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WICOMICO COUNTY, MD  
YEAR TO DATE BUDGET REPORT  
AS OF 01.31.2015

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FOR 2015 07

JOURNAL DETAIL 2015 7 TO 2015 7

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		856,159.08	114,563.90	0.00	684,231.92	55.6%
2015/07/070438 01/14/2015 PRJ		57,799.35	REF 011415	WARRANT=011415	RUN=1	REGULAR	
2015/07/070712 01/28/2015 PRJ		56,764.55	REF 0128PR	WARRANT=012815	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		7,290.02	2,575.57	0.00	13,189.98	35.6%
2015/07/070438 01/14/2015 PRJ		1,889.80	REF 011415	WARRANT=011415	RUN=1	REGULAR	
2015/07/070712 01/28/2015 PRJ		685.77	REF 0128PR	WARRANT=012815	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		24,608.02	6,570.06	0.00	52,841.98	31.8%
2015/07/070438 01/14/2015 PRJ		1,139.83	REF 011415	WARRANT=011415	RUN=1	REGULAR	
2015/07/070712 01/28/2015 PRJ		5,430.23	REF 0128PR	WARRANT=012815	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		898,575.50	123,709.53	0.00	744,745.50	54.7%
51 BENEFITS							
51030051 510000	SOCIAL SECURITY						
117,921.89	117,921.89		62,393.29	8,644.55	0.00	55,528.60	52.9%
2015/07/070438 01/14/2015 PRJ		4,248.60	REF 011415	WARRANT=011415	RUN=1	REGULAR	

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ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51	SOLID WASTE							
	SOCIAL SECURITY							
	2015/07/070712 01/28/2015 PRJ	4,395.95	REF 0128PR WARRANT=012815 RUN=1 REGULAR					
51030051 510001	FUNDED RETIREMNT/PENSION	186,690.00	186,690.00	108,902.50	15,557.50	0.00	77,787.50	58.3%
	2015/07/070278 01/05/2015 API	15,557.50	VND 018436 VCH 4561		BANK OF NEW YOR MONTHLY PENSION FUND PAYMENT			349762
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	332,461.96	41,322.22	53,910.59	221,038.45	63.6%*
	2015/07/070438 01/14/2015 PRJ	20,661.11	REF 011415 WARRANT=011415 RUN=1 REGULAR					
	2015/07/070712 01/28/2015 PRJ	20,661.11	REF 0128PR WARRANT=012815 RUN=1 REGULAR					
51030051 510006	DISABILITY	4,583.00	4,583.00	2,644.60	344.02	1,615.40	323.00	93.0%*
	2015/07/070482 01/13/2015 API	344.02	VND 006138 VCH 4869		KELLY & ASSOCIA Long Term Disability(LTD)FY14			349921
51030051 510008	UNEMPLOYMENT COMPENSATION	14,103.00	15,663.00	0.00	-1,560.00	14,103.00	1,560.00	90.0%*
	2015/07/070699 01/26/2015 GEN	-1,560.00	REF REV AJE 50 IN CURR YEAR					
51030051 510011	WORKERS COMPENSATION	48,162.00	48,162.00	29,892.13	0.00	18,269.87	0.00	100.0%*
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	536,294.48	64,308.29	88,898.86	519,618.55	54.6%

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ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52 OPERATING EXPENSES									
51030051 520002	ADVERTISING	250.00	250.00	0.00	0.00	0.00	250.00	.0%	
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	0.00	2,480.00	.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	729.89	66.88	0.00	870.11	45.6%	
2015/07/070292	01/07/2015 API	60.36	VND 008769	VCH 4726	PITNEY BOWES IN DEC 2014				349872
2015/07/070828	01/30/2015 GEN	6.52	REF	JAN/2015 10%	POST SURCHARGE				
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	3,084.04	217.60	0.00	1,915.96	61.7%*	
2015/07/070516	01/16/2015 API	67.25	VND 013661	VCH 31777	BANK OF AMERICA WALMART.COM				876
2015/07/070516	01/16/2015 API	24.83	VND 013661	VCH 31802	BANK OF AMERICA STAPLES				876
2015/07/070516	01/16/2015 API	10.15	VND 013661	VCH 31846	BANK OF AMERICA STAPLES				876
2015/07/070777	01/30/2015 API	14.74	VND 013661	VCH 32431	BANK OF AMERICA STAPLES				879

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51	SOLID WASTE							
	OFFICE SUPPLIES							
	2015/07/070777	01/30/2015	API	100.63	VND 013661 VCH 32433	BANK OF AMERICA STAPLES		879
51030051	520022		COPY EQUIPMENT OP LEASE					
		5,300.00	5,891.20	1,359.24	477.16	1,503.72	3,028.24	48.6%
	2015/07/070292	01/07/2015	API	238.58	VND 012486 VCH 4709	XEROX CORP	XEROX POOLED SERVICE COST	349885
	2015/07/070633	01/22/2015	API	238.58	VND 012486 VCH 5084	XEROX CORP	XEROX POOLED SERVICE COST	350096
51030051	520030		FACILITY EXPENSE					
		45,000.00	45,000.00	13,659.95	3,472.51	11,276.85	20,063.20	55.4%
	2015/07/070478	01/13/2015	API	265.00	VND 007838 VCH 4859	MR NATURAL INC	WATER COOLER RENTALS AND WATER	350029
	2015/07/070478	01/13/2015	API	32.00	VND 010121 VCH 4862	SHARP WATER	WATER CONDITIONING SYSTEM	350031
	2015/07/070478	01/13/2015	API	64.00	VND 010121 VCH 4863	SHARP WATER	WATER CONDITIONING SYSTEM	350031
	2015/07/070478	01/13/2015	API	32.00	VND 010121 VCH 4864	SHARP WATER	WATER CONDITIONING SYSTEM	350031
	2015/07/070516	01/16/2015	API	33.51	VND 013661 VCH 31738	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	876
	2015/07/070516	01/16/2015	API	2,550.00	VND 013661 VCH 31743	BANK OF AMERICA	MCINTYRE'S ELECTRICAL	876
	2015/07/070516	01/16/2015	API	411.13	VND 013661 VCH 31813	BANK OF AMERICA	TELEWIRE INC	876
	2015/07/070777	01/30/2015	API	19.98	VND 013661 VCH 32386	BANK OF AMERICA	LOWES #00424	879
	2015/07/070831	01/30/2015	API	64.89	VND 013661 VCH 32825	BANK OF AMERICA	E D SUPPLY COMPANY INC	881
51030051	520031		MAINT&RPAIRS-TRANSFER STATION					
		10,000.00	10,000.00	7,572.86	730.42	0.00	2,427.14	75.7%*
	2015/07/070661	01/23/2015	API	52.94	VND 013661 VCH 32058	BANK OF AMERICA	LOWES #00424	877
	2015/07/070661	01/23/2015	API	74.79	VND 013661 VCH 32060	BANK OF AMERICA	CHD C AND H DISTRIBTRS	877
	2015/07/070777	01/30/2015	API	246.52	VND 013661 VCH 32393	BANK OF AMERICA	LOWES #00424	879
	2015/07/070777	01/30/2015	API	128.80	VND 013661 VCH 32397	BANK OF AMERICA	THE HOME DEPOT 2561	879
	2015/07/070777	01/30/2015	API	181.65	VND 013661 VCH 32434	BANK OF AMERICA	Gempler 1020457793	879
	2015/07/070831	01/30/2015	API	45.72	VND 013661 VCH 32761	BANK OF AMERICA	LOWES #00424	881
51030051	520031		PWS11 MAINTENANCE & REPAIRS					
		1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
51030051	520032		MAINTENANCE SUPPLIES					
		15,000.00	15,000.00	15,548.63	2,732.61	1,881.70	-2,430.33	116.2%*
	2015/07/070516	01/16/2015	API	61.72	VND 013661 VCH 31734	BANK OF AMERICA	SALISBURY AUTOMOTIVE	876
	2015/07/070516	01/16/2015	API	48.00	VND 013661 VCH 31735	BANK OF AMERICA	CRW PARTS SALISBURY	876
	2015/07/070516	01/16/2015	API	77.65	VND 013661 VCH 31759	BANK OF AMERICA	MATHESON-F66	876
	2015/07/070516	01/16/2015	API	188.25	VND 013661 VCH 31760	BANK OF AMERICA	AIRGASS NORTH	876
	2015/07/070516	01/16/2015	API	189.24	VND 013661 VCH 31765	BANK OF AMERICA	MID ATLANTIC WASTE SYSTM	876
	2015/07/070516	01/16/2015	API	164.00	VND 013661 VCH 31781	BANK OF AMERICA	LOWES #00424	876
	2015/07/070516	01/16/2015	API	72.18	VND 013661 VCH 31812	BANK OF AMERICA	SALISBURY AUTOMOTIVE	876

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
51	SOLID WASTE								
	MAINTENANCE SUPPLIES								
2015/07/070516	01/16/2015 API	169.67 VND	013661 VCH 31836	BANK OF AMERICA RC HOLLOWAY CO.		876			
2015/07/070516	01/16/2015 API	340.41 VND	013661 VCH 31885	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		876			
2015/07/070661	01/23/2015 API	25.98 VND	013661 VCH 32026	BANK OF AMERICA RADIOSHACK COR00121095		877			
2015/07/070661	01/23/2015 API	-0.90 VND	013661 VCH 32051	BANK OF AMERICA THE UPS STORE #1791		877			
2015/07/070661	01/23/2015 API	85.22 VND	013661 VCH 32052	BANK OF AMERICA THE UPS STORE #1791		877			
2015/07/070661	01/23/2015 API	60.00 VND	013661 VCH 32057	BANK OF AMERICA TRI SUPPLY & EQUIPMENT		877			
2015/07/070777	01/30/2015 API	160.00 VND	013661 VCH 32377	BANK OF AMERICA CINTAS 60A SAP		879			
2015/07/070777	01/30/2015 API	410.28 VND	013661 VCH 32378	BANK OF AMERICA SALISBURY AUTOMOTIVE		879			
2015/07/070777	01/30/2015 API	154.99 VND	013661 VCH 32379	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		879			
2015/07/070777	01/30/2015 API	41.82 VND	013661 VCH 32383	BANK OF AMERICA ALBAN TRACTOR CO INC-02		879			
2015/07/070777	01/30/2015 API	137.58 VND	013661 VCH 32384	BANK OF AMERICA J.G. PARKS & SON		879			
2015/07/070777	01/30/2015 API	2.98 VND	013661 VCH 32386	BANK OF AMERICA LOWES #00424		879			
2015/07/070777	01/30/2015 API	88.44 VND	013661 VCH 32394	BANK OF AMERICA CRW PARTS SALISBURY		879			
2015/07/070777	01/30/2015 API	33.96 VND	013661 VCH 32403	BANK OF AMERICA SALISBURY AUTOMOTIVE		879			
2015/07/070777	01/30/2015 API	9.99 VND	013661 VCH 32407	BANK OF AMERICA TRACTOR SUPPLY #763		879			
2015/07/070831	01/30/2015 API	10.97 VND	013661 VCH 32749	BANK OF AMERICA LOWES #00424		881			
2015/07/070831	01/30/2015 API	18.93 VND	013661 VCH 32753	BANK OF AMERICA SALISBURY AUTOMOTIVE		881			
2015/07/070831	01/30/2015 API	95.72 VND	013661 VCH 32762	BANK OF AMERICA ALBAN TRACTOR CO INC-02		881			
2015/07/070831	01/30/2015 API	107.35 VND	013661 VCH 32784	BANK OF AMERICA THE R D GRIER & SONS CO		881			
2015/07/070831	01/30/2015 API	-47.32 VND	013661 VCH 32789	BANK OF AMERICA SALISBURY AUTOMOTIVE		881			
2015/07/070831	01/30/2015 API	25.50 VND	013661 VCH 32810	BANK OF AMERICA LOWES #00424		881			
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	21,775.03	16,378.43	6,174.80	39,550.17	41.4%	
2015/07/070478	01/13/2015 API	280.80 VND	012871 VCH 4857	EASTERN CORRECT USE OF INMATE LABOR FROM POPL		350027			
2015/07/070516	01/16/2015 API	13.86 VND	013661 VCH 31741	BANK OF AMERICA TA #218 PAULSBORO REST		876			
2015/07/070516	01/16/2015 API	14.07 VND	013661 VCH 31744	BANK OF AMERICA TA #218 PAULSBORO REST		876			
2015/07/070624	01/21/2015 API	275.60 VND	012871 VCH 5040	EASTERN CORRECT USE OF INMATE LABOR FROM POPL		350041			

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51	SOLID WASTE							
	RECYCLING EXPENSE							
	2015/07/070624	01/21/2015	API	15,408.68	VND 007200 VCH 5046	MARYLAND ENVIRO REGULATORY STATE OF MARYLAND	350047	
	2015/07/070661	01/23/2015	API	14.07	VND 013661 VCH 32035	BANK OF AMERICA TA #218 PAULSBORO REST	877	
	2015/07/070661	01/23/2015	API	14.07	VND 013661 VCH 32041	BANK OF AMERICA TA #218 PAULSBORO REST	877	
	2015/07/070661	01/23/2015	API	276.99	VND 013661 VCH 32061	BANK OF AMERICA NSC NORTHERN SAFETY CO	877	
	2015/07/070661	01/23/2015	API	14.07	VND 013661 VCH 32065	BANK OF AMERICA TA #218 PAULSBORO REST	877	
	2015/07/070777	01/30/2015	API	25.00	VND 013661 VCH 32381	BANK OF AMERICA E-ZPASS MD REBILL	879	
	2015/07/070777	01/30/2015	API	14.07	VND 013661 VCH 32391	BANK OF AMERICA TA #218 PAULSBORO REST	879	
	2015/07/070777	01/30/2015	API	11.39	VND 013661 VCH 32400	BANK OF AMERICA TA #218 PAULSBORO REST	879	
	2015/07/070777	01/30/2015	API	15.76	VND 013661 VCH 32417	BANK OF AMERICA DENNY'S #8778	879	
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	2,500.00	1,506.23	0.00	0.00	993.77	60.2%*
51030051	520050		TELEPHONE/LAND LINES					
		4,100.00	4,100.00	2,320.50	514.10	741.63	1,037.87	74.7%*
	2015/07/070288	01/07/2015	API	109.51	VND 011691 VCH 4641	VERIZON LAND LINE TELEPHONE SERVICE FO	349815	
	2015/07/070477	01/12/2015	API	388.11	VND 011691 VCH 4830	VERIZON DEC 2014 BILLING	350010	
	2015/07/070481	01/14/2015	API	16.48	VND 000721 VCH 4946	AT&T DEC 2014	349940	
51030051	520051		TELEPHONE/CELL PHONES					
		4,250.00	4,250.00	3,193.62	464.23	0.00	1,056.38	75.1%*
	2015/07/070831	01/30/2015	API	464.23	VND 013661 VCH 32755	BANK OF AMERICA VZWRLSS IVR VB	881	
51030051	520060		UTILITIES/ELECTRIC					
		153,278.00	153,278.00	42,798.74	896.11	891.42	109,587.84	28.5%
	2015/07/070478	01/13/2015	API	72.00	VND 002022 VCH 4856	CHOPTANK ELECTR ELECTRIC PROVIDER FOR WANGO C	350026	
	2015/07/070720	01/05/2015	API	125.95	VND 013000 VCH 4999W	DELMARVA POWER 2249 5739 9997	12004537	
	2015/07/070720	01/05/2015	API	151.88	VND 013000 VCH 5002W	DELMARVA POWER 2250 7279 9995	12004548	
	2015/07/070836	01/29/2015	API	113.92	VND 013000 VCH 5410W	DELMARVA POWER 55011555889	5168090	
	2015/07/070836	01/29/2015	API	69.19	VND 013000 VCH 5417W	DELMARVA POWER 55006590677	2296372	
	2015/07/070836	01/29/2015	API	106.55	VND 013000 VCH 5424W	DELMARVA POWER 55009410691	2296368	
	2015/07/070836	01/29/2015	API	105.64	VND 013000 VCH 5430W	DELMARVA POWER 55011087180	2296379	
	2015/07/070836	01/29/2015	API	49.02	VND 013000 VCH 5436W	DELMARVA POWER 55001750060	3259216	

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51	SOLID WASTE							
	UTILITIES/ELECTRIC							
	2015/07/070836	01/29/2015	API	19.30 VND	013000 VCH 5437W	DELMARVA POWER	55001751373	7796706
	2015/07/070836	01/29/2015	API	82.66 VND	013000 VCH 5447W	DELMARVA POWER	55005138320	2296380
51030051	520061		UTILITIES/GAS & PROPANE					
		15,000.00	15,000.00	1,827.50	85.74	6,172.50	7,000.00	53.3%
	2015/07/070288	01/07/2015	API	85.74 VND	007840 VCH 4638	MROHS GAS INC	PROPANE FOR PARTS ROOM AND SHO	349811
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	211,704.72	32,258.50	0.00	263,295.28	44.6%
	2015/07/070292	01/07/2015	API	31,267.67 VND	012098 VCH 4731	WICO CO ROADS D		349883
	2015/07/070563	01/21/2015	APM	-31,267.67 VND	012098 VCH	WICO CO ROADS D FUEL	0	
	2015/07/070622	01/20/2015	API	32,008.50 VND	012098 VCH 5063	WICO CO ROADS D		350088
	2015/07/070661	01/23/2015	API	250.00 VND	013661 VCH 32046	BANK OF AMERICA TA #218 PAULSBORO		877
51030051	520070	PWS01	VEH EXP - FUEL-DREDGING					
		150,000.00	113,450.00	10,373.68	0.00	0.00	103,076.32	9.1%
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	27,911.09	2,633.68	16,309.50	15,779.41	73.7%*
	2015/07/070288	01/07/2015	API	2,333.56 VND	018285 VCH 4636	MR TIRE	TIRE PURCHASES	349810
	2015/07/070288	01/07/2015	API	300.12 VND	018285 VCH 4637	MR TIRE	TIRE PURCHASES	349810
51030051	520071	PWS02	VEH EXPENSE- TIRES-FLEET					
		0.00	0.00	417.15	0.00	0.00	-417.15	100.0%*

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ORIGINAL APPROP	REVISED						
51030051 520071 PWS03	VEH EXPENSE- TIRES-LANDFILL	0.00	877.35	0.00	0.00	-877.35	100.0%*
51030051 520071 PWS04	VEH EXPENSE- TIRES-RECYCLING	0.00	369.80	369.80	0.00	-369.80	100.0%*
2015/07/070516 01/16/2015 API		369.80	VND 013661 VCH 31837	BANK OF AMERICA STTC #09 SEAFORD			876
51030051 520072	VEHICLE EXPENSES-MAINTENANCE	70,500.00	26,857.80	4,795.00	34,642.20	9,000.00	87.2%*
2015/07/070288 01/07/2015 API		1,765.00	VND 000248 VCH 4630	ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN			349808
2015/07/070288 01/07/2015 API		699.00	VND 000248 VCH 4631	ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN			349808
2015/07/070288 01/07/2015 API		979.00	VND 000248 VCH 4632	ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN			349808
2015/07/070288 01/07/2015 API		1,352.00	VND 000248 VCH 4633	ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN			349808
51030051 520073	VEHICLE/EQUIP EXPENSES-REPAIRS	100,000.00	129,279.22	3,506.50	40,171.42	-69,450.64	169.5%*
2015/07/070478 01/13/2015 API		1,228.50	VND 000248 VCH 4855	ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN			350025
2015/07/070478 01/13/2015 API		1,092.10	VND 015235 VCH 4860	SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID			350030
2015/07/070478 01/13/2015 API		1,185.90	VND 015235 VCH 4861	SCHAFFER CONTRAC WELDING SERVICES FOR DPW-SOLID			350030
51030051 520073 PWS02	VEH EXPENSE-REPAIR-FLEET	0.00	1,940.47	-9,510.00	0.00	-1,940.47	100.0%*
2015/07/070647 01/23/2015 APM		-9,510.00	VND 010192 VCH	SHERWOOD EMERGENCY REPAIRS TO SOLI2015			
51030051 520073 PWS03	VEH EXPENSE-REPAIR-LANDFILL	0.00	6,633.45	1,450.00	0.00	-6,633.45	100.0%*
2015/07/070777 01/30/2015 API		1,450.00	VND 013661 VCH 32416	BANK OF AMERICA TRI-STATE ENGINEERING OF			879
51030051 520073 PWS04	VEH EXPENSE-REPAIR-RECYCLING	0.00	269.90	0.00	5,000.00	-5,269.90	100.0%*
51030051 520074	VEHICLE/EQUIP EXPENSES-PARTS	80,000.00	14,590.23	13.24	26,314.30	39,095.47	51.1%
2015/07/070516 01/16/2015 API		13.24	VND 013661 VCH 31755	BANK OF AMERICA SALISBURY AUTOMOTIVE			876
51030051 520074 PWS02	VEH EXPENSE-PARTS-FLEET	0.00	16,283.82	940.69	0.00	-16,283.82	100.0%*
2015/07/070516 01/16/2015 API		125.13	VND 013661 VCH 31737	BANK OF AMERICA J.G. PARKS & SON			876
2015/07/070516 01/16/2015 API		14.90	VND 013661 VCH 31739	BANK OF AMERICA J.G. PARKS & SON			876
2015/07/070516 01/16/2015 API		34.69	VND 013661 VCH 31751	BANK OF AMERICA RC HOLLOWAY CO.			876



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51	SOLID WASTE								
	VEH EXPENSE-PARTS-FLEET								
2015/07/070516	01/16/2015	API	121.28	VND 013661	VCH 31789	BANK OF AMERICA J.G. PARKS & SON		876	
2015/07/070516	01/16/2015	API	307.71	VND 013661	VCH 31795	BANK OF AMERICA J.G. PARKS & SON		876	
2015/07/070516	01/16/2015	API	251.83	VND 013661	VCH 31798	BANK OF AMERICA J.G. PARKS & SON		876	
2015/07/070516	01/16/2015	API	9.09	VND 013661	VCH 31819	BANK OF AMERICA RC HOLLOWAY CO.		876	
2015/07/070777	01/30/2015	API	76.06	VND 013661	VCH 32435	BANK OF AMERICA FLEETPRIDE 91		879	
51030051	520074	PWS03	0.00	VEH EXPENSE-PARTS-LANDFILL	5,366.61	1,238.75	1,332.71	-6,699.32	100.0%*
2015/07/070478	01/13/2015	API	1,167.29	VND 003643	VCH 4858	ELLIOTT & FRANT HITACHI PARTS AND REPAIRS KAW		350028	
2015/07/070516	01/16/2015	API	53.60	VND 013661	VCH 31736	BANK OF AMERICA TRUCK TECH IND, INC		876	
2015/07/070516	01/16/2015	API	17.86	VND 013661	VCH 31772	BANK OF AMERICA ALBAN TRACTOR CO INC-02		876	
51030051	520074	PWS04	0.00	VEH EXPENSE-PARTS-RECYCLING	17,399.97	1,108.92	4,684.63	-22,084.60	100.0%*
2015/07/070516	01/16/2015	API	2.68	VND 013661	VCH 31749	BANK OF AMERICA 78 - SALISBURY - CAPTRI		876	
2015/07/070516	01/16/2015	API	457.13	VND 013661	VCH 31762	BANK OF AMERICA ALBAN TRACTOR CO INC-02		876	
2015/07/070516	01/16/2015	API	221.30	VND 013661	VCH 31771	BANK OF AMERICA ALBAN TRACTOR CO INC-02		876	
2015/07/070516	01/16/2015	API	32.82	VND 013661	VCH 31790	BANK OF AMERICA RC HOLLOWAY CO.		876	
2015/07/070661	01/23/2015	API	93.35	VND 013661	VCH 32034	BANK OF AMERICA MCCALL HANDLING COMPANY		877	
2015/07/070831	01/30/2015	API	301.64	VND 013661	VCH 32775	BANK OF AMERICA RC HOLLOWAY CO.		881	
51030051	520074	PWS05	0.00	VEH EXPENSE-PARTS-TRANS ST	25.60	0.00	0.00	-25.60	100.0%*
51030051	520075		0.00	VEHICLE EXPENSES-OTHER	11,792.15	0.00	3,176.78	-2,468.93	119.8%*
51030051	520081		1,000.00	MEETINGS/SEMINARS/CONFERENCE	279.00	0.00	0.00	721.00	27.9%
51030051	520082		2,000.00	MEETINGS/SEMINARS - REGISTRATN	666.50	0.00	0.00	1,333.50	33.3%
51030051	520083		500.00	MEETINGS/SEMINARS - HOTEL FEES	178.70	0.00	0.00	321.30	35.7%

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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	0.00	37,155.95	-47,813.08	100.0%*	
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		36,550.00	0.00	0.00	28,000.00	8,550.00	76.6%*	
51030051 520102		AUDITORS SERVICES							
	5,200.00		5,200.00	2,900.00	0.00	2,300.00	0.00	100.0%*	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
51030051 520103	BANKING SERVICES								
3,000.00	8,000.00	838.82	111.21	7,161.18	0.00	100.0%*			
2015/07/070614 01/15/2015 API		111.21 VND 000880 VCH 4994W		BANK OF AMERICA BANKING SERVICES FOR 2015		940301			
51030051 520105	COMPUTER SOFTWARE SUPPORT								
0.00	1,000.00	897.00	0.00	2,200.00	-2,097.00	309.7%*			
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	24,877.35	17,966.71	67,890.84	-92,768.19	100.0%*			
2015/07/070624 01/21/2015 API		17,966.71 VND 004326 VCH 5045		GEOSYNTEC CONSU ENVIRONMENTAL MONITORING SERVI		350045			
51030051 520106 PWS07	CONSULTANTS SERVICES								
0.00	0.00	29,799.98	3,503.43	10,442.85	-40,242.83	100.0%*			
2015/07/070624 01/21/2015 API		3,503.43 VND 018311 VCH 5044		GERSHMAN BRICKN CONSULTING SERVICES FOR THE P		350046			
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	1,225.00	175.00	875.00	2,900.00	42.0%			
2015/07/070478 01/13/2015 API		175.00 VND 017609 VCH 4865		TERMINIX INTERN EXTERMINATION SERVICES FOR SOL		350032			
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	4,627.20	588.00	2,842.80	-1,470.00	124.5%*			
2015/07/070624 01/21/2015 API		588.00 VND 004070 VCH 5042		FOGLES ENVIRONM PORT-P-LET SERVICE		350043			

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51030051 520140		MEDICAL GENERAL							
	500.00		1,250.00	794.00	105.00	528.00	-72.00	105.8%*	
2015/07/070516	01/16/2015	API	75.00	VND 013661 VCH 31877	BANK OF AMERICA PENINSULA RGNL MED CTR #			876	
2015/07/070831	01/30/2015	API	30.00	VND 013661 VCH 32756	BANK OF AMERICA PENINSULA RGNL MED CTR #			881	
51030051 520145		MEDICAL SUPPLIES							
	2,500.00		2,500.00	1,853.10	521.75	0.00	646.90	74.1%*	
2015/07/070516	01/16/2015	API	262.86	VND 013661 VCH 31888	BANK OF AMERICA CINTAS 60A SAP			876	
2015/07/070661	01/23/2015	API	78.90	VND 013661 VCH 32031	BANK OF AMERICA CINTAS 60A SAP			877	
2015/07/070777	01/30/2015	API	179.99	VND 013661 VCH 32377	BANK OF AMERICA CINTAS 60A SAP			879	
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	0.00	2,960.00	-6,250.00	100.0%*	
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	23,659.88	-223.65	0.00	8,840.12	72.8%*	
2015/07/070539	01/19/2015	CRP	-223.65	REF 807275	SOLID WASTE	SOLID WASTE DEPOSIT			
51030051 520187		CLOTHING ALLOWANCE							
	2,500.00		2,500.00	3,427.31	875.00	0.00	-927.31	137.1%*	
2015/07/070288	01/07/2015	API	875.00	VND 009144 VCH 4639	RED WING SHOE I SAFETY BOOTS			349812	
51030051 520200		INSURANCE - LIABILITY							
	0.00		0.00	23,000.00	0.00	0.00	-23,000.00	100.0%*	

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51030051 520204		INSURANCE - CASUALTY	22,633.00	22,633.00	0.00	0.00	22,633.00	.0%	
51030051 520258		DEPRECIATION	255,665.00	255,665.00	0.00	0.00	255,665.00	.0%	
51030051 520261		CONTINGENCY	50,000.00	17,500.00	0.00	0.00	17,500.00	.0%	
51030051 520271		LITTER CREW OFFICERS (WCDC)	51,500.00	51,500.00	15,993.83	0.00	35,506.17	31.1%	
51030051 530300		PERMIT COMPLIANCE	200,000.00	177,500.00	31,951.40	7,216.47	77,721.00	56.2%	
2015/07/070288	01/07/2015	API	980.00	VND 006567	VCH 4635	LFG CONTROL SER MONITORING OF GAS WELLS AT THE		349809	
2015/07/070516	01/16/2015	API	174.76	VND 013661	VCH 31742	BANK OF AMERICA FERGUSON ENTERPRISES 1883		876	
2015/07/070516	01/16/2015	API	55.40	VND 013661	VCH 31754	BANK OF AMERICA FERGUSON ENTERPRISES 1883		876	
2015/07/070516	01/16/2015	API	29.83	VND 013661	VCH 31852	BANK OF AMERICA LOWES #00424		876	
2015/07/070516	01/16/2015	API	112.50	VND 013661	VCH 31854	BANK OF AMERICA THORO-GOODS CONCRETE CO		876	
2015/07/070516	01/16/2015	API	102.81	VND 013661	VCH 31887	BANK OF AMERICA LOWES #00424		876	
2015/07/070624	01/21/2015	API	335.00	VND 004325	VCH 5043	GEOSCOPE ENVIRO WATER SAMPLE TESTING		350044	
2015/07/070624	01/21/2015	API	1,660.00	VND 017006	VCH 5047	XYLEM DEWATERIN RENTAL OF PIPE FUSING MACHINE		350048	
2015/07/070624	01/21/2015	API	1,525.00	VND 017006	VCH 5047A	XYLEM DEWATERIN RENTAL OF PIPE FUSING MACHINE		350048	
2015/07/070777	01/30/2015	API	18.94	VND 013661	VCH 32380	BANK OF AMERICA FERGUSON ENTERPRISES 1883		879	
2015/07/070777	01/30/2015	API	2,050.00	VND 013661	VCH 32382	BANK OF AMERICA THE FARMERS & PLA		879	
2015/07/070777	01/30/2015	API	16.07	VND 013661	VCH 32388	BANK OF AMERICA FASTENAL COMPANY01		879	
2015/07/070777	01/30/2015	API	156.16	VND 013661	VCH 32389	BANK OF AMERICA THE R D GRIER & SONS CO		879	
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	2,690.26	570.50	1,855.58	-4,545.84	100.0%*
2015/07/070624	01/21/2015	API	570.50	VND 003884	VCH 5041	FAIRBANKS SCALE MAINTENANCE & REPAIRS OF LANDF		350042	
51030051 530300 PWS04		PERMIT COMPLAINCE-RECYCLING	0.00	0.00	15,948.96	9,326.96	3,173.04	-19,122.00	100.0%*
2015/07/070288	01/07/2015	API	9,326.96	VND 010976	VCH 4634	THE DIRT EXPRES DISPOSAL OF USED TIRES FROM NP		349814	

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ORIGINAL APPROP							
51030051 530300 PWS08	PERMIT COMPLAINCE	15,000.00	11,166.72	0.00	7,858.28	-4,025.00	126.8%*
		15,000.00					
51030051 530306	PROVISION FOR CLOSING COSTS	570,043.00	0.00	0.00	0.00	570,043.00	.0%
		570,043.00					
51030051 533005	JANITORIAL SUPPLIES	0.00	3,343.47	988.67	0.00	1,656.53	66.9%*
		5,000.00					
2015/07/070777 01/30/2015 API			415.08 VND 013661 VCH 32379		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		879
2015/07/070831 01/30/2015 API			68.57 VND 013661 VCH 32754		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		881
2015/07/070831 01/30/2015 API			505.02 VND 013661 VCH 32802		BANK OF AMERICA ZEP SALES AND SERVICE		881
51030051 533554	HAND TOOLS	0.00	1,759.70	79.96	0.00	-1,759.70	100.0%*
		0.00					
2015/07/070777 01/30/2015 API			79.96 VND 013661 VCH 32404		BANK OF AMERICA LOWES #00424		879
TOTAL OPERATING EXPENSES		2,903,280.00	867,875.08	106,645.88	502,259.33	1,477,986.79	48.1%
		2,848,121.20					
53 ONE TIME OPERATING							
51030051 534001	COMPUTER EQUIP < \$5000	2,000.00	6,146.36	0.00	300.00	-4,446.36	322.3%*
		2,000.00					
51030051 534002	SOFTWARE < \$5000	5,000.00	237.77	0.00	4,600.00	162.23	96.8%*
		5,000.00					
51030051 534009	OTHER < \$5000	4,261.00	7,545.82	0.00	0.64	-3,285.46	177.1%*
		4,261.00					
TOTAL ONE TIME OPERATING		11,261.00	13,929.95	0.00	4,900.64	-7,569.59	167.2%
		11,261.00					
54 CAPITAL EXPENSES							
51030051 540004	CAPITAL - CARS						

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YEAR TO DATE BUDGET REPORT  
AS OF 01.31.2015

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FOR 2015 07

JOURNAL DETAIL 2015 7 TO 2015 7

ACCOUNTS FOR: 51	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	0.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%*
51030051 540005	CAPITAL - TRUCKS	41,750.00	41,746.43	9,510.00	0.00	3.57	100.0%*
2015/07/070647 01/23/2015 APM		9,510.00 VND 010192 VCH		SHERWOOD	EMERGENCY REPAIRS TO SOLI2015		
51030051 540022	CAPITAL LEASE - HEAVY EQUIP	239,993.00	139,995.94	19,999.42	99,997.06	0.00	100.0%*
2015/07/070615 01/16/2015 API		19,999.42 VND 010657 VCH 4998W		SUNTRUST BANK	12 LEASE PAYMENTS OF \$19,999.4	13486321	
51030051 540023	CAPITAL LEASE - OTHER	29,050.00	28,478.56	0.00	0.00	571.44	98.0%*
TOTAL CAPITAL EXPENSES		269,043.00	224,220.93	29,509.42	99,997.06	575.01	99.8%
55 P&I ON CAPITAL INVST							
51030051 520252	BOND PRINCIPAL	49,096.00	48,013.00	0.00	0.00	1,083.00	97.8%*
51030051 520253	BOND INTEREST	5,286.00	2,274.98	0.00	0.00	3,011.02	43.0%
TOTAL P&I ON CAPITAL INVST		54,382.00	50,287.98	0.00	0.00	4,094.02	92.5%
TOTAL SOLID WASTE		6,024,538.89	2,591,183.92	324,173.12	696,055.89	2,739,450.28	54.5%
TOTAL SOLID WASTE		6,024,538.89	2,591,183.92	324,173.12	696,055.89	2,739,450.28	54.5%
TOTAL EXPENSES		6,024,538.89	2,591,183.92	324,173.12	696,055.89	2,739,450.28	

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YEAR TO DATE BUDGET REPORT  
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FOR 2015 07

JOURNAL DETAIL 2015 7 TO 2015 7

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,024,538.89	6,026,690.09	2,591,183.92	324,173.12	696,055.89	2,739,450.28	54.5%

GRAND TOTAL

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