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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
SOLID WASTE AS OF 03.31.2014

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FOR 2014 09

JOURNAL DETAIL 2014 9 TO 2014 9

ACCOUNTS FOR: 51	SOLID WASTE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
51 SOLID WASTE						
50 SALARIES						
51030051 500002	SALARIES - GENERAL	1,100,714.85	111,301.60	347,977.23	166,704.92	89.7%*
1,615,397.00	1,615,397.00					
2014/09/090185 03/12/2014 PRJ	56,840.82	REF 0312PR WARRANT=031214	RUN=1	REGULAR		
2014/09/090434 03/26/2014 PRJ	54,460.78	REF 0326PR WARRANT=032614	RUN=1	REGULAR		
51030051 500003	SALARIES - OVERTIME	10,727.06	111.68	0.00	9,752.94	52.4%
20,480.00	20,480.00					
2014/09/090185 03/12/2014 PRJ	31.55	REF 0312PR WARRANT=031214	RUN=1	REGULAR		
2014/09/090434 03/26/2014 PRJ	80.13	REF 0326PR WARRANT=032614	RUN=1	REGULAR		
51030051 500004	SALARIES - PART TIME	8,521.28	0.00	0.00	16,793.72	33.7%
25,315.00	25,315.00					
51030051 500012	SALARIES - PREMIUM OVERTIME	60,135.56	2,191.86	0.00	-6,135.56	111.4%*
54,000.00	54,000.00					
2014/09/090185 03/12/2014 PRJ	6,027.60	REF 0312PR WARRANT=031214	RUN=1	REGULAR		
2014/09/090434 03/26/2014 PRJ	8,989.72	REF 0326PR WARRANT=032614	RUN=1	REGULAR		
2014/09/090575 03/28/2014 CRP	-12,825.46	REF 732886		SOLID WASTE	SOLID WASTE DEPOSIT	
TOTAL SALARIES		1,180,098.75	113,605.14	347,977.23	187,116.02	89.1%
1,715,192.00	1,715,192.00					
51 BENEFITS						
51030051 510000	SOCIAL SECURITY	82,484.35	8,606.70	0.00	41,140.65	66.7%
123,625.00	123,625.00					
2014/09/090185 03/12/2014 PRJ	4,276.14	REF 0312PR WARRANT=031214	RUN=1	REGULAR		
2014/09/090434 03/26/2014 PRJ	4,330.56	REF 0326PR WARRANT=032614	RUN=1	REGULAR		
51030051 510001	FUNDED RETIREMNT/PENSION	155,137.50	17,237.50	0.00	51,712.50	75.0%
206,850.00	206,850.00					
2014/09/090073 03/04/2014 API	17,237.50	VND 005169 VCH 5457		STATE STR BANK	MONTHLY PENSION FUND PAYMENTS	344299

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JOURNAL DETAIL 2014 9 TO 2014 9

ACCOUNTS FOR:	51 ORIGINAL APPROP	SOLID WASTE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 510002	OPEB 128,275.00	128,275.00	128,275.00	128,275.00	0.00	0.00	100.0%*
2014/09/090178	03/10/2014 API	128,275.00	VND 013157 VCH 5562	STATE STREET BA ANNUAL OPEB CONTRIBUTION			199824
51030051 510005	HOSPITALIZATION 624,184.00	624,184.00	433,141.56	50,117.28	35,214.81	155,827.63	75.0%*
2014/09/090185	03/12/2014 PRJ	20,810.23	REF 0312PR WARRANT=031214	RUN=1 REGULAR			
2014/09/090261	03/13/2014 API	282.90	VND 001605 VCH 5759	CAREFIRST OF MA BCBS for Retiree's; Medical			344441
2014/09/090372	03/14/2014 API	8,370.62	VND 001605 VCH 5797	CAREFIRST OF MA BCBS for Retiree's; Medical			344475
2014/09/090434	03/26/2014 PRJ	20,653.53	REF 0326PR WARRANT=032614	RUN=1 REGULAR			
51030051 510006	DISABILITY 4,583.00	4,583.00	3,353.94	341.60	1,229.06	0.00	100.0%*
2014/09/090261	03/13/2014 API	341.60	VND 006138 VCH 5763	KELLY & ASSOCIA Long Term Disability(LTD)FY14			344446
51030051 510008	UNEMPLOYMENT COMPENSATION 14,103.00	14,103.00	1,872.00	0.00	12,231.00	0.00	100.0%*
51030051 510011	WORKERS COMPENSATION 54,502.00	54,502.00	44,799.50	9,702.51	9,702.50	0.00	100.0%*
2014/09/090372	03/14/2014 API	9,702.51	VND 018253 VCH 5792	CHESAPEAKE EMPL IWIF FY14 for county.			344476
51030051 510013	DEFERRED COMP - 457 PLAN 3,947.00	3,947.00	0.00	0.00	0.00	3,947.00	.0%
51030051 510020	EMPLOYEE ASSISTANCE PROGRAM 0.00	1,000.00	760.00	0.00	240.00	0.00	100.0%*
TOTAL BENEFITS	1,160,069.00	1,161,069.00	849,823.85	214,280.59	58,617.37	252,627.78	78.2%
52 OPERATING EXPENSES							
51030051 520002	ADVERTISING 1,500.00	2,250.00	765.82	0.00	886.42	597.76	73.4%
51030051 520002	PWS04 ADVERTISING-RECYCLING 0.00	1,700.00	1,177.90	0.00	0.00	522.10	69.3%
51030051 520006	DUES & SUBSCRIPTIONS 1,500.00	7,950.00	4,195.02	0.00	300.00	3,454.98	56.5%
51030051 520008	TRAINING EXTERNAL 0.00	650.00	0.00	0.00	0.00	650.00	.0%

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SOLID WASTE AS OF 03.31.2014

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FOR 2014 09

JOURNAL DETAIL 2014 9 TO 2014 9

ACCOUNTS FOR: 51	ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520009		TRAINING INTERNAL						
	0.00		150.00	0.00	0.00	0.00	150.00	.0%
51030051 520012		POSTAGE						
	1,600.00		1,600.00	1,622.12	64.01	0.00	-22.12	101.4%*
2014/09/090260	03/11/2014	API		57.75 VND	008769 VCH	5587	PITNEY BOWES IN POSTAGE FEBRUARY 2014	344430
2014/09/090677	03/31/2014	GEN		6.26 REF		MARCH 10%	POSTAGE SURCH	
51030051 520020		OFFICE SUPPLIES						
	7,000.00		7,000.00	4,686.71	602.72	0.00	2,313.29	67.0%
2014/09/090579	03/28/2014	API		5.60 VND	013661 VCH	10745	BANK OF AMERICA STAPLES	775
2014/09/090579	03/28/2014	API		9.57 VND	013661 VCH	10750	BANK OF AMERICA STAPLES	775
2014/09/090579	03/28/2014	API		161.23 VND	013661 VCH	10774	BANK OF AMERICA STAPLES	775
2014/09/090579	03/28/2014	API		231.56 VND	013661 VCH	10822	BANK OF AMERICA STAPLES	775
2014/09/090660	03/31/2014	API		2.16 VND	013661 VCH	11030	BANK OF AMERICA STAPLES	776
2014/09/090660	03/31/2014	API		159.95 VND	013661 VCH	11040	BANK OF AMERICA STAPLES	776
2014/09/090660	03/31/2014	API		32.65 VND	013661 VCH	11090	BANK OF AMERICA ROLLABELS INK INC	776
51030051 520022		COPY EQUIPMENT OP LEASE						
	2,800.00		2,800.00	2,632.85	0.00	230.11	-62.96	102.2%*
51030051 520031		MAINT&PAIRS-TRANSFER STATION						
	0.00		2,000.00	1,714.46	447.11	0.00	285.54	85.7%*
2014/09/090293	03/14/2014	API		437.84 VND	013661 VCH	9940	BANK OF AMERICA FERGUSON ENTERPRISES 1722	770
2014/09/090697	03/31/2014	API		9.27 VND	013661 VCH	12223	BANK OF AMERICA LOWES #00424	789
51030051 520031 42101		MAINT & REPAIRS O/S REPAIRS						
	120,000.00		118,000.00	114,884.39	4,741.76	71,120.43	-68,004.82	157.6%*
2014/09/090067	03/04/2014	API		472.93 VND	000248 VCH	5437	ALBAN TRACTOR C OUTSIDE REPAIRS FOR CAT EQUIP	344316
2014/09/090067	03/04/2014	API		170.00 VND	000248 VCH	5438	ALBAN TRACTOR C OUTSIDE REPAIRS FOR CAT EQUIP	344316
2014/09/090548	03/26/2014	API		163.75 VND	000248 VCH	5999	ALBAN TRACTOR C OUTSIDE REPAIRS FOR CAT EQUIP	344601
2014/09/090548	03/26/2014	API		3,935.08 VND	003643 VCH	6004	ELLIOTT & FRANT EMERGENCY REPAIR 2002 HITACHI	344604
51030051 520031 42102		MAINT & REPAIRS TA/PM MAINT						
	60,000.00		60,000.00	32,406.66	4,524.68	28,593.34	-1,000.00	101.7%*
2014/09/090067	03/04/2014	API		1,021.60 VND	000248 VCH	5439	ALBAN TRACTOR C T/A AND P/M MAINTENANCE ON AL	344316
2014/09/090373	03/18/2014	API		693.81 VND	000248 VCH	5816	ALBAN TRACTOR C T/A AND P/M MAINTENANCE ON AL	344464
2014/09/090373	03/18/2014	API		817.00 VND	000248 VCH	5817	ALBAN TRACTOR C T/A AND P/M MAINTENANCE ON AL	344464
2014/09/090548	03/26/2014	API		1,992.27 VND	000248 VCH	6001	ALBAN TRACTOR C T/A AND P/M MAINTENANCE ON AL	344601
51030051 520031 PWS11		MAINTENANCE & REPAIRS						
	0.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%

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ACCOUNTS FOR: 51	SOLID WASTE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET						
51030051 520032	MAINTENANCE SUPPLIES						
	55,000.00	46,423.45	43,574.29	5,080.40	5,841.24	-2,992.08	106.4%*
2014/09/090067	03/04/2014 API	6.00 VND	004894 VCH	5447	HOME PARAMOUNT	PEST CONTROL ON MONTHLY BASIS	344320
2014/09/090067	03/04/2014 API	280.00 VND	007838 VCH	5448	MR NATURAL INC	WATER COOLER RENTALS AND WATE	344321
2014/09/090293	03/14/2014 API	6.96 VND	013661 VCH	9914	BANK OF AMERICA	LOWES #00424	770
2014/09/090293	03/14/2014 API	84.00 VND	013661 VCH	9923	BANK OF AMERICA	CRW PARTS SALISBURY	770
2014/09/090293	03/14/2014 API	51.32 VND	013661 VCH	9984	BANK OF AMERICA	RC HOLLOWAY CO.	770
2014/09/090373	03/18/2014 API	77.00 VND	007838 VCH	5818	MR NATURAL INC	WATER COOLER RENTALS AND WATE	344466
2014/09/090373	03/18/2014 API	97.00 VND	007838 VCH	5819	MR NATURAL INC	WATER COOLER RENTALS AND WATE	344466
2014/09/090373	03/18/2014 API	121.00 VND	007838 VCH	5820	MR NATURAL INC	WATER COOLER RENTALS AND WATE	344466
2014/09/090375	03/20/2014 API	15.00 VND	010121 VCH	5934	SHARP WATER	WATER CONDITIONING SYSTEM AT	344462
2014/09/090375	03/20/2014 API	31.00 VND	010121 VCH	5935	SHARP WATER	WATER CONDITIONING SYSTEM AT	344462
2014/09/090548	03/26/2014 API	63.00 VND	010121 VCH	6007	SHARP WATER	WATER CONDITIONING SYSTEM AT	344607
2014/09/090548	03/26/2014 API	31.50 VND	010121 VCH	6008	SHARP WATER	WATER CONDITIONING SYSTEM AT	344607
2014/09/090548	03/26/2014 API	31.50 VND	010121 VCH	6009	SHARP WATER	WATER CONDITIONING SYSTEM AT	344607
2014/09/090579	03/28/2014 API	49.24 VND	013661 VCH	10764	BANK OF AMERICA	LOWES #00424	775
2014/09/090579	03/28/2014 API	270.90 VND	013661 VCH	10779	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	775
2014/09/090579	03/28/2014 API	11.66 VND	013661 VCH	10786	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	775
2014/09/090579	03/28/2014 API	126.96 VND	013661 VCH	10814	BANK OF AMERICA	LOWES #00424	775
2014/09/090579	03/28/2014 API	74.16 VND	013661 VCH	10826	BANK OF AMERICA	RC HOLLOWAY CO.	775
2014/09/090660	03/31/2014 API	31.98 VND	013661 VCH	10977	BANK OF AMERICA	THE HARDWARE STORE LLC	776
2014/09/090660	03/31/2014 API	9.71 VND	013661 VCH	11043	BANK OF AMERICA	SALISBURY AUTOMOTIVE	776
2014/09/090660	03/31/2014 API	301.90 VND	013661 VCH	11131	BANK OF AMERICA	ZEP SALES AND SERVICE	776
2014/09/090660	03/31/2014 API	6.83 VND	013661 VCH	11140	BANK OF AMERICA	RC HOLLOWAY CO.	776
2014/09/090660	03/31/2014 API	291.06 VND	013661 VCH	11191	BANK OF AMERICA	CINTAS FAS 105	776
2014/09/090670	03/31/2014 GEN	2,907.04 REF		INV 3/31			
2014/09/090697	03/31/2014 API	103.68 VND	013661 VCH	12180	BANK OF AMERICA	CINTAS FAS 105	789
51030051 520032 PWS02	MAINT SUPPLIES - FLEET						
	0.00	500.00	926.71	134.74	0.00	-426.71	185.3%*
2014/09/090579	03/28/2014 API	134.74 VND	013661 VCH	10752	BANK OF AMERICA	INTERCON TRUCK OF BALTI	775
51030051 520032 PWS03	MAINT SUPPLIES - LANDFILL						
	0.00	2,500.00	3,179.12	24.16	0.00	-679.12	127.2%*
2014/09/090660	03/31/2014 API	24.16 VND	013661 VCH	11083	BANK OF AMERICA	RC HOLLOWAY CO.	776
51030051 520032 PWS04	MAINT SUPPLIES - RECYCLING						
	0.00	1,500.00	2,064.28	110.00	0.00	-564.28	137.6%*
2014/09/090579	03/28/2014 API	48.90 VND	013661 VCH	10814	BANK OF AMERICA	LOWES #00424	775
2014/09/090660	03/31/2014 API	61.10 VND	013661 VCH	10992	BANK OF AMERICA	RC HOLLOWAY CO.	776

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ACCOUNTS FOR: 51	SOLID WASTE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
51030051 520032 PWS05	MAINT SUPPLIES -TRANS STATION					
	0.00 1,000.00	1,452.21	162.71	52.70	-504.91	150.5%*
2014/09/090293 03/14/2014 API	62.35 VND 013661 VCH 9873			BANK OF AMERICA LOWES #00424		770
2014/09/090293 03/14/2014 API	50.48 VND 013661 VCH 9875			BANK OF AMERICA E D SUPPLY INC		770
2014/09/090660 03/31/2014 API	49.88 VND 013661 VCH 10994			BANK OF AMERICA LOWES #00424		776
51030051 520036	TIPPING/STATE PERMIT EXP					
	12,000.00 11,200.00	0.00	0.00	0.00	11,200.00	.0%
51030051 520037	RECYCLING EXPENSE					
	100,000.00 85,989.44	49,063.10	3,476.16	23,048.71	13,877.63	83.9%*
2014/09/090073 03/04/2014 API	1,024.80 VND 018372 VCH 5504			SAMR INC E-TRONICS PICKED UP BY SAMR B		344296
2014/09/090579 03/28/2014 API	251.16 VND 013661 VCH 10747			BANK OF AMERICA AMERICMARK DIRECT		775
2014/09/090660 03/31/2014 API	13.53 VND 013661 VCH 10978			BANK OF AMERICA TA #218 PAULSBORO REST		776
2014/09/090660 03/31/2014 API	11.08 VND 013661 VCH 10986			BANK OF AMERICA TA #218 PAULSBORO REST		776
2014/09/090660 03/31/2014 API	14.07 VND 013661 VCH 11009			BANK OF AMERICA TA #218 PAULSBORO REST		776
2014/09/090660 03/31/2014 API	1,233.50 VND 013661 VCH 11032			BANK OF AMERICA US WIRE TIE		776
2014/09/090660 03/31/2014 API	698.02 VND 013661 VCH 11223			BANK OF AMERICA VERMEER MID ATLANTIC INC		776
2014/09/090697 03/31/2014 API	230.00 VND 013661 VCH 12061			BANK OF AMERICA E-ZPASS MD REBILL		789
51030051 520043 42103	CONTAINER EXPENSE					
	0.00 8,500.00	3,061.90	174.20	1,918.00	3,520.10	58.6%
2014/09/090373 03/18/2014 API	40.20 VND 015235 VCH 5823			SCHAFFER CONTRAC BID WAS DONE FY 12 WELDING ON		344469
2014/09/090548 03/26/2014 API	134.00 VND 015235 VCH 6006			SCHAFFER CONTRAC BID WAS DONE FY 12 WELDING ON		344606
51030051 520043 42105	CONTAINER EXPENSE					
	0.00 3,500.00	1,072.00	348.40	2,428.00	0.00	100.0%*
2014/09/090067 03/04/2014 API	348.40 VND 015235 VCH 5452			SCHAFFER CONTRAC BID WAS DONE FY 12 WELDING ON		344323
51030051 520043 42107	CONTAINER EXPENSE					
	0.00 4,500.00	2,378.50	0.00	1,329.20	792.30	82.4%*
51030051 520043 42108	CONTAINER EXPENSE					
	0.00 5,500.00	4,535.90	1,011.70	388.70	575.40	89.5%*
2014/09/090067 03/04/2014 API	40.20 VND 015235 VCH 5451			SCHAFFER CONTRAC BID WAS DONE FY 12 WELDING ON		344323
2014/09/090067 03/04/2014 API	355.10 VND 015235 VCH 5452			SCHAFFER CONTRAC BID WAS DONE FY 12 WELDING ON		344323
2014/09/090373 03/18/2014 API	201.00 VND 015235 VCH 5823			SCHAFFER CONTRAC BID WAS DONE FY 12 WELDING ON		344469
2014/09/090548 03/26/2014 API	415.40 VND 015235 VCH 6006			SCHAFFER CONTRAC BID WAS DONE FY 12 WELDING ON		344606

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ACCOUNTS FOR: 51	ORIGINAL	SOLID WASTE APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520050		TELEPHONE/LAND LINES						
	4,100.00		4,273.54	3,712.57	316.10	2,035.04	-1,474.07	134.5%*
2014/09/090067	03/04/2014	API	109.12	VND 011691	VCH 5453	VERIZON	LANDLINE TELEPHONE SERVICE FO	344324
2014/09/090372	03/14/2014	API	185.67	VND 011691	VCH 5810	VERIZON	BILLING FOR FEB 14	344497
2014/09/090372	03/14/2014	API	21.31	VND 000721	VCH 5811	AT&T	BILLING FOR FEB 2014	344473
51030051 520051		TELEPHONE/CELL PHONES						
	3,000.00		4,600.00	3,156.70	350.99	0.00	1,443.30	68.6%
2014/09/090579	03/28/2014	API	350.99	VND 013661	VCH 10820	BANK OF AMERICA	VZWRLLSS IVR VB	775
51030051 520060		UTILITIES/ELECTRIC						
	156,639.00		161,431.64	90,384.16	13,598.88	647.84	70,399.64	56.4%
2014/09/090072	03/05/2014	API	539.24	VND 013311	VCH 5560	DIRECT ENERGY B	DIRECT ENERGY	344330
2014/09/090072	03/05/2014	API	3.49	VND 013311	VCH 5561	DIRECT ENERGY B	DIRECT ENERGY	344330
2014/09/090260	03/11/2014	API	3,710.84	VND 013311	VCH 5605	DIRECT ENERGY B	1004305	344417
2014/09/090261	03/13/2014	API	1,765.77	VND 013311	VCH 5765	DIRECT ENERGY B	1004778	344444
2014/09/090280	03/10/2014	API	110.01	VND 013000	VCH 5627	DELMARVA POWER		7348378
2014/09/090280	03/10/2014	API	38.29	VND 013000	VCH 5630	DELMARVA POWER		8732613
2014/09/090372	03/14/2014	API	71.78	VND 013311	VCH 5812	DIRECT ENERGY B	DIRECT ENERGY	344481
2014/09/090377	03/19/2014	API	6.24	VND 013311	VCH 5929	DIRECT ENERGY B	DIRECT ENERGY	344519
2014/09/090548	03/26/2014	API	113.67	VND 002022	VCH 6002	CHOPTANK ELECTR	ELECTRIC SERVICES AT WANGO TR	344602
2014/09/090548	03/26/2014	API	138.99	VND 013000	VCH 6003	DELMARVA POWER	402161199995	344603
2014/09/090679	03/31/2014	API	125.80	VND 013000	VCH 6283	DELMARVA POWER		1867061
2014/09/090679	03/31/2014	API	161.68	VND 013000	VCH 6288	DELMARVA POWER		1867068
2014/09/090679	03/31/2014	API	32.28	VND 013000	VCH 6291	DELMARVA POWER		1867062
2014/09/090680	03/20/2014	API	54.88	VND 013000	VCH 6306	DELMARVA POWER		2686432
2014/09/090680	03/20/2014	API	1,286.03	VND 013000	VCH 6308	DELMARVA POWER		1138098
2014/09/090680	03/20/2014	API	166.71	VND 013000	VCH 6309	DELMARVA POWER		11480701
2014/09/090680	03/20/2014	API	61.48	VND 013000	VCH 6313	DELMARVA POWER		2686431
2014/09/090680	03/20/2014	API	45.44	VND 013000	VCH 6314	DELMARVA POWER		7858310
2014/09/090680	03/20/2014	API	250.84	VND 013000	VCH 6315	DELMARVA POWER		1138105
2014/09/090680	03/20/2014	API	932.15	VND 013000	VCH 6321	DELMARVA POWER		1138109
2014/09/090680	03/20/2014	API	66.50	VND 013000	VCH 6325	DELMARVA POWER		7858311
2014/09/090680	03/20/2014	API	784.71	VND 013000	VCH 6326	DELMARVA POWER		1138106
2014/09/090680	03/20/2014	API	19.37	VND 013000	VCH 6327	DELMARVA POWER		1138104
2014/09/090680	03/20/2014	API	53.26	VND 013000	VCH 6329	DELMARVA POWER		6035496
2014/09/090680	03/20/2014	API	1,910.05	VND 013000	VCH 6330	DELMARVA POWER		1138108
2014/09/090680	03/20/2014	API	574.59	VND 013000	VCH 6335	DELMARVA POWER		
2014/09/090702	03/20/2014	API	574.79	VND 013000	VCH 6335	DELMARVA POWER	ADJUSTMENT	113810
51030051 520061		UTILITIES/GAS & PROPANE						
	13,000.00		13,000.00	11,312.58	761.56	1,202.26	485.16	96.3%*
2014/09/090067	03/04/2014	API	663.70	VND 007840	VCH 5449	MROHS GAS INC	PROPANE FOR PARTS ROOM AND SHO	344322
2014/09/090548	03/26/2014	API	97.86	VND 007840	VCH 6005	MROHS GAS INC	PROPANE FOR PARTS ROOM AND SHO	344605

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51030051 520065		UTILITIES / ESG LEASE						
	3,361.00		3,361.00	3,361.00	0.00	0.00	0.00	100.0%*
51030051 520070		VEHICLE EXPENSES-FUEL						
	500,000.00		500,000.00	335,711.23	42,862.35	0.00	164,288.77	67.1%
2014/09/090549	03/26/2014	API	42,862.35	VND 012098	VCH 6013	WICO CO ROADS D FUEL		344651
51030051 520071		VEHICLE EXPENSES-TIRES						
	60,000.00		864.00	864.30	0.00	0.00	-0.30	100.0%*
51030051 520071 PWS02		VEH EXPENSE- TIRES-FLEET						
	0.00		59,136.00	50,621.42	7,728.30	11,295.79	-2,781.21	104.7%*
2014/09/090373	03/18/2014	API	7,728.30	VND 018285	VCH 5821	MR TIRE	TIRES AND REPAIRS FOR VEHICLES	344467
51030051 520071 PWS03		VEH EXPENSE- TIRES-LANDFILL						
	0.00		1,500.00	1,397.70	0.00	0.00	102.30	93.2%*
51030051 520073		VEHICLE/EQUIP EXPENSES-REPAIRS						
	100,000.00		88,750.00	83,121.53	375.20	4,910.20	718.27	99.2%*
2014/09/090373	03/18/2014	API	375.20	VND 015235	VCH 5823	SCHAFFER CONTRAC	BID WAS DONE FY 12 WELDING ON	344469
51030051 520073 PWS02		VEH EXPENSE-REPAIR-FLEET						
	0.00		24,000.00	17,395.07	1,137.32	5,033.27	1,571.66	93.5%*
2014/09/090067	03/04/2014	API	20.10	VND 015235	VCH 5451	SCHAFFER CONTRAC	BID WAS DONE FY 12 WELDING ON	344323
2014/09/090067	03/04/2014	API	120.60	VND 015235	VCH 5452	SCHAFFER CONTRAC	BID WAS DONE FY 12 WELDING ON	344323
2014/09/090373	03/18/2014	API	355.10	VND 015235	VCH 5823	SCHAFFER CONTRAC	BID WAS DONE FY 12 WELDING ON	344469
2014/09/090548	03/26/2014	API	335.00	VND 015235	VCH 6006	SCHAFFER CONTRAC	BID WAS DONE FY 12 WELDING ON	344606
2014/09/090660	03/31/2014	API	373.52	VND 013661	VCH 11002	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	776
2014/09/090660	03/31/2014	API	-16.00	VND 013661	VCH 11011	BANK OF AMERICA	RC HOLLOWAY CO.	776
2014/09/090660	03/31/2014	API	27.00	VND 013661	VCH 11021	BANK OF AMERICA	RC HOLLOWAY CO.	776
2014/09/090660	03/31/2014	API	-78.00	VND 013661	VCH 11221	BANK OF AMERICA	RC HOLLOWAY CO.	776
51030051 520073 PWS03		VEH EXPENSE-REPAIR-LANDFILL						
	0.00		8,000.00	4,643.13	144.24	0.00	3,356.87	58.0%
2014/09/090660	03/31/2014	API	144.24	VND 013661	VCH 11219	BANK OF AMERICA	RC HOLLOWAY CO.	776
51030051 520073 PWS04		VEH EXPENSE-REPAIR-RECYCLING						
	0.00		11,250.00	10,945.15	455.60	2,237.10	-1,932.25	117.2%*
2014/09/090067	03/04/2014	API	134.00	VND 015235	VCH 5450	SCHAFFER CONTRAC	BID WAS DONE FY 12 WELDING ON	344323
2014/09/090067	03/04/2014	API	321.60	VND 015235	VCH 5452	SCHAFFER CONTRAC	BID WAS DONE FY 12 WELDING ON	344323

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51030051 520073 PWS05	VEH EXPENSE-REPAIR-TRANS ST	0.00	660.00	660.26	0.00	0.00	-0.26	100.0%*
51030051 520074	VEHICLE/EQUIP EXPENSES-PARTS	120,000.00	21,869.91	20,680.92	3,726.54	21,245.84	-20,056.85	191.7%*
2014/09/090067 03/04/2014 API			307.62	VND 000248 VCH 5433	ALBAN TRACTOR C PARTS TO REPAIR CATERPILLAR EQ			344316
2014/09/090067 03/04/2014 API			175.28	VND 000248 VCH 5434	ALBAN TRACTOR C PARTS TO REPAIR CATERPILLAR EQ			344316
2014/09/090067 03/04/2014 API			1,192.29	VND 000248 VCH 5435	ALBAN TRACTOR C PARTS TO REPAIR CATERPILLAR EQ			344316
2014/09/090067 03/04/2014 API			1,111.30	VND 000248 VCH 5436	ALBAN TRACTOR C PARTS TO REPAIR CATERPILLAR EQ			344316
2014/09/090293 03/14/2014 API			73.92	VND 013661 VCH 9927	BANK OF AMERICA SALISBURY AUTOMOTIVE			770
2014/09/090293 03/14/2014 API			49.92	VND 013661 VCH 9967	BANK OF AMERICA RC HOLLOWAY CO.			770
2014/09/090373 03/18/2014 API			186.70	VND 000248 VCH 5815	ALBAN TRACTOR C PARTS TO REPAIR CATERPILLAR EQ			344464
2014/09/090548 03/26/2014 API			166.01	VND 000248 VCH 6000	ALBAN TRACTOR C PARTS TO REPAIR CATERPILLAR EQ			344601
2014/09/090660 03/31/2014 API			463.50	VND 013661 VCH 11026	BANK OF AMERICA SALISBURY AUTOMOTIVE			776
51030051 520074 PWS02	VEH EXPENSE-PARTS-FLEET	0.00	10,000.00	10,167.48	2,081.94	0.00	-167.48	101.7%*
2014/09/090293 03/14/2014 API			312.45	VND 013661 VCH 9953	BANK OF AMERICA MEADOWS HYDRAULICS SALES			770
2014/09/090293 03/14/2014 API			1,107.26	VND 013661 VCH 9988	BANK OF AMERICA FLEETPRIDE 91			770
2014/09/090579 03/28/2014 API			173.50	VND 013661 VCH 10743	BANK OF AMERICA P & M HYDRAULICS INC			775
2014/09/090579 03/28/2014 API			116.94	VND 013661 VCH 10809	BANK OF AMERICA RC HOLLOWAY CO.			775
2014/09/090579 03/28/2014 API			19.92	VND 013661 VCH 10813	BANK OF AMERICA RC HOLLOWAY CO.			775
2014/09/090579 03/28/2014 API			58.35	VND 013661 VCH 10825	BANK OF AMERICA RC HOLLOWAY CO.			775
2014/09/090579 03/28/2014 API			293.52	VND 013661 VCH 10827	BANK OF AMERICA RC HOLLOWAY CO.			775
51030051 520074 PWS03	VEH EXPENSE-PARTS-LANDFILL	0.00	5,000.00	5,970.78	1,457.27	1,819.20	-2,789.98	155.8%*
2014/09/090579 03/28/2014 API			14.11	VND 013661 VCH 10772	BANK OF AMERICA RC HOLLOWAY CO.			775
2014/09/090579 03/28/2014 API			374.55	VND 013661 VCH 10777	BANK OF AMERICA P & M HYDRAULICS INC			775
2014/09/090579 03/28/2014 API			1,068.61	VND 013661 VCH 10796	BANK OF AMERICA ELLIOTT & FRANTZ INC			775
51030051 520074 PWS04	VEH EXPENSE-PARTS-RECYCLING	0.00	44,000.00	32,454.85	453.68	11,254.99	290.16	99.3%*
2014/09/090579 03/28/2014 API			5.49	VND 013661 VCH 10806	BANK OF AMERICA RC HOLLOWAY CO.			775
2014/09/090660 03/31/2014 API			142.09	VND 013661 VCH 11017	BANK OF AMERICA ALBAN TRACTOR CO INC-13			776
2014/09/090660 03/31/2014 API			114.40	VND 013661 VCH 11023	BANK OF AMERICA RC HOLLOWAY CO.			776
2014/09/090660 03/31/2014 API			153.64	VND 013661 VCH 11035	BANK OF AMERICA ALBAN TRACTOR CO INC-13			776
2014/09/090697 03/31/2014 API			38.06	VND 013661 VCH 12175	BANK OF AMERICA HOOBER INC			789

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51030051 520074 PWS05	0.00	VEH EXPENSE-PARTS-TRANS ST 115.00	282.22	0.00	0.00	-167.22	245.4%*
51030051 520082	2,000.00	MEETINGS/SEMINARS - REGISTRATN 2,901.00	1,515.11	0.00	0.00	1,385.89	52.2%
51030051 520084	0.00	MEETINGS/SEMINARS - TRAVEL 0.00	18.00	18.00	0.00	-18.00	100.0%*
2014/09/090397 03/21/2014 API		10.00 VND 013661 VCH 10460					773
2014/09/090697 03/31/2014 API		8.00 VND 013661 VCH 12031					789
51030051 520085	0.00	MEETINGS/SEMINARS - MEALS 1,599.00	1,320.89	15.71	0.00	278.11	82.6%*
2014/09/090697 03/31/2014 API		15.71 VND 013661 VCH 12022					789
51030051 520085 PWS07	0.00	MEETINGS/SEMINARS - MEALS 0.00	55.00	0.00	0.00	-55.00	100.0%*
51030051 520100	100,000.00	CONTRACTUAL SERVICES 36,400.00	8,074.65	176.17	17,747.50	10,577.85	70.9%
2014/09/090293 03/14/2014 API		176.17 VND 013661 VCH 9942					770
2014/09/090563 03/28/2014 BUA		-4,800.00 REF					PER EMAIL ATTACHED
51030051 520100 PWS03	0.00	CONTRACTUAL SERV-LANDFILL 12,400.00	5,235.00	0.00	3,165.00	4,000.00	67.7%
51030051 520100 PWS05	0.00	CONTRACTUAL SERV-TRANS ST 3,400.00	3,400.00	0.00	0.00	0.00	100.0%*
2014/09/090563 03/28/2014 BUA		-10,000.00 REF					PER EMAIL ATTACHED
51030051 520100 PWS06	0.00	CONTRACTUAL SERVICES 40,000.00	0.00	0.00	0.00	40,000.00	.0%
2014/09/090563 03/28/2014 BUA		40,000.00 REF					PER EMAIL ATTACHED
51030051 520100 PWS07	0.00	CONTRACTUAL SERVICES 3,000.00	0.00	0.00	3,000.00	0.00	100.0%*

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51030051 520101			RECLAMATION OF DREDGE SPOIL					
	100,000.00		100,000.00	3,900.00	0.00	1,350.00	94,750.00	5.3%
51030051 520102			AUDITORS SERVICES					
	7,500.00		7,500.00	0.00	0.00	8,000.00	-500.00	106.7%*
51030051 520103			BANKING SERVICES					
	2,100.00		2,100.00	1,326.80	84.04	1,017.72	-244.52	111.6%*
2014/09/090368	03/17/2014	API	84.04 VND	000880 VCH	5860	BANK OF AMERICA BANKING SERVICES FOR 2014		940303170
51030051 520106			CONSULTANTS SERVICES					
	200,000.00		7,171.30	7,772.62	2,777.69	282.06	-883.38	112.3%*
2014/09/090067	03/04/2014	API	2,777.69 VND	004326 VCH	5445	GEOSYNTEC CONSU LFG PROJECT NEW EXPANSION #3		344318
2014/09/090068	03/11/2014	BUA	-2,009.51 REF	004326	Cancel PO	13000589		
51030051 520106 PWS03			CONSULTANTS SERV-LANDFILL					
	0.00		151,837.00	53,333.33	17,815.19	69,021.01	29,482.66	80.6%*
2014/09/090067	03/04/2014	API	320.00 VND	004325 VCH	5440	GEOSCOPE ENVIRO MONTHLY TESTING OF WATER SAMP		344317
2014/09/090067	03/04/2014	API	161.71 VND	004326 VCH	5441	GEOSYNTEC CONSU PREP OF DESIGN DOCS TO ADDRESS		344318
2014/09/090067	03/04/2014	API	13,605.65 VND	004326 VCH	5443	GEOSYNTEC CONSU ENVIRONMENTAL MONITORING SERVI		344318
2014/09/090067	03/04/2014	API	704.78 VND	004326 VCH	5444	GEOSYNTEC CONSU MAINT. OF GHG MONITORING EQUIP		344318
2014/09/090375	03/20/2014	API	2,300.00 VND	018399 VCH	5932	RONALD D GATTON FOREST STAND DELINIATION & CON		344461
2014/09/090375	03/20/2014	API	723.05 VND	018399 VCH	5933	RONALD D GATTON FOREST STAND DELINIATION & CON		344461
51030051 520106 PWS04			CONSULTANTS SERV-RECYCLING					
	0.00		2,665.00	2,360.00	0.00	305.00	0.00	100.0%*
51030051 520106 PWS07			CONSULTANTS SERVICES					
	0.00		60,000.00	9,267.75	9,267.75	77,007.25	-26,275.00	143.8%*
2014/09/090067	03/04/2014	API	9,267.75 VND	018311 VCH	5446	GERSHMAN BRICKN CONSULTING SERVICES FOR WTE PR		344319
51030051 520106 PWS09			CONSULTANTS SERVICES					
	0.00		6,653.00	2,311.41	2,311.41	9,348.88	-5,007.29	175.3%*
2014/09/090067	03/04/2014	API	1,641.07 VND	004326 VCH	5441	GEOSYNTEC CONSU PREP OF DESIGN DOCS TO ADDRESS		344318
2014/09/090067	03/04/2014	API	670.34 VND	004326 VCH	5442	GEOSYNTEC CONSU PREP OF DESIGN DOCS TO ADDRESS		344318
51030051 520106 PWS10			CONSULTANTS SERVICES					
	0.00		21,747.00	11,948.51	11,948.51	9,798.49	0.00	100.0%*
2014/09/090067	03/04/2014	API	4,371.06 VND	004326 VCH	5441	GEOSYNTEC CONSU PREP OF DESIGN DOCS TO ADDRESS		344318
2014/09/090067	03/04/2014	API	7,577.45 VND	004326 VCH	5442	GEOSYNTEC CONSU PREP OF DESIGN DOCS TO ADDRESS		344318

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51030051 520111 PWS03	0.00		5,000.00	1,500.00	1,500.00	525.00	2,975.00	40.5%
2014/09/090373 03/18/2014 API			1,325.00	VND 017609 VCH 5825	TERMINIX INTERN EXTERMINATION SERVICES FOR DPW			344471
2014/09/090373 03/18/2014 API			175.00	VND 017609 VCH 5826	TERMINIX INTERN EXTERMINATION SERVICES FOR DPW			344471
51030051 520119	10,000.00		10,000.00	4,911.15	378.04	817.80	4,271.05	57.3%
2014/09/090373 03/18/2014 API			175.80	VND 017365 VCH 5824	TELOGIS INC GPS NAVTRAK HOSTING SERVICES			344470
2014/09/090579 03/28/2014 API			-79.21	VND 013661 VCH 10769	BANK OF AMERICA TELOGIS			775
2014/09/090579 03/28/2014 API			79.21	VND 013661 VCH 10815	BANK OF AMERICA TELOGIS			775
2014/09/090660 03/31/2014 API			126.99	VND 013661 VCH 11182	BANK OF AMERICA WWW.NEWEGG.COM			776
2014/09/090697 03/31/2014 API			75.25	VND 013661 VCH 12109	BANK OF AMERICA TELOGIS			789
51030051 520125	10,000.00		7,000.00	3,694.10	444.00	1,057.90	2,248.00	67.9%
2014/09/090373 03/18/2014 API			444.00	VND 008603 VCH 5822	PENINSULA OIL & PORT O LETS FOR 11 TRANSFER S			344468
51030051 520140	0.00		1,500.00	642.00	212.00	210.00	648.00	56.8%
2014/09/090293 03/14/2014 API			70.00	VND 013661 VCH 9915	BANK OF AMERICA YOUR DOCS IN SALISBURY			770
2014/09/090579 03/28/2014 API			72.00	VND 013661 VCH 10795	BANK OF AMERICA PENINSULA RGNL MED CTR #			775
2014/09/090660 03/31/2014 API			70.00	VND 013661 VCH 11012	BANK OF AMERICA YOUR DOCS IN SALISBURY			776
51030051 520145	0.00		2,500.00	1,197.71	49.33	0.00	1,302.29	47.9%
2014/09/090660 03/31/2014 API			49.33	VND 013661 VCH 11191	BANK OF AMERICA CINTAS FAS 105			776
51030051 520170	2,000.00		2,000.00	193.25	90.50	97.25	1,709.50	14.5%
2014/09/090293 03/14/2014 API			90.50	VND 013661 VCH 9928	BANK OF AMERICA MARYLAND DEPT OF PUBLIC			770
51030051 520180	0.00		3,076.55	2,890.92	0.00	0.00	185.63	94.0%*
51030051 520204	36,000.00		36,000.00	0.00	0.00	0.00	36,000.00	.0%
51030051 520261	50,000.00		43,335.42	0.00	0.00	500.00	42,835.42	1.2%
51030051 520271	135,000.00		93,000.00	42,999.17	0.00	0.00	50,000.83	46.2%
2014/09/090563 03/28/2014 BUA			-22,000.00	REF	PER EMAIL ATTACHED			

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ACCOUNTS FOR: 51	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
51030051 520272	FEEES TO ROADS						
200,000.00	200,000.00		98,520.22	0.00	0.00	101,479.78	49.3%
51030051 529999	UNALLOCATED PURCHASE CARD TRAN						
0.00	0.00		219.27	219.27	0.00	-219.27	100.0%*
2014/09/090697 03/31/2014 API		-507.92	VND 013661 VCH 12145	BANK OF AMERICA CINTAS F48			789
2014/09/090697 03/31/2014 API		507.92	VND 013661 VCH 12191	BANK OF AMERICA CINTAS F48			789
2014/09/090697 03/31/2014 API		219.27	VND 013661 VCH 12198	BANK OF AMERICA CINTAS F48			789
51030051 530300	PERMIT COMPLIANCE						
200,000.00	86,500.00		24,218.60	0.00	18,350.20	43,931.20	49.2%
51030051 530300 PWS03	PERMIT COMPLIANCE-LANDFILL						
0.00	107,500.00		38,913.77	2,767.10	23,139.29	45,446.94	57.7%
2014/09/090067 03/04/2014 API		998.30	VND 015235 VCH 5450	SCHAFAER CONTRAC	BID WAS DONE FY 12 WELDING ON		344323
2014/09/090067 03/04/2014 API		1,112.20	VND 015235 VCH 5451	SCHAFAER CONTRAC	BID WAS DONE FY 12 WELDING ON		344323
2014/09/090067 03/04/2014 API		656.60	VND 015235 VCH 5452	SCHAFAER CONTRAC	BID WAS DONE FY 12 WELDING ON		344323
51030051 530306	PROVISION FOR CLOSING COSTS						
570,043.00	570,043.00		0.00	0.00	0.00	570,043.00	.0%
51030051 530309	ADMIN O/H GENERAL FUND						
29,000.00	29,000.00		0.00	0.00	0.00	29,000.00	.0%
TOTAL OPERATING EXPENSES							
2,975,143.00	2,994,352.25		1,293,976.22	146,427.43	442,558.73	1,257,817.30	58.0%
53 ONE TIME OPERATING							
51030051 534001	COMPUTER EQUIP < \$5000						
3,000.00	5,676.00		4,808.22	1,915.14	867.14	0.64	100.0%*
2014/09/090373 03/18/2014 API		916.15	VND 002840 VCH 5813	DELL MARKETING	COMPUTERS FOR ROADS AND SOLID		344465
2014/09/090373 03/18/2014 API		998.99	VND 002840 VCH 5814	DELL MARKETING	COMPUTERS FOR ROADS AND SOLID		344465
51030051 534001 PWS04	COMP EQUIP < \$5000 RECYCLING						
0.00	1,500.00		1,077.78	0.00	0.00	422.22	71.9%
51030051 534001 PWS05	COMP EQUIP < \$5000 TRANS ST						
0.00	600.00		600.00	0.00	0.00	0.00	100.0%*

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
SOLID WASTE AS OF 03.31.2014

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ACCOUNTS FOR: 51	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
51030051 534002	SOFTWARE < \$5000						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
51030051 534002 PWS02	SOFT < \$5000 FLEET						
	0.00	1,076.00	1,076.09	0.00	0.00	-0.09	100.0%*
51030051 534008	BUILDING IMPROVEMNTS < \$5000						
	0.00	1,000.00	673.74	0.00	0.00	326.26	67.4%
51030051 534008 PWS04	BLDG IMPR < \$5000 - RECYCLING						
	0.00	280.00	280.42	0.00	0.00	-0.42	100.2%*
51030051 534008 PWS05	BLDG IMPR < \$5000 - TRANS ST						
	0.00	500.00	100.70	0.00	0.00	399.30	20.1%
51030051 534009	OTHER < \$5000						
	0.00	4,946.00	4,946.02	0.00	0.00	-0.02	100.0%*
51030051 534009 PWS02	OTHER < \$5000 - FLEET						
	0.00	2,055.00	2,055.00	0.00	0.00	0.00	100.0%*
51030051 534009 PWS05	OTHER < \$5000 - TRANS STATION						
	0.00	3,672.00	3,672.00	0.00	0.00	0.00	100.0%*
TOTAL ONE TIME OPERATING							
	8,000.00	26,305.00	19,289.97	1,915.14	867.14	6,147.89	76.6%
54 CAPITAL EXPENSES							
51030051 540004	CAPITAL - CARS						
	15,000.00	11,638.50	11,638.50	0.00	0.00	0.00	100.0%*
51030051 540005	CAPITAL - TRUCKS						
	300,000.00	300,000.00	0.00	0.00	76,743.00	223,257.00	25.6%
51030051 540007	CAPITAL - LAND						
	50,000.00	50,000.00	17,534.80	0.00	4,650.00	27,815.20	44.4%
51030051 540008 PWS06	CAPITAL - BUILDING/IMPROVMNT						
	0.00	3,361.50	214.40	0.00	285.60	2,861.50	14.9%
51030051 540022	CAPITAL LEASE - HEAVY EQUIP						
	421,870.20	421,870.20	255,193.62	19,999.42	59,998.26	106,678.32	74.7%
2014/09/090720 03/18/2014 API		19,999.42	VND 010657 VCH 6565	SUNTRUST BANK	12 PAYMENTS OF \$19999.42	FOR	8592172
51030051 540023	CAPITAL LEASE - OTHER						
	28,093.38	28,481.96	28,481.96	0.00	0.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
	814,963.58	815,352.16	313,063.28	19,999.42	141,676.86	360,612.02	55.8%
55 P&I ON CAPITAL INVST							
51030051 520252	BOND PRINCIPAL						
	49,096.00	49,096.00	49,096.00	0.00	0.00	0.00	100.0%*

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ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51030051 520253	BOND INTEREST							
5,286.00	5,286.00	3,011.48	0.00	0.00	2,274.52	57.0%		
TOTAL P&I ON CAPITAL INVST								
54,382.00	54,382.00	52,107.48	0.00	0.00	2,274.52	95.8%		
TOTAL SOLID WASTE								
6,727,749.58	6,766,652.41	3,708,359.55	496,227.72	991,697.33	2,066,595.53	69.5%		
TOTAL SOLID WASTE								
6,727,749.58	6,766,652.41	3,708,359.55	496,227.72	991,697.33	2,066,595.53	69.5%		
TOTAL EXPENSES								
6,727,749.58	6,766,652.41	3,708,359.55	496,227.72	991,697.33	2,066,595.53			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,727,749.58	6,766,652.41	3,708,359.55	496,227.72	991,697.33	2,066,595.53	69.5%

GRAND TOTAL

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