API	106.27	VND 013661 VCH 229555	BANK OF AMERICA SALISBURY AUTOMOTIVE			2575
2023/01/010841	07/14/2022 API	1,177.38	VND 013661 VCH 229663	BANK OF AMERICA VERMEER MID ATLANTIC ANNA			2575
2023/01/010843	07/22/2022 API	451.04	VND 013661 VCH 229714	BANK OF AMERICA IN STATE LINE MACHINE, I			2578
2023/01/010843	07/22/2022 API	55.28	VND 013661 VCH 229805	BANK OF AMERICA SALISBURY AUTOMOTIVE			2578
2023/01/010843	07/22/2022 API	18.73	VND 013661 VCH 229848	BANK OF AMERICA AMAZON.COM VD24D7ZI3 AMZN			2578
2023/01/010843	07/22/2022 API	39.40	VND 013661 VCH 229878	BANK OF AMERICA SAFFORD FORD LINCOLN OF			2578
2023/01/010846	07/28/2022 API	42.93	VND 013661 VCH 230095	BANK OF AMERICA SAFFORD FORD LINCOLN OF			2580
2023/01/010849	07/01/2022 BUC	130,000.00	REF	ORIGINAL BUDGET 2023			
51030051 520075	VEHICLE EXPENSES-OTHER	6,000.00	6,000.00	72.00	72.00	0.00	5,928.00 1.2%
2023/01/010581	07/26/2022 API	72.00	VND 022644 VCH 23-373	ENTERPRISE FM T MAINTENANCE MANAGEMENT			412602
2023/01/010849	07/01/2022 BUC	6,000.00	REF	ORIGINAL BUDGET 2023			
51030051 520081	MEETINGS/SEMINARS/CONFERENCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 .0%
2023/01/010849	07/01/2022 BUC	2,000.00	REF	ORIGINAL BUDGET 2023			

02/06/2023 09:07
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 10
glytddbud

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>51030051 520100</u>		CONTRACTUAL SERVICES							
	2,800.00	2,800.00		3,000.00	3,000.00	0.00	-200.00	107.1%*	
2023/01/010059	07/01/2022	POE	3,000.00	VND 009735 PO	23000156	SAFETY RESOURCE	SAFETY/COMPLIANCE SERVICES		
2023/01/010200	07/06/2022	API	3,000.00	VND 009735 VCH	23-82	SAFETY RESOURCE	SAFETY/COMPLIANCE SERVICES	412204	
2023/01/010200	07/06/2022	POL	-3,000.00	VND 009735 PO	23000156	SAFETY RESOURCE	SAFETY/COMPLIANCE SERVICES2023		
2023/01/010849	07/01/2022	BUC	2,800.00	REF			ORIGINAL BUDGET 2023		
<u>51030051 520100 LEGAL</u>		CONTRACTUAL SERVICES							
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%	
2023/01/010849	07/01/2022	BUC	2,000.00	REF			ORIGINAL BUDGET 2023		
<u>51030051 520100 PWS04</u>		CONTRACTUAL SERV-RECYCLING							
	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	100.0%	
2023/01/010038	07/01/2022	POE	10,000.00	VND 012871 PO	23000022	EASTERN CORRECT	USE OF INMATE LABOR - ECI		
2023/01/010849	07/01/2022	BUC	10,000.00	REF			ORIGINAL BUDGET 2023		
<u>51030051 520102</u>		AUDITORS SERVICES							
	8,000.00	9,140.14		0.00	0.00	8,446.55	693.59	92.4%	
2023/01/010044	07/01/2022	POE	8,000.00	VND 008783 PO	23000106	PKS & COMPANY P	Audit Services		
2023/01/010439	07/21/2022	POL	-693.59	VND 008783 PO	23000106	PKS & COMPANY P	Audit Services	2023	
2023/01/010847	07/01/2022	BUA	1,140.14	REF			ENCUMBRANCE CARRY FORWARD 2023		
2023/01/010849	07/01/2022	BUC	8,000.00	REF			ORIGINAL BUDGET 2023		
<u>51030051 520103</u>		BANKING SERVICES							
	9,100.00	9,100.00		810.62	810.62	5,474.47	2,814.91	69.1%	
2023/01/010038	07/01/2022	POE	6,000.00	VND 023056 PO	23000028	BRINKS INCORPOR	AMORED BANKING SERVICE		
2023/01/010202	07/11/2022	API	525.53	VND 023056 VCH	23-102	BRINKS INCORPOR	AMORED BANKING SERVICE	412165	
2023/01/010202	07/11/2022	POL	-525.53	VND 023056 PO	23000028	BRINKS INCORPOR	AMORED BANKING SERVICE	2023	
2023/01/010792	07/15/2022	API	285.09	VND 000880 VCH	23-1638W	BANK OF AMERICA	6/22 ACC ANALYSIS FEE	71522	
2023/01/010849	07/01/2022	BUC	9,100.00	REF			ORIGINAL BUDGET 2023		
<u>51030051 520105</u>		COMPUTER SOFTWARE SUPPORT							
	7,000.00	7,000.00		311.19	311.19	8,188.81	-1,500.00	121.4%*	
2023/01/010059	07/01/2022	POE	5,000.00	VND 008403 PO	23000154	PARADIGM SOFTWA	COMPUWEIGH SOFTWARE SUPPORT		
2023/01/010059	07/01/2022	POE	3,500.00	VND 005240 PO	23000150	J J KELLER	ENCOMPASS ACTIVE UNIT		
2023/01/010641	07/28/2022	API	311.19	VND 005240 VCH	23-387	J J KELLER	ENCOMPASS ACTIVE UNIT	412665	
2023/01/010641	07/28/2022	POL	-311.19	VND 005240 PO	23000150	J J KELLER	ENCOMPASS ACTIVE UNIT	2023	
2023/01/010849	07/01/2022	BUC	7,000.00	REF			ORIGINAL BUDGET 2023		

02/06/2023 09:07
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 51	SOLID WASTE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
<u>51030051 520106</u>	CONSULTANTS SERVICES	0.00	0.00	0.00	150,000.00	.0%
150,000.00	150,000.00					
<u>2023/01/010849</u>	07/01/2022 BUC	150,000.00 REF			ORIGINAL BUDGET 2023	
<u>51030051 520111</u>	EXTERMINATOR SERVICES	440.00	440.00	3,430.00	-70.00	101.8%*
3,800.00	3,800.00					
<u>2023/01/010202</u>	07/11/2022 API	35.00 VND 009237 VCH 23-106		RICES TERMITE A PEST CONTROL		412168
<u>2023/01/010202</u>	07/11/2022 API	35.00 VND 009237 VCH 23-107		RICES TERMITE A PEST CONTROL		412168
<u>2023/01/010278</u>	07/14/2022 POE	3,730.00 VND 009237 PO 23000258		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE		
<u>2023/01/010371</u>	07/14/2022 API	35.00 VND 009237 VCH 23-181		RICES TERMITE A PEST CONTROL		412375
<u>2023/01/010371</u>	07/14/2022 API	35.00 VND 009237 VCH 23-182		RICES TERMITE A PEST CONTROL		412375
<u>2023/01/010646</u>	07/29/2022 API	35.00 VND 009237 VCH 23-425		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE		412757
<u>2023/01/010646</u>	07/29/2022 POL	-35.00 VND 009237 PO 23000258		RICES TERMITE A LANDFILL EXTERMINATOR SERV2023		
<u>2023/01/010646</u>	07/29/2022 API	35.00 VND 009237 VCH 23-426		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE		412757
<u>2023/01/010646</u>	07/29/2022 POL	-35.00 VND 009237 PO 23000258		RICES TERMITE A LANDFILL EXTERMINATOR SERV2023		
<u>2023/01/010646</u>	07/29/2022 API	160.00 VND 009237 VCH 23-427		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE		412757
<u>2023/01/010646</u>	07/29/2022 POL	-160.00 VND 009237 PO 23000258		RICES TERMITE A LANDFILL EXTERMINATOR SERV2023		
<u>2023/01/010646</u>	07/29/2022 API	35.00 VND 009237 VCH 23-428		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE		412757
<u>2023/01/010646</u>	07/29/2022 POL	-35.00 VND 009237 PO 23000258		RICES TERMITE A LANDFILL EXTERMINATOR SERV2023		
<u>2023/01/010646</u>	07/29/2022 API	35.00 VND 009237 VCH 23-429		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE		412757
<u>2023/01/010646</u>	07/29/2022 POL	-35.00 VND 009237 PO 23000258		RICES TERMITE A LANDFILL EXTERMINATOR SERV2023		
<u>2023/01/010849</u>	07/01/2022 BUC	3,800.00 REF			ORIGINAL BUDGET 2023	
<u>51030051 520119</u>	SECURITY SERVICES	970.00	970.00	30.00	1,000.00	50.0%
2,000.00	2,000.00					
<u>2023/01/010044</u>	07/01/2022 POE	1,000.00 VND 000245 PO 23000097		ALARM ENGINEERI SECURITY SYSTEM & MONITORING		
<u>2023/01/010200</u>	07/06/2022 API	970.00 VND 000245 VCH 23-76		ALARM ENGINEERI SECURITY SYSTEM & MONITORING		412198
<u>2023/01/010200</u>	07/06/2022 POL	-970.00 VND 000245 PO 23000097		ALARM ENGINEERI SECURITY SYSTEM & MONITO2023		
<u>2023/01/010849</u>	07/01/2022 BUC	2,000.00 REF			ORIGINAL BUDGET 2023	
<u>51030051 520125</u>	PORT-O-LETS	871.00	871.00	10,703.00	-74.00	100.6%*
11,500.00	11,500.00					
<u>2023/01/010129</u>	07/07/2022 POE	11,500.00 VND 004070 PO 23000222		FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA		
<u>2023/01/010202</u>	07/11/2022 API	74.00 VND 004070 VCH 23-104		FOGLES ENVIRONM PORTABLES		412167
<u>2023/01/010202</u>	07/11/2022 API	59.00 VND 004070 VCH 23-105		FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA		412167
<u>2023/01/010202</u>	07/11/2022 POL	-59.00 VND 004070 PO 23000222		FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023		
<u>2023/01/010371</u>	07/14/2022 API	738.00 VND 004070 VCH 23-179		FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA		412373
<u>2023/01/010371</u>	07/14/2022 POL	-738.00 VND 004070 PO 23000222		FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023		
<u>2023/01/010849</u>	07/01/2022 BUC	11,500.00 REF			ORIGINAL BUDGET 2023	

02/06/2023 09:07
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 51	SOLID WASTE									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51030051 520140		MEDICAL GENERAL								
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%		
2023/01/010849	07/01/2022	BUC	1,000.00	REF			ORIGINAL BUDGET 2023			
51030051 520145		MEDICAL SUPPLIES								
	2,800.00		2,800.00	826.80	826.80	0.00	1,973.20	29.5%		
2023/01/010841	07/14/2022	API	9.06	VND 013661 VCH 229541		BANK OF AMERICA STAPLES		2575		
2023/01/010843	07/22/2022	API	250.62	VND 013661 VCH 229759		BANK OF AMERICA CINTAS CORP		2578		
2023/01/010846	07/28/2022	API	120.62	VND 013661 VCH 229953		BANK OF AMERICA STAPLES		2580		
2023/01/010846	07/28/2022	API	5.89	VND 013661 VCH 229988		BANK OF AMERICA STAPLES		2580		
2023/01/010846	07/28/2022	API	327.17	VND 013661 VCH 230001		BANK OF AMERICA AED SUPERSTORE		2580		
2023/01/010846	07/28/2022	API	113.44	VND 013661 VCH 230061		BANK OF AMERICA CINTAS CORP		2580		
2023/01/010849	07/01/2022	BUC	2,800.00	REF			ORIGINAL BUDGET 2023			
51030051 520165		EMPLOYMENT IN-PROCESSING								
	2,000.00		2,000.00	250.00	250.00	0.00	1,750.00	12.5%		
2023/01/010841	07/14/2022	API	200.00	VND 013661 VCH 229476		BANK OF AMERICA J DAVID COLLINS & ASSOC		2575		
2023/01/010841	07/14/2022	API	50.00	VND 013661 VCH 229503		BANK OF AMERICA J DAVID COLLINS & ASSOC		2575		
2023/01/010849	07/01/2022	BUC	2,000.00	REF			ORIGINAL BUDGET 2023			
51030051 520180		UNIFORMS								
	23,000.00		23,000.00	1,692.92	1,692.92	20,307.08	1,000.00	95.7%		
2023/01/010038	07/01/2022	POE	22,000.00	VND 011536 PO 23000019		UNIFIRST CORPOR RENTAL UNIFORMS		412205		
2023/01/010200	07/06/2022	API	466.26	VND 011536 VCH 23-83		UNIFIRST CORPOR RENTAL UNIFORMS		412376		
2023/01/010200	07/06/2022	POL	-466.26	VND 011536 PO 23000019		UNIFIRST CORPOR RENTAL UNIFORMS	2023	412376		
2023/01/010371	07/14/2022	API	407.62	VND 011536 VCH 22-183		UNIFIRST CORPOR RENTAL UNIFORMS		412758		
2023/01/010371	07/14/2022	POL	-407.62	VND 011536 PO 23000019		UNIFIRST CORPOR RENTAL UNIFORMS	2023	412758		
2023/01/010646	07/29/2022	API	410.20	VND 011536 VCH 23-430		UNIFIRST CORPOR RENTAL UNIFORMS		412758		
2023/01/010646	07/29/2022	POL	-410.20	VND 011536 PO 23000019		UNIFIRST CORPOR RENTAL UNIFORMS	2023	412758		
2023/01/010646	07/29/2022	API	408.84	VND 011536 VCH 23-431		UNIFIRST CORPOR RENTAL UNIFORMS		412758		
2023/01/010646	07/29/2022	POL	-408.84	VND 011536 PO 23000019		UNIFIRST CORPOR RENTAL UNIFORMS	2023	412758		
2023/01/010849	07/01/2022	BUC	23,000.00	REF			ORIGINAL BUDGET 2023			
51030051 520187		CLOTHING ALLOWANCE								
	6,000.00		6,000.00	125.00	125.00	0.00	5,875.00	2.1%		
2023/01/010843	07/22/2022	API	125.00	VND 013661 VCH 229707		BANK OF AMERICA VERNON POWELL		2578		
2023/01/010849	07/01/2022	BUC	6,000.00	REF			ORIGINAL BUDGET 2023			
51030051 520200		INSURANCE - LIABILITY								
	35,800.00		35,800.00	32,809.00	32,809.00	191.00	2,800.00	92.2%		
2023/01/010045	07/01/2022	POE	32,000.00	VND 006677 PO 23000112		LOCAL GOVERNMENT INSURANCE COVERAGE		412318		
2023/01/010263	07/14/2022	POM	1,000.00	VND 006677 PO 23000112		LOCAL GOVERNMENT Increase for 1st invoice D2023		412318		
2023/01/010387	07/20/2022	API	32,809.00	VND 006677 VCH 23-203		LOCAL GOVERNMENT INSURANCE COVERAGE		412318		

02/06/2023 09:07
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 13
glytbdud

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 51	SOLID WASTE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
52	OPERATING EXPENSES					
	INSURANCE - LIABILITY					
2023/01/010387	07/20/2022 POL	-32,809.00	VND 006677 PO	23000112 LOCAL GOVERNMEN	INSURANCE COVERAGE	2023
2023/01/010849	07/01/2022 BUC	35,800.00	REF		ORIGINAL BUDGET 2023	
51030051 520256	AGENT FEES	4,000.00	4,000.00	0.00	0.00	4,000.00 .0%
2023/01/010849	07/01/2022 BUC	4,000.00	REF		ORIGINAL BUDGET 2023	
51030051 520271	LITTER CREW OFFICERS (WCDC)	35,000.00	35,000.00	0.00	0.00	35,000.00 .0%
2023/01/010849	07/01/2022 BUC	35,000.00	REF		ORIGINAL BUDGET 2023	
51030051 530300	PERMIT COMPLIANCE	350,000.00	350,000.00	1,532.45	1,532.45	81,607.81 266,859.74 23.8%
2023/01/010038	07/01/2022 POE	7,000.00	VND 007363 PO	23000017 MD DEPT OF ENVI	AIR QUALITY PERMIT	
2023/01/010038	07/01/2022 POE	3,500.00	VND 001688 PO	23000009 CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT	
2023/01/010038	07/01/2022 POE	7,000.00	VND 006567 PO	23000015 LFG CONTROL SER	MONITORING OF METHANE WELLS	
2023/01/010057	07/01/2022 POE	10,000.00	VND 022890 PO	23000135 SHERWOOD LOGAN	WET WELL LEACHATE PUMPS AND HO	
2023/01/010059	07/01/2022 POE	20,000.00	VND 006476 PO	23000151 LEE SUPPLY CO	BPO FOR EPG PUMPS	
2023/01/010060	07/01/2022 POE	2,000.00	VND 024300 PO	23000161 CROSS TECHNOLOG	METHANE DETECTOR SERVICE & CAL	
2023/01/010060	07/01/2022 POE	5,000.00	VND 017636 PO	23000162 EPG COMPANIES I	BPO FOR LEACHATE PUMPS	
2023/01/010060	07/01/2022 POE	10,000.00	VND 022169 PO	23000168 QED ENVIRONMENT	BPO CONDENSATE PUMPS	
2023/01/010060	07/01/2022 POE	3,000.00	VND 015735 PO	23000169 TARPOMATIC INC	PARTS FOR THE TARPOMATIC	
2023/01/010532	07/27/2022 POE	15,000.00	VND 011801 PO	23000329 VULCAN MATERIAL	EMERGENCY STONE PURCHASE FOR L	
2023/01/010641	07/28/2022 API	892.19	VND 017636 VCH	23-386 EPG COMPANIES I	BPO FOR LEACHATE PUMPS	412664
2023/01/010641	07/28/2022 POL	-892.19	VND 017636 PO	23000162 EPG COMPANIES I	BPO FOR LEACHATE PUMPS	2023
2023/01/010765	07/08/2022 API	248.14	VND 013661 VCH	227793 BANK OF AMERICA	FERGUSON ENT 1722	2570
2023/01/010841	07/14/2022 API	103.85	VND 013661 VCH	229518 BANK OF AMERICA	FERGUSON ENT 1722	2575
2023/01/010841	07/14/2022 API	219.92	VND 013661 VCH	229558 BANK OF AMERICA	LEE SUPPLY COMPANY INC	2575
2023/01/010841	07/14/2022 API	68.35	VND 013661 VCH	229640 BANK OF AMERICA	LOWES #00424	2575
2023/01/010849	07/01/2022 BUC	350,000.00	REF		ORIGINAL BUDGET 2023	
51030051 530300 PWS03	PERMIT COMPLIANCE-LANDFILL	300,000.00	300,000.00	0.00	0.00	250,000.00 50,000.00 83.3%
2023/01/010038	07/01/2022 POE	250,000.00	VND 023149 PO	23000029 EARTH MOVERS LL	SOIL HAULING - LANDFILL	
2023/01/010849	07/01/2022 BUC	300,000.00	REF		ORIGINAL BUDGET 2023	

02/06/2023 09:07
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 14
glytbdud

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 530300 PWS04</u>	PERMIT COMPLAINCE-RECYCLING	35,000.00	14,100.75	14,100.75	20,899.25	0.00	100.0%
2023/01/010038	07/01/2022 POE	35,000.00	VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	
2023/01/010202	07/11/2022 API	4,889.25	VND 022200 VCH	23-101	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	412164
2023/01/010202	07/11/2022 POL	-4,889.25	VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023	
2023/01/010441	07/18/2022 API	4,232.25	VND 022200 VCH	23-219	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	412452
2023/01/010441	07/18/2022 POL	-4,232.25	VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023	
2023/01/010441	07/18/2022 API	4,979.25	VND 022200 VCH	23-220	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	412452
2023/01/010441	07/18/2022 POL	-4,979.25	VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023	
2023/01/010849	07/01/2022 BUC	35,000.00	REF			ORIGINAL BUDGET 2023	
<u>51030051 530306</u>	PROVISION FOR CLOSING COSTS	500,000.00	0.00	0.00	0.00	500,000.00	.0%
2023/01/010849	07/01/2022 BUC	500,000.00	REF			ORIGINAL BUDGET 2023	
<u>51030051 533005</u>	JANITORIAL SUPPLIES	6,000.00	884.50	884.50	986.50	4,129.00	31.2%
2023/01/010038	07/01/2022 POE	1,000.00	VND 011536 PO	23000020	UNIFIRST CORPOR	FLOOR MATS FOR LANDFILL OFFICE	
2023/01/010646	07/29/2022 API	13.50	VND 011536 VCH	23-432	UNIFIRST CORPOR	FLOOR MATS FOR LANDFILL OFFICE	412758
2023/01/010646	07/29/2022 POL	-13.50	VND 011536 PO	23000020	UNIFIRST CORPOR	FLOOR MATS FOR LANDFILL OF2023	
2023/01/010843	07/22/2022 API	109.83	VND 013661 VCH	229713	BANK OF AMERICA	AMAZON.COM TS7VC50Q3 AMZN	2578
2023/01/010846	07/28/2022 API	156.84	VND 013661 VCH	229950	BANK OF AMERICA	QUILL CORPORATION	2580
2023/01/010846	07/28/2022 API	211.41	VND 013661 VCH	229953	BANK OF AMERICA	STAPLES	2580
2023/01/010846	07/28/2022 API	205.40	VND 013661 VCH	229984	BANK OF AMERICA	QUILL CORPORATION	2580
2023/01/010846	07/28/2022 API	115.43	VND 013661 VCH	230027	BANK OF AMERICA	STAPLES	2580
2023/01/010846	07/28/2022 API	72.09	VND 013661 VCH	230042	BANK OF AMERICA	AMAZON.COM ZH9L66SH3 AMZN	2580
2023/01/010849	07/01/2022 BUC	6,000.00	REF			ORIGINAL BUDGET 2023	
<u>51030051 533554</u>	HAND TOOLS	10,000.00	0.00	0.00	0.00	10,000.00	.0%
2023/01/010849	07/01/2022 BUC	10,000.00	REF			ORIGINAL BUDGET 2023	
<u>51030051 599000</u>	EST CONTR TO FUND BALANCE	380,633.00	0.00	0.00	0.00	380,633.00	.0%
2023/01/010849	07/01/2022 BUC	380,633.00	REF			ORIGINAL BUDGET 2023	
TOTAL OPERATING EXPENSES		3,421,044.00	163,138.97	163,138.97	1,140,667.79	2,120,204.01	38.1%

02/06/2023 09:07
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
53 ONE TIME OPERATING								
51030051 534001	COMPUTER EQUIP < \$5000							
7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	.0%		
2023/01/010849	07/01/2022 BUC	7,800.00	REF				ORIGINAL BUDGET 2023	
51030051 534002	SOFTWARE < \$5000							
930.00	1,690.16	0.00	0.00	760.16	930.00	45.0%		
2023/01/010847	07/01/2022 BUA	760.16	REF				ENCUMBRANCE CARRY FORWARD 2023	
2023/01/010849	07/01/2022 BUC	930.00	REF				ORIGINAL BUDGET 2023	
51030051 534003	FURNITURE < \$5000							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
2023/01/010849	07/01/2022 BUC	1,000.00	REF				ORIGINAL BUDGET 2023	
TOTAL ONE TIME OPERATING								
9,730.00	10,490.16	0.00	0.00	760.16	9,730.00	7.2%		

02/06/2023 09:07
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
54 CAPITAL EXPENSES							
51030051 520266	TRANSFER TO CAP PROJECTS	400,000.00	150,000.00	150,000.00	0.00	250,000.00	37.5%
2023/01/010788	07/01/2022 GEN	150,000.00	REF		ENT FUNDING MOVE		
2023/01/010849	07/01/2022 BUC	400,000.00	REF		ORIGINAL BUDGET 2023		
51030051 540005	CAPITAL - TRUCKS	350,000.00	0.00	0.00	0.00	350,000.00	.0%
2023/01/010849	07/01/2022 BUC	350,000.00	REF		ORIGINAL BUDGET 2023		
51030051 540006	CAPITAL - HEAVY EQUIPMENT	240,340.00	213,320.89	213,320.89	0.00	27,019.11	88.8%
2023/01/010058	07/01/2022 POE	215,000.00	VND 025088 PO 23000144		CARTER MACHINER 938M LOADER - RENTAL PURCHASE		
2023/01/010445	07/20/2022 API	213,320.89	VND 025088 VCH 23-238		CARTER MACHINER 938M LOADER - PURCHASE PREVIOUS		412437
2023/01/010445	07/20/2022 POL	-215,000.00	VND 025088 PO 23000144		CARTER MACHINER 938M LOADER - PURCHASE PREVIOUS		
2023/01/010849	07/01/2022 BUC	240,340.00	REF		ORIGINAL BUDGET 2023		
51030051 540008	CAPITAL - BUILDING/IMPROVEMENT	81,000.00	0.00	0.00	0.00	81,000.00	.0%
2023/01/010849	07/01/2022 BUC	81,000.00	REF		ORIGINAL BUDGET 2023		
51030051 540009 42108	CAPITAL - LANDFILL CONTAINERS	50,000.00	0.00	0.00	0.00	50,000.00	.0%
2023/01/010849	07/01/2022 BUC	50,000.00	REF		ORIGINAL BUDGET 2023		
51030051 540009 PWS12	CAPITAL - OTHER	0.00	175,005.07	0.00	175,005.07	0.00	100.0%
2023/01/010847	07/01/2022 BUA	175,005.07	REF		ENCUMBRANCE CARRY FORWARD 2023		
51030051 540009 PWS21	CAPITAL - OTHER	200,000.00	862.13	862.13	84,917.86	138,928.51	38.2%
2023/01/010129	07/07/2022 POE	81,922.86	VND 025923 PO 23000236		MOUNTAIN CONSUL AIRPORT CONVENIENCE CENTER DOC		
2023/01/010441	07/18/2022 API	814.50	VND 006703 VCH 23-225		LONG LIFE TREAT LUMBER & DOCK MATERIALS FOR AI		412455
2023/01/010441	07/18/2022 POL	-24,708.50	VND 006703 PO 22000966		LONG LIFE TREAT LUMBER & DOCK MATERIALS FO2022		
2023/01/010529	07/26/2022 POE	2,995.00	VND 006703 PO 23000320		LONG LIFE TREAT DOCK HARDWARE FOR AIRPORT CONV		
2023/01/010843	07/22/2022 API	47.63	VND 013661 VCH 229898		BANK OF AMERICA FASTENAL COMPANY 01MDSAS		2578
2023/01/010847	07/01/2022 BUA	24,708.50	REF		ENCUMBRANCE CARRY FORWARD 2023		
2023/01/010849	07/01/2022 BUC	200,000.00	REF		ORIGINAL BUDGET 2023		

02/06/2023 09:07
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>51030051</u>	<u>540022</u>	CAPITAL LEASE - HEAVY EQUIP							
	954,551.00	954,551.00		69,979.42	69,979.42	438,071.58	446,500.00	53.2%	
2023/01/010038	07/01/2022	POE	102,110.00	VND 001701 PO	23000010	CATERPILLAR FIN	D6T DOZER 1 YEARLY PAYMENT		
2023/01/010038	07/01/2022	POE	117,000.00	VND 001701 PO	23000011	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR LEASE		
2023/01/010038	07/01/2022	POE	84,500.00	VND 001701 PO	23000012	CATERPILLAR FIN	TRACK LOADER FIVE YEAR LEASE		
2023/01/010038	07/01/2022	POE	108,060.00	VND 001701 PO	23000013	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE PURCH		
2023/01/010038	07/01/2022	POE	85,000.00	VND 001701 PO	23000014	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE YEAR		
2023/01/010038	07/01/2022	POE	11,381.00	VND 021435 PO	23000025	DE LAGE LANDEN	VERMEER GRINDER FIVE YEAR LEAS		
2023/01/010200	07/06/2022	API	9,723.87	VND 001701 VCH	23-77	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR LEASE	412201	
2023/01/010200	07/06/2022	POL	-9,723.87	VND 001701 PO	23000011	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR L2023		
2023/01/010200	07/06/2022	API	9,004.60	VND 001701 VCH	23-78	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE PURCH	412200	
2023/01/010200	07/06/2022	POL	-9,004.60	VND 001701 PO	23000013	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE P2023		
2023/01/010200	07/06/2022	API	7,062.63	VND 001701 VCH	23-79	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE YEAR	412199	
2023/01/010200	07/06/2022	POL	-7,062.63	VND 001701 PO	23000014	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE Y2023		
2023/01/010200	07/06/2022	API	11,380.92	VND 021435 VCH	23-80	DE LAGE LANDEN	VERMEER GRINDER FIVE YEAR LEAS	412202	
2023/01/010200	07/06/2022	POL	-11,380.92	VND 021435 PO	23000025	DE LAGE LANDEN	VERMEER GRINDER FIVE YEAR 2023		
2023/01/010202	07/11/2022	API	7,016.30	VND 001701 VCH	23-103	CATERPILLAR FIN	TRACK LOADER FIVE YEAR LEASE	412166	
2023/01/010202	07/11/2022	POL	-7,016.30	VND 001701 PO	23000012	CATERPILLAR FIN	TRACK LOADER FIVE YEAR LE2023		
2023/01/010371	07/14/2022	API	7,062.63	VND 001701 VCH	23-178	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE YEAR-	412372	
2023/01/010371	07/14/2022	POL	-7,062.63	VND 001701 PO	23000014	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE Y2023		
2023/01/010646	07/29/2022	API	9,723.87	VND 001701 VCH	23-422	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR LEASE	412755	
2023/01/010646	07/29/2022	POL	-9,723.87	VND 001701 PO	23000011	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR L2023		
2023/01/010646	07/29/2022	API	9,004.60	VND 001701 VCH	23-423	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE PURCH	412754	
2023/01/010646	07/29/2022	POL	-9,004.60	VND 001701 PO	23000013	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE P2023		
2023/01/010849	07/01/2022	BUC	954,551.00	REF			ORIGINAL BUDGET 2023		
TOTAL CAPITAL EXPENSES									
	2,275,891.00	2,475,604.57		434,162.44	434,162.44	697,994.51	1,343,447.62	45.7%	

02/06/2023 09:07
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 18
glytddbud

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
55 P&I ON CAPITAL INVST								
51030051 520252	BOND PRINCIPAL							
19,552.00	19,552.00	0.00	0.00	0.00	19,552.00	.0%		
2023/01/010849	07/01/2022 BUC	19,552.00	REF		ORIGINAL BUDGET 2023			
51030051 520253	BOND INTEREST							
163,387.00	163,387.00	0.00	0.00	0.00	163,387.00	.0%		
2023/01/010849	07/01/2022 BUC	163,387.00	REF		ORIGINAL BUDGET 2023			
TOTAL P&I ON CAPITAL INVST								
182,939.00	182,939.00	0.00	0.00	0.00	182,939.00	.0%		
TOTAL SOLID WASTE								
9,558,660.00	9,762,100.50	754,266.13	754,266.13	1,839,422.46	7,168,411.91	26.6%		
TOTAL EXPENSES								
9,558,660.00	9,762,100.50	754,266.13	754,266.13	1,839,422.46	7,168,411.91			

02/06/2023 09:07
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9,558,660.00	9,762,100.50	754,266.13	754,266.13	1,839,422.46	7,168,411.91	26.6%

GRAND TOTAL

** END OF REPORT - Generated by John Mackes **

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2023/ 1
Sequence 2	10	Y	Y	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2023/ 1
 To Yr/Per: 2023/ 1

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	51
Function	
Category	
Department	
Activity	
Future	
Future2	
Future3	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup Code	