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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 11

JOURNAL DETAIL 2014 11 TO 2014 11

ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
00 NO DEPT								
52 OPERATING EXPENSES								
PF51 525070	DEPRECIATION AUTO/MACHINERY							
0.00	0.00	0.00	-7,549.37	0.00	0.00	.0%		
2014/11/110546 05/28/2014 GEN	-7,549.37 REF		REVERSE AUTO GEN DEPREC					
TOTAL OPERATING EXPENSES	0.00	0.00	-7,549.37	0.00	0.00	.0%		
TOTAL NO DEPT	0.00	0.00	-7,549.37	0.00	0.00	.0%		

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
51 SOLID WASTE							
50 SALARIES							
51030051 500002	SALARIES - GENERAL	1,615,397.00	1,333,904.16	116,444.93	150,926.84	130,566.00	91.9%*
2014/11/110092 05/07/2014 PRJ		58,086.47	REF 0507PR WARRANT=050714	RUN=1	REGULAR		
2014/11/110339 05/21/2014 PRJ		58,358.46	REF 0521PR WARRANT=052114	RUN=1	REGULAR		
51030051 500003	SALARIES - OVERTIME	20,480.00	11,968.59	827.22	0.00	8,511.41	58.4%
2014/11/110092 05/07/2014 PRJ		501.33	REF 0507PR WARRANT=050714	RUN=1	REGULAR		
2014/11/110339 05/21/2014 PRJ		325.89	REF 0521PR WARRANT=052114	RUN=1	REGULAR		
51030051 500004	SALARIES - PART TIME	25,315.00	8,521.28	0.00	0.00	16,793.72	33.7%
51030051 500012	SALARIES - PREMIUM OVERTIME	54,000.00	57,453.96	3,223.19	0.00	-3,453.96	106.4%*
2014/11/110092 05/07/2014 PRJ		1,088.36	REF 0507PR WARRANT=050714	RUN=1	REGULAR		
2014/11/110339 05/21/2014 PRJ		2,134.83	REF 0521PR WARRANT=052114	RUN=1	REGULAR		
TOTAL SALARIES		1,715,192.00	1,411,847.99	120,495.34	150,926.84	152,417.17	91.1%
51 BENEFITS							
51030051 510000	SOCIAL SECURITY	123,625.00	98,619.45	8,122.89	0.00	25,005.55	79.8%
2014/11/110092 05/07/2014 PRJ		4,006.50	REF 0507PR WARRANT=050714	RUN=1	REGULAR		
2014/11/110339 05/21/2014 PRJ		4,116.39	REF 0521PR WARRANT=052114	RUN=1	REGULAR		
51030051 510001	FUNDED RETIREMNT/PENSION	206,850.00	189,612.50	17,237.50	0.00	17,237.50	91.7%
2014/11/110150 05/05/2014 API		17,237.50	VND 018436 VCH 6332	BANK OF NEW YOR MONTHLY PENSION FUND PAYMENTS			345208

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ACCOUNTS FOR: 51	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
51030051 510002	OPEB						
	128,275.00	128,275.00	128,275.00	0.00	0.00	0.00	100.0%*
51030051 510005	HOSPITALIZATION						
	624,184.00	624,184.00	534,897.98	50,750.53	18,009.35	71,276.67	88.6%
2014/11/110092	05/07/2014 PRJ	21,371.84	REF 0507PR WARRANT=050714	RUN=1	REGULAR		
2014/11/110339	05/21/2014 PRJ	20,782.83	REF 0521PR WARRANT=052114	RUN=1	REGULAR		
2014/11/110417	05/21/2014 API	225.24	VND 001605 VCH 6732	CAREFIRST OF MA BCBS for Retiree's;	Medical		345436
2014/11/110417	05/21/2014 API	8,370.62	VND 001605 VCH 6733	CAREFIRST OF MA BCBS for Retiree's;	Medical		345436
51030051 510006	DISABILITY						
	4,583.00	4,583.00	4,040.17	344.19	542.83	0.00	100.0%*
2014/11/110285	05/13/2014 API	344.19	VND 006138 VCH 6490	KELLY & ASSOCIA Long Term Disability(LTD)FY14			345346
51030051 510008	UNEMPLOYMENT COMPENSATION						
	14,103.00	14,103.00	3,432.00	1,560.00	10,671.00	0.00	100.0%*
2014/11/110285	05/13/2014 API	1,560.00	VND 007399 VCH 6494	MD UNEMPLOYMENT MD Unemployment Insurnace Fund			345350
51030051 510011	WORKERS COMPENSATION						
	54,502.00	54,502.00	54,502.01	0.00	0.00	-0.01	100.0%*
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	1,014,139.11	78,015.11	29,463.18	117,466.71	89.9%
52 OPERATING EXPENSES							
51030051 520002	ADVERTISING						
	1,500.00	2,250.00	1,300.46	534.64	886.42	63.12	97.2%*
2014/11/110744	05/30/2014 API	534.64	VND 013661 VCH 16215	BANK OF AMERICA GAN NEWS JOURNAL-CCC			806
51030051 520002 PWS02	ADVERTISING-FLEET						
	0.00	0.00	1,125.00	1,125.00	0.00	-1,125.00	100.0%*
2014/11/110287	05/15/2014 API	1,125.00	VND 009111 VCH 6559	READ SIGNS	100 14" vehicle decals		345313

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ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
51030051 520002 PWS03	ADVERTISING-LANDFILL								
	0.00	0.00	446.88	446.88	0.00	-446.88	100.0%*		
2014/11/110149 05/05/2014	API	446.88	VND 007363 VCH 6297	MD DEPT OF ENVI	PUBLICATION OF THE NOTICE OF		345199		
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	4,918.58	850.00	300.00	2,731.42	65.6%		
2014/11/110337 05/19/2014	API	850.00	VND 013661 VCH 14465	BANK OF AMERICA SWANA			798		
51030051 520008	TRAINING EXTERNAL								
	0.00	650.00	0.00	0.00	0.00	650.00	.0%		
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	1,801.00	71.89	0.00	-201.00	112.6%*		
2014/11/110150 05/05/2014	API	71.89	VND 008769 VCH 6315	PITNEY BOWES IN POSTAGE FOR APRIL 2014			345233		
51030051 520013	POSTAGE - SPECIAL MAILING								
	0.00	0.00	2,414.11	2,414.11	0.00	-2,414.11	100.0%*		
2014/11/110287 05/15/2014	API	2,218.11	VND 011048 VCH 6561	THE PAPER PEOPL	SOLID WASTE POSTCARDS AND MAI		345316		
2014/11/110287 05/15/2014	API	196.00	VND 012092 VCH 6562	WICO CO DEPT SO	PETTY CASH		345318		
51030051 520015	PRINTING - GENERAL								
	0.00	0.00	690.00	690.00	0.00	-690.00	100.0%*		
2014/11/110287 05/15/2014	API	690.00	VND 011048 VCH 6561	THE PAPER PEOPL	SOLID WASTE POSTCARDS AND MAI		345316		
51030051 520020	OFFICE SUPPLIES								
	7,000.00	7,000.00	5,192.84	192.65	0.00	1,807.16	74.2%		
2014/11/110468 05/23/2014	API	58.11	VND 013661 VCH 14852	BANK OF AMERICA	STAPLES		799		
2014/11/110468 05/23/2014	API	77.59	VND 013661 VCH 14853	BANK OF AMERICA	STAPLES		799		
2014/11/110468 05/23/2014	API	34.95	VND 013661 VCH 14856	BANK OF AMERICA	STAPLES		799		
2014/11/110744 05/30/2014	API	7.81	VND 013661 VCH 16297	BANK OF AMERICA	STAPLES		806		
2014/11/110744 05/30/2014	API	2.92	VND 013661 VCH 16319	BANK OF AMERICA	STAPLES		806		
2014/11/110744 05/30/2014	API	11.27	VND 013661 VCH 16342	BANK OF AMERICA	STAPLES		806		

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ACCOUNTS FOR: 51	ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520022		COPY EQUIPMENT OP LEASE						
	2,800.00		2,800.00	4,383.47	0.00	1,500.00	-3,083.47	210.1%*
51030051 520031		MAINT&REPAIRS-TRANSFER STATION						
	0.00		2,000.00	2,170.60	456.14	799.00	-969.60	148.5%*
2014/11/110151	05/07/2014	API	201.00	VND 015235	VCH 6361	SCHAFFER CONTRAC	BID WAS DONE FY 12 WELDING ON	345203
2014/11/110468	05/23/2014	API	73.43	VND 013661	VCH 14862	BANK OF AMERICA	LOWES #00424	799
2014/11/110468	05/23/2014	API	181.71	VND 013661	VCH 14865	BANK OF AMERICA	LOWES #00424	799
51030051 520031 42101		MAINT & REPAIRS O/S REPAIRS						
	120,000.00		118,000.00	175,665.84	56,479.49	27,204.08	-84,869.92	171.9%*
2014/11/110151	05/07/2014	API	465.09	VND 000248	VCH 6354	ALBAN TRACTOR C	OUTSIDE REPAIRS FOR CAT EQUIP	345200
2014/11/110151	05/07/2014	API	223.00	VND 000248	VCH 6355	ALBAN TRACTOR C	OUTSIDE REPAIRS FOR CAT EQUIP	345200
2014/11/110151	05/07/2014	API	53,969.22	VND 000248	VCH 6356	ALBAN TRACTOR C	COMPACTOR WHEEL REPAIRS	345200
2014/11/110287	05/15/2014	API	202.00	VND 000248	VCH 6554	ALBAN TRACTOR C	OUTSIDE REPAIRS FOR CAT EQUIP	345310
2014/11/110287	05/15/2014	API	1,620.18	VND 000248	VCH 6555	ALBAN TRACTOR C	OUTSIDE REPAIRS FOR CAT EQUIP	345310
51030051 520031 42102		MAINT & REPAIRS TA/PM MAINT						
	60,000.00		60,000.00	39,214.87	0.00	21,785.13	-1,000.00	101.7%*
51030051 520031 PWS11		MAINTENANCE & REPAIRS						
	0.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
51030051 520032		MAINTENANCE SUPPLIES						
	55,000.00		46,423.45	48,215.54	2,176.05	7,111.10	-8,903.19	119.2%*
2014/11/110151	05/07/2014	API	15.00	VND 010121	VCH 6362	SHARP WATER	WATER CONDITIONING SYSTEM AT	345204
2014/11/110287	05/15/2014	API	280.00	VND 007838	VCH 6555	MR NATURAL INC	WATER COOLER RENTALS AND WATE	345311
2014/11/110287	05/15/2014	API	9.28	VND 012092	VCH 6562	WICO CO DEPT SO	PETTY CASH	345318
2014/11/110468	05/23/2014	API	38.86	VND 013661	VCH 14849	BANK OF AMERICA	LOWES #00424	799
2014/11/110468	05/23/2014	API	363.36	VND 013661	VCH 14871	BANK OF AMERICA	ZEP SALES AND SERVICE	799
2014/11/110468	05/23/2014	API	100.85	VND 013661	VCH 14874	BANK OF AMERICA	SALISBURY AUTOMOTIVE	799
2014/11/110468	05/23/2014	API	65.95	VND 013661	VCH 14875	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	799
2014/11/110468	05/23/2014	API	85.35	VND 013661	VCH 14882	BANK OF AMERICA	E D SUPPLY INC	799
2014/11/110468	05/23/2014	API	67.53	VND 013661	VCH 14883	BANK OF AMERICA	SHERWIN WILLIAMS #5938	799
2014/11/110468	05/23/2014	API	44.23	VND 013661	VCH 14885	BANK OF AMERICA	RC HOLLOWAY CO.	799
2014/11/110468	05/23/2014	API	429.35	VND 013661	VCH 14897	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	799
2014/11/110715	05/30/2014	API	5.98	VND 013661	VCH 15578	BANK OF AMERICA	LOWES #00424	803
2014/11/110715	05/30/2014	API	25.66	VND 013661	VCH 15626	BANK OF AMERICA	LOWES #00424	803
2014/11/110715	05/30/2014	API	178.40	VND 013661	VCH 15629	BANK OF AMERICA	SHERWIN WILLIAMS #5938	803
2014/11/110715	05/30/2014	API	77.89	VND 013661	VCH 15674	BANK OF AMERICA	FASTENAL COMPANY01	803
2014/11/110715	05/30/2014	API	176.25	VND 013661	VCH 15677	BANK OF AMERICA	WAL-MART #1890	803
2014/11/110715	05/30/2014	API	51.94	VND 013661	VCH 15683	BANK OF AMERICA	TRACTOR SUPPLY #763	803
2014/11/110744	05/30/2014	API	1.18	VND 013661	VCH 16189	BANK OF AMERICA	LOWES #00424	806
2014/11/110744	05/30/2014	API	14.59	VND 013661	VCH 16236	BANK OF AMERICA	78 - SALISBURY - CAPTRI	806
2014/11/110744	05/30/2014	API	123.82	VND 013661	VCH 16246	BANK OF AMERICA	FASTENAL COMPANY01	806

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ACCOUNTS FOR: 51	SOLID WASTE ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51	SOLID WASTE						
	MAINTENANCE SUPPLIES						
	2014/11/110744 05/30/2014 API	31.78	VND 013661 VCH 16248		BANK OF AMERICA VERIZON WRLS #0565601		806
	2014/11/110744 05/30/2014 API	-11.20	VND 013661 VCH 16270		BANK OF AMERICA FASTENAL COMPANY01		806
51030051	520032 PWS02 MAINT SUPPLIES - FLEET	500.00	926.71	0.00	0.00	-426.71	185.3%*
	0.00						
51030051	520032 PWS03 MAINT SUPPLIES - LANDFILL	2,500.00	3,377.91	198.79	0.00	-877.91	135.1%*
	0.00						
	2014/11/110468 05/23/2014 API	22.60	VND 013661 VCH 14808		BANK OF AMERICA ATLANTIC TRACTOR		799
	2014/11/110715 05/30/2014 API	176.19	VND 013661 VCH 15644		BANK OF AMERICA FERGUSON ENTERPRISES 1722		803
51030051	520032 PWS04 MAINT SUPPLIES - RECYCLING	1,500.00	2,709.01	0.00	0.00	-1,209.01	180.6%*
	0.00						
51030051	520032 PWS05 MAINT SUPPLIES -TRANS STATION	1,000.00	1,815.04	354.68	37.70	-852.74	185.3%*
	0.00						
	2014/11/110715 05/30/2014 API	49.88	VND 013661 VCH 15592		BANK OF AMERICA LOWES #00424		803
	2014/11/110715 05/30/2014 API	123.55	VND 013661 VCH 15606		BANK OF AMERICA SHERWIN WILLIAMS #5938		803
	2014/11/110715 05/30/2014 API	181.25	VND 013661 VCH 15622		BANK OF AMERICA LOWES #00424		803
51030051	520036 TIPPING/STATE PERMIT EXP	11,200.00	321.00	0.00	7,967.99	2,911.01	74.0%
	12,000.00						
51030051	520037 RECYCLING EXPENSE	85,989.44	54,799.35	3,399.92	34,586.78	-3,396.69	104.0%*
	100,000.00						
	2014/11/110151 05/07/2014 API	1,392.09	VND 018372 VCH 6360		SAMR INC E-TRONICS PICKED UP BY SAMR B		345202
	2014/11/110468 05/23/2014 API	524.70	VND 013661 VCH 14851		BANK OF AMERICA GOVT LIQUIDATION		799
	2014/11/110468 05/23/2014 API	230.00	VND 013661 VCH 14890		BANK OF AMERICA E-ZPASS MD REBILL		799
	2014/11/110562 05/22/2014 API	1,253.13	VND 018372 VCH 6878		SAMR INC E-TRONICS PICKED UP BY SAMR B		345578
51030051	520043 42103 CONTAINER EXPENSE	8,500.00	4,321.50	0.00	2,158.40	2,020.10	76.2%
	0.00						
51030051	520043 42105 CONTAINER EXPENSE	3,500.00	1,072.00	0.00	2,428.00	0.00	100.0%*
	0.00						

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ACCOUNTS FOR: 51	SOLID WASTE		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
51030051 520043 42107	CONTAINER EXPENSE							
	0.00	4,500.00		2,537.85	159.35	3,829.20	-1,867.05	141.5%*
2014/11/110468 05/23/2014	API			159.35 VND 013661 VCH 14901		BANK OF AMERICA MID ATLANTIC WASTE SYSTEM		799
51030051 520043 42108	CONTAINER EXPENSE							
	0.00	5,500.00		5,567.70	864.30	2,856.90	-2,924.60	153.2%*
2014/11/110562 05/22/2014	API			864.30 VND 015235 VCH 6871		SCHAFFER CONTRAC BID WAS DONE FY 12 WELDING ON		345579
51030051 520050	TELEPHONE/LAND LINES							
	4,100.00	4,273.54		4,593.01	319.24	1,816.80	-2,136.27	150.0%*
2014/11/110151 05/07/2014	API			109.12 VND 011691 VCH 6363		VERIZON LANDLINE TELEPHONE SERVICE FO		345205
2014/11/110160 05/07/2014	API			185.42 VND 011691 VCH 6364		VERIZON APRIL 2014		345190
2014/11/110403 05/19/2014	API			24.70 VND 000721 VCH 6659		AT&T BILLING FOR APRIL 2014		345453
51030051 520051	TELEPHONE/CELL PHONES							
	3,000.00	4,600.00		4,229.29	721.60	0.00	370.71	91.9%*
2014/11/110715 05/30/2014	API			721.60 VND 013661 VCH 15663		BANK OF AMERICA VZWRLSS IVR VB		803
51030051 520060	UTILITIES/ELECTRIC							
	156,639.00	161,431.64		118,792.92	12,144.40	489.13	42,149.59	73.9%
2014/11/110283 05/09/2014	API			3,870.33 VND 013311 VCH 6428		DIRECT ENERGY B 1004305		345406
2014/11/110562 05/22/2014	API			77.00 VND 002022 VCH 6872		CHOPTANK ELECTR ELECTRIC SERVICES AT WANGO TR		345573
2014/11/110599 05/15/2014	API			84.31 VND 013000 VCH 6892		DELMARVA POWER 317138199995		800555
2014/11/110599 05/15/2014	API			110.05 VND 013000 VCH 6909		DELMARVA POWER 224957399997		5325494
2014/11/110599 05/15/2014	API			108.55 VND 013000 VCH 6912		DELMARVA POWER 225072799995		6032167
2014/11/110599 05/15/2014	API			43.27 VND 013000 VCH 6925		DELMARVA POWER 221896099951		6032166
2014/11/110736 05/30/2014	API			33.56 VND 013000 VCH 7255		DELMARVA POWER 2244 8239 9991		5194113
2014/11/110736 05/30/2014	API			69.00 VND 013000 VCH 7263		DELMARVA POWER 2252 9259 9993		3215998
2014/11/110736 05/30/2014	API			1,160.85 VND 013000 VCH 7265		DELMARVA POWER 2256 0829 9999		13774229
2014/11/110736 05/30/2014	API			82.03 VND 013000 VCH 7266		DELMARVA POWER 2256 1009 9999		3711307
2014/11/110736 05/30/2014	API			84.09 VND 013000 VCH 7270		DELMARVA POWER 3170 9209 9991		3215988
2014/11/110736 05/30/2014	API			164.66 VND 013000 VCH 7271		DELMARVA POWER 3199 4069 9998		13774226
2014/11/110736 05/30/2014	API			78.33 VND 013000 VCH 7276		DELMARVA POWER 4021 6119 9995		13774221
2014/11/110736 05/30/2014	API			4,131.09 VND 013000 VCH 7278		DELMARVA POWER 2216 5529 9990		13774228
2014/11/110736 05/30/2014	API			353.07 VND 013000 VCH 7283		DELMARVA POWER 2218 9609 9969		5194116
2014/11/110736 05/30/2014	API			19.61 VND 013000 VCH 7284		DELMARVA POWER 2218 9609 9993		1588704
2014/11/110736 05/30/2014	API			51.02 VND 013000 VCH 7286		DELMARVA POWER 2222 5029 9997		3215987
2014/11/110736 05/30/2014	API			39.23 VND 013000 VCH 7287		DELMARVA POWER 2224 1759 9990		15666416
2014/11/110736 05/30/2014	API			1,041.18 VND 013000 VCH 7288		DELMARVA POWER 2228 4679 9997		3774227
2014/11/110736 05/30/2014	API			121.68 VND 013000 VCH 7289		DELMARVA POWER 2229 5239 9996		15666419
2014/11/110736 05/30/2014	API			421.49 VND 013000 VCH 7295		DELMARVA POWER 2242 6369 9999		13774218

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ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51030051 520061		UTILITIES/GAS & PROPANE							
	13,000.00	13,000.00		14,873.04	86.24	141.80	-2,014.84	115.5%*	
2014/11/110562	05/22/2014	API		86.24 VND 007840 VCH 6877		MROHS GAS INC	PROPANE FOR PARTS ROOM AND SHO		345577
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		424,183.81	44,727.02	0.00	75,816.19	84.8%	
2014/11/110120	05/07/2014	CRP		-1,759.37 REF 736637		CUSTOMER	SOLID WASTE DEPOSIT		
2014/11/110120	05/07/2014	CRP		1,759.37 REF 736648		Reversal / 736637	SOLID WASTE DEPOSIT		
2014/11/110126	05/07/2014	CRP		-1,759.37 REF 736656		SOLID WASTE	SOLID WASTE DEPOSIT		
2014/11/110126	05/07/2014	CRP		1,759.37 REF 736688		Reversal / 736656	SOLID WASTE DEPOSIT		
2014/11/110127	05/07/2014	CRP		-1,759.37 REF 736694		SOLID WASTE	SOLID WASTE DEPOSIT		
2014/11/110284	05/15/2014	API		46,486.39 VND 012098 VCH 6590		WICO CO ROADS D			345390
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		52,235.78	1,077.36	9,681.43	-2,781.21	104.7%*	
2014/11/110287	05/15/2014	API		717.28 VND 018285 VCH 6557		MR TIRE	TIRES AND REPAIRS FOR VEHICLES		345312
2014/11/110287	05/15/2014	API		360.08 VND 018285 VCH 6558		MR TIRE	TIRES AND REPAIRS FOR VEHICLES		345312
51030051 520071 PWS03		VEH EXPENSE- TIRES-LANDFILL							
	0.00	1,500.00		2,264.20	866.50	0.00	-764.20	150.9%*	
2014/11/110468	05/23/2014	API		866.50 VND 013661 VCH 14868		BANK OF AMERICA STTC #09 SEAFORD			799
51030051 520072		VEHICLE EXPENSES-MAINTENANCE							
	0.00	0.00		75.97	75.97	0.00	-75.97	100.0%*	
2014/11/110284	05/15/2014	API		75.97 VND 012098 VCH 6590		WICO CO ROADS D			345390
51030051 520073		VEHICLE/EQUIP EXPENSES-REPAIRS							
	100,000.00	88,750.00		83,121.53	0.00	4,910.20	718.27	99.2%*	
51030051 520073 PWS02		VEH EXPENSE-REPAIR-FLEET							
	0.00	24,000.00		18,946.68	1,164.07	4,083.56	969.76	96.0%*	
2014/11/110468	05/23/2014	API		214.36 VND 013661 VCH 14848		BANK OF AMERICA RC HOLLOWAY CO.			799
2014/11/110562	05/22/2014	API		13.40 VND 015235 VCH 6871		SCHAFFER CONTRAC	BID WAS DONE FY 12 WELDING ON		345579
2014/11/110562	05/22/2014	API		936.31 VND 005237 VCH 6875		J G PARKS & SON	AUTHORIZED DEALER TO WORK ON		345576

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51030051 520073 PWS03	VEH EXPENSE-REPAIR-LANDFILL	0.00	8,000.00	4,643.13	0.00	0.00	3,356.87	58.0%
51030051 520073 PWS04	VEH EXPENSE-REPAIR-RECYCLING	0.00	11,250.00	12,512.95	0.00	669.30	-1,932.25	117.2%*
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	21,684.01	152.86	20,954.96	-20,769.06	195.0%*
2014/11/110715 05/30/2014 API			170.16 VND 013661 VCH 15632			BANK OF AMERICA SALISBURY AUTOMOTIVE		803
2014/11/110744 05/30/2014 API			10.20 VND 013661 VCH 16280			BANK OF AMERICA SALISBURY AUTOMOTIVE		806
2014/11/110744 05/30/2014 API			-27.50 VND 013661 VCH 16299			BANK OF AMERICA SALISBURY AUTOMOTIVE		806
51030051 520074 PWS02	VEH EXPENSE-PARTS-FLEET	0.00	10,000.00	14,401.29	1,323.86	0.00	-4,401.29	144.0%*
2014/11/110468 05/23/2014 API			95.00 VND 013661 VCH 14864			BANK OF AMERICA MR. GO GLASS		799
2014/11/110468 05/23/2014 API			72.10 VND 013661 VCH 14877			BANK OF AMERICA RC HOLLOWAY CO.		799
2014/11/110468 05/23/2014 API			-251.60 VND 013661 VCH 14878			BANK OF AMERICA J.G. PARKS & SON		799
2014/11/110468 05/23/2014 API			67.00 VND 013661 VCH 14886			BANK OF AMERICA BARR FREIGHTLINER		799
2014/11/110468 05/23/2014 API			44.74 VND 013661 VCH 14895			BANK OF AMERICA RC HOLLOWAY CO.		799
2014/11/110468 05/23/2014 API			15.85 VND 013661 VCH 14896			BANK OF AMERICA FLEETPRIDE 91		799
2014/11/110468 05/23/2014 API			69.95 VND 013661 VCH 14900			BANK OF AMERICA SALISBURY AUTOMOTIVE		799
2014/11/110468 05/23/2014 API			166.21 VND 013661 VCH 14902			BANK OF AMERICA BARR FREIGHTLINER		799
2014/11/110715 05/30/2014 API			66.30 VND 013661 VCH 15614			BANK OF AMERICA CRW PARTS SALISBURY		803
2014/11/110715 05/30/2014 API			38.20 VND 013661 VCH 15628			BANK OF AMERICA RC HOLLOWAY CO.		803
2014/11/110715 05/30/2014 API			64.94 VND 013661 VCH 15633			BANK OF AMERICA RC HOLLOWAY CO.		803
2014/11/110715 05/30/2014 API			63.26 VND 013661 VCH 15639			BANK OF AMERICA RC HOLLOWAY CO.		803
2014/11/110715 05/30/2014 API			227.83 VND 013661 VCH 15641			BANK OF AMERICA RC HOLLOWAY CO.		803
2014/11/110715 05/30/2014 API			225.00 VND 013661 VCH 15648			BANK OF AMERICA COURTESY CHEVROLET CAD		803
2014/11/110715 05/30/2014 API			-5.81 VND 013661 VCH 15676			BANK OF AMERICA RC HOLLOWAY CO.		803
2014/11/110715 05/30/2014 API			220.00 VND 013661 VCH 15713			BANK OF AMERICA FLEETPRIDE 91		803
2014/11/110715 05/30/2014 API			-19.10 VND 013661 VCH 15740			BANK OF AMERICA RC HOLLOWAY CO.		803
2014/11/110744 05/30/2014 API			127.16 VND 013661 VCH 16212			BANK OF AMERICA J.G. PARKS & SON		806
2014/11/110744 05/30/2014 API			36.83 VND 013661 VCH 16230			BANK OF AMERICA RC HOLLOWAY CO.		806
51030051 520074 PWS03	VEH EXPENSE-PARTS-LANDFILL	0.00	5,000.00	6,191.48	196.54	1,819.20	-3,010.68	160.2%*
2014/11/110715 05/30/2014 API			90.33 VND 013661 VCH 15589			BANK OF AMERICA ALBAN TRACTOR CO INC-13		803
2014/11/110715 05/30/2014 API			50.04 VND 013661 VCH 15671			BANK OF AMERICA SALISBURY AUTOMOTIVE		803
2014/11/110715 05/30/2014 API			52.35 VND 013661 VCH 15681			BANK OF AMERICA SALISBURY AUTOMOTIVE		803
2014/11/110744 05/30/2014 API			3.82 VND 013661 VCH 16191			BANK OF AMERICA RC HOLLOWAY CO.		806

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51	SOLID WASTE							
51030051	520074	PWS04	VEH EXPENSE-PARTS-RECYCLING					
		0.00	44,000.00	37,937.67	4,455.09	7,566.78	-1,504.45	103.4%*
2014/11/110287	05/15/2014	API	2,344.51 VND	011811 VCH	6551	W H O MANUFACTU	PARTS FOR W H O TUB GRINDER	345317
2014/11/110287	05/15/2014	API	1,343.70 VND	011811 VCH	6552	W H O MANUFACTU	PARTS FOR W H O TUB GRINDER	345317
2014/11/110468	05/23/2014	API	434.60 VND	013661 VCH	14807	BANK OF AMERICA	THE R D GRIER & SONS CO	799
2014/11/110468	05/23/2014	API	154.28 VND	013661 VCH	14822	BANK OF AMERICA	ALBAN TRACTOR CO INC-13	799
2014/11/110468	05/23/2014	API	-95.78 VND	013661 VCH	14825	BANK OF AMERICA	ALBAN TRACTOR CO INC-13	799
2014/11/110468	05/23/2014	API	128.54 VND	013661 VCH	14829	BANK OF AMERICA	ALBAN TRACTOR CO INC-13	799
2014/11/110468	05/23/2014	API	127.77 VND	013661 VCH	14831	BANK OF AMERICA	ALBAN TRACTOR CO INC-13	799
2014/11/110468	05/23/2014	API	-119.02 VND	013661 VCH	14835	BANK OF AMERICA	ALBAN TRACTOR CO INC-13	799
2014/11/110468	05/23/2014	API	67.66 VND	013661 VCH	14839	BANK OF AMERICA	ALBAN TRACTOR CO INC-13	799
2014/11/110468	05/23/2014	API	-123.62 VND	013661 VCH	14841	BANK OF AMERICA	ALBAN TRACTOR CO INC-13	799
2014/11/110715	05/30/2014	API	192.45 VND	013661 VCH	15590	BANK OF AMERICA	ALBAN TRACTOR CO INC-13	803
51030051	520074	PWS05	VEH EXPENSE-PARTS-TRANS ST					
		0.00	115.00	282.22	0.00	0.00	-167.22	245.4%*
51030051	520081		MEETINGS/SEMINARS/CONFERENCE					
		0.00	0.00	105.00	-105.00	0.00	-105.00	100.0%*
2014/11/110670	05/29/2014	CRP	-105.00 REF	738406	SOLID WASTE	SOLID WASTE DEPOSIT		
51030051	520082		MEETINGS/SEMINARS - REGISTRATR					
		2,000.00	2,901.00	2,002.11	385.00	0.00	898.89	69.0%
2014/11/110287	05/15/2014	API	25.00 VND	012092 VCH	6562	WICO CO DEPT SO	PETTY CASH	345318
2014/11/110715	05/30/2014	API	360.00 VND	013661 VCH	15656	BANK OF AMERICA	MARYLAND RECYCLERS COALIT	803
51030051	520082	PWS01	MEETINGS/SEMINARS - REGISTRATR					
		0.00	500.00	0.00	0.00	0.00	500.00	.0%
2014/11/110368	05/20/2014	BUA	500.00 REF		TFER TO OTHER PROJECTS			
51030051	520083		MEETINGS/SEMINARS - HOTEL FEES					
		0.00	0.00	59.32	0.00	0.00	-59.32	100.0%*
51030051	520084		MEETINGS/SEMINARS - TRAVEL					
		0.00	0.00	232.21	193.56	0.00	-232.21	100.0%*
2014/11/110184	05/09/2014	API	41.92 VND	013661 VCH	13686	BANK OF AMERICA	OPTIMA 0775010201	794
2014/11/110184	05/09/2014	API	43.55 VND	013661 VCH	13696	BANK OF AMERICA	SHELL OIL 57544118706	794
2014/11/110184	05/09/2014	API	5.00 VND	013661 VCH	13706	BANK OF AMERICA	GOTTS CT GARAGE	794
2014/11/110337	05/19/2014	API	39.96 VND	013661 VCH	14461	BANK OF AMERICA	SHORE STOP 228	798
2014/11/110337	05/19/2014	API	8.00 VND	013661 VCH	14463	BANK OF AMERICA	HYATT RESTON PARKING	798
2014/11/110337	05/19/2014	API	12.00 VND	013661 VCH	14468	BANK OF AMERICA	HYATT RESTON PARKING	798
2014/11/110337	05/19/2014	API	43.13 VND	013661 VCH	14484	BANK OF AMERICA	WAWA 569 00005694	798

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51	SOLID WASTE							
51030051	520084	PWS01	MEETINGS/SEMINARS - TRAVEL					
		0.00	200.00	0.00	0.00	0.00	200.00	.0%
	2014/11/110368	05/20/2014	BUA	200.00	REF	TFER TO OTHER PROJECTS		
51030051	520085		MEETINGS/SEMINARS - MEALS					
		0.00	1,599.00	1,442.68	98.16	0.00	156.32	90.2%
	2014/11/110287	05/15/2014	API	61.86	VND	012092 VCH 6562	WICO CO DEPT SO PETTY CASH	345318
	2014/11/110468	05/23/2014	API	36.30	VND	013661 VCH 14898	BANK OF AMERICA CRACKER BARREL #608 STEVE	799
51030051	520085	PWS01	MEETINGS/SEMINARS - MEALS					
		0.00	175.00	31.24	31.24	0.00	143.76	17.9%
	2014/11/110368	05/20/2014	BUA	175.00	REF	TFER TO OTHER PROJECTS		
	2014/11/110637	05/30/2014	API	31.24	VND	013661 VCH 15222	BANK OF AMERICA CRACKER BARREL #608 STEVE	801
51030051	520085	PWS07	MEETINGS/SEMINARS - MEALS					
		0.00	0.00	55.00	0.00	0.00	-55.00	100.0%*
51030051	520100		CONTRACTUAL SERVICES					
		100,000.00	36,400.00	8,074.65	0.00	12,747.50	15,577.85	57.2%
51030051	520100	PWS01	CONTRACTUAL SERV-DREDGING					
		0.00	4,000.00	0.00	0.00	3,180.00	820.00	79.5%
	2014/11/110368	05/20/2014	BUA	4,000.00	REF	TFER TO OTHER PROJECTS		
51030051	520100	PWS03	CONTRACTUAL SERV-LANDFILL					
		0.00	12,400.00	5,235.00	0.00	4,820.00	2,345.00	81.1%
51030051	520100	PWS05	CONTRACTUAL SERV-TRANS ST					
		0.00	3,400.00	3,400.00	0.00	0.00	0.00	100.0%*
51030051	520100	PWS07	CONTRACTUAL SERVICES					
		0.00	3,000.00	2,975.00	0.00	25.00	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 520101	RECLAMATION OF DREDGE SPOIL								
100,000.00	94,500.00	5,250.00	0.00	0.00	89,250.00	5.6%			
2014/11/110368 05/20/2014 BUA	-5,500.00 REF						TFER TO OTHER PROJECTS		
51030051 520102	AUDITORS SERVICES								
7,500.00	7,500.00	4,747.00	0.00	0.00	2,753.00	63.3%			
51030051 520103	BANKING SERVICES								
2,100.00	2,100.00	1,519.41	98.70	825.11	-244.52	111.6%*			
2014/11/110415 05/15/2014 API	98.70 VND	000880 VCH 6708					BANK OF AMERICA BANKING SERVICES FOR 2014		94030
51030051 520106	CONSULTANTS SERVICES								
200,000.00	7,171.30	7,772.62	0.00	282.06	-883.38	112.3%*			
51030051 520106 PWS01	CONSULTANTS SERV-DREDGING								
0.00	625.00	126.00	126.00	0.00	499.00	20.2%			
2014/11/110149 05/05/2014 API	126.00 VND	007358 VCH 6298					MD DEPT ENVIRON PUBLIC INFORMATION REQUEST ON		345198
2014/11/110368 05/20/2014 BUA	625.00 REF						TFER TO OTHER PROJECTS		
51030051 520106 PWS03	CONSULTANTS SERV-LANDFILL								
0.00	146,668.00	83,138.19	14,485.76	47,216.15	16,313.66	88.9%			
2014/11/110151 05/07/2014 API	1,002.29 VND	004326 VCH 6357					GEOSYNTEC CONSU MAINT. OF GHG MONITORING EQUIP		345201
2014/11/110151 05/07/2014 API	13,483.47 VND	004326 VCH 6359					GEOSYNTEC CONSU ENVIRONMENTAL MONITORING SERVI		345201
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	38,107.39	9,258.97	53,167.61	-31,275.00	152.1%*			
2014/11/110562 05/22/2014 API	5,930.23 VND	018311 VCH 6873					GERSHMAN BRICKN CONSULTING SERVICES FOR WTE PR		345574
2014/11/110562 05/22/2014 API	3,328.74 VND	018311 VCH 6874					GERSHMAN BRICKN CONSULTING TO STUDY SW ENTERPR		345574
51030051 520106 PWS09	CONSULTANTS SERVICES								
0.00	0.00	66.44	66.44	4,308.37	-4,374.81	100.0%*			
2014/11/110151 05/07/2014 API	66.44 VND	004326 VCH 6358					GEOSYNTEC CONSU PREP OF DESIGN DOCS TO ADDRESS		345201
51030051 520106 PWS10	CONSULTANTS SERVICES								
0.00	21,747.00	22,471.79	1,961.48	0.00	-724.79	103.3%*			
2014/11/110151 05/07/2014 API	1,961.48 VND	004326 VCH 6358					GEOSYNTEC CONSU PREP OF DESIGN DOCS TO ADDRESS		345201

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51030051 520106 PWS17	CONSULTANTS SERVICES								
	0.00 15,000.00	0.00	0.00	15,000.00	0.00	100.0%*			
2014/11/110240 05/13/2014 BUA	15,000.00 REF			TFER FOR MRF CONSULTING PHASE1					
51030051 520111 PWS03	EXTERMINATOR SERVICES								
	0.00 5,000.00	1,850.00	175.00	175.00	2,975.00	40.5%			
2014/11/110287 05/15/2014 API	175.00 VND 017609 VCH 6556			TERMINIX INTERN EXTERMINATION SERVICES FOR DPW		345315			
51030051 520119	SECURITY SERVICES								
	10,000.00 10,000.00	5,338.00	175.80	390.95	4,271.05	57.3%			
2014/11/110287 05/15/2014 API	175.80 VND 017365 VCH 6560			TELOGIS INC GPS NAVTRAK HOSTING SERVICES		345314			
51030051 520125	PORT-O-LETS								
	10,000.00 7,000.00	3,694.10	0.00	1,057.90	2,248.00	67.9%			
51030051 520140	MEDICAL GENERAL								
	0.00 1,500.00	850.72	80.00	210.00	439.28	70.7%			
2014/11/110715 05/30/2014 API	80.00 VND 013661 VCH 15613			BANK OF AMERICA YOUR DOC'S IN - CLINIC		803			
51030051 520145	MEDICAL SUPPLIES								
	0.00 2,500.00	1,328.29	0.00	0.00	1,171.71	53.1%			
51030051 520170	LEGAL - EXECUTIVE								
	2,000.00 2,000.00	313.24	9.99	97.25	1,589.51	20.5%			
2014/11/110287 05/15/2014 API	9.99 VND 012092 VCH 6562			WICO CO DEPT SO PETTY CASH		345318			
51030051 520173 PWS18	LEGAL - OTHER								
	0.00 5,000.00	0.00	0.00	0.00	5,000.00	.0%			
2014/11/110462 05/23/2014 BUA	5,000.00 REF			TFER BUD FROM CONT TO PROJ					
51030051 520180	UNIFORMS								
	0.00 3,076.55	2,890.92	0.00	0.00	185.63	94.0%*			
51030051 520204	INSURANCE - CASUALTY								
	36,000.00 36,000.00	22,896.00	22,896.00	0.00	13,104.00	63.6%			
2014/11/110679 05/30/2014 GEN	22,896.00 REF			REIMG GF FOR INS COST FR SW					
51030051 520261	CONTINGENCY								
	50,000.00 23,335.42	0.00	0.00	500.00	22,835.42	2.1%			
2014/11/110240 05/13/2014 BUA	-15,000.00 REF			TFER FOR MRF CONSULTING PHASE1					
2014/11/110462 05/23/2014 BUA	-5,000.00 REF			TFER BUD FROM CONT TO PROJ					

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51030051 520271		LITTER CREW OFFICERS (WCDC)					
	135,000.00	93,000.00	42,999.17	0.00	0.00	50,000.83	46.2%
51030051 520272		FEES 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	0.00	-219.27	0.00	0.00	.0%
2014/11/110744	05/30/2014	API	-219.27	VND 013661 VCH 16231	BANK OF AMERICA Claim ADJ/CINTAS	F48	806
51030051 530300		PERMIT COMPLIANCE					
	200,000.00	86,500.00	35,286.84	7,418.44	13,483.80	37,729.36	56.4%
2014/11/110149	05/05/2014	API	1,807.00	VND 013266 VCH 6296	JOHN W TIEDER I	EMERGENCY REPAIRS ON RISER HO	345197
2014/11/110287	05/15/2014	API	1,216.60	VND 000248 VCH 6553	ALBAN TRACTOR C	RENTAL OF 8' SYKES PUMP FOR T	345310
2014/11/110715	05/30/2014	API	1,965.00	VND 013661 VCH 15573	BANK OF AMERICA	THE FARMERS & PLA	803
2014/11/110715	05/30/2014	API	1,500.00	VND 013661 VCH 15574	BANK OF AMERICA	THE FARMERS & PLA	803
2014/11/110715	05/30/2014	API	-10.00	VND 013661 VCH 15635	BANK OF AMERICA	THE FARMERS & PLA	803
2014/11/110715	05/30/2014	API	189.84	VND 013661 VCH 15637	BANK OF AMERICA	FERGUSON ENTERPRISES 1883	803
2014/11/110744	05/30/2014	API	750.00	VND 013661 VCH 16223	BANK OF AMERICA	THE FARMERS & PLA	806
51030051 530300 PWS03		PERMIT COMPLIANCE-LANDFILL					
	0.00	107,500.00	50,958.97	4,826.57	17,341.29	39,199.74	63.5%
2014/11/110468	05/23/2014	API	1,975.00	VND 013661 VCH 14794	BANK OF AMERICA	THE FARMERS & PLA	799
2014/11/110468	05/23/2014	API	750.00	VND 013661 VCH 14795	BANK OF AMERICA	THE FARMERS & PLA	799
2014/11/110468	05/23/2014	API	569.25	VND 013661 VCH 14814	BANK OF AMERICA	THE FARMERS & PLA	799
2014/11/110468	05/23/2014	API	142.38	VND 013661 VCH 14821	BANK OF AMERICA	FERGUSON ENTERPRISES 1883	799
2014/11/110468	05/23/2014	API	22.73	VND 013661 VCH 14857	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	799
2014/11/110468	05/23/2014	API	47.46	VND 013661 VCH 14860	BANK OF AMERICA	FERGUSON ENTERPRISES 1883	799
2014/11/110468	05/23/2014	API	750.00	VND 013661 VCH 14869	BANK OF AMERICA	THE FARMERS & PLA	799
2014/11/110744	05/30/2014	API	270.51	VND 013661 VCH 16227	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	806
2014/11/110744	05/30/2014	API	299.24	VND 013661 VCH 16317	BANK OF AMERICA	LEE SUPPLY COMPANY INC	806
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	29,000.00	29,000.00	0.00	0.00	100.0%*
2014/11/110582	05/28/2014	GEN	29,000.00	REF	REIMB G/F FOR ADM O/H FY14		
TOTAL OPERATING EXPENSES							
	2,975,143.00	2,942,530.25	1,677,117.22	228,687.48	340,716.85	924,696.18	68.6%
53 ONE TIME OPERATING							
51030051 534001		COMPUTER EQUIP < \$5000					

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ACCOUNTS FOR: 51	ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 534001 PWS04	3,000.00	COMP EQUIP < \$5000 RECYCLING	5,676.00	4,808.22	0.00	867.14	0.64	100.0%*
51030051 534001 PWS05	0.00	COMP EQUIP < \$5000 TRANS ST	1,500.00	1,077.78	0.00	0.00	422.22	71.9%
51030051 534002	0.00	SOFTWARE < \$5000	600.00	600.00	0.00	0.00	0.00	100.0%*
51030051 534002 PWS02	5,000.00	SOFT < \$5000 FLEET	5,000.00	0.00	0.00	0.00	5,000.00	.0%
51030051 534008	0.00	BUILDING IMPROVEMNTS < \$5000	1,076.00	1,076.09	0.00	0.00	-0.09	100.0%*
51030051 534008 PWS04	0.00	BLDG IMPR < \$5000 - RECYCLING	1,000.00	673.74	0.00	0.00	326.26	67.4%
51030051 534008 PWS05	0.00	BLDG IMPR < \$5000 - TRANS ST	280.00	280.42	0.00	0.00	-0.42	100.2%*
51030051 534009	0.00	OTHER < \$5000	500.00	100.70	0.00	0.00	399.30	20.1%
51030051 534009 PWS02	0.00	OTHER < \$5000 - FLEET	4,946.00	4,946.02	0.00	0.00	-0.02	100.0%*
51030051 534009 PWS05	0.00	OTHER < \$5000 - TRANS STATION	2,055.00	2,055.00	0.00	0.00	0.00	100.0%*
	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	0.00	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	5,700.00	26,765.20	46.5%
51030051 540008 PWS06		CAPITAL - BUILDING/IMPROVMNT						
	0.00		43,361.50	30,155.27	29,940.87	7,439.20	5,767.03	86.7%
2014/11/110562 05/22/2014 API			29,743.65 VND 018412 VCH 6876			J & L SERVICES	RENOVATIONS TO THE PARSONSBURG	345575
2014/11/110744 05/30/2014 API			197.22 VND 013661 VCH 16249			BANK OF AMERICA	STEEL SERVICES INC	806
51030051 540009 PWS09		CAPITAL - OTHER						
	0.00		11,822.00	5,867.44	0.00	1,418.04	4,536.52	61.6%
51030051 540022		CAPITAL LEASE - HEAVY EQUIP						
	421,870.20		421,870.20	295,192.46	19,999.42	19,999.42	106,678.32	74.7%
2014/11/110598 05/16/2014 API			19,999.42 VND 010657 VCH 6887			SUNTRUST BANK	12 PAYMENTS OF \$19999.42 FOR	4283817

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ACCOUNTS FOR: 51	SOLID WASTE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
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	867,174.16	388,870.43	49,940.29	111,299.66	367,004.07	57.7%
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%*
51030051 520253	BOND INTEREST					
5,286.00	5,286.00	5,286.46	2,274.98	0.00	-0.46	100.0%*
2014/11/110699 05/30/2014 API		2,274.98 VND 013145 VCH 7013	M&T		GENERAL OBLIGATION REFUNDING B	291190
TOTAL P&I ON CAPITAL INVST						
54,382.00	54,382.00	54,382.46	2,274.98	0.00	-0.46	100.0%
TOTAL SOLID WASTE						
6,727,749.58	6,766,652.41	4,565,647.18	479,413.20	633,273.67	1,567,731.56	76.8%
TOTAL SOLID WASTE						
6,727,749.58	6,766,652.41	4,565,647.18	471,863.83	633,273.67	1,567,731.56	76.8%
TOTAL EXPENSES						
6,727,749.58	6,766,652.41	4,565,647.18	471,863.83	633,273.67	1,567,731.56	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,727,749.58	6,766,652.41	4,565,647.18	471,863.83	633,273.67	1,567,731.56	76.8%

GRAND TOTAL

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