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YEAR TO DATE BUDGET REPORT
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FOR 2015 06

JOURNAL DETAIL 2015 6 TO 2015 6

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						
1,540,391.00	1,540,391.00		741,595.18	172,497.59	0.00	798,795.82	48.1%
2015/06/060041	12/03/2014 PRJ	57,085.92	REF 1203PR	WARRANT=120314	RUN=1	REGULAR	
2015/06/060289	12/17/2014 PRJ	57,529.96	REF 1217PR	WARRANT=121714	RUN=1	REGULAR	
2015/06/060487	12/18/2014 PRJ	609.66	REF MS1214	WARRANT=MS1214	RUN=9	MISCELLA	
2015/06/060495	12/31/2014 PRJ	57,272.05	REF 1231PR	WARRANT=123114	RUN=1	REGULAR	
51030051 500002 PWS01	SALARIES - GENERAL-DREDGING						
0.00	0.00		10,354.31	0.00	0.00	-10,354.31	100.0%*
51030051 500003	SALARIES - OVERTIME						
20,480.00	20,480.00		4,714.45	1,442.52	0.00	15,765.55	23.0%
2015/06/060041	12/03/2014 PRJ	215.91	REF 1203PR	WARRANT=120314	RUN=1	REGULAR	
2015/06/060289	12/17/2014 PRJ	779.50	REF 1217PR	WARRANT=121714	RUN=1	REGULAR	
2015/06/060495	12/31/2014 PRJ	447.11	REF 1231PR	WARRANT=123114	RUN=1	REGULAR	
51030051 500004	SALARIES - PART TIME						
5,000.00	5,000.00		-11.41	0.00	0.00	5,011.41	.2%
51030051 500012	SALARIES - PREMIUM OVERTIME						
77,450.00	77,450.00		18,037.96	3,511.91	0.00	59,412.04	23.3%
2015/06/060041	12/03/2014 PRJ	1,197.03	REF 1203PR	WARRANT=120314	RUN=1	REGULAR	
2015/06/060289	12/17/2014 PRJ	1,425.02	REF 1217PR	WARRANT=121714	RUN=1	REGULAR	
2015/06/060495	12/31/2014 PRJ	889.86	REF 1231PR	WARRANT=123114	RUN=1	REGULAR	
51030051 500012 PWS01	SALARY- PREM OT-DREDGING						
0.00	0.00		175.48	0.00	0.00	-175.48	100.0%*
TOTAL SALARIES							
1,643,321.00	1,643,321.00		774,865.97	177,452.02	0.00	868,455.03	47.2%
51 BENEFITS							
51030051 510000	SOCIAL SECURITY						
117,921.89	117,921.89		53,748.74	12,728.85	0.00	64,173.15	45.6%

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2015/06/060041	12/03/2014	PRJ	4,067.59	REF 1203PR	WARRANT=120314	RUN=1	REGULAR	
2015/06/060289	12/17/2014	PRJ	4,157.93	REF 1217PR	WARRANT=121714	RUN=1	REGULAR	
2015/06/060487	12/18/2014	PRJ	46.66	REF MS1214	WARRANT=MS1214	RUN=9	MISCELLA	
2015/06/060495	12/31/2014	PRJ	4,456.67	REF 1231PR	WARRANT=123114	RUN=1	REGULAR	
51030051 510001		FUNDED RETIREMNT/PENSION						
	186,690.00		186,690.00	93,345.00	15,557.50	0.00	93,345.00	50.0%
2015/06/060087	12/01/2014	API	15,557.50	VND 018436	VCH 3695	BANK OF NEW YOR MONTHLY PENSION FUND		349230
51030051 510002		OPEB						
	159,091.00		159,091.00	0.00	0.00	0.00	159,091.00	.0%
51030051 510005		HOSPITALIZATION						
	607,411.00		607,411.00	291,139.74	50,141.72	53,910.59	262,360.67	56.8%*
2015/06/060041	12/03/2014	PRJ	20,430.34	REF 1203PR	WARRANT=120314	RUN=1	REGULAR	
2015/06/060289	12/17/2014	PRJ	20,661.11	REF 1217PR	WARRANT=121714	RUN=1	REGULAR	
2015/06/060417	12/18/2014	API	272.65	VND 001605	VCH 4257	CAREFIRST OF MA BCBS for Retiree's; Medical		349556
2015/06/060417	12/18/2014	POL	-272.65	VND 001605	PO 15000362	CAREFIRST OF MA BCBS for Retiree's; Medical		2015
2015/06/060417	12/18/2014	API	8,777.62	VND 001605	VCH 4258	CAREFIRST OF MA BCBS for Retiree's; Medical		349556
2015/06/060417	12/18/2014	POL	-8,777.62	VND 001605	PO 15000362	CAREFIRST OF MA BCBS for Retiree's; Medical		2015
51030051 510006		DISABILITY						
	4,583.00		4,583.00	2,300.58	331.60	1,959.42	323.00	93.0%*
2015/06/060549	12/29/2014	API	331.60	VND 006138	VCH 4413	KELLY & ASSOCIA Long Term Disability(LTD)FY14		349671
2015/06/060549	12/29/2014	POL	-331.60	VND 006138	PO 15000365	KELLY & ASSOCIA Long Term Disability(LTD)F2015		
51030051 510008		UNEMPLOYMENT COMPENSATION						
	14,103.00		15,663.00	1,560.00	0.00	14,103.00	0.00	100.0%*
51030051 510011		WORKERS COMPENSATION						
	48,162.00		48,162.00	29,892.13	4,800.42	18,269.87	0.00	100.0%*
2015/06/060549	12/29/2014	API	4,800.42	VND 018253	VCH 4418	CHESAPEAKE EMPL IWIF FY15 for county.		349665
2015/06/060549	12/29/2014	POL	-4,800.42	VND 018253	PO 15000002	CHESAPEAKE EMPL IWIF FY15 for county.		2015
51030051 510013		DEFERRED COMP - 457 PLAN						
	4,290.00		4,290.00	0.00	0.00	0.00	4,290.00	.0%
51030051 510020		EMPLOYEE ASSISTANCE PROGRAM						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%*
TOTAL BENEFITS								
	1,143,251.89		1,144,811.89	471,986.19	83,560.09	89,242.88	583,582.82	49.0%

52 OPERATING EXPENSES

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51	SOLID WASTE							
51030051 520002	ADVERTISING	250.00	250.00	0.00	0.00	0.00	250.00	.0%
51030051 520002 PWS03	ADVERTISING-LANDFILL	0.00	0.00	784.00	0.00	0.00	-784.00	100.0%*
51030051 520002 PWS04	ADVERTISING-RECYCLING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
51030051 520006	DUES & SUBSCRIPTIONS	4,200.00	4,200.00	3,950.00	0.00	0.00	250.00	94.0%*
51030051 520007 PWS02	PROFESSIONAL FEES	0.00	0.00	215.00	0.00	0.00	-215.00	100.0%*
51030051 520008	TRAINING EXTERNAL	2,500.00	2,500.00	20.00	0.00	2,400.00	80.00	96.8%*
51030051 520009	TRAINING INTERNAL	150.00	150.00	0.00	0.00	0.00	150.00	.0%
51030051 520012	POSTAGE	1,600.00	1,600.00	663.01	132.65	0.00	936.99	41.4%
2015/06/060217	12/09/2014 API	64.20	VND 008769 VCH 3986	PITNEY BOWES IN NOVEMBER 2014				349360
2015/06/060368	12/19/2014 API	13.14	VND 013661 VCH 30182	BANK OF AMERICA FEDEX 772171351996				866
2015/06/060648	12/31/2014 GEN	6.04	REF DEC/2014 10%	POST SURCH				
2015/06/060649	12/31/2014 API	3.79	VND 013661 VCH 31144	BANK OF AMERICA USPS 23421208328628790				872
2015/06/060649	12/31/2014 API	45.48	VND 013661 VCH 31154	BANK OF AMERICA USPS 23811808028606911				872
51030051 520015 PWS07	PRINTING - GENERAL	0.00	0.00	216.00	0.00	0.00	-216.00	100.0%*
51030051 520020	OFFICE SUPPLIES	5,000.00	5,000.00	2,866.44	574.36	0.00	2,133.56	57.3%*
2015/06/060368	12/19/2014 API	-14.68	VND 013661 VCH 30185	BANK OF AMERICA STAPLES 00104117				866
2015/06/060368	12/19/2014 API	71.54	VND 013661 VCH 30190	BANK OF AMERICA STAPLES 00104117				866
2015/06/060368	12/19/2014 API	98.72	VND 013661 VCH 30238	BANK OF AMERICA STAPLES				866
2015/06/060368	12/19/2014 API	40.00	VND 013661 VCH 30255	BANK OF AMERICA TLF KITTYS FLOWERS INC				866
2015/06/060368	12/19/2014 API	3.94	VND 013661 VCH 30263	BANK OF AMERICA LOWES #00424				866
2015/06/060461	12/26/2014 API	11.64	VND 013661 VCH 30441	BANK OF AMERICA STAPLES 00104117				868
2015/06/060610	12/31/2014 API	85.50	VND 013661 VCH 30716	BANK OF AMERICA MYOFFICEPRODUCTS.COM				870
2015/06/060649	12/31/2014 API	-5.82	VND 013661 VCH 31157	BANK OF AMERICA WALMART.COM 8009666546				872
2015/06/060649	12/31/2014 API	93.99	VND 013661 VCH 31159	BANK OF AMERICA STAPLES				872
2015/06/060649	12/31/2014 API	102.78	VND 013661 VCH 31174	BANK OF AMERICA WALMART.COM				872
2015/06/060649	12/31/2014 API	86.75	VND 013661 VCH 31183	BANK OF AMERICA ULINE SHIP SUPPLIES				872
51030051 520022	COPY EQUIPMENT OP LEASE	5,300.00	5,891.20	882.08	404.92	1,980.88	3,028.24	48.6%
2015/06/060327	12/16/2014 API	404.92	VND 012486 VCH 4202	XEROX CORP XEROX POOLED SERVICE COST				349513
2015/06/060327	12/16/2014 POL	-404.92	VND 012486 PO 15000325	XEROX CORP XEROX POOLED SERVICE COST 2015				

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ORIGINAL APPROP							
51030051 520030	FACILITY EXPENSE	45,000.00	10,187.44	-401.33	11,669.85	23,142.71	48.6%
2015/06/060130	12/08/2014 APM	-1,200.00	VND 007228 VCH		MARYLAND TRANSP EASEMENT @ 7190 BRICK KILN2015		
2015/06/060130	12/08/2014 POL	1,200.00	VND 007228 PO	15000519	MARYLAND TRANSP EASEMENT @ 7190 BRICK KILN2015		
2015/06/060218	12/10/2014 API	1,200.00	VND 007228 VCH	4022	MARYLAND TRANSP REISSUE		349345
2015/06/060218	12/10/2014 POL	-1,200.00	VND 007228 PO	15000519	MARYLAND TRANSP REISSUE		
2015/06/060218	12/10/2014 API	250.00	VND 007838 VCH	4023	MR NATURAL INC WATER COOLER RENTALS AND WATER		349346
2015/06/060218	12/10/2014 POL	-250.00	VND 007838 PO	15000147	MR NATURAL INC WATER COOLER RENTALS AND W2015		
2015/06/060230	12/09/2014 CRP	-2,550.00	REF 790877		SOLID WASTE SOLID WASTE DEPOSIT		
2015/06/060332	12/18/2014 API	24.01	VND 010121 VCH	4248	SHARP WATER WATER CONDITIONING SYSTEM		349538
2015/06/060332	12/18/2014 POL	-24.01	VND 010121 PO	15000151	SHARP WATER WATER CONDITIONING SYSTEM2015		
2015/06/060332	12/18/2014 API	31.50	VND 010121 VCH	4249	SHARP WATER WATER CONDITIONING SYSTEM		349538
2015/06/060332	12/18/2014 POL	-31.50	VND 010121 PO	15000151	SHARP WATER WATER CONDITIONING SYSTEM2015		
2015/06/060332	12/18/2014 API	63.00	VND 010121 VCH	4250	SHARP WATER WATER CONDITIONING SYSTEM		349538
2015/06/060332	12/18/2014 POL	-63.00	VND 010121 PO	15000151	SHARP WATER WATER CONDITIONING SYSTEM2015		
2015/06/060332	12/18/2014 API	31.50	VND 010121 VCH	4251	SHARP WATER WATER CONDITIONING SYSTEM		349538
2015/06/060332	12/18/2014 POL	-31.50	VND 010121 PO	15000151	SHARP WATER WATER CONDITIONING SYSTEM2015		
2015/06/060368	12/19/2014 API	42.00	VND 013661 VCH	30172	BANK OF AMERICA CHARLES BROWN GLASS CO		866
2015/06/060368	12/19/2014 API	60.22	VND 013661 VCH	30175	BANK OF AMERICA FERGUSON ENTERPRISES 1722		866
2015/06/060368	12/19/2014 API	119.94	VND 013661 VCH	30179	BANK OF AMERICA LOWES #00424		866
2015/06/060368	12/19/2014 API	1,019.28	VND 013661 VCH	30201	BANK OF AMERICA STEEL SERVICES INC		866
2015/06/060368	12/19/2014 API	48.59	VND 013661 VCH	30250	BANK OF AMERICA 78 - SALISBURY - CAPTRI		866
2015/06/060368	12/19/2014 API	10.55	VND 013661 VCH	30251	BANK OF AMERICA E D SUPPLY INC		866
2015/06/060368	12/19/2014 API	47.76	VND 013661 VCH	30266	BANK OF AMERICA LOWES #00424		866
2015/06/060461	12/26/2014 API	55.00	VND 013661 VCH	30478	BANK OF AMERICA CHARLES BROWN GLASS CO		868
2015/06/060461	12/26/2014 API	345.32	VND 013661 VCH	30610	BANK OF AMERICA 78 - SALISBURY - CAPTRI		868
51030051 520031	MAINT&RPAIRS-TRANSFER STATION	10,000.00	6,842.44	1,335.44	0.00	3,157.56	68.4%*
2015/06/060368	12/19/2014 API	184.54	VND 013661 VCH	30234	BANK OF AMERICA LOWES #00424		866
2015/06/060461	12/26/2014 API	839.29	VND 013661 VCH	30448	BANK OF AMERICA TRUCK TECH IND, INC		868
2015/06/060649	12/31/2014 API	152.51	VND 013661 VCH	31140	BANK OF AMERICA LOWES #00424		872
2015/06/060649	12/31/2014 API	159.10	VND 013661 VCH	31181	BANK OF AMERICA LOWES #00424		872
51030051 520031	PWS11 MAINTENANCE & REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00	.0%
51030051 520032	MAINTENANCE SUPPLIES	15,000.00	12,816.02	6,005.46	6,881.70	-4,697.72	131.3%*
2015/06/060252	12/12/2014 API	36.18	VND 013661 VCH	29769	BANK OF AMERICA UNITED ELECTRIC SALISBUR		863
2015/06/060252	12/12/2014 API	89.90	VND 013661 VCH	29771	BANK OF AMERICA LOWES #00424		863
2015/06/060332	12/18/2014 API	2,787.90	VND 015832 VCH	4246	REIT LUBRICANTS 15W40 ENGINE OIL, AW46 ISO HY		349536
2015/06/060332	12/18/2014 POL	-2,787.90	VND 015832 PO	15000714	REIT LUBRICANTS 15W40 ENGINE OIL, AW46 IS2015		
2015/06/060368	12/19/2014 API	8.26	VND 013661 VCH	30165	BANK OF AMERICA RC HOLLOWAY CO.		866
2015/06/060368	12/19/2014 API	673.00	VND 013661 VCH	30209	BANK OF AMERICA SHAW ENVIRONMENTAL & INFR		866

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51	SOLID WASTE							
	MAINTENANCE SUPPLIES							
2015/06/060368	12/19/2014	API	186.75	VND 013661 VCH 30216	BANK OF AMERICA CINTAS 60A SAP			866
2015/06/060368	12/19/2014	API	60.89	VND 013661 VCH 30245	BANK OF AMERICA LOWES #00424			866
2015/06/060368	12/19/2014	API	-1.16	VND 013661 VCH 30252	BANK OF AMERICA FASTENAL COMPANY01			866
2015/06/060368	12/19/2014	API	5.56	VND 013661 VCH 30254	BANK OF AMERICA FASTENAL COMPANY01			866
2015/06/060368	12/19/2014	API	336.50	VND 013661 VCH 30260	BANK OF AMERICA Gempler 1020400852			866
2015/06/060368	12/19/2014	API	164.59	VND 013661 VCH 30261	BANK OF AMERICA FASTENAL COMPANY01			866
2015/06/060368	12/19/2014	API	89.96	VND 013661 VCH 30262	BANK OF AMERICA LOWES #00424			866
2015/06/060368	12/19/2014	API	32.18	VND 013661 VCH 30268	BANK OF AMERICA SALISBURY AUTOMOTIVE			866
2015/06/060461	12/26/2014	API	18.43	VND 013661 VCH 30444	BANK OF AMERICA FERGUSON ENTERPRISES 1722			868
2015/06/060461	12/26/2014	API	97.32	VND 013661 VCH 30458	BANK OF AMERICA RC HOLLOWAY CO.			868
2015/06/060461	12/26/2014	API	5.98	VND 013661 VCH 30481	BANK OF AMERICA SALISBURY AUTOMOTIVE			868
2015/06/060461	12/26/2014	API	18.78	VND 013661 VCH 30580	BANK OF AMERICA SALISBURY AUTOMOTIVE			868
2015/06/060649	12/31/2014	API	289.92	VND 013661 VCH 31150	BANK OF AMERICA MATHESON-F66			872
2015/06/060649	12/31/2014	API	165.44	VND 013661 VCH 31152	BANK OF AMERICA SALISBURY AUTOMOTIVE			872
2015/06/060649	12/31/2014	API	108.56	VND 013661 VCH 31177	BANK OF AMERICA US CARGO CONTROL			872
2015/06/060649	12/31/2014	API	80.94	VND 013661 VCH 31178	BANK OF AMERICA SALISBURY AUTOMOTIVE			872
2015/06/060659	12/31/2014	GEN	749.58	REF INV @ 12/31/14				
51030051	520032	PWS02	MAINT SUPPLIES - FLEET					
		0.00	0.00	497.36	0.00	0.00	-497.36	100.0%*
51030051	520032	PWS03	MAINT SUPPLIES - LANDFILL					
		0.00	0.00	756.81	0.00	0.00	-756.81	100.0%*
51030051	520032	PWS04	MAINT SUPPLIES - RECYCLING					
		0.00	0.00	2,758.70	0.00	0.00	-2,758.70	100.0%*
51030051	520036		TIPPING/STATE PERMIT EXP					
		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
51030051	520037		RECYCLING EXPENSE					
		85,000.00	67,500.00	5,396.60	924.32	16,535.72	45,567.68	32.5%
2015/06/060218	12/10/2014	API	369.20	VND 012871 VCH 4016	EASTERN CORRECT USE OF INMATE LABOR FROM POPL			349340
2015/06/060218	12/10/2014	POL	-369.20	VND 012871 PO 15000384	EASTERN CORRECT USE OF INMATE LABOR FROM 2015			
2015/06/060218	12/10/2014	API	555.12	VND 007200 VCH 4021	MARYLAND ENVIRO REGULATORY STATE OF MARYLAND			349344
2015/06/060218	12/10/2014	POL	-555.12	VND 007200 PO 15000376	MARYLAND ENVIRO REGULATORY STATE OF MARYL2015			

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51030051 520043 42103		CONTAINER EXPENSE						
	7,500.00		7,500.00	2,154.72	0.00	0.00	5,345.28	28.7%
51030051 520043 42107		CONTAINER EXPENSE						
	0.00		0.00	461.61	0.00	0.00	-461.61	100.0%*
51030051 520043 42108		CONTAINER EXPENSE						
	7,500.00		7,500.00	1,506.23	0.00	0.00	5,993.77	20.1%
51030051 520050		TELEPHONE/LAND LINES						
	4,100.00		4,100.00	1,806.40	243.00	856.14	1,437.46	64.9%*
2015/06/060217	12/09/2014	API	233.82	VND 011691	VCH 3992	VERIZON	NOVEMBER 2014	349366
2015/06/060327	12/16/2014	API	9.18	VND 000721	VCH 4207	AT&T	NOV 2014	349486
51030051 520051		TELEPHONE/CELL PHONES						
	4,250.00		4,250.00	2,729.39	351.91	0.00	1,520.61	64.2%*
2015/06/060649	12/31/2014	API	351.91	VND 013661	VCH 31148	BANK OF AMERICA	VZWRLLSS IVR VB	872
51030051 520060		UTILITIES/ELECTRIC						
	153,278.00		153,278.00	41,902.63	6,151.47	963.42	110,411.95	28.0%
2015/06/060332	12/18/2014	API	46.00	VND 002022	VCH 4241	CHOPTANK ELECTR	ELECTRIC PROVIDER FOR WANGO C	349531
2015/06/060332	12/18/2014	POL	-46.00	VND 002022	PO 15000140	CHOPTANK ELECTR	ELECTRIC PROVIDER FOR WAN2015	
2015/06/060631	12/15/2014	API	44.61	VND 013000	VCH 4453W	DELMARVA POWER	2252 9259 9993	6736128
2015/06/060631	12/15/2014	API	67.85	VND 013000	VCH 4461W	DELMARVA POWER	2256 1009 9999	10186865
2015/06/060631	12/15/2014	API	56.36	VND 013000	VCH 4469W	DELMARVA POWER	3170 9209 9991	6736127
2015/06/060631	12/15/2014	API	75.13	VND 013000	VCH 4470W	DELMARVA POWER	3171 3819 9995	6469312
2015/06/060631	12/15/2014	API	90.23	VND 013000	VCH 4504W	DELMARVA POWER	2249 5739 9997	7593570
2015/06/060631	12/15/2014	API	79.98	VND 013000	VCH 4507W	DELMARVA POWER	2250 7279 9995	6517367
2015/06/060631	12/15/2014	API	40.93	VND 013000	VCH 4515W	DELMARVA POWER	2218 9609 9951	8214285
2015/06/060631	12/15/2014	API	51.87	VND 013000	VCH 4519W	DELMARVA POWER	2222 5029 9997	10186864
2015/06/060662	12/31/2014	API	33.80	VND 013000	VCH 4747W	DELMARVA POWER	2244 8239 9991	3150820
2015/06/060662	12/31/2014	API	1,114.66	VND 013000	VCH 4756W	DELMARVA POWER	2256 0829 9999	9544775
2015/06/060662	12/31/2014	API	167.64	VND 013000	VCH 4758W	DELMARVA POWER	3199 4069 9998	9544766
2015/06/060662	12/31/2014	API	65.83	VND 013000	VCH 4765W	DELMARVA POWER	4021 6119 9995	2827628
2015/06/060662	12/31/2014	API	2,162.46	VND 013000	VCH 4767W	DELMARVA POWER	2216 5529 9990	9544774
2015/06/060662	12/31/2014	API	401.73	VND 013000	VCH 4771W	DELMARVA POWER	2218 9609 9969	9544771
2015/06/060662	12/31/2014	API	19.28	VND 013000	VCH 4772W	DELMARVA POWER	2218 9609 9993	8540721
2015/06/060662	12/31/2014	API	49.00	VND 013000	VCH 4775W	DELMARVA POWER	2224 1759 9990	3150819
2015/06/060662	12/31/2014	API	1,055.53	VND 013000	VCH 4779W	DELMARVA POWER	2228 4679 9997	9544773
2015/06/060662	12/31/2014	API	383.48	VND 013000	VCH 4785W	DELMARVA POWER	2242 6369 9999	9544772
2015/06/060683	12/13/2014	API	145.10	VND 013000	VCH 4948W	DELMARVA POWER	2229 5239 9996	3150816
51030051 520061		UTILITIES/GAS & PROPANE						
	15,000.00		15,000.00	1,741.76	15.25	6,258.24	7,000.00	53.3%*
2015/06/060218	12/10/2014	API	15.25	VND 007840	VCH 4024	MROHS GAS INC	PROPANE FOR PARTS ROOM AND SHO	349347
2015/06/060218	12/10/2014	POL	-15.25	VND 007840	PO 15000380	MROHS GAS INC	PROPANE FOR PARTS ROOM AND2015	

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ORIGINAL APPROP							
51030051 520065	UTILITIES / ESG LEASE						
	3,361.00	3,361.00	1,680.50	0.00	1,680.50	0.00	100.0%*
51030051 520070	VEHICLE EXPENSES-FUEL						
	475,000.00	475,000.00	179,446.22	31,267.67	0.00	295,553.78	37.8%
2015/06/060423	12/22/2014 API		31,267.67 VND 012098 VCH 4354		WICO CO ROADS D FUEL		
51030051 520070 PWS01	VEH EXP - FUEL-DREDGING						
	150,000.00	120,000.00	10,373.68	0.00	0.00	109,626.32	8.6%
51030051 520070 PWS02	VEH EXP - FUEL-FLEET						
	0.00	0.00	100.01	0.00	0.00	-100.01	100.0%*
51030051 520070 PWS08	VEHICLE EXPENSES-FUEL						
	0.00	0.00	1,259.28	0.00	0.00	-1,259.28	100.0%*
51030051 520071	VEHICLE EXPENSES-TIRES						
	60,000.00	60,000.00	25,277.41	1,938.00	18,943.18	15,779.41	73.7%*
2015/06/060421	12/23/2014 API	-95.00	VND 010058 VCH 4396		SERVICE TIRE TR PURCHASE OF TIRES AND SERVICE		349551
2015/06/060421	12/23/2014 POL	95.00	VND 010058 PO 15000509		SERVICE TIRE TR PURCHASE OF TIRES AND SER2015		
2015/06/060421	12/23/2014 API	-50.00	VND 010058 VCH 4397		SERVICE TIRE TR PURCHASE OF TIRES AND SERVICE		349551
2015/06/060421	12/23/2014 POL	50.00	VND 010058 PO 15000509		SERVICE TIRE TR PURCHASE OF TIRES AND SER2015		
2015/06/060421	12/23/2014 API	-50.00	VND 010058 VCH 4398		SERVICE TIRE TR PURCHASE OF TIRES AND SERVICE		349551
2015/06/060421	12/23/2014 POL	50.00	VND 010058 PO 15000509		SERVICE TIRE TR PURCHASE OF TIRES AND SER2015		
2015/06/060421	12/23/2014 API	2,134.60	VND 010058 VCH 4399		SERVICE TIRE TR PURCHASE OF TIRES AND SERVICE		349551
2015/06/060421	12/23/2014 POL	-2,134.60	VND 010058 PO 15000509		SERVICE TIRE TR PURCHASE OF TIRES AND SER2015		
2015/06/060421	12/23/2014 API	-1.60	VND 010058 VCH 4400		SERVICE TIRE TR PURCHASE OF TIRES AND SERVICE		349551
2015/06/060421	12/23/2014 POL	1.60	VND 010058 PO 15000509		SERVICE TIRE TR PURCHASE OF TIRES AND SER2015		
51030051 520071 PWS02	VEH EXPENSE- TIRES-FLEET						
	0.00	0.00	417.15	417.15	0.00	-417.15	100.0%*
2015/06/060649	12/31/2014 API		417.15 VND 013661 VCH 31156		BANK OF AMERICA STTC #09 SEAFORD		872
51030051 520071 PWS03	VEH EXPENSE- TIRES-LANDFILL						
	0.00	0.00	877.35	0.00	0.00	-877.35	100.0%*
51030051 520072	VEHICLE EXPENSES-MAINTENANCE						
	70,500.00	70,500.00	22,062.80	4,625.04	9,437.20	39,000.00	44.7%
2015/06/060332	12/18/2014 API	1,595.04	VND 000248 VCH 4237		ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN		349530
2015/06/060332	12/18/2014 POL	-1,595.04	VND 000248 PO 15000137		ALBAN TRACTOR C T/A P/M MAINTENANCE FOR AL2015		
2015/06/060332	12/18/2014 API	962.00	VND 000248 VCH 4238		ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN		349530
2015/06/060332	12/18/2014 POL	-962.00	VND 000248 PO 15000137		ALBAN TRACTOR C T/A P/M MAINTENANCE FOR AL2015		

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51	SOLID WASTE							
	VEHICLE EXPENSES-MAINTENANCE							
2015/06/060332	12/18/2014	API	998.00	VND 000248	VCH 4239	ALBAN TRACTOR C	T/A P/M MAINTENANCE FOR ALBAN	349530
2015/06/060332	12/18/2014	POL	-998.00	VND 000248	PO 15000137	ALBAN TRACTOR C	T/A P/M MAINTENANCE FOR AL2015	
2015/06/060421	12/23/2014	API	1,070.00	VND 000248	VCH 4391	ALBAN TRACTOR C	T/A P/M MAINTENANCE FOR ALBAN	349546
2015/06/060421	12/23/2014	POL	-1,070.00	VND 000248	PO 15000137	ALBAN TRACTOR C	T/A P/M MAINTENANCE FOR AL2015	
51030051 520073		VEHICLE/EQUIP EXPENSES-REPAIRS						
	100,000.00	100,000.00	125,772.72	10,912.90	43,677.92	-69,450.64	169.5%*	
2015/06/060088	12/03/2014	API	348.72	VND 000248	VCH 3752	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN	349221
2015/06/060088	12/03/2014	POL	-348.72	VND 000248	PO 15000208	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY A2015	
2015/06/060088	12/03/2014	API	575.08	VND 000248	VCH 3753	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN	349221
2015/06/060088	12/03/2014	POL	-575.08	VND 000248	PO 15000208	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY A2015	
2015/06/060088	12/03/2014	API	163.75	VND 000248	VCH 3754	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN	349221
2015/06/060088	12/03/2014	POL	-163.75	VND 000248	PO 15000208	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY A2015	
2015/06/060088	12/03/2014	API	1,715.20	VND 015235	VCH 3759	SCHAFFER CONTRAC	WELDING SERVICES FOR DPW-SOLID	349226
2015/06/060088	12/03/2014	POL	-1,715.20	VND 015235	PO 15000154	SCHAFFER CONTRAC	WELDING SERVICES FOR DPW-S2015	
2015/06/060088	12/03/2014	API	716.90	VND 015235	VCH 3760	SCHAFFER CONTRAC	WELDING SERVICES FOR DPW-SOLID	349226
2015/06/060088	12/03/2014	POL	-716.90	VND 015235	PO 15000154	SCHAFFER CONTRAC	WELDING SERVICES FOR DPW-S2015	
2015/06/060332	12/18/2014	API	1,792.05	VND 000248	VCH 4240	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN	349530
2015/06/060332	12/18/2014	POL	-1,792.05	VND 000248	PO 15000208	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY A2015	
2015/06/060332	12/18/2014	API	1,721.90	VND 015235	VCH 4247	SCHAFFER CONTRAC	WELDING SERVICES FOR DPW-SOLID	349537
2015/06/060332	12/18/2014	POL	-1,721.90	VND 015235	PO 15000154	SCHAFFER CONTRAC	WELDING SERVICES FOR DPW-S2015	
2015/06/060391	12/22/2014	POM	10,000.00	VND 015235	PO 15000154	SCHAFFER CONTRAC	INCREASE PER J MILLIKEN 2015	
2015/06/060421	12/23/2014	API	1,822.40	VND 015235	VCH 4394	SCHAFFER CONTRAC	WELDING SERVICES FOR DPW-SOLID	349550
2015/06/060421	12/23/2014	POL	-1,822.40	VND 015235	PO 15000154	SCHAFFER CONTRAC	WELDING SERVICES FOR DPW-S2015	
2015/06/060421	12/23/2014	API	2,056.90	VND 015235	VCH 4395	SCHAFFER CONTRAC	WELDING SERVICES FOR DPW-SOLID	349550
2015/06/060421	12/23/2014	POL	-2,056.90	VND 015235	PO 15000154	SCHAFFER CONTRAC	WELDING SERVICES FOR DPW-S2015	
51030051 520073 PWS02		VEH EXPENSE-REPAIR-FLEET						
	0.00	0.00	11,450.47	1,419.99	0.00	-11,450.47	100.0%*	
2015/06/060368	12/19/2014	API	1,419.99	VND 013661	VCH 30192	BANK OF AMERICA P & M	HYDRAULICS INC	866
51030051 520073 PWS03		VEH EXPENSE-REPAIR-LANDFILL						
	0.00	0.00	5,183.45	0.00	0.00	-5,183.45	100.0%*	
51030051 520073 PWS04		VEH EXPENSE-REPAIR-RECYCLING						
	0.00	0.00	269.90	0.00	10,000.00	-10,269.90	100.0%*	

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51030051 520074	80,000.00		VEHICLE/EQUIP EXPENSES-PARTS 80,000.00	14,576.99	0.00	26,314.30	39,108.71	51.1%*
51030051 520074 PWS02	0.00		VEH EXPENSE-PARTS-FLEET 0.00	15,343.13	1,317.89	0.00	-15,343.13	100.0%*
2015/06/060252	12/12/2014	API	-69.36 VND 013661 VCH 29734			BANK OF AMERICA ALBAN TRACTOR CO INC-02		863
2015/06/060368	12/19/2014	API	24.25 VND 013661 VCH 30164			BANK OF AMERICA TRUCK TECH IND, INC		866
2015/06/060368	12/19/2014	API	36.17 VND 013661 VCH 30166			BANK OF AMERICA RC HOLLOWAY CO.		866
2015/06/060368	12/19/2014	API	83.77 VND 013661 VCH 30173			BANK OF AMERICA TRUCK TECH IND, INC		866
2015/06/060368	12/19/2014	API	60.96 VND 013661 VCH 30197			BANK OF AMERICA J.G. PARKS & SON		866
2015/06/060368	12/19/2014	API	10.51 VND 013661 VCH 30235			BANK OF AMERICA RC HOLLOWAY CO.		866
2015/06/060368	12/19/2014	API	41.08 VND 013661 VCH 30269			BANK OF AMERICA J.G. PARKS & SON		866
2015/06/060461	12/26/2014	API	14.64 VND 013661 VCH 30601			BANK OF AMERICA ALBAN TRACTOR CO INC-02		868
2015/06/060461	12/26/2014	API	312.67 VND 013661 VCH 30603			BANK OF AMERICA ALBAN TRACTOR CO INC-02		868
2015/06/060461	12/26/2014	API	14.40 VND 013661 VCH 30606			BANK OF AMERICA ALBAN TRACTOR CO INC-02		868
2015/06/060610	12/31/2014	API	114.32 VND 013661 VCH 30714			BANK OF AMERICA RC HOLLOWAY CO.		870
2015/06/060610	12/31/2014	API	45.11 VND 013661 VCH 30720			BANK OF AMERICA J.G. PARKS & SON		870
2015/06/060610	12/31/2014	API	314.64 VND 013661 VCH 30745			BANK OF AMERICA TRUCK TECH IND, INC		870
2015/06/060610	12/31/2014	API	174.21 VND 013661 VCH 30746			BANK OF AMERICA ALBAN TRACTOR CO INC-02		870
2015/06/060649	12/31/2014	API	5.46 VND 013661 VCH 31180			BANK OF AMERICA RC HOLLOWAY CO.		872
2015/06/060649	12/31/2014	API	165.06 VND 013661 VCH 31186			BANK OF AMERICA MID ATLANTIC WASTE SYSTM		872
2015/06/060649	12/31/2014	API	-30.00 VND 013661 VCH 31197			BANK OF AMERICA J.G. PARKS & SON		872
51030051 520074 PWS03	0.00		VEH EXPENSE-PARTS-LANDFILL 0.00	4,127.86	0.00	2,500.00	-6,627.86	100.0%*
51030051 520074 PWS04	0.00		VEH EXPENSE-PARTS-RECYCLING 0.00	16,291.05	1,687.37	4,684.63	-20,975.68	100.0%*
2015/06/060132	12/08/2014	POM	5,000.00 VND 011811 PO 15000153			W H O MANUFACTU INCREASE PER J MILLIKEN 2015		
2015/06/060218	12/10/2014	API	1,673.12 VND 011811 VCH 4026			W H O MANUFACTU PARTS FOR WHO TUB GRINDER		349349
2015/06/060218	12/10/2014	POL	-1,673.12 VND 011811 PO 15000153			W H O MANUFACTU PARTS FOR WHO TUB GRINDE2015		
2015/06/060649	12/31/2014	API	14.25 VND 013661 VCH 31184			BANK OF AMERICA MEADOWS HYDRAULICS SALES		872
51030051 520074 PWS05	0.00		VEH EXPENSE-PARTS-TRANS ST 0.00	25.60	0.00	0.00	-25.60	100.0%*
51030051 520075	0.00		VEHICLE EXPENSES-OTHER 12,500.00	11,792.15	-175.44	3,176.78	-2,468.93	119.8%*
2015/06/060252	12/12/2014	API	-299.00 VND 013661 VCH 29767			BANK OF AMERICA J J KELLER & ASSOCIATES		863
2015/06/060263	12/15/2014	POM	500.00 VND 018659 PO 15000726			MID ATLANTIC MO INCREASE PER J MILLIKEN 2015		
2015/06/060332	12/18/2014	API	123.56 VND 018659 VCH 4245			MID ATLANTIC MO INSTALLATION OF ZONAR HARDWARE		349535
2015/06/060332	12/18/2014	POL	-123.56 VND 018659 PO 15000726			MID ATLANTIC MO INSTALLATION OF ZONAR HARD2015		

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51030051 520081			MEETINGS/SEMINARS/CONFERENCE					
	1,000.00		1,000.00	279.00	0.00	0.00	721.00	27.9%
51030051 520082			MEETINGS/SEMINARS - REGISTRATN					
	2,000.00		2,000.00	666.50	0.00	0.00	1,333.50	33.3%
51030051 520083			MEETINGS/SEMINARS - HOTEL FEES					
	500.00		500.00	178.70	0.00	0.00	321.30	35.7%
51030051 520084			MEETINGS/SEMINARS - TRAVEL					
	500.00		500.00	53.74	0.00	0.00	446.26	10.7%
51030051 520085			MEETINGS/SEMINARS - MEALS					
	0.00		0.00	133.19	0.00	0.00	-133.19	100.0%*
51030051 520087 PWS04			MEETINGS/HOSPITALITY/PROMO					
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
51030051 520100			CONTRACTUAL SERVICES					
	100,000.00		89,000.00	357.50	0.00	3,382.50	85,260.00	4.2%
51030051 520100 PWS01			CONTRACTUAL SERV-DREDGING					
	0.00		0.00	6,075.00	0.00	6,425.00	-12,500.00	100.0%*
51030051 520100 PWS03			CONTRACTUAL SERV-LANDFILL					
	0.00		0.00	10,657.13	1,354.50	39,446.55	-50,103.68	100.0%*
2015/06/060088 12/03/2014 API			1,354.50 VND 003865 VCH 3755					349222
2015/06/060088 12/03/2014 POL			-1,354.50 VND 003865 PO 15000503					F DOUGLAS JONES BPO - SURVEYING SERVICES FOR D F DOUGLAS JONES BPO - SURVEYING SERVICES F2015
51030051 520100 PWS04			CONTRACTUAL SERV-RECYCLING					
	0.00		0.00	1,500.00	0.00	0.00	-1,500.00	100.0%*
51030051 520100 PWS07			CONTRACTUAL SERVICES					
	0.00		0.00	1,250.00	0.00	0.00	-1,250.00	100.0%*
51030051 520100 PWS18			CONTRACTUAL SERVICES					
	0.00		0.00	2,400.00	0.00	0.00	-2,400.00	100.0%*
51030051 520101			RECLAMATION OF DREDGE SPOIL					
	0.00		30,000.00	0.00	0.00	28,000.00	2,000.00	93.3%*
51030051 520102			AUDITORS SERVICES					
	5,200.00		5,200.00	2,900.00	0.00	2,300.00	0.00	100.0%*
51030051 520103			BANKING SERVICES					
	3,000.00		3,000.00	727.61	81.25	2,272.39	0.00	100.0%*
2015/06/060316 12/15/2014 API			81.25 VND 000880 VCH 4211W					BANK OF AMERICA BANKING SERVICES FOR 2015
2015/06/060316 12/15/2014 POL			-81.25 VND 000880 PO 15000110					BANK OF AMERICA BANKING SERVICES FOR 2015 2015

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51030051 520105		COMPUTER SOFTWARE SUPPORT						
	0.00		1,000.00	897.00	0.00	2,200.00	-2,097.00	309.7%*
2015/06/060523	12/30/2014	POM	2,200.00	VND 008403 PO	15000148	PARADIGM SOFTWA UPDATE GL PER J MILLIKEN	2015	
51030051 520106		CONSULTANTS SERVICES						
	250,000.00		235,000.00	0.00	0.00	0.00	235,000.00	.0%
51030051 520106 PWS03		CONSULTANTS SERV-LANDFILL						
	0.00		0.00	6,910.64	2,178.45	85,857.55	-92,768.19	100.0%*
2015/06/060332	12/18/2014	API	2,178.45	VND 004326 VCH	4243	GEOSYNTEC CONSU ENVIRONMENTAL MONITORING SERVI		349533
2015/06/060332	12/18/2014	POL	-2,178.45	VND 004326 PO	15000878	GEOSYNTEC CONSU ENVIRONMENTAL MONITORING S2015		
2015/06/060445	12/23/2014	POE	7,536.00	VND 004326 PO	15000993	GEOSYNTEC CONSU OPERATIONS PLAN UPDATE FOR NEW		
51030051 520106 PWS07		CONSULTANTS SERVICES						
	0.00		0.00	26,296.55	4,018.92	13,946.28	-40,242.83	100.0%*
2015/06/060088	12/03/2014	API	556.76	VND 018311 VCH	3756	GERSHMAN BRICKN CONSULTING TO STUDY SW ENTERP		349223
2015/06/060088	12/03/2014	POL	-556.76	VND 018311 PO	15000618	GERSHMAN BRICKN CONSULTING TO STUDY SW EN2015		
2015/06/060197	12/10/2014	POM	10,000.00	VND 018311 PO	15000619	GERSHMAN BRICKN INCREASE PER J MILLIKEN 2015		
2015/06/060421	12/23/2014	API	3,462.16	VND 018311 VCH	4393	GERSHMAN BRICKN CONSULTING SERVICES FOR THE P		349549
2015/06/060421	12/23/2014	POL	-3,462.16	VND 018311 PO	15000619	GERSHMAN BRICKN CONSULTING SERVICES FOR T2015		
51030051 520106 PWS09		CONSULTANTS SERVICES						
	0.00		0.00	0.00	0.00	5,726.41	-5,726.41	100.0%*
51030051 520106 PWS17		CONSULTANTS SERVICES						
	0.00		0.00	17,652.36	0.00	62,860.64	-80,513.00	100.0%*
51030051 520111 PWS03		EXTERMINATOR SERVICES						
	5,000.00		5,000.00	1,050.00	175.00	1,050.00	2,900.00	42.0%
2015/06/060332	12/18/2014	API	175.00	VND 017609 VCH	4252	TERMINIX INTERN EXTERMINATION SERVICES FOR SOL		349539
2015/06/060332	12/18/2014	POL	-175.00	VND 017609 PO	15000156	TERMINIX INTERN EXTERMINATION SERVICES FOR2015		
51030051 520119		SECURITY SERVICES						
	5,000.00		4,000.00	2,869.75	0.00	774.00	356.25	91.1%*
51030051 520125		PORT-O-LETS						
	6,000.00		6,000.00	4,039.20	588.00	3,430.80	-1,470.00	124.5%*
2015/06/060332	12/18/2014	API	588.00	VND 004070 VCH	4242	FOGLES ENVIRONM PORT-P-LET SERVICE		349532
2015/06/060332	12/18/2014	POL	-588.00	VND 004070 PO	15000299	FOGLES ENVIRONM PORT-P-LET SERVICE	2015	

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ACCOUNTS FOR: 51	ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520140		MEDICAL GENERAL						
	500.00		500.00	689.00	80.00	228.00	-417.00	183.4%*
2015/06/060368	12/19/2014	API	80.00	VND 013661 VCH 30258	BANK OF AMERICA YOUR DOC'S IN - CLINIC			866
51030051 520145		MEDICAL SUPPLIES						
	2,500.00		2,500.00	1,331.35	169.68	0.00	1,168.65	53.3%*
2015/06/060368	12/19/2014	API	169.68	VND 013661 VCH 30215	BANK OF AMERICA CINTAS 60A SAP			866
51030051 520165		EMPLOYMENT IN-PROCESSING						
	500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
51030051 520170		LEGAL - EXECUTIVE						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
51030051 520173	PWS03	LEGAL OTHER - LANDFILL						
	0.00		0.00	3,290.00	182.50	2,960.00	-6,250.00	100.0%*
2015/06/060218	12/10/2014	API	182.50	VND 004192 VCH 4017	FUNK & BOLTON P LEGAL SERVICES RELATED TO THE			349341
2015/06/060218	12/10/2014	POL	-182.50	VND 004192 PO 15000613	FUNK & BOLTON P LEGAL SERVICES RELATED TO 2015			
51030051 520173	PWS07	LEGAL - OTHER						
	0.00		15,000.00	0.00	0.00	15,000.00	0.00	100.0%*
51030051 520173	PWS18	LEGAL - OTHER						
	0.00		10,000.00	7,435.00	0.00	2,565.00	0.00	100.0%*
51030051 520180		UNIFORMS						
	32,500.00		32,500.00	23,883.53	1,258.40	8,616.47	0.00	100.0%*
2015/06/060125	12/08/2014	POM	219.30	VND 018540 PO 15000547	LORD BALTIMORE UPDATE LIQUIDATION 2015			
2015/06/060218	12/10/2014	API	463.55	VND 018540 VCH 4020	LORD BALTIMORE UNIFORMS FOR DPW - SOLID WASTE			349343
2015/06/060218	12/10/2014	POL	-463.55	VND 018540 PO 15000547	LORD BALTIMORE UNIFORMS FOR DPW - SOLID W2015			
2015/06/060332	12/18/2014	API	794.85	VND 018540 VCH 4244	LORD BALTIMORE UNIFORMS FOR DPW - SOLID WASTE			349534
2015/06/060332	12/18/2014	POL	-794.85	VND 018540 PO 15000547	LORD BALTIMORE UNIFORMS FOR DPW - SOLID W2015			
51030051 520187		CLOTHING ALLOWANCE						
	2,500.00		2,500.00	2,552.31	1,702.34	1,690.14	-1,742.45	169.7%*
2015/06/060044	12/03/2014	POM	500.00	VND 006482 PO 15000884	LEHIGH VALLEY S INCREASE PER J. MILLIKEN 2015			
2015/06/060088	12/03/2014	API	234.99	VND 009740 VCH 3758	SAF-GARD SAFETY BOOTS			349225
2015/06/060088	12/03/2014	POL	-234.99	VND 009740 PO 15000886	SAF-GARD SAFETY BOOTS 2015			
2015/06/060218	12/10/2014	API	974.90	VND 006482 VCH 4018	LEHIGH VALLEY S SAFETY BOOTS			349342
2015/06/060218	12/10/2014	POL	-974.90	VND 006482 PO 15000884	LEHIGH VALLEY S SAFETY BOOTS 2015			
2015/06/060218	12/10/2014	API	250.00	VND 006482 VCH 4019	LEHIGH VALLEY S SAFETY BOOTS			349342
2015/06/060218	12/10/2014	POL	-250.00	VND 006482 PO 15000884	LEHIGH VALLEY S SAFETY BOOTS 2015			
2015/06/060218	12/10/2014	API	125.00	VND 009144 VCH 4025	RED WING SHOE I SAFETY BOOTS			349348
2015/06/060218	12/10/2014	POL	-125.00	VND 009144 PO 15000885	RED WING SHOE I SAFETY BOOTS 2015			

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51	SOLID WASTE									
	CLOTHING ALLOWANCE									
	2015/06/060368	12/19/2014	API	117.45 VND	013661 VCH	30227	BANK OF AMERICA NSC NORTHERN SAFETY CO	866		
51030051	520200		INSURANCE - LIABILITY	0.00	0.00	23,000.00	0.00	0.00	-23,000.00	100.0%*
51030051	520204		INSURANCE - CASUALTY	22,633.00	22,633.00	0.00	0.00	22,633.00	0.00	.0%
51030051	520258		DEPRECIATION	255,665.00	255,665.00	0.00	0.00	255,665.00	0.00	.0%
51030051	520261		CONTINGENCY	50,000.00	17,500.00	0.00	0.00	17,500.00	0.00	.0%
51030051	520271		LITTER CREW OFFICERS (WCDC)	51,500.00	51,500.00	15,993.83	15,993.83	0.00	35,506.17	31.1%
	2015/06/060679	12/31/2014	GEN	15,993.83 REF		SW REIM WCDC LITT CREW OFF				
51030051	530300		PERMIT COMPLIANCE	200,000.00	183,684.20	24,734.93	2,443.56	28,266.88	130,682.39	28.9%
	2015/06/060088	12/03/2014	API	980.00 VND	006567 VCH	3757	LFG CONTROL SER MONITORING OF GAS WELLS AT THE	349224		
	2015/06/060088	12/03/2014	POL	-980.00 VND	006567 PO	15000146	LFG CONTROL SER MONITORING OF GAS WELLS AT2015			
	2015/06/060088	12/03/2014	API	819.92 VND	012608 VCH	3761	VULCAN MATERIAL STONE FOR EMERGENCY REPAIR	349227		
	2015/06/060088	12/03/2014	POL	-819.92 VND	012608 PO	15000909	VULCAN MATERIAL STONE FOR EMERGENCY REPAIR2015			
	2015/06/060384	12/22/2014	POM	2,120.00 VND	004325 PO	15000145	GEOSCOPE ENVIRO INCREASE PER J MILLIKEN 2015			
	2015/06/060421	12/23/2014	API	420.00 VND	004325 VCH	4392	GEOSCOPE ENVIRO WATER SAMPLE TESTING	349548		
	2015/06/060421	12/23/2014	POL	-420.00 VND	004325 PO	15000145	GEOSCOPE ENVIRO WATER SAMPLE TESTING 2015			
	2015/06/060461	12/26/2014	API	223.64 VND	013661 VCH	30430	BANK OF AMERICA LEE SUPPLY COMPANY INC	868		
	2015/06/060523	12/30/2014	POM	-2,200.00 VND	008403 PO	15000148	PARADIGM SOFTWA UPDATE GL PER J MILLIKEN 2015			
	2015/06/060556	12/30/2014	POE	2,002.60 VND	017006 PO	15001007	XYLEM DEWATERIN TRASH PUMP & PIPE RENTAL			
	2015/06/060578	12/31/2014	POE	1,660.00 VND	017006 PO	15001009	XYLEM DEWATERIN RENTAL OF PIPE FUSING MACHINE			
51030051	530300	PWS01	PERMIT COMPLAINCE-DREDGING	0.00	0.00	0.00	500.00	-500.00	100.0%*	
51030051	530300	PWS03	PERMIT COMPLAINCE-LANDFILL	0.00	0.00	2,119.76	0.00	2,426.08	-4,545.84	100.0%*
51030051	530300	PWS04	PERMIT COMPLAINCE-RECYCLING	0.00	0.00	6,622.00	0.00	12,500.00	-19,122.00	100.0%*
	2015/06/060447	12/23/2014	POM	5,000.00 VND	010976 PO	15000680	THE DIRT EXPRES INCREASE PER J MILLIKEN 2015			

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ORIGINAL APPROP	REVISED BUDGET					
51030051 530300 PWS08	PERMIT COMPLAINCE	11,166.72	0.00	7,858.28	-4,025.00	126.8%*
	15,000.00 15,000.00					
51030051 530306	PROVISION FOR CLOSING COSTS	0.00	0.00	0.00	570,043.00	.0%
	570,043.00 570,043.00					
51030051 533005	JANITORIAL SUPPLIES	2,354.80	0.00	0.00	2,645.20	47.1%
	0.00 5,000.00					
51030051 533554	HAND TOOLS	1,679.74	17.01	0.00	-1,679.74	100.0%*
	0.00 0.00					
2015/06/060368 12/19/2014 API		17.01 VND 013661 VCH 30205		BANK OF AMERICA FERGUSON ENTERPRISES 1722		866
TOTAL OPERATING EXPENSES		761,229.20	99,391.46	508,243.43	1,585,582.77	44.5%
	2,903,280.00 2,855,055.40					
<u>53 ONE TIME OPERATING</u>						
51030051 534001	COMPUTER EQUIP < \$5000	6,146.36	0.00	300.00	-4,446.36	322.3%*
	2,000.00 2,000.00					
51030051 534002	SOFTWARE < \$5000	237.77	0.00	4,600.00	162.23	96.8%*
	5,000.00 5,000.00					
51030051 534009	OTHER < \$5000	7,545.82	0.00	0.64	-3,285.46	177.1%*
	4,261.00 4,261.00					
TOTAL ONE TIME OPERATING		13,929.95	0.00	4,900.64	-7,569.59	167.2%
	11,261.00 11,261.00					
<u>54 CAPITAL EXPENSES</u>						
51030051 540004	CAPITAL - CARS	14,000.00	0.00	0.00	6,000.00	70.0%*
	0.00 20,000.00					
51030051 540005	CAPITAL - TRUCKS	32,236.43	0.00	2,763.57	0.00	100.0%*
	0.00 35,000.00					
51030051 540022	CAPITAL LEASE - HEAVY EQUIP	119,996.52	19,999.42	119,996.48	0.00	100.0%*
	239,993.00 239,993.00					
2015/06/060660 12/16/2014 API		19,999.42 VND 010657 VCH 4745W		SUNTRUST BANK	12 LEASE PAYMENTS OF \$19,999.4	17954947
2015/06/060660 12/16/2014 POL		-19,999.42 VND 010657 PO 15000101		SUNTRUST BANK	12 LEASE PAYMENTS OF \$19,92015	

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ORIGINAL APPROP	REVISED BUDGET						
51030051 540023	CAPITAL LEASE - OTHER						
	29,050.00	29,050.00	28,478.56	28,478.56	571.44	0.00	100.0%*
2015/06/060550 12/29/2014 API		28,478.56	VND 002106 VCH 4437	CLARA ROAD INVE	LEASE PAYMENT FOR DREDGE MATER		349683
2015/06/060550 12/29/2014 POL		-28,478.56	VND 002106 PO 15000252	CLARA ROAD INVE	LEASE PAYMENT FOR DREDGE M2015		
TOTAL CAPITAL EXPENSES							
	269,043.00	324,043.00	194,711.51	48,477.98	123,331.49	6,000.00	98.1%
55 P&I ON CAPITAL INVST							
51030051 520252	BOND PRINCIPAL						
	49,096.00	49,096.00	48,013.00	0.00	0.00	1,083.00	97.8%*
51030051 520253	BOND INTEREST						
	5,286.00	5,286.00	2,274.98	0.00	0.00	3,011.02	43.0%
TOTAL P&I ON CAPITAL INVST							
	54,382.00	54,382.00	50,287.98	0.00	0.00	4,094.02	92.5%
TOTAL SOLID WASTE							
	6,024,538.89	6,032,874.29	2,267,010.80	408,881.55	725,718.44	3,040,145.05	49.6%
TOTAL SOLID WASTE							
	6,024,538.89	6,032,874.29	2,267,010.80	408,881.55	725,718.44	3,040,145.05	49.6%
TOTAL EXPENSES							
	6,024,538.89	6,032,874.29	2,267,010.80	408,881.55	725,718.44	3,040,145.05	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,024,538.89	6,032,874.29	2,267,010.80	408,881.55	725,718.44	3,040,145.05	49.6%

GRAND TOTAL

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