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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
AS OF 06.30.2014 (PRELIMINARY)

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FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
00 NO DEPT									
52 OPERATING EXPENSES									
PF51 525000	DEPRECIATION	EXP-INTANGIBLES							
0.00	0.00	0.00	2,472.00	2,472.00	0.00	-2,472.00	100.0%*		
2014/12/121872	06/30/2014 FAD		2,472.00 REF	ASSET DEPR					
PF51 525020	DEPRECIATION	INFRASTRUCTURE							
0.00	0.00	0.00	1,046.36	1,046.36	0.00	-1,046.36	100.0%*		
2014/12/121872	06/30/2014 FAD		1,046.36 REF	ASSET DEPR					
PF51 525030	DEPRECIATION	BUILDINGS							
0.00	0.00	0.00	33,008.19	33,008.19	0.00	-33,008.19	100.0%*		
2014/12/121872	06/30/2014 FAD		33,008.19 REF	ASSET DEPR					
PF51 525040	DEPRECIATION	OTHER IMPROVEMENT							
0.00	0.00	0.00	33,367.83	33,367.83	0.00	-33,367.83	100.0%*		
2014/12/121872	06/30/2014 FAD		33,367.83 REF	ASSET DEPR					
PF51 525050	DEPRECIATION	EQUIP/FURN							
0.00	0.00	0.00	22,056.90	22,056.90	0.00	-22,056.90	100.0%*		
2014/12/121872	06/30/2014 FAD		22,056.90 REF	ASSET DEPR					
PF51 525070	DEPRECIATION	AUTO/MACHINERY							
0.00	0.00	0.00	249,562.66	249,562.66	0.00	-249,562.66	100.0%*		
2014/12/121872	06/30/2014 FAD		249,562.66 REF	ASSET DEPR					
TOTAL OPERATING EXPENSES	0.00	0.00	341,513.94	341,513.94	0.00	-341,513.94	100.0%		
TOTAL NO DEPT	0.00	0.00	341,513.94	341,513.94	0.00	-341,513.94	100.0%		

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ACCOUNTS FOR: 51	ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51 SOLID WASTE								
50 SALARIES								
51030051 500002		SALARIES - GENERAL						
	1,615,397.00		1,615,397.00	1,528,776.78	194,872.62	0.00	86,620.22	94.6%
2014/12/120064	06/04/2014	PRJ	59,174.27	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120358	06/18/2014	PRJ	57,510.51	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120951	06/25/2014	PRJ	59,268.86	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120967	06/20/2014	PRJ	493.69	REF Ms0614	WARRANT=Ms0614	RUN=9	MISCELLA	
2014/12/120968	06/25/2014	GRV	-59,268.86	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014	PRJ	18,425.29	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014	GRV	-18,425.29	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121132	06/25/2014	GNI	59,268.86	REF 0702PR	WARRANT=070214	RUN=1	REG	
2014/12/121134	06/30/2014	GNI	18,425.29	REF 0716PR	WARRANT=071614	RUN=1	REG	
51030051 500002		PWS01 SALARIES - GENERAL-DREDGING						
	0.00		0.00	532.62	532.62	0.00	-532.62	100.0%*
2014/12/120358	06/18/2014	PRJ	532.62	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
51030051 500003		SALARIES - OVERTIME						
	20,480.00		20,480.00	13,009.14	1,040.55	0.00	7,470.86	63.5%
2014/12/120064	06/04/2014	PRJ	623.64	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120358	06/18/2014	PRJ	194.91	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120951	06/25/2014	PRJ	9.52	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014	GRV	-9.52	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014	PRJ	212.48	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014	GRV	-212.48	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121132	06/25/2014	GNI	9.52	REF 0702PR	WARRANT=070214	RUN=1	REG	
2014/12/121134	06/30/2014	GNI	212.48	REF 0716PR	WARRANT=071614	RUN=1	REG	
51030051 500004		SALARIES - PART TIME						
	25,315.00		25,315.00	8,521.28	0.00	0.00	16,793.72	33.7%
51030051 500012		SALARIES - PREMIUM OVERTIME						
	54,000.00		54,000.00	63,968.66	6,514.70	0.00	-9,968.66	118.5%*
2014/12/120064	06/04/2014	PRJ	1,087.93	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120358	06/18/2014	PRJ	2,907.97	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120951	06/25/2014	PRJ	2,118.52	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014	GRV	-2,118.52	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014	PRJ	400.28	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014	GRV	-400.28	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121132	06/25/2014	GNI	2,118.52	REF 0702PR	WARRANT=070214	RUN=1	REG	

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ACCOUNTS FOR: 51	SOLID WASTE ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51	SOLID WASTE						
	SALARIES - PREMIUM OVERTIME						
	2014/12/121134 06/30/2014 GNI	400.28	REF 0716PR WARRANT=071614	RUN=1 REG			
	TOTAL SALARIES	1,715,192.00	1,614,808.48	202,960.49	0.00	100,383.52	94.1%
51	BENEFITS						
51030051 510000	SOCIAL SECURITY	123,625.00	112,678.72	14,059.27	0.00	10,946.28	91.1%
	2014/12/120064 06/04/2014 PRJ	4,099.14	REF 0604PR WARRANT=060414	RUN=1 REGULAR			
	2014/12/120358 06/18/2014 PRJ	4,132.23	REF 0618PR WARRANT=061814	RUN=1 REGULAR			
	2014/12/120951 06/25/2014 PRJ	4,527.82	REF 0702PR WARRANT=070214	RUN=1 REGULAR			
	2014/12/120967 06/20/2014 PRJ	37.77	REF Ms0614 WARRANT=Ms0614	RUN=9 MISCELLA			
	2014/12/120968 06/25/2014 GRV	-4,527.82	REF 0702PR REVERSE SPLIT PAYROLL				
	2014/12/120984 06/30/2014 PRJ	1,262.31	REF 0716PR WARRANT=071614	RUN=1 REGULAR			
	2014/12/120989 06/30/2014 GRV	-1,262.31	REF 0716PR REVERSE PAYROLL SPLIT ENTRY				
	2014/12/121132 06/25/2014 GNI	4,527.82	REF 0702PR WARRANT=070214	RUN=1 REG			
	2014/12/121134 06/30/2014 GNI	1,262.31	REF 0716PR WARRANT=071614	RUN=1 REG			
51030051 510001	FUNDED RETIREMNT/PENSION	206,850.00	206,850.31	17,237.81	0.00	-0.31	100.0%*
	2014/12/120139 06/04/2014 API	17,237.50	VND 018436 VCH 7103	BANK OF NEW YOR MONTHLY PENSION FUND PAYMENT			345658
	2014/12/121101 06/30/2014 GEN	0.31	REF PKS64 CORRECT COINAGE				
51030051 510002	OPEB	128,275.00	128,275.00	0.00	0.00	0.00	100.0%
51030051 510005	HOSPITALIZATION	624,184.00	592,298.30	57,400.32	0.00	31,885.70	94.9%
	2014/12/120064 06/04/2014 PRJ	21,032.30	REF 0604PR WARRANT=060414	RUN=1 REGULAR			
	2014/12/120284 06/09/2014 API	225.24	VND 001605 VCH 7156	CAREFIRST OF MA BCBS for Retiree's; Medical			345762
	2014/12/120284 06/09/2014 API	7,442.62	VND 001605 VCH 7457	CAREFIRST OF MA BCBS for Retiree's; Medical			345762
	2014/12/120358 06/18/2014 PRJ	21,032.30	REF 0618PR WARRANT=061814	RUN=1 REGULAR			
	2014/12/120594 06/26/2014 API	225.24	VND 001605 VCH 7685	CAREFIRST OF MA BCBS for Retiree's; Medical			346101
	2014/12/120760 06/30/2014 API	7,442.62	VND 001605 VCH 7830	CAREFIRST OF MA BCBS for Retiree's; Medical			346142
	2014/12/120951 06/25/2014 PRJ	21,032.30	REF 0702PR WARRANT=070214	RUN=1 REGULAR			
	2014/12/120968 06/25/2014 GRV	-21,032.30	REF 0702PR REVERSE SPLIT PAYROLL				
	2014/12/120984 06/30/2014 PRJ	6,380.33	REF 0716PR WARRANT=071614	RUN=1 REGULAR			
	2014/12/120989 06/30/2014 GRV	-6,380.33	REF 0716PR REVERSE PAYROLL SPLIT ENTRY				

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51030051 510006		DISABILITY						
	4,583.00		4,583.00	4,040.17	0.00	0.00	542.83	88.2%
51030051 510008		UNEMPLOYMENT COMPENSATION						
	14,103.00		14,103.00	3,432.00	0.00	1,560.00	9,111.00	35.4%
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	6,717.95	6,717.95	0.00	-2,770.95	170.2%*
2014/12/120951	06/25/2014	PRJ	6,717.95	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014	GRV	-6,717.95	REF 0702PR	REVERSE SPLIT	PAYROLL		
2014/12/121132	06/25/2014	GNI	6,717.95	REF 0702PR	WARRANT=070214	RUN=1	REG	
51030051 510020		EMPLOYEE ASSISTANCE PROGRAM						
	0.00		1,000.00	760.00	0.00	0.00	240.00	76.0%
TOTAL BENEFITS	1,160,069.00		1,161,069.00	1,109,554.46	95,415.35	1,560.00	49,954.54	95.7%
52 OPERATING EXPENSES								
51030051 520002		ADVERTISING						
	1,500.00		2,250.00	1,300.46	0.00	0.00	949.54	57.8%
51030051 520002	PWS02	ADVERTISING-FLEET						
	0.00		0.00	1,125.00	0.00	0.00	-1,125.00	100.0%*
51030051 520002	PWS03	ADVERTISING-LANDFILL						
	0.00		0.00	446.88	0.00	0.00	-446.88	100.0%*
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	4,068.58	-850.00	0.00	3,881.42	51.2%
2014/12/120647	06/27/2014	APM	-850.00	VND 013661	VCH	BANK OF AMERICA	SWANA	0
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	2,027.06	226.06	0.00	-427.06	126.7%*
2014/12/120406	06/18/2014	GEN	7.27	REF	MAY 10% POSTAGE	SURCHARGE		
2014/12/120417	06/17/2014	API	72.70	VND 008769	VCH 7429	PITNEY BOWES	IN MAY POSTAGE	345896
2014/12/120786	06/30/2014	API	4.91	VND 013661	VCH 17830	BANK OF AMERICA	USPS 23421208328628790	812
2014/12/120832	06/30/2014	GEN	7.04	REF	JUNE 10% POSTAGE	SURCHARGE		
2014/12/120882	06/30/2014	API	70.44	VND 008769	VCH 7945	PITNEY BOWES	IN JUNE 2014 POSTAGE	346300
2014/12/121434	06/30/2014	API	63.70	VND 012092	VCH 8494	WICO CO DEPT	SO PETTY CASH	347062

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51	SOLID WASTE							
51030051	520013	0.00	0.00	3,198.11	784.00	0.00	-3,198.11	100.0%*
	POSTAGE - SPECIAL MAILING							
	2014/12/120458	06/20/2014	API	245.00	VND 013661	VCH 16758	BANK OF AMERICA USPS 23811808028606911	808
	2014/12/120643	06/27/2014	API	245.00	VND 013661	VCH 17302	BANK OF AMERICA USPS 23811808028633642	810
	2014/12/120786	06/30/2014	API	245.00	VND 013661	VCH 17775	BANK OF AMERICA USPS 23811808028608818	812
	2014/12/121434	06/30/2014	API	49.00	VND 012092	VCH 8494	WICO CO DEPT SO PETTY CASH	347062
51030051	520015	0.00	0.00	690.00	0.00	0.00	-690.00	100.0%*
	PRINTING - GENERAL							
51030051	520020	7,000.00	7,000.00	6,037.38	844.54	0.00	962.62	86.2%
	OFFICE SUPPLIES							
	2014/12/120458	06/20/2014	API	135.00	VND 013661	VCH 16800	BANK OF AMERICA STAPLES	808
	2014/12/120760	06/30/2014	API	200.00	VND 012094	VCH 7797	PETTY CASH PETTY CASH	346169
	2014/12/120786	06/30/2014	API	100.47	VND 013661	VCH 17773	BANK OF AMERICA STAPLES	812
	2014/12/120786	06/30/2014	API	239.98	VND 013661	VCH 17813	BANK OF AMERICA CASHCOUNTERMACHINES.COM	812
	2014/12/120975	06/30/2014	API	159.40	VND 013661	VCH 18310	BANK OF AMERICA STAPLES	815
	2014/12/120975	06/30/2014	API	9.69	VND 013661	VCH 18312	BANK OF AMERICA STAPLES	815
51030051	520022	2,800.00	2,800.00	4,860.63	477.16	1,022.84	-3,083.47	210.1%*
	COPY EQUIPMENT OP LEASE							
	2014/12/120594	06/26/2014	API	238.58	VND 012486	VCH 7699	XEROX CORP XEROX POOLED SERVICE COST	346134
	2014/12/121346	06/30/2014	API	238.58	VND 012486	VCH 8455	XEROX CORP XEROX POOLED SERVICE COST	346819
51030051	520031	0.00	2,000.00	2,174.77	4.17	0.00	-174.77	108.7%*
	MAINT&RPAIRS-TRANSFER STATION							
	2014/12/120975	06/30/2014	API	4.17	VND 013661	VCH 18307	BANK OF AMERICA E D SUPPLY INC	815
51030051	520031	42101	118,000.00	174,486.24	-1,179.60	0.00	-56,486.24	147.9%*
	MAINT & REPAIRS O/S REPAIRS							
	2014/12/120125	06/04/2014	API	2,254.94	VND 000248	VCH 7017	ALBAN TRACTOR C OUTSIDE REPAIRS FOR CAT EQUIP	345598
	2014/12/120414	06/17/2014	API	69.00	VND 000248	VCH 7445	ALBAN TRACTOR C OUTSIDE REPAIRS FOR CAT EQUIP	345949
	2014/12/120414	06/17/2014	API	333.30	VND 000248	VCH 7446	ALBAN TRACTOR C OUTSIDE REPAIRS FOR CAT EQUIP	345949
	2014/12/120589	06/24/2014	API	2,126.36	VND 000248	VCH 7579	ALBAN TRACTOR C OUTSIDE REPAIRS FOR CAT EQUIP	345970
	2014/12/120589	06/24/2014	API	144.75	VND 000248	VCH 7580	ALBAN TRACTOR C OUTSIDE REPAIRS FOR CAT EQUIP	345970
	2014/12/120589	06/24/2014	API	363.20	VND 000248	VCH 7581	ALBAN TRACTOR C OUTSIDE REPAIRS FOR CAT EQUIP	345970
	2014/12/120589	06/24/2014	API	103.50	VND 000248	VCH 7582	ALBAN TRACTOR C OUTSIDE REPAIRS FOR CAT EQUIP	345970
	2014/12/120884	06/30/2014	API	182.25	VND 000248	VCH 8016	ALBAN TRACTOR C OUTSIDE REPAIRS FOR CAT EQUIP	346375
	2014/12/120884	06/30/2014	API	238.50	VND 000248	VCH 8017	ALBAN TRACTOR C OUTSIDE REPAIRS FOR CAT EQUIP	346375
	2014/12/120884	06/30/2014	API	1,078.89	VND 000248	VCH 8018	ALBAN TRACTOR C OUTSIDE REPAIRS FOR CAT EQUIP	346375
	2014/12/120884	06/30/2014	API	103.50	VND 000248	VCH 8019	ALBAN TRACTOR C OUTSIDE REPAIRS FOR CAT EQUIP	346375
	2014/12/120884	06/30/2014	API	34.50	VND 000248	VCH 8020	ALBAN TRACTOR C OUTSIDE REPAIRS FOR CAT EQUIP	346375
	2014/12/121007	06/30/2014	API	1,032.71	VND 000248	VCH 8140	ALBAN TRACTOR C OUTSIDE REPAIRS FOR CAT EQUIP	346413

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51	SOLID WASTE						
	MAINT & REPAIRS O/S REPAIRS						
	2014/12/121100	06/30/2014 GEN	-14,192.00	REF	PKS#20 REVERSE	PKS#20	
	2014/12/121107	06/30/2014 GEN	4,947.00	REF	PKS#72 REVERSE	PKS#72	
51030051	520031	42102 MAINT & REPAIRS TA/PM MAINT					
		60,000.00	60,000.00	55,411.17	16,196.30	0.00	4,588.83 92.4%
	2014/12/120125	06/04/2014 API	1,070.00	VND	000248 VCH 7019	ALBAN TRACTOR C T/A AND P/M MAINTENANCE ON AL	345598
	2014/12/120125	06/04/2014 API	699.00	VND	000248 VCH 7020	ALBAN TRACTOR C T/A AND P/M MAINTENANCE ON AL	345598
	2014/12/120125	06/04/2014 API	964.80	VND	003998 VCH 7021	FIRE-X SALES & SUPPRESSION SYSTEM CAME ON 8	345599
	2014/12/120125	06/04/2014 API	1,258.20	VND	003998 VCH 7022	FIRE-X SALES & SUPPRESSION SYSTEM CAME ON 8	345599
	2014/12/120125	06/04/2014 API	741.81	VND	003998 VCH 7023	FIRE-X SALES & SUPPRESSION SYSTEM CAME ON 8	345599
	2014/12/120125	06/04/2014 API	809.79	VND	003998 VCH 7024	FIRE-X SALES & SUPPRESSION SYSTEM CAME ON 8	345599
	2014/12/120125	06/04/2014 API	809.79	VND	003998 VCH 7025	FIRE-X SALES & SUPPRESSION SYSTEM CAME ON 8	345599
	2014/12/120125	06/04/2014 API	599.67	VND	003998 VCH 7026	FIRE-X SALES & SUPPRESSION SYSTEM CAME ON 8	345599
	2014/12/120125	06/04/2014 API	570.31	VND	003998 VCH 7027	FIRE-X SALES & SUPPRESSION SYSTEM CAME ON 8	345599
	2014/12/120125	06/04/2014 API	609.35	VND	003998 VCH 7028	FIRE-X SALES & SUPPRESSION SYSTEM CAME ON 8	345599
	2014/12/120288	06/11/2014 API	998.00	VND	000248 VCH 7221	ALBAN TRACTOR C T/A AND P/M MAINTENANCE ON AL	345811
	2014/12/120414	06/17/2014 API	1,110.07	VND	000248 VCH 7447	ALBAN TRACTOR C T/A AND P/M MAINTENANCE ON AL	345949
	2014/12/120414	06/17/2014 API	1,070.00	VND	000248 VCH 7448	ALBAN TRACTOR C T/A AND P/M MAINTENANCE ON AL	345949
	2014/12/120414	06/17/2014 API	1,992.27	VND	000248 VCH 7449	ALBAN TRACTOR C T/A AND P/M MAINTENANCE ON AL	345949
	2014/12/120414	06/17/2014 API	1,541.24	VND	000248 VCH 7450	ALBAN TRACTOR C T/A AND P/M MAINTENANCE ON AL	345949
	2014/12/120884	06/30/2014 API	1,352.00	VND	000248 VCH 8013	ALBAN TRACTOR C T/A AND P/M MAINTENANCE ON AL	346375
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	72,846.51	24,630.97	0.00	-26,423.06 156.9%*
	2014/12/120125	06/04/2014 API	1,086.25	VND	015832 VCH 7032	REIT LUBRICANTS PURCHASE OF BULK HYDRAULIC AND	345602
	2014/12/120288	06/11/2014 API	320.00	VND	007838 VCH 7223	MR NATURAL INC WATER COOLER RENTALS AND WATE	345813
	2014/12/120288	06/11/2014 API	31.50	VND	010121 VCH 7227	SHARP WATER WATER CONDITIONING SYSTEM AT	345817
	2014/12/120288	06/11/2014 API	31.50	VND	010121 VCH 7228	SHARP WATER WATER CONDITIONING SYSTEM AT	345817
	2014/12/120288	06/11/2014 API	31.50	VND	010121 VCH 7229	SHARP WATER WATER CONDITIONING SYSTEM AT	345817
	2014/12/120288	06/11/2014 API	31.50	VND	010121 VCH 7230	SHARP WATER WATER CONDITIONING SYSTEM AT	345817
	2014/12/120288	06/11/2014 API	63.00	VND	010121 VCH 7231	SHARP WATER WATER CONDITIONING SYSTEM AT	345817
	2014/12/120288	06/11/2014 API	63.00	VND	010121 VCH 7232	SHARP WATER WATER CONDITIONING SYSTEM AT	345817
	2014/12/120458	06/20/2014 API	459.18	VND	013661 VCH 16686	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.	808
	2014/12/120458	06/20/2014 API	44.96	VND	013661 VCH 16736	BANK OF AMERICA FERGUSON ENTERPRISES 1722	808
	2014/12/120589	06/24/2014 API	3,029.25	VND	015832 VCH 7588	REIT LUBRICANTS PURCHASE OF BULK HYDRAULIC AND	345976
	2014/12/120643	06/27/2014 API	60.59	VND	013661 VCH 17250	BANK OF AMERICA NSG GALETON GLOVES	810
	2014/12/120643	06/27/2014 API	-31.78	VND	013661 VCH 17314	BANK OF AMERICA VERIZON WRLS #0565601	810
	2014/12/120643	06/27/2014 API	240.35	VND	013661 VCH 17332	BANK OF AMERICA FERGUSON ENTERPRISES 1722	810
	2014/12/120643	06/27/2014 API	76.74	VND	013661 VCH 17350	BANK OF AMERICA SALISBURY AUTOMOTIVE	810

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51	SOLID WASTE								
	MAINTENANCE SUPPLIES								
2014/12/120643	06/27/2014	API	8.91	VND 013661	VCH 17352	BANK OF AMERICA SHERWIN WILLIAMS #5938		810	
2014/12/120643	06/27/2014	API	150.92	VND 013661	VCH 17358	BANK OF AMERICA FERGUSON ENTERPRISES 1722		810	
2014/12/120643	06/27/2014	API	13.21	VND 013661	VCH 17369	BANK OF AMERICA FERGUSON ENTERPRISES 1722		810	
2014/12/120786	06/30/2014	API	22.50	VND 013661	VCH 17761	BANK OF AMERICA SALISBURY AUTOMOTIVE		812	
2014/12/120786	06/30/2014	API	71.92	VND 013661	VCH 17762	BANK OF AMERICA MATHESON-F66		812	
2014/12/120786	06/30/2014	API	17.50	VND 013661	VCH 17797	BANK OF AMERICA LOWES #00424		812	
2014/12/120786	06/30/2014	API	72.04	VND 013661	VCH 17812	BANK OF AMERICA LOWES #00424		812	
2014/12/120786	06/30/2014	API	2,408.45	VND 013661	VCH 17820	BANK OF AMERICA GASSNIFFER.COM		812	
2014/12/120786	06/30/2014	API	74.70	VND 013661	VCH 17828	BANK OF AMERICA WM SUPERCENTER #1890		812	
2014/12/120786	06/30/2014	API	14.30	VND 013661	VCH 17834	BANK OF AMERICA RC HOLLOWAY CO.		812	
2014/12/120822	06/30/2014	GEN	15,132.78	REF	INVENTORY AS OF 6/30/14				
2014/12/120975	06/30/2014	API	57.52	VND 013661	VCH 18319	BANK OF AMERICA LOWES #00424		815	
2014/12/120975	06/30/2014	API	48.33	VND 013661	VCH 18387	BANK OF AMERICA SALISBURY AUTOMOTIVE		815	
2014/12/120975	06/30/2014	API	46.15	VND 013661	VCH 18390	BANK OF AMERICA AIRGASS NORTH		815	
2014/12/121007	06/30/2014	API	432.00	VND 007838	VCH 8145	MR NATURAL INC WATER COOLER RENTALS AND WATE		346416	
2014/12/121007	06/30/2014	API	38.25	VND 010121	VCH 8147	SHARP WATER WATER CONDITIONING SYSTEM AT		346417	
2014/12/121200	06/30/2014	API	325.00	VND 014858	VCH 8403	AMERICAN OUTBAC		346676	
2014/12/121434	06/30/2014	API	158.95	VND 009145	VCH 8501	REDDY ICE BAGGED ICE		347057	
51030051	520032	PWS02	MAINT SUPPLIES - FLEET						
			0.00	500.00	989.96	63.25	0.00	-489.96	198.0%*
2014/12/120458	06/20/2014	API	28.75	VND 013661	VCH 16777	BANK OF AMERICA PARDOS TRUCK SERVICE PAR		808	
2014/12/120643	06/27/2014	API	34.50	VND 013661	VCH 17220	BANK OF AMERICA CRW PARTS SALISBURY		810	
51030051	520032	PWS03	MAINT SUPPLIES - LANDFILL						
			0.00	2,500.00	3,434.83	56.92	0.00	-934.83	137.4%*
2014/12/120643	06/27/2014	API	3.77	VND 013661	VCH 17208	BANK OF AMERICA FERGUSON ENTERPRISES 1883		810	
2014/12/120643	06/27/2014	API	13.36	VND 013661	VCH 17213	BANK OF AMERICA LOWES #00424		810	
2014/12/120643	06/27/2014	API	39.79	VND 013661	VCH 17218	BANK OF AMERICA LOWES #00424		810	
51030051	520032	PWS04	MAINT SUPPLIES - RECYCLING						
			0.00	1,500.00	3,264.31	555.30	0.00	-1,764.31	217.6%*
2014/12/120643	06/27/2014	API	87.78	VND 013661	VCH 17296	BANK OF AMERICA LOWES #00424		810	
2014/12/120643	06/27/2014	API	67.72	VND 013661	VCH 17345	BANK OF AMERICA LOWES #00424		810	
2014/12/120786	06/30/2014	API	153.60	VND 013661	VCH 17812	BANK OF AMERICA LOWES #00424		812	
2014/12/120786	06/30/2014	API	246.20	VND 013661	VCH 17831	BANK OF AMERICA SHERWIN WILLIAMS #5938		812	

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ORIGINAL APPROP							
51030051 520032 PWS05	MAINT SUPPLIES -TRANS STATION	0.00 1,000.00	1,920.86	105.82	0.00	-920.86	192.1%*
2014/12/120458 06/20/2014 API		105.82 VND 013661 VCH 16773		BANK OF AMERICA LOWES #00424			808
51030051 520036	TIPPING/STATE PERMIT EXP	12,000.00 11,200.00	8,826.46	8,505.46	0.00	2,373.54	78.8%
2014/12/120414 06/17/2014 API		7,967.99 VND 011974 VCH 7460		WELDON WILLIAMS 13,500 SECURITY-STICK STICKERS			345956
2014/12/120975 06/30/2014 API		374.40 VND 013661 VCH 18302		BANK OF AMERICA IVY GRAPHICS			815
2014/12/120975 06/30/2014 API		163.07 VND 013661 VCH 18318		BANK OF AMERICA PAPER PEOPLE (THE)			815
51030051 520037	RECYCLING EXPENSE	100,000.00 85,989.44	59,558.21	4,758.86	0.00	26,431.23	69.3%
2014/12/120288 06/11/2014 API		975.84 VND 018372 VCH 7225		SAMR INC E-TRONICS PICKED UP BY SAMR B			345815
2014/12/120288 06/11/2014 API		28,554.00 VND 010976 VCH 7234		THE DIRT EXPRES TIRES GOING OUT TO BE RECYCLE			345819
2014/12/120458 06/20/2014 API		13.32 VND 013661 VCH 16754		BANK OF AMERICA TA #218 PAULSBORO REST			808
2014/12/120643 06/27/2014 API		13.32 VND 013661 VCH 17240		BANK OF AMERICA TA #218 PAULSBORO REST			810
2014/12/120643 06/27/2014 API		14.07 VND 013661 VCH 17299		BANK OF AMERICA TA #218 PAULSBORO REST			810
2014/12/120643 06/27/2014 API		13.00 VND 013661 VCH 17320		BANK OF AMERICA TA #218 PAULSBORO REST			810
2014/12/120763 06/30/2014 CRP		-28,554.00 REF 742146 SOLID WASTE		SOLID WASTE DEPOSIT			
2014/12/120786 06/30/2014 API		14.07 VND 013661 VCH 17735		BANK OF AMERICA TA #218 PAULSBORO REST			812
2014/12/120786 06/30/2014 API		38.02 VND 013661 VCH 17754		BANK OF AMERICA LOWES #00424			812
2014/12/120786 06/30/2014 API		11.18 VND 013661 VCH 17759		BANK OF AMERICA TA #218 PAULSBORO REST			812
2014/12/120786 06/30/2014 API		11.18 VND 013661 VCH 17782		BANK OF AMERICA TA #218 PAULSBORO REST			812
2014/12/120786 06/30/2014 API		68.93 VND 013661 VCH 17815		BANK OF AMERICA RECYCLE STICKERS.COM			812
2014/12/120786 06/30/2014 API		120.00 VND 013661 VCH 17835		BANK OF AMERICA E-ZPASS MD REBILL			812
2014/12/120884 06/30/2014 API		525.20 VND 012871 VCH 8022		EASTERN CORRECT USE OF INMATE LABOR FROM POPLA			346377
2014/12/120884 06/30/2014 API		481.00 VND 012871 VCH 8023		EASTERN CORRECT USE OF INMATE LABOR FROM POPLA			346377
2014/12/120884 06/30/2014 API		517.40 VND 012871 VCH 8024		EASTERN CORRECT USE OF INMATE LABOR FROM POPLA			346377
2014/12/120884 06/30/2014 API		1,240.00 VND 018372 VCH 8027		SAMR INC E-TRONICS PICKED UP BY SAMR B			346379
2014/12/120975 06/30/2014 API		120.00 VND 013661 VCH 18292		BANK OF AMERICA E-ZPASS MD REBILL			815
2014/12/120975 06/30/2014 API		11.18 VND 013661 VCH 18293		BANK OF AMERICA TA #218 PAULSBORO REST			815
2014/12/120975 06/30/2014 API		15.04 VND 013661 VCH 18319		BANK OF AMERICA LOWES #00424			815
2014/12/121200 06/30/2014 API		470.60 VND 012871 VCH 8405		EASTERN CORRECT USE OF INMATE LABOR FROM POPLA			346678
2014/12/121434 06/30/2014 API		85.51 VND 012092 VCH 8494		WICO CO DEPT SO PETTY CASH			347062
51030051 520043 42103	CONTAINER EXPENSE	0.00 8,500.00	4,730.20	408.70	0.00	3,769.80	55.6%
2014/12/120125 06/04/2014 API		127.30 VND 015235 VCH 7034		SCHAFFER CONTRAC BID WAS DONE FY 12 WELDING ON			345603
2014/12/120884 06/30/2014 API		281.40 VND 015235 VCH 8028		SCHAFFER CONTRAC BID WAS DONE FY 12 WELDING ON			346380



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ORIGINAL APPROP							
51030051 520043 42105	CONTAINER EXPENSE	0.00 3,500.00	1,072.00	0.00	0.00	2,428.00	30.6%
51030051 520043 42107	CONTAINER EXPENSE	0.00 4,500.00	4,569.91	2,032.06	0.00	-69.91	101.6%*
2014/12/120125	06/04/2014 API	663.30 VND 015235 VCH 7033		SCHAFAER CONTRAC	BID WAS DONE FY 12 WELDING ON		345603
2014/12/120125	06/04/2014 API	737.00 VND 015235 VCH 7034		SCHAFAER CONTRAC	BID WAS DONE FY 12 WELDING ON		345603
2014/12/120414	06/17/2014 API	442.20 VND 015235 VCH 7457		SCHAFAER CONTRAC	BID WAS DONE FY 12 WELDING ON		345953
2014/12/120975	06/30/2014 API	189.56 VND 013661 VCH 18280		BANK OF AMERICA	HILL'S ELECTRIC MOTOR S		815
51030051 520043 42108	CONTAINER EXPENSE	0.00 5,500.00	7,477.20	1,909.50	0.00	-1,977.20	135.9%*
2014/12/120288	06/11/2014 API	167.50 VND 015235 VCH 7226		SCHAFAER CONTRAC	BID WAS DONE FY 12 WELDING ON		345816
2014/12/120414	06/17/2014 API	127.30 VND 015235 VCH 7457		SCHAFAER CONTRAC	BID WAS DONE FY 12 WELDING ON		345953
2014/12/120589	06/24/2014 API	1,018.40 VND 015235 VCH 7589		SCHAFAER CONTRAC	BID WAS DONE FY 12 WELDING ON		345977
2014/12/120884	06/30/2014 API	596.30 VND 015235 VCH 8028		SCHAFAER CONTRAC	BID WAS DONE FY 12 WELDING ON		346380
51030051 520050	TELEPHONE/LAND LINES	4,100.00 4,273.54	5,253.11	660.10	0.00	-979.57	122.9%*
2014/12/120286	06/10/2014 API	189.98 VND 011691 VCH 7218		VERIZON	MAY 2014		345749
2014/12/120288	06/11/2014 API	109.12 VND 011691 VCH 7236		VERIZON	LANDLINE TELEPHONE SERVICE FO		345820
2014/12/120589	06/24/2014 API	110.63 VND 011691 VCH 7591		VERIZON	LANDLINE TELEPHONE SERVICE FO		345979
2014/12/120594	06/26/2014 API	13.22 VND 000721 VCH 7680		AT&T	BILLING MAY 2014		346094
2014/12/120883	06/30/2014 API	205.63 VND 011691 VCH 8010		VERIZON	JUNE 2014		346366
2014/12/121019	06/30/2014 API	31.52 VND 000721 VCH 8192		AT&T	JUNE 2014 BILLING		346537
51030051 520051	TELEPHONE/CELL PHONES	3,000.00 4,600.00	4,319.24	89.95	0.00	280.76	93.9%
2014/12/120643	06/27/2014 API	89.95 VND 013661 VCH 17333		BANK OF AMERICA	VZWRLSS IVR VB		810
51030051 520060	UTILITIES/ELECTRIC	156,639.00 161,431.64	124,904.79	6,111.87	0.00	36,526.85	77.4%
2014/12/120139	06/04/2014 API	1,585.56 VND 013311 VCH 7102		DIRECT ENERGY B			345674
2014/12/120414	06/17/2014 API	55.16 VND 002022 VCH 7453		CHOPTANK ELECTR	ELECTRIC SERVICES AT WANGO TR		345950
2014/12/120739	06/12/2014 API	35.26 VND 013000 VCH 7729		DELMARVA POWER	2218 9609 9951		10287479
2014/12/120739	06/12/2014 API	38.66 VND 013000 VCH 7760		DELMARVA POWER	2249 5739 9997		9463335
2014/12/120739	06/12/2014 API	61.83 VND 013000 VCH 7763		DELMARVA POWER	2250 7279 9995		12526709
2014/12/120874	06/30/2014 API	44.92 VND 013000 VCH 7954		DELMARVA POWER	2252 9259 9993		4627322
2014/12/120874	06/30/2014 API	992.99 VND 013000 VCH 7956		DELMARVA POWER	2256 0829 9999		3609982
2014/12/120874	06/30/2014 API	36.66 VND 013000 VCH 7957		DELMARVA POWER	2256 7009 9999		4627323
2014/12/120874	06/30/2014 API	44.20 VND 013000 VCH 7961		DELMARVA POWER	3170 9209 9991		4627336
2014/12/120874	06/30/2014 API	39.91 VND 013000 VCH 7962		DELMARVA POWER	3171 3819 9995		4627324
2014/12/120874	06/30/2014 API	110.89 VND 013000 VCH 7963		DELMARVA POWER	3199 4069 9998		3609984

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51	SOLID WASTE							
	UTILITIES/ELECTRIC							
2014/12/120874	06/30/2014	API	51.13	VND 013000	VCH 7967	DELMARVA POWER	4021 6119 9995	3609980
2014/12/120874	06/30/2014	API	71.20	VND 013000	VCH 7972	DELMARVA POWER	2218 9609 9969	8139142
2014/12/120874	06/30/2014	API	19.60	VND 013000	VCH 7973	DELMARVA POWER	2218 9609 9993	5737524
2014/12/120874	06/30/2014	API	38.77	VND 013000	VCH 7974	DELMARVA POWER	2222 5029 9997	4135361
2014/12/120874	06/30/2014	API	55.62	VND 013000	VCH 7975	DELMARVA POWER	2224 1759 9990	6001643
2014/12/120874	06/30/2014	API	118.26	VND 013000	VCH 7976	DELMARVA POWER	2229 5239 9996	6001642
2014/12/120874	06/30/2014	API	348.17	VND 013000	VCH 7981	DELMARVA POWER	2242 6369 9999	3609988
2014/12/120874	06/30/2014	API	32.83	VND 013000	VCH 7986	DELMARVA POWER	2244 8239 9991	6001644
2014/12/121183	06/30/2014	API	46.83	VND 013000	VCH 8267	DELMARVA POWER	3170 9209 9991	978686984
2014/12/121183	06/30/2014	API	57.42	VND 013000	VCH 8281	DELMARVA POWER	2249 5739 9997	978686984
2014/12/121183	06/30/2014	API	55.69	VND 013000	VCH 8284	DELMARVA POWER	2250 7279 9995	978686984
2014/12/121183	06/30/2014	API	50.95	VND 013000	VCH 8289	DELMARVA POWER	2252 9259 9993	978686984
2014/12/121183	06/30/2014	API	45.57	VND 013000	VCH 8296	DELMARVA POWER	2256 1009 9999	978686984
2014/12/121183	06/30/2014	API	3,828.20	VND 013000	VCH 8326	DELMARVA POWER	2216 5529 9990	978686984
2014/12/121183	06/30/2014	API	36.49	VND 013000	VCH 8331	DELMARVA POWER	2218 9609 9951	978686984
2014/12/121183	06/30/2014	API	44.44	VND 013000	VCH 8336	DELMARVA POWER	2222 5029 9997	978686984
2014/12/121183	06/30/2014	API	941.32	VND 013000	VCH 8340	DELMARVA POWER	2228 4679 9997	978686984
2014/12/121200	06/30/2014	API	39.00	VND 002022	VCH 8404	CHOPTANK ELECTR	ELECTRIC SERVICES AT WANGO TR	346677
2014/12/121584	06/30/2014	APM	-136.57	VND 013311	VCH	DIRECT ENERGY B	DIRECT ENERGY POOL 2013	
2014/12/121585	06/30/2014	APM	-311.92	VND 013311	VCH	DIRECT ENERGY B	DIRECT ENERGY POOL 2013	
2014/12/121586	06/30/2014	APM	-1,915.89	VND 013311	VCH	DIRECT ENERGY B	DIRECT ENERGY POOL 2013	
2014/12/121587	06/30/2014	APM	-171.45	VND 013311	VCH	DIRECT ENERGY B	DIRECT ENERGY POOL 2013	
2014/12/121588	06/30/2014	APM	-279.83	VND 013311	VCH	DIRECT ENERGY B	DIRECT ENERGY POOL 2013	
51030051 520061		UTILITIES/GAS & PROPANE						
	13,000.00		13,000.00	14,873.04	0.00	0.00	-1,873.04	114.4%*
51030051 520065		UTILITIES / ESG LEASE						
	3,361.00		3,361.00	3,361.00	0.00	0.00	0.00	100.0%
2014/12/121758	06/30/2014	GEN	-3,361.00	REF	CAPITALIZE #14000302			
2014/12/121758	06/30/2014	GEN	3,361.00	REF	CAPITALIZE #14000302			
51030051 520070		VEHICLE EXPENSES-FUEL						
	500,000.00		500,000.00	515,776.16	91,592.35	0.00	-15,776.16	103.2%*
2014/12/120418	06/17/2014	API	46,894.01	VND 012098	VCH 7468	WICO CO ROADS D FUEL		345878
2014/12/120458	06/20/2014	API	75.00	VND 013661	VCH 16704	BANK OF AMERICA ROYAL FARMS 127		808
2014/12/120458	06/20/2014	API	75.00	VND 013661	VCH 16708	BANK OF AMERICA ROYAL FARMS 127		808
2014/12/120458	06/20/2014	API	75.00	VND 013661	VCH 16719	BANK OF AMERICA ROYAL FARMS 127		808
2014/12/120458	06/20/2014	API	75.00	VND 013661	VCH 16720	BANK OF AMERICA ROYAL FARMS 127		808
2014/12/120458	06/20/2014	API	75.00	VND 013661	VCH 16734	BANK OF AMERICA ROYAL FARMS 127		808
2014/12/120458	06/20/2014	API	75.00	VND 013661	VCH 16735	BANK OF AMERICA ROYAL FARMS 127		808
2014/12/120786	06/30/2014	API	250.05	VND 013661	VCH 17743	BANK OF AMERICA OASIS TRAVEL PLAZA. AF		812
2014/12/121118	06/30/2014	API	43,998.29	VND 012098	VCH 8239	WICO CO ROADS D FUEL		346613

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51030051	520071	VEHICLE EXPENSES-TIRES							
	60,000.00		864.00	904.89	40.59	0.00	-40.89	104.7%*	
	2014/12/120458	06/20/2014	API	40.59	VND 013661 VCH 16741	BANK OF AMERICA	ATLANTIC TRACTOR		808
51030051	520071	PWS02	VEH EXPENSE- TIRES-FLEET						
	0.00		59,136.00	53,057.28	821.50	0.00	6,078.72	89.7%	
	2014/12/120288	06/11/2014	API	227.20	VND 018285 VCH 7224	MR TIRE	TIRES AND REPAIRS FOR VEHICLES		345814
	2014/12/120458	06/20/2014	API	359.30	VND 013661 VCH 16650	BANK OF AMERICA	STTC #09 SEAFORD		808
	2014/12/120589	06/24/2014	API	235.00	VND 018285 VCH 7586	MR TIRE	TIRES AND REPAIRS FOR VEHICLES		345974
	2014/12/121147	06/30/2014	APM	-717.28	VND 018285 VCH	MR TIRE	TIRES AND REPAIRS FOR VEHI2014		
	2014/12/121148	06/30/2014	APM	-360.08	VND 018285 VCH	MR TIRE	TIRES AND REPAIRS FOR VEHI2014		
	2014/12/121200	06/30/2014	API	717.28	VND 018285 VCH 8401	MR TIRE	TIRES AND REPAIRS FOR VEHICLES		346681
	2014/12/121200	06/30/2014	API	360.08	VND 018285 VCH 8402	MR TIRE	TIRES AND REPAIRS FOR VEHICLES		346681
51030051	520071	PWS03	VEH EXPENSE- TIRES-LANDFILL						
	0.00		1,500.00	2,264.20	0.00	0.00	-764.20	150.9%*	
51030051	520072	VEHICLE EXPENSES-MAINTENANCE							
	0.00		0.00	75.97	0.00	0.00	-75.97	100.0%*	
51030051	520073	VEHICLE/EQUIP EXPENSES-REPAIRS							
	100,000.00		88,750.00	86,492.33	3,370.80	0.00	2,257.67	97.5%	
	2014/12/120125	06/04/2014	API	616.40	VND 015235 VCH 7033	SCHAFFER CONTRAC	BID WAS DONE FY 12 WELDING ON		345603
	2014/12/120125	06/04/2014	API	113.90	VND 015235 VCH 7034	SCHAFFER CONTRAC	BID WAS DONE FY 12 WELDING ON		345603
	2014/12/120288	06/11/2014	API	831.50	VND 015235 VCH 7226	SCHAFFER CONTRAC	BID WAS DONE FY 12 WELDING ON		345816
	2014/12/120414	06/17/2014	API	750.40	VND 015235 VCH 7456	SCHAFFER CONTRAC	BID WAS DONE FY 12 WELDING ON		345953
	2014/12/120414	06/17/2014	API	643.20	VND 015235 VCH 7457	SCHAFFER CONTRAC	BID WAS DONE FY 12 WELDING ON		345953
	2014/12/120884	06/30/2014	API	415.40	VND 015235 VCH 8028	SCHAFFER CONTRAC	BID WAS DONE FY 12 WELDING ON		346380
51030051	520073	PWS02	VEH EXPENSE-REPAIR-FLEET						
	0.00		24,000.00	19,611.66	664.98	0.00	4,388.34	81.7%	
	2014/12/120414	06/17/2014	API	8.75	VND 005237 VCH 7454	J G PARKS & SON	AUTHORIZED DEALER TO WORK ON		345951
	2014/12/120643	06/27/2014	API	470.52	VND 013661 VCH 17220	BANK OF AMERICA	CRW PARTS SALISBURY		810
	2014/12/120643	06/27/2014	API	185.71	VND 013661 VCH 17281	BANK OF AMERICA	CHESAPEAKE SUPPLY & EQUI		810
51030051	520073	PWS03	VEH EXPENSE-REPAIR-LANDFILL						
	0.00		8,000.00	4,997.43	354.30	0.00	3,002.57	62.5%	
	2014/12/120643	06/27/2014	API	172.84	VND 013661 VCH 17292	BANK OF AMERICA	ATLANTIC TRACTOR		810
	2014/12/120643	06/27/2014	API	181.46	VND 013661 VCH 17379	BANK OF AMERICA	ALBAN TRACTOR CO INC-02		810

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ORIGINAL APPROP							
51030051 520073 PWS04	VEH EXPENSE-REPAIR-RECYCLING	0.00 11,250.00	13,182.25	669.30	0.00	-1,932.25	117.2%*
2014/12/120288 06/11/2014 API			669.30 VND 015235 VCH 7226	SCHAFFER CONTRAC	BID WAS DONE FY 12 WELDING ON		345816
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	23,434.34	1,750.33	0.00	-1,564.43	107.2%*
2014/12/120125 06/04/2014 API			2.40 VND 000248 VCH 7018	ALBAN TRACTOR C	PARTS TO REPAIR CATERPILLAR EQ		345598
2014/12/120414 06/17/2014 API			910.65 VND 000248 VCH 7451	ALBAN TRACTOR C	PARTS TO REPAIR CATERPILLAR EQ		345949
2014/12/120458 06/20/2014 API			640.11 VND 013661 VCH 16759	BANK OF AMERICA	ALBAN TRACTOR CO INC-02		808
2014/12/120458 06/20/2014 API			61.69 VND 013661 VCH 16763	BANK OF AMERICA	PENINSULA PRESSURE SYS		808
2014/12/120458 06/20/2014 API			41.30 VND 013661 VCH 16796	BANK OF AMERICA	SALISBURY AUTOMOTIVE		808
2014/12/120643 06/27/2014 API			-10.20 VND 013661 VCH 17248	BANK OF AMERICA	SALISBURY AUTOMOTIVE		810
2014/12/120643 06/27/2014 API			43.52 VND 013661 VCH 17350	BANK OF AMERICA	SALISBURY AUTOMOTIVE		810
2014/12/120643 06/27/2014 API			-36.00 VND 013661 VCH 17387	BANK OF AMERICA	RC HOLLOWAY CO.		810
2014/12/120884 06/30/2014 API			66.90 VND 000248 VCH 8021	ALBAN TRACTOR C	PARTS TO REPAIR CATERPILLAR EQ		346375
2014/12/120975 06/30/2014 API			29.96 VND 013661 VCH 18335	BANK OF AMERICA	SALISBURY AUTOMOTIVE		815
51030051 520074 PWS02	VEH EXPENSE-PARTS-FLEET	0.00 10,000.00	16,002.32	1,601.03	0.00	-6,002.32	160.0%*
2014/12/120458 06/20/2014 API			224.46 VND 013661 VCH 16685	BANK OF AMERICA	J.G. PARKS & SON		808
2014/12/120643 06/27/2014 API			149.25 VND 013661 VCH 17360	BANK OF AMERICA	SALISBURY AUTOMOTIVE		810
2014/12/120643 06/27/2014 API			215.12 VND 013661 VCH 17381	BANK OF AMERICA	RC HOLLOWAY CO.		810
2014/12/120786 06/30/2014 API			185.40 VND 013661 VCH 17768	BANK OF AMERICA	RC HOLLOWAY CO.		812
2014/12/120786 06/30/2014 API			231.10 VND 013661 VCH 17771	BANK OF AMERICA	DELMARVA AUTO GLASS INC		812
2014/12/120786 06/30/2014 API			-38.04 VND 013661 VCH 17798	BANK OF AMERICA	ALBAN TRACTOR CO INC-13		812
2014/12/120786 06/30/2014 API			49.10 VND 013661 VCH 17806	BANK OF AMERICA	J.G. PARKS & SON		812
2014/12/120786 06/30/2014 API			32.15 VND 013661 VCH 17810	BANK OF AMERICA	RC HOLLOWAY CO.		812
2014/12/120786 06/30/2014 API			-38.20 VND 013661 VCH 17817	BANK OF AMERICA	RC HOLLOWAY CO.		812
2014/12/120786 06/30/2014 API			474.92 VND 013661 VCH 17825	BANK OF AMERICA	ELLIOTT & FRANTZ INC		812
2014/12/120786 06/30/2014 API			13.61 VND 013661 VCH 17844	BANK OF AMERICA	RC HOLLOWAY CO.		812
2014/12/120786 06/30/2014 API			102.16 VND 013661 VCH 17850	BANK OF AMERICA	ALBAN TRACTOR CO INC-02		812
51030051 520074 PWS03	VEH EXPENSE-PARTS-LANDFILL	0.00 5,000.00	6,258.33	66.85	0.00	-1,258.33	125.2%*
2014/12/120643 06/27/2014 API			23.64 VND 013661 VCH 17388	BANK OF AMERICA	RC HOLLOWAY CO.		810
2014/12/120786 06/30/2014 API			38.36 VND 013661 VCH 17749	BANK OF AMERICA	CREIGHTON'S TRAILER SALE		812
2014/12/120786 06/30/2014 API			4.85 VND 013661 VCH 17851	BANK OF AMERICA	J.G. PARKS & SON		812

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ORIGINAL APPROP							
51030051 520074 PWS04	VEH EXPENSE-PARTS-RECYCLING	0.00 44,000.00	41,882.35	3,944.68	0.00	2,117.65	95.2%
2014/12/120288 06/11/2014 API		3,221.99 VND 011811 VCH 7235			W H O MANUFACTU PARTS FOR W H O TUB GRINDER		345821
2014/12/120414 06/17/2014 API		57.34 VND 000248 VCH 7452			ALBAN TRACTOR C PARTS TO REPAIR CATERPILLAR EQ		345949
2014/12/120458 06/20/2014 API		160.16 VND 013661 VCH 16791			BANK OF AMERICA RC HOLLOWAY CO.		808
2014/12/120884 06/30/2014 API		505.19 VND 011811 VCH 8029			W H O MANUFACTU PARTS FOR W H O TUB GRINDER		346381
51030051 520074 PWS05	VEH EXPENSE-PARTS-TRANS ST	0.00 115.00	318.76	36.54	0.00	-203.76	277.2%*
2014/12/120786 06/30/2014 API		36.54 VND 013661 VCH 17783			BANK OF AMERICA E D SUPPLY INC		812
51030051 520075	VEHICLE EXPENSES-OTHER	0.00 0.00	60.00	60.00	0.00	-60.00	100.0%*
2014/12/120975 06/30/2014 API		60.00 VND 013661 VCH 18409			BANK OF AMERICA GOVT LIQUIDATION		815
51030051 520081	MEETINGS/SEMINARS/CONFERENCE	0.00 0.00	105.00	0.00	0.00	-105.00	100.0%*
51030051 520082	MEETINGS/SEMINARS - REGISTRATN	2,000.00 2,901.00	2,902.11	900.00	0.00	-1.11	100.0%*
2014/12/120643 06/27/2014 API		50.00 VND 013661 VCH 17313			BANK OF AMERICA EB OFFSHORE WIND SUPP		810
2014/12/120647 06/27/2014 APM		850.00 VND 013661 VCH			BANK OF AMERICA SWANA	0	
51030051 520082 PWS01	MEETINGS/SEMINARS - REGISTRATN	0.00 500.00	0.00	0.00	0.00	500.00	.0%
51030051 520083	MEETINGS/SEMINARS - HOTEL FEES	0.00 0.00	213.80	154.48	0.00	-213.80	100.0%*
2014/12/120975 06/30/2014 API		154.48 VND 013661 VCH 18371			BANK OF AMERICA MARITIME INSTITUTE		815
51030051 520084	MEETINGS/SEMINARS - TRAVEL	0.00 0.00	243.21	11.00	0.00	-243.21	100.0%*
2014/12/120975 06/30/2014 API		5.00 VND 013661 VCH 18289			BANK OF AMERICA PINNACLE PARKING		815
2014/12/121434 06/30/2014 API		6.00 VND 012092 VCH 8494			WICO CO DEPT SO PETTY CASH		347062
51030051 520084 PWS01	MEETINGS/SEMINARS - TRAVEL	0.00 200.00	0.00	0.00	0.00	200.00	.0%

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51030051	520085	MEETINGS/SEMINARS - MEALS							
	0.00	1,599.00		1,525.23	82.55	0.00	73.77	95.4%	
2014/12/120760	06/30/2014	API	67.57	VND 013689	VCH 7784	HENRIK WISE	TRAVEL		346154
2014/12/121434	06/30/2014	API	14.98	VND 012092	VCH 8494	WICO CO DEPT SO	PETTY CASH		347062
51030051	520085	PWS01 MEETINGS/SEMINARS - MEALS							
	0.00	175.00		61.48	30.24	0.00	113.52	35.1%	
2014/12/120975	06/30/2014	API	30.24	VND 013661	VCH 18284	BANK OF AMERICA	CRACKER BARREL #608 STEVE		815
51030051	520085	PWS07 MEETINGS/SEMINARS - MEALS							
	0.00	0.00		55.00	0.00	0.00	-55.00	100.0%*	
2014/12/121771	06/30/2014	GEN	-55.00	REF		CAPITALIZE #14000121			
2014/12/121771	06/30/2014	GEN	55.00	REF		CAPITALIZE #14000121			
51030051	520100	CONTRACTUAL SERVICES							
	100,000.00	36,400.00		9,235.15	1,160.50	0.00	27,164.85	25.4%	
2014/12/120414	06/17/2014	API	929.50	VND 009814	VCH 7455	SALISBURY UNIVE	GIS INTERN TO WORK IN PLANNING		345952
2014/12/121430	06/30/2014	API	231.00	VND 009814	VCH 8463	SALISBURY UNIVE	GIS INTERN TO WORK IN PLANNING		346918
51030051	520100	PWS01 CONTRACTUAL SERV-DREDGING							
	0.00	4,000.00		3,180.00	3,180.00	0.00	820.00	79.5%	
2014/12/120414	06/17/2014	API	2,800.00	VND 016387	VCH 7459	SOLUTIONS IPEM	SURVEYING SERVICES - VARIOUS P		345954
2014/12/120589	06/24/2014	API	380.00	VND 016387	VCH 7590	SOLUTIONS IPEM	SURVEYING SERVICES - VARIOUS P		345978
51030051	520100	PWS03 CONTRACTUAL SERV-LANDFILL							
	0.00	12,400.00		17,706.68	12,471.68	0.00	-5,306.68	142.8%*	
2014/12/120125	06/04/2014	API	4,836.00	VND 016387	VCH 7035	SOLUTIONS IPEM	SURVEYING SERVICES - VARIOUS P		345604
2014/12/120589	06/24/2014	API	2,965.88	VND 016387	VCH 7590	SOLUTIONS IPEM	SURVEYING SERVICES - VARIOUS P		345978
2014/12/120786	06/30/2014	API	215.84	VND 013661	VCH 17756	BANK OF AMERICA	LABOR READY		812
2014/12/120786	06/30/2014	API	53.96	VND 013661	VCH 17822	BANK OF AMERICA	LABOR READY		812
2014/12/121007	06/30/2014	API	1,540.00	VND 016387	VCH 8148	SOLUTIONS IPEM	SURVEYING SERVICES - VARIOUS P		346418
2014/12/121347	06/30/2014	API	2,860.00	VND 016387	VCH 8462	SOLUTIONS IPEM	SURVEYING SERVICES - VARIOUS P		346836
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		3,000.00	25.00	0.00	0.00	100.0%	
2014/12/120589	06/24/2014	API	25.00	VND 016387	VCH 7590	SOLUTIONS IPEM	SURVEYING SERVICES - VARIOUS P		345978
2014/12/121771	06/30/2014	GEN	-3,000.00	REF		CAPITALIZE #14000121			
2014/12/121771	06/30/2014	GEN	3,000.00	REF		CAPITALIZE #14000121			

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51	SOLID WASTE						
51030051 520101	100,000.00	94,500.00	5,250.00	0.00	0.00	89,250.00	5.6%
RECLAMATION OF DREDGE SPOIL							
51030051 520102	7,500.00	7,500.00	5,187.00	440.00	0.00	2,313.00	69.2%
AUDITORS SERVICES							
2014/12/121434	06/30/2014	API	440.00	VND 008783 VCH 8505	PKS & COMPANY P	FIELD AUDIT WORK FOR WCSW	347055
51030051 520103	2,100.00	2,100.00	1,848.08	328.67	0.00	251.92	88.0%
BANKING SERVICES							
2014/12/120411	06/16/2014	API	76.63	VND 000880 VCH 7443	BANK OF AMERICA	BANKING SERVICES FOR 2014	94030616
2014/12/121110	06/30/2014	API	252.04	VND 000880 VCH 8261	BANK OF AMERICA	BANKING SERVICES FOR 2014	970307
51030051 520106	200,000.00	6,889.24	4,994.93	-2,777.69	0.00	1,894.31	72.5%
CONSULTANTS SERVICES							
2014/12/121128	06/30/2014	APM	-2,777.69	VND 004326 VCH	GEOSYNTEC CONSU	LFG PROJECT NEW EXPANSION2013	
2014/12/121389	06/30/2014	BUA	-282.06	REF 004326	CLOSE PER J. MILLIKEN		
51030051 520106 PWS01	0.00	625.00	126.00	0.00	0.00	499.00	20.2%
CONSULTANTS SERV-DREDGING							
51030051 520106 PWS03	0.00	146,668.00	136,659.64	53,521.45	0.00	10,008.36	93.2%
CONSULTANTS SERV-LANDFILL							
2014/12/120125	06/04/2014	API	260.00	VND 004325 VCH 7029	GEOSCOPE ENVIRO	MONTHLY TESTING OF WATER SAMP	345600
2014/12/120125	06/04/2014	API	777.14	VND 004326 VCH 7030	GEOSYNTEC CONSU	MAINT. OF GHG MONITORING EQUIP	345601
2014/12/120125	06/04/2014	API	1,126.17	VND 004326 VCH 7031	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING SERVI	345601
2014/12/121007	06/30/2014	API	23,350.82	VND 004326 VCH 8142	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING SERVI	346415
2014/12/121007	06/30/2014	API	7,900.77	VND 004326 VCH 8143	GEOSYNTEC CONSU	CONSULTATION SERVICES - 2013 O	346415
2014/12/121007	06/30/2014	API	7,959.09	VND 004326 VCH 8144	GEOSYNTEC CONSU	MAINT. OF GHG MONITORING EQUIP	346415
2014/12/121347	06/30/2014	API	5,695.69	VND 004326 VCH 8458	GEOSYNTEC CONSU	MAINT. OF GHG MONITORING EQUIP	346834
2014/12/121347	06/30/2014	API	6,311.77	VND 004326 VCH 8459	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING SERVI	346834
2014/12/121430	06/30/2014	API	140.00	VND 004325 VCH 8464	GEOSCOPE ENVIRO	MONTHLY TESTING OF WATER SAMP	346916
51030051 520106 PWS04	0.00	2,665.00	2,360.00	0.00	0.00	305.00	88.6%
CONSULTANTS SERV-RECYCLING							
51030051 520106 PWS07	0.00	60,000.00	65,032.16	26,924.77	0.00	-5,032.16	108.4%*
CONSULTANTS SERVICES							
2014/12/120589	06/24/2014	API	2,867.91	VND 018311 VCH 7584	GERSHMAN BRICKN	CONSULTING TO STUDY SW ENTERPR	345972
2014/12/120589	06/24/2014	API	767.52	VND 018311 VCH 7585	GERSHMAN BRICKN	CONSULTING SERVICES FOR WTE PR	345972
2014/12/120884	06/30/2014	API	19,706.25	VND 018402 VCH 8025	EA ENGINEERING	CHARACTERIZATION OF SOLID WAST	346376
2014/12/121200	06/30/2014	API	1,215.12	VND 018311 VCH 8406	GERSHMAN BRICKN	CONSULTING SERVICES FOR WTE PR	346679

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51	SOLID WASTE									
			CONSULTANTS SERVICES							
		2014/12/121200	06/30/2014 API	2,367.97	VND 018311	VCH 8407	GERSHMAN BRICKN CONSULTING TO STUDY SW ENTERPR	346679		
		2014/12/121771	06/30/2014 GEN	-65,032.16	REF	CAPITALIZE #14000121				
		2014/12/121771	06/30/2014 GEN	65,032.16	REF	CAPITALIZE #14000121				
51030051	520106	PWS09	CONSULTANTS SERVICES	0.00	0.00	-66.44	0.00	0.00	.0%	
		2014/12/120011	06/02/2014 APM	-66.44	VND 004326	VCH	GEOSYNTEC CONSU PREP OF DESIGN DOCS TO ADD2014			
51030051	520106	PWS10	CONSULTANTS SERVICES	0.00	21,747.00	22,471.79	0.00	-724.79	103.3%*	
51030051	520106	PWS17	CONSULTANTS SERVICES	0.00	15,000.00	15,026.26	15,026.26	0.00	-26.26	100.2%*
		2014/12/120884	06/30/2014 API	4,155.29	VND 004326	VCH 8026	GEOSYNTEC CONSU DESIGN DOCS TO CONVERT REC. MA	346378		
		2014/12/121347	06/30/2014 API	5,998.72	VND 004326	VCH 8460	GEOSYNTEC CONSU DESIGN DOCS TO CONVERT REC. MA	346834		
		2014/12/121430	06/30/2014 API	4,872.25	VND 004326	VCH 8465	GEOSYNTEC CONSU DESIGN DOCS TO CONVERT REC. MA	346917		
		2014/12/121770	06/30/2014 GEN	-15,026.26	REF	CAPITALIZE #14000280				
		2014/12/121770	06/30/2014 GEN	15,026.26	REF	CAPITALIZE #14000280				
51030051	520111	PWS03	EXTERMINATOR SERVICES	0.00	5,000.00	2,025.00	175.00	0.00	2,975.00	40.5%
		2014/12/120414	06/17/2014 API	175.00	VND 017609	VCH 7458	TERMINIX INTERN EXTERMINATION SERVICES FOR DPW	345955		
51030051	520119		SECURITY SERVICES	10,000.00	10,000.00	5,513.80	175.80	0.00	4,486.20	55.1%
		2014/12/120288	06/11/2014 API	175.80	VND 017365	VCH 7233	TELOGIS INC GPS NAVTRAK HOSTING SERVICES	345818		
51030051	520125		PORT-O-LETS	10,000.00	7,000.00	4,006.10	312.00	0.00	2,993.90	57.2%
		2014/12/120589	06/24/2014 API	312.00	VND 008603	VCH 7587	PENINSULA OIL & PORT O LETS FOR 11 TRANSFER S	345975		
51030051	520140		MEDICAL GENERAL	0.00	1,500.00	1,221.15	370.43	0.00	278.85	81.4%
		2014/12/120415	06/16/2014 API	22.00	VND 018034	VCH 7397	RED PLANET SUBS Red Planet Substance Abuse	345931		
		2014/12/120458	06/20/2014 API	276.43	VND 013661	VCH 16794	BANK OF AMERICA CINTAS 60A SAP	808		
		2014/12/120643	06/27/2014 API	72.00	VND 013661	VCH 17377	BANK OF AMERICA PENINSULA RGNL MED CTR #	810		



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ORIGINAL APPROP	REVISED BUDGET						
51030051 520145	MEDICAL SUPPLIES						
	0.00	2,500.00	1,545.87	217.58	0.00	954.13	61.8%
2014/12/120458	06/20/2014 API		151.52 VND 013661 VCH 16782		BANK OF AMERICA CINTAS 60A SAP		808
2014/12/120458	06/20/2014 API		66.06 VND 013661 VCH 16794		BANK OF AMERICA CINTAS 60A SAP		808
51030051 520170	LEGAL - EXECUTIVE						
	2,000.00	2,000.00	313.24	0.00	0.00	1,686.76	15.7%
51030051 520173	PWS18 LEGAL - OTHER						
	0.00	5,000.00	2,825.00	2,825.00	0.00	2,175.00	56.5%
2014/12/120589	06/24/2014 API		2,750.00 VND 004192 VCH 7583		FUNK & BOLTON P LEGAL SERVICES RELATED TO COUN		345971
2014/12/121007	06/30/2014 API		75.00 VND 004192 VCH 8141		FUNK & BOLTON P LEGAL SERVICES RELATED TO COUN		346414
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	0.00	0.00	13,104.00	63.6%
51030051 520254	INTEREST EXPENSE - OTHER						
	0.00	0.00	12,003.02	12,003.02	0.00	-12,003.02	100.0%*
2014/12/121271	06/30/2014 GEN		12,003.02 REF		ADJ CAP LEASE @ 6/30/14		
51030051 520261	CONTINGENCY						
	50,000.00	23,335.42	0.00	0.00	0.00	23,335.42	.0%
51030051 520271	LITTER CREW OFFICERS (WCDC)						
	135,000.00	93,000.00	84,324.95	41,325.78	0.00	8,675.05	90.7%
2014/12/121263	06/30/2014 GEN		41,325.78 REF		REIMB WCDC FOR LITT CREW OFF		
51030051 520272	FEES TO ROADS						
	200,000.00	200,000.00	193,521.44	95,001.22	0.00	6,478.56	96.8%
2014/12/120841	06/30/2014 GEN		95,001.22 REF		JAN-JUN RDS USE SURCH		
51030051 530300	PERMIT COMPLIANCE						
	200,000.00	86,500.00	44,673.02	9,386.18	6,184.20	35,642.78	58.8%
2014/12/120458	06/20/2014 API		1,965.00 VND 013661 VCH 16747		BANK OF AMERICA THE FARMERS & PLA		808
2014/12/120643	06/27/2014 API		47.46 VND 013661 VCH 17289		BANK OF AMERICA FERGUSON ENTERPRISES 1883		810
2014/12/120786	06/30/2014 API		7.41 VND 013661 VCH 17765		BANK OF AMERICA FERGUSON ENTERPRISES 1722		812
2014/12/120884	06/30/2014 API		3,649.80 VND 000248 VCH 8014		ALBAN TRACTOR C RENTAL OF 8' SYKES PUMP FOR T		346375
2014/12/120884	06/30/2014 API		3,649.80 VND 000248 VCH 8015		ALBAN TRACTOR C RENTAL OF 8' SYKES PUMP FOR T		346375
2014/12/120975	06/30/2014 API		66.71 VND 013661 VCH 18315		BANK OF AMERICA MCMASTER-CARR		815

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51030051 530300 PWS03	PERMIT COMPLAINE-LANDFILL								
	0.00 107,500.00	56,134.93	5,175.96	0.00	51,365.07	52.2%			
2014/12/120458 06/20/2014 API	2,382.00 VND 013661 VCH 16656			BANK OF AMERICA FERGUSON ENTERPRISES 1883		808			
2014/12/120643 06/27/2014 API	94.92 VND 013661 VCH 17208			BANK OF AMERICA FERGUSON ENTERPRISES 1883		810			
2014/12/120643 06/27/2014 API	17.99 VND 013661 VCH 17298			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		810			
2014/12/120786 06/30/2014 API	-10.15 VND 013661 VCH 17777			BANK OF AMERICA E D SUPPLY INC		812			
2014/12/120786 06/30/2014 API	12.23 VND 013661 VCH 17778			BANK OF AMERICA E D SUPPLY INC		812			
2014/12/120786 06/30/2014 API	22.97 VND 013661 VCH 17786			BANK OF AMERICA E D SUPPLY INC		812			
2014/12/121120 06/30/2014 API	206.00 VND 013266 VCH 8195			JOHN W TIEDER I EMERGENCY REPAIR TO RISER HOUS		346581			
2014/12/121200 06/30/2014 API	980.00 VND 006567 VCH 8408			LFG CONTROL SER MONITORING OF GAS WELLS AT TH		346680			
2014/12/121200 06/30/2014 API	1,470.00 VND 006567 VCH 8409			LFG CONTROL SER MONITORING OF GAS WELLS AT TH		346680			
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	0.00	0.00	0.00	100.0%			
TOTAL OPERATING EXPENSES									
	2,975,143.00 2,942,248.19	2,126,862.30	449,745.08	7,207.04	808,178.85	72.5%			
53 ONE TIME OPERATING									
51030051 534001	COMPUTER EQUIP < \$5000								
	3,000.00 5,676.00	4,808.22	0.00	0.00	867.78	84.7%			
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%			
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	6,511.02	1,565.00	0.00	-1,565.02	131.6%*			
2014/12/121315 06/30/2014 APM	1,565.00 VND 013661 VCH 17821			BANK OF AMERICA CREIGHTON'S TRAILER SALE	0				

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ORIGINAL APPROP							
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	20,854.97	1,565.00	0.00	5,450.03	79.3%
54 CAPITAL EXPENSES							
51030051 540004	CAPITAL - CARS	15,000.00 11,638.50	11,638.50	0.00	0.00	0.00	100.0%
2014/12/121743	06/30/2014 GEN	-11,638.50	REF	ASSET #14000001			
2014/12/121743	06/30/2014 GEN	11,638.50	REF	ASSET #14000001			
51030051 540005	CAPITAL - TRUCKS	300,000.00 300,000.00	77,393.00	77,393.00	0.00	222,607.00	25.8%
2014/12/121347	06/30/2014 API	77,393.00	VND 004803	VCH 8461 HERTRICH FLEET ONE 2014 FORD F450 SERVICE TRU			346835
2014/12/121381	06/30/2014 GEN	-77,393.00	REF V#8461	MOVE VOUCHER V#8461			
2014/12/121383	06/30/2014 GRV	77,393.00	REF V#8461	REVERSE PER JOHN ELLIS			
51030051 540007	CAPITAL - LAND	50,000.00 50,000.00	18,922.30	1,387.50	0.00	31,077.70	37.8%
2014/12/121200	06/30/2014 API	482.61	VND 010415	VCH 8410 SPERRY VAN NESS PROFESSIONAL SERVICES			346682
2014/12/121200	06/30/2014 API	904.89	VND 010415	VCH 8410 SPERRY VAN NESS PROFESSIONAL SERVICES			346682
2014/12/121756	06/30/2014 GEN	-15,424.80	REF	CAPITALIZE #14000214			
2014/12/121756	06/30/2014 GEN	15,424.80	REF	CAPITALIZE #14000214			
51030051 540008 PWS06	CAPITAL - BUILDING/IMPROVMNT	0.00 43,361.50	37,565.97	7,410.70	0.00	5,795.53	86.6%
2014/12/120125	06/04/2014 API	73.70	VND 015235	VCH 7034 SCHAFFER CONTRAC BID WAS DONE FY 12 WELDING ON			345603
2014/12/120288	06/11/2014 API	6,653.60	VND 018412	VCH 7222 J & L SERVICES RENOVATIONS TO THE PARSONSBURG			345812
2014/12/120414	06/17/2014 API	683.40	VND 015235	VCH 7456 SCHAFFER CONTRAC BID WAS DONE FY 12 WELDING ON			345953
2014/12/121757	06/30/2014 GEN	-37,565.97	REF	CAPITALIZE #14000241			
2014/12/121757	06/30/2014 GEN	37,565.97	REF	CAPITALIZE #14000241			

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51030051 540009 PWS09	0.00	CAPITAL - OTHER	11,822.00	5,933.88	66.44	0.00	5,888.12	50.2%
2014/12/120011 06/02/2014 APM			66.44	VND 004326 VCH				
2014/12/121772 06/30/2014 GEN			-5,933.88	REF CAPITALIZE #14000086				
2014/12/121772 06/30/2014 GEN			5,933.88	REF CAPITALIZE #14000086				
51030051 540022	421,870.20	CAPITAL LEASE - HEAVY EQUIP	421,870.20	0.00	-295,192.46	0.00	421,870.20	.0%
2014/12/120844 06/17/2014 API			19,999.42	VND 010657 VCH 7949				
2014/12/121271 06/30/2014 GEN			-315,191.88	REF ADJ CAP LEASE @ 6/30/14				9529227
51030051 540023	28,093.38	CAPITAL LEASE - OTHER	28,481.96	28,481.96	0.00	0.00	0.00	100.0%
51030051 559999	0.00	CONTRA-PRIOR YRS CAP EXP	0.00	-157,037.57	-157,037.57	0.00	157,037.57	100.0%
2014/12/121743 06/30/2014 GEN			-11,638.50	REF ASSET #14000001				
2014/12/121756 06/30/2014 GEN			-15,424.80	REF CAPITALIZE #14000214				
2014/12/121757 06/30/2014 GEN			-37,565.97	REF CAPITALIZE #14000241				
2014/12/121758 06/30/2014 GEN			-3,361.00	REF CAPITALIZE #14000302				
2014/12/121770 06/30/2014 GEN			-15,026.26	REF CAPITALIZE #14000280				
2014/12/121771 06/30/2014 GEN			-68,087.16	REF CAPITALIZE #14000121				
2014/12/121772 06/30/2014 GEN			-5,933.88	REF CAPITALIZE #14000086				
TOTAL CAPITAL EXPENSES	814,963.58		867,174.16	22,898.04	-365,972.39	0.00	844,276.12	2.6%
55 P&I ON CAPITAL INVST								
51030051 520252	49,096.00	BOND PRINCIPAL	49,096.00	49,096.00	0.00	0.00	0.00	100.0%
51030051 520253	5,286.00	BOND INTEREST	5,286.00	5,165.74	-120.72	0.00	120.26	97.7%
2014/12/121268 06/30/2014 GEN			-493.67	REF REV ACC BD INT FROM PREV FY				
2014/12/121892 06/30/2014 GEN			372.95	REF ACCRUED BOND INTEREST 06/30				
TOTAL P&I ON CAPITAL INVST	54,382.00		54,382.00	54,261.74	-120.72	0.00	120.26	99.8%
TOTAL SOLID WASTE	6,727,749.58		6,766,370.35	4,949,239.99	383,592.81	8,767.04	1,808,363.32	73.3%

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ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SOLID WASTE								
6,727,749.58	6,766,370.35	5,290,753.93	725,106.75	8,767.04	1,466,849.38	78.3%		
TOTAL EXPENSES								
6,727,749.58	6,766,370.35	5,290,753.93	725,106.75	8,767.04	1,466,849.38			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,727,749.58	6,766,370.35	5,290,753.93	725,106.75	8,767.04	1,466,849.38	78.3%

GRAND TOTAL

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