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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF SEPTEMBER 30, 2015

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FOR 2016 03

JOURNAL DETAIL 2016 3 TO 2016 3

ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51 SOLID WASTE								
50 SALARIES								
51030051 500002	SALARIES - GENERAL							
1,424,249.00	1,424,249.00	295,363.53	104,933.76	0.00	1,128,885.47	20.7%		
2016/03/030151 09/09/2015 PRJ	52,545.32	REF 0909PR		WARRANT=090915	RUN=1 REGULAR			
2016/03/030463 09/23/2015 PRJ	52,388.44	REF 0923PR		WARRANT=092315	RUN=1 REGULAR			
51030051 500003	SALARIES - OVERTIME							
20,480.00	20,480.00	953.72	475.24	0.00	19,526.28	4.7%		
2016/03/030151 09/09/2015 PRJ	153.10	REF 0909PR		WARRANT=090915	RUN=1 REGULAR			
2016/03/030463 09/23/2015 PRJ	322.14	REF 0923PR		WARRANT=092315	RUN=1 REGULAR			
51030051 500004	SALARIES - PART TIME							
12,540.00	12,540.00	1,008.88	0.00	0.00	11,531.12	8.0%		
51030051 500012	SALARIES - PREMIUM OVERTIME							
77,450.00	77,450.00	4,147.85	1,403.40	0.00	73,302.15	5.4%		
2016/03/030151 09/09/2015 PRJ	625.68	REF 0909PR		WARRANT=090915	RUN=1 REGULAR			
2016/03/030463 09/23/2015 PRJ	777.72	REF 0923PR		WARRANT=092315	RUN=1 REGULAR			
TOTAL SALARIES								
1,534,719.00	1,534,719.00	301,473.98	106,812.40	0.00	1,233,245.02	19.6%		
51 BENEFITS								
51030051 510000	SOCIAL SECURITY							
108,534.80	108,534.80	21,126.81	7,298.57	0.00	87,407.99	19.5%		
2016/03/030151 09/09/2015 PRJ	3,643.74	REF 0909PR		WARRANT=090915	RUN=1 REGULAR			
2016/03/030463 09/23/2015 PRJ	3,654.83	REF 0923PR		WARRANT=092315	RUN=1 REGULAR			
51030051 510001	FUNDED RETIREMNT/PENSION							
70,129.00	70,129.00	0.00	0.00	0.00	70,129.00	.0%		

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ORIGINAL APPROP	REVISED						
51030051 510002	OPEB	264,633.00	0.00	0.00	0.00	264,633.00	.0%
51030051 510005	HOSPITALIZATION	651,314.79	135,692.85	52,736.12	113,995.33	401,626.61	38.3%*
2016/03/030151	09/09/2015 PRJ	21,685.94	REF 0909PR			WARRANT=090915 RUN=1 REGULAR	
2016/03/030159	09/08/2015 API	9,270.25	VND 001605 VCH 16-1081	CAREFIRST OF MA	Carefirst Health Insurance;Cou	353642	
2016/03/030159	09/08/2015 API	272.65	VND 001605 VCH 16-1082	CAREFIRST OF MA	Carefirst Health Insurance;Cou	353642	
2016/03/030463	09/23/2015 PRJ	21,507.28	REF 0923PR			WARRANT=092315 RUN=1 REGULAR	
51030051 510006	DISABILITY	4,466.71	1,219.09	289.35	3,247.62	0.00	100.0%*
2016/03/030543	09/23/2015 API	289.35	VND 006138 VCH 16-1724	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	354094	
51030051 510008	UNEMPLOYMENT COMPENSATION	10,400.00	0.00	0.00	10,400.00	0.00	100.0%*
51030051 510011	WORKERS COMPENSATION	55,177.73	18,514.27	5,507.72	41,145.96	-4,482.50	108.1%*
2016/03/030165	09/10/2015 API	5,507.72	VND 018253 VCH 16-1233	CHESAPEAKE EMPL	Workers Comp	353668	
51030051 510013	DEFERRED COMP - 457 PLAN	3,997.80	0.00	0.00	0.00	3,997.80	.0%
51030051 510020	EMPLOYEE ASSISTANCE PROGRAM	510.00	100.00	100.00	410.00	0.00	100.0%*
2016/03/030743	09/30/2015 API	100.00	VND 006530 VCH 16-1952	LESLIE DONNELLY	EAP Program; Dr Donnelly	354302	
TOTAL BENEFITS		1,169,163.83	176,653.02	65,931.76	169,198.91	823,311.90	29.6%
52 OPERATING EXPENSES							
51030051 520002	ADVERTISING	250.00	0.00	0.00	0.00	250.00	.0%

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ACCOUNTS FOR: 51	ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520002 PWS03	1,000.00	ADVERTISING-LANDFILL	1,000.00	0.00	0.00	0.00	1,000.00	.0%
51030051 520002 PWS04	1,250.00	ADVERTISING-RECYCLING	1,250.00	0.00	0.00	0.00	1,250.00	.0%
51030051 520006	4,200.00	DUES & SUBSCRIPTIONS	4,200.00	0.00	0.00	0.00	4,200.00	.0%
51030051 520008	3,000.00	TRAINING EXTERNAL	3,000.00	240.00	240.00	0.00	2,760.00	8.0%
2016/03/030157 09/10/2015 API			120.00	VND 005059 VCH 16-1215	IMA DELMARVA CH SHORE FRAUD CONFERENCE			353632
2016/03/030157 09/10/2015 API			120.00	VND 005059 VCH 16-1216	IMA DELMARVA CH SHORE FRAUD CONFERENCE			353632
51030051 520009	150.00	TRAINING INTERNAL	150.00	0.00	0.00	0.00	150.00	.0%
51030051 520012	1,500.00	POSTAGE	1,500.00	307.45	205.01	0.00	1,192.55	20.5%
2016/03/030223 09/11/2015 API			3.94	VND 013661 VCH 47467	BANK OF AMERICA USPS 23703808428629459			939
2016/03/030340 09/16/2015 API			68.52	VND 008769 VCH 16-1406	PITNEY BOWES IN			353835
2016/03/030396 09/18/2015 API			98.00	VND 013661 VCH 48269	BANK OF AMERICA USPS 23811808028608818			942
2016/03/030758 09/30/2015 API			27.60	VND 013661 VCH 49184	BANK OF AMERICA USPS 23811808028606911			944
2016/03/030842 09/30/2015 GEN			6.95	REF	SEPTEMBER 10% SUR CHARGE			
51030051 520013	3,500.00	POSTAGE - SPECIAL MAILING	3,500.00	0.00	0.00	0.00	3,500.00	.0%
51030051 520015	1,250.00	PRINTING - GENERAL	1,250.00	0.00	0.00	0.00	1,250.00	.0%
51030051 520020	5,000.00	OFFICE SUPPLIES	5,000.00	1,571.49	841.00	0.00	3,428.51	31.4%*
2016/03/030084 09/04/2015 API			33.63	VND 013661 VCH 46933	BANK OF AMERICA STAPLES			938
2016/03/030084 09/04/2015 API			57.78	VND 013661 VCH 46934	BANK OF AMERICA STAPLES			938
2016/03/030084 09/04/2015 API			37.01	VND 013661 VCH 46996	BANK OF AMERICA STAPLES			938
2016/03/030396 09/18/2015 API			90.42	VND 013661 VCH 48248	BANK OF AMERICA STAPLES			942
2016/03/030396 09/18/2015 API			2.82	VND 013661 VCH 48250	BANK OF AMERICA STAPLES			942
2016/03/030396 09/18/2015 API			85.50	VND 013661 VCH 48256	BANK OF AMERICA MYOFFICEPRODUCTS.COM			942
2016/03/030396 09/18/2015 API			26.17	VND 013661 VCH 48262	BANK OF AMERICA STAPLES			942

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51	SOLID WASTE									
	OFFICE SUPPLIES									
2016/03/030396	09/18/2015	API	44.99	VND 013661	VCH 48315	BANK OF AMERICA STAPLES	00104117	942		
2016/03/030609	09/25/2015	API	17.44	VND 013661	VCH 48718	BANK OF AMERICA STAPLES		943		
2016/03/030609	09/25/2015	API	12.99	VND 013661	VCH 48720	BANK OF AMERICA STAPLES	00104117	943		
2016/03/030609	09/25/2015	API	40.28	VND 013661	VCH 48726	BANK OF AMERICA STAPLES	00104117	943		
2016/03/030758	09/30/2015	API	49.99	VND 013661	VCH 49141	BANK OF AMERICA STAPLES	00104117	944		
2016/03/030758	09/30/2015	API	21.98	VND 013661	VCH 49207	BANK OF AMERICA STAPLES		944		
2016/03/030758	09/30/2015	API	20.49	VND 013661	VCH 49215	BANK OF AMERICA STAPLES		944		
2016/03/030758	09/30/2015	API	221.09	VND 013661	VCH 49225	BANK OF AMERICA IVY GRAPHICS		944		
2016/03/030851	09/30/2015	API	78.42	VND 013661	VCH 50450	BANK OF AMERICA STAPLES DIRECT		947		
51030051	520022	COPY EQUIPMENT OP LEASE		0.00	0.00	2,862.96	2,437.04	54.0%*		
		5,300.00	5,300.00							
51030051	520030	FACILITY EXPENSE		6,034.41	1,753.17	9,173.31	9,792.28	60.8%*		
		25,000.00	25,000.00							
2016/03/030084	09/04/2015	API	129.27	VND 013661	VCH 46967	BANK OF AMERICA LOWES #00424		938		
2016/03/030084	09/04/2015	API	119.34	VND 013661	VCH 46973	BANK OF AMERICA FERGUSON ENTERPRISES 1722		938		
2016/03/030084	09/04/2015	API	13.65	VND 013661	VCH 46976	BANK OF AMERICA THE R D GRIER & SONS CO		938		
2016/03/030157	09/10/2015	API	15.00	VND 010121	VCH 16-1212	SHARP WATER	MAINTENANCE OF WATER CONDITION	353634		
2016/03/030339	09/16/2015	API	101.80	VND 007838	VCH 16-1375	MR NATURAL INC	WATER COOLER RENTALS AND WATER	353812		
2016/03/030339	09/16/2015	API	114.77	VND 007838	VCH 16-1376	MR NATURAL INC	WATER COOLER RENTALS AND WATER	353812		
2016/03/030339	09/16/2015	API	131.74	VND 007838	VCH 16-1377	MR NATURAL INC	WATER COOLER RENTALS AND WATER	353812		
2016/03/030339	09/16/2015	API	90.25	VND 007838	VCH 16-1378	MR NATURAL INC	WATER COOLER RENTALS AND WATER	353812		
2016/03/030339	09/16/2015	API	211.72	VND 009145	VCH 16-1380	REDDY ICE	BAGGED ICE	353814		
2016/03/030339	09/16/2015	API	64.00	VND 010121	VCH 16-1381	SHARP WATER	MAINTENANCE OF WATER CONDITION	353816		
2016/03/030339	09/16/2015	API	32.00	VND 010121	VCH 16-1382	SHARP WATER	MAINTENANCE OF WATER CONDITION	353816		
2016/03/030339	09/16/2015	API	32.00	VND 010121	VCH 16-1383	SHARP WATER	MAINTENANCE OF WATER CONDITION	353816		
2016/03/030396	09/18/2015	API	21.00	VND 013661	VCH 48284	BANK OF AMERICA LOWES #00424		942		
2016/03/030396	09/18/2015	API	28.00	VND 013661	VCH 48311	BANK OF AMERICA LOWES #00424		942		
2016/03/030542	09/22/2015	API	236.20	VND 009145	VCH 16-1731	REDDY ICE	BAGGED ICE	354078		
2016/03/030609	09/25/2015	API	8.06	VND 013661	VCH 48697	BANK OF AMERICA FERGUSON ENTERPRISES 1722		943		
2016/03/030609	09/25/2015	API	2.19	VND 013661	VCH 48704	BANK OF AMERICA LOWES #00424		943		
2016/03/030609	09/25/2015	API	17.48	VND 013661	VCH 48711	BANK OF AMERICA LOWES #00424		943		
2016/03/030609	09/25/2015	API	22.59	VND 013661	VCH 48729	BANK OF AMERICA FERGUSON ENTERPRISES 1722		943		
2016/03/030609	09/25/2015	API	42.22	VND 013661	VCH 48741	BANK OF AMERICA 78 - SALISBURY - CAPTRI		943		
2016/03/030758	09/30/2015	API	300.00	VND 013661	VCH 49163	BANK OF AMERICA TELEWIRE INC		944		
2016/03/030758	09/30/2015	API	15.90	VND 013661	VCH 49181	BANK OF AMERICA FERGUSON ENTERPRISES 1722		944		
2016/03/030758	09/30/2015	API	3.99	VND 013661	VCH 49190	BANK OF AMERICA LOWES #00424		944		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51030051	520031	MAINT&RPAIRS-TRANSFER STATION								
		8,000.00	8,000.00	2,495.41	1,134.49	0.00	5,504.59	31.2%*		
2016/03/030084	09/04/2015	API		207.77	VND 013661	VCH 46938	BANK OF AMERICA SAFETYSIGN.COM			938
2016/03/030084	09/04/2015	API		373.50	VND 013661	VCH 47001	BANK OF AMERICA SMARTSIGN			938
2016/03/030396	09/18/2015	API		245.94	VND 013661	VCH 48284	BANK OF AMERICA LOWES #00424			942
2016/03/030396	09/18/2015	API		52.76	VND 013661	VCH 48320	BANK OF AMERICA E D SUPPLY COMPANY INC			942
2016/03/030609	09/25/2015	API		96.41	VND 013661	VCH 48710	BANK OF AMERICA LOWES #00424			943
2016/03/030609	09/25/2015	API		114.91	VND 013661	VCH 48745	BANK OF AMERICA LOWES #00424			943
2016/03/030758	09/30/2015	API		43.20	VND 013661	VCH 49177	BANK OF AMERICA LOWES #00424			944
51030051	520032	MAINTENANCE SUPPLIES								
		25,000.00	25,000.00	9,161.20	47.30	10,000.00	5,838.80	76.6%*		
2016/03/030084	09/04/2015	API		233.82	VND 013661	VCH 46925	BANK OF AMERICA THE HARDWARE STORE LLC			938
2016/03/030084	09/04/2015	API		505.38	VND 013661	VCH 46999	BANK OF AMERICA ZEP SALES AND SERVICE			938
2016/03/030223	09/11/2015	API		354.15	VND 013661	VCH 47424	BANK OF AMERICA SALISBURY AUTOMOTIVE			939
2016/03/030396	09/18/2015	API		56.02	VND 013661	VCH 48279	BANK OF AMERICA SALISBURY AUTOMOTIVE			942
2016/03/030396	09/18/2015	API		319.92	VND 013661	VCH 48285	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			942
2016/03/030396	09/18/2015	API		481.00	VND 013661	VCH 48288	BANK OF AMERICA ALBAN TRACTOR CO INC-02			942
2016/03/030396	09/18/2015	API		31.99	VND 013661	VCH 48309	BANK OF AMERICA TRACTOR SUPPLY #763			942
2016/03/030396	09/18/2015	API		27.63	VND 013661	VCH 48316	BANK OF AMERICA CINTAS 60A SAP			942
2016/03/030396	09/18/2015	API		64.50	VND 013661	VCH 48317	BANK OF AMERICA SALISBURY AUTOMOTIVE			942
2016/03/030396	09/18/2015	API		127.32	VND 013661	VCH 48318	BANK OF AMERICA CINTAS 60A SAP			942
2016/03/030609	09/25/2015	API		67.61	VND 013661	VCH 48691	BANK OF AMERICA SALISBURY AUTOMOTIVE			943
2016/03/030609	09/25/2015	API		94.08	VND 013661	VCH 48692	BANK OF AMERICA CINTAS 60A SAP			943
2016/03/030609	09/25/2015	API		90.00	VND 013661	VCH 48706	BANK OF AMERICA 78 - SALISBURY - CAPTRI			943
2016/03/030609	09/25/2015	API		28.58	VND 013661	VCH 48708	BANK OF AMERICA SALISBURY AUTOMOTIVE			943
2016/03/030609	09/25/2015	API		14.29	VND 013661	VCH 48713	BANK OF AMERICA SALISBURY AUTOMOTIVE			943
2016/03/030609	09/25/2015	API		83.95	VND 013661	VCH 48723	BANK OF AMERICA TRACTOR SUPPLY #763			943
2016/03/030609	09/25/2015	API		1,187.61	VND 013661	VCH 48727	BANK OF AMERICA MID ATLANTIC WASTE SYSTM			943
2016/03/030609	09/25/2015	API		6.12	VND 013661	VCH 48737	BANK OF AMERICA SALISBURY AUTOMOTIVE			943
2016/03/030609	09/25/2015	API		549.00	VND 013661	VCH 48767	BANK OF AMERICA EPG COMPANIES INC			943
2016/03/030748	09/30/2015	GEN		-6,820.58	REF		SW INVENTORY 9/30/15			
2016/03/030758	09/30/2015	API		31.08	VND 013661	VCH 49141	BANK OF AMERICA STAPLES 00104117			944
2016/03/030758	09/30/2015	API		1,095.70	VND 013661	VCH 49154	BANK OF AMERICA STATE LINE MACHINE INC			944
2016/03/030758	09/30/2015	API		85.44	VND 013661	VCH 49162	BANK OF AMERICA R C HOLLOWAY COMPANY			944
2016/03/030758	09/30/2015	API		202.02	VND 013661	VCH 49167	BANK OF AMERICA FASTENAL COMPANY01			944
2016/03/030758	09/30/2015	API		5.40	VND 013661	VCH 49176	BANK OF AMERICA SALISBURY AUTOMOTIVE			944
2016/03/030758	09/30/2015	API		11.94	VND 013661	VCH 49177	BANK OF AMERICA LOWES #00424			944
2016/03/030758	09/30/2015	API		917.63	VND 013661	VCH 49189	BANK OF AMERICA ALBAN TRACTOR CO INC-02			944
2016/03/030758	09/30/2015	API		35.47	VND 013661	VCH 49190	BANK OF AMERICA LOWES #00424			944
2016/03/030758	09/30/2015	API		160.23	VND 013661	VCH 49192	BANK OF AMERICA ALBAN TRACTOR CO INC-02			944

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51030051 520036			TIPPING/STATE PERMIT EXP							
	10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	.0%	
51030051 520037			RECYCLING EXPENSE							
	30,000.00		30,000.00		4,707.32	6,775.59	21,700.58	3,592.10	88.0%*	
2016/03/030084	09/04/2015	API		295.00	VND 013661	VCH 46937	BANK OF AMERICA E-ZPASS MD REBILL			938
2016/03/030084	09/04/2015	API		13.30	VND 013661	VCH 46956	BANK OF AMERICA NEW TRANSIT TRUCK STOP			938
2016/03/030084	09/04/2015	API		12.58	VND 013661	VCH 46958	BANK OF AMERICA NEW TRANSIT TRUCK STOP			938
2016/03/030396	09/18/2015	API		16.13	VND 013661	VCH 48297	BANK OF AMERICA BOULEVARD DINER			942
2016/03/030396	09/18/2015	API		12.45	VND 013661	VCH 48301	BANK OF AMERICA BOULEVARD DINER			942
2016/03/030542	09/22/2015	API		5,726.35	VND 018372	VCH 16-1732	SAMR INC RECYCLE OF E-TRONICS			354079
2016/03/030609	09/25/2015	API		14.88	VND 013661	VCH 48677	BANK OF AMERICA BOULEVARD DINER			943
2016/03/030609	09/25/2015	API		13.98	VND 013661	VCH 48684	BANK OF AMERICA BOULEVARD DINER			943
2016/03/030609	09/25/2015	API		295.00	VND 013661	VCH 48688	BANK OF AMERICA E-ZPASS MD REBILL			943
2016/03/030609	09/25/2015	API		13.88	VND 013661	VCH 48705	BANK OF AMERICA BOULEVARD DINER			943
2016/03/030609	09/25/2015	API		14.18	VND 013661	VCH 48714	BANK OF AMERICA PETRO #314 RESTAURANT			943
2016/03/030758	09/30/2015	API		13.75	VND 013661	VCH 49147	BANK OF AMERICA PETRO #314 RESTAURANT			944
2016/03/030758	09/30/2015	API		12.68	VND 013661	VCH 49171	BANK OF AMERICA PETRO #314 RESTAURANT			944
2016/03/030758	09/30/2015	API		295.00	VND 013661	VCH 49180	BANK OF AMERICA E-ZPASS MD REBILL			944
2016/03/030758	09/30/2015	API		12.45	VND 013661	VCH 49182	BANK OF AMERICA BOULEVARD DINER			944
2016/03/030758	09/30/2015	API		13.98	VND 013661	VCH 49191	BANK OF AMERICA BOULEVARD DINER			944
51030051 520050			TELEPHONE/LAND LINES							
	5,000.00		5,000.00		712.88	350.90	1,177.49	3,109.63	37.8%*	
2016/03/030157	09/10/2015	API		111.90	VND 011691	VCH 16-1213	VERIZON LAND LINE TELEPHONE SERVICE			353635
2016/03/030340	09/16/2015	API		226.07	VND 011691	VCH 16-1408	VERIZON BILLING FOR AUG 2015			353839
2016/03/030742	09/29/2015	API		12.93	VND 000721	VCH 16-1944	AT&T BILLING FOR AUGUST 2015			354259
51030051 520051			TELEPHONE/CELL PHONES							
	4,250.00		4,250.00		640.54	296.93	0.00	3,609.46	15.1%	
2016/03/030223	09/11/2015	API		296.93	VND 013661	VCH 47423	BANK OF AMERICA VZWRSS IVR VB			939
51030051 520060			UTILITIES/ELECTRIC							
	153,278.00		153,278.00		25,477.64	8,186.75	877.01	126,923.35	17.2%	
2016/03/030339	09/16/2015	API		56.99	VND 002022	VCH 16-1372	CHOPTANK ELECTR ELECTRIC PROVIDED FOR THE WANG			353809
2016/03/030800	09/30/2015	API		1,121.92	VND 013000	VCH 16-2252W	DELMARVA POWER 55013240837			12339
2016/03/030800	09/30/2015	API		50.38	VND 013000	VCH 16-2255W	DELMARVA POWER 55019865488			8429
2016/03/030800	09/30/2015	API		37.47	VND 013000	VCH 16-2261W	DELMARVA POWER 55000544886			6268
2016/03/030800	09/30/2015	API		19.45	VND 013000	VCH 16-2268W	DELMARVA POWER 55001751373			39206
2016/03/030800	09/30/2015	API		40.58	VND 013000	VCH 16-2269W	DELMARVA POWER 55001750060			38677
2016/03/030800	09/30/2015	API		457.04	VND 013000	VCH 16-2270W	DELMARVA POWER 55001750409			676311
2016/03/030800	09/30/2015	API		594.03	VND 013000	VCH 16-2271W	DELMARVA POWER 55001750409			2337
2016/03/030800	09/30/2015	API		83.72	VND 013000	VCH 16-2274W	DELMARVA POWER 55002050296			97990
2016/03/030800	09/30/2015	API		60.70	VND 013000	VCH 16-2295W	DELMARVA POWER 55005138320			909817

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51	SOLID WASTE								
	UTILITIES/ELECTRIC								
2016/03/030800	09/30/2015	API	223.37	VND 013000	VCH 16-2298W	DELMARVA POWER	55005650555	12338	
2016/03/030800	09/30/2015	API	52.46	VND 013000	VCH 16-2302W	DELMARVA POWER	55006590677	909819	
2016/03/030800	09/30/2015	API	100.42	VND 013000	VCH 16-2306W	DELMARVA POWER	55006950475	12336	
2016/03/030800	09/30/2015	API	32.33	VND 013000	VCH 16-2313W	DELMARVA POWER	55008324455	8431	
2016/03/030800	09/30/2015	API	60.21	VND 013000	VCH 16-2320W	DELMARVA POWER	55008968657	18430	
2016/03/030800	09/30/2015	API	1,089.78	VND 013000	VCH 16-2322W	DELMARVA POWER	55009363650	12345	
2016/03/030800	09/30/2015	API	52.04	VND 013000	VCH 16-2323W	DELMARVA POWER	5509410691	909818	
2016/03/030800	09/30/2015	API	3,958.10	VND 013000	VCH 16-2331W	DELMARVA POWER	55010696395	12340	
2016/03/030800	09/30/2015	API	50.29	VND 013000	VCH 16-2337W	DELMARVA POWER	55011087180	909820	
2016/03/030800	09/30/2015	API	45.47	VND 013000	VCH 16-2343W	DELMARVA POWER	55011555889	35301	
51030051	520061	UTILITIES/GAS & PROPANE	15,000.00		0.00		10,000.00	5,000.00	66.7%*
51030051	520065	UTILITIES / ESG LEASE	3,361.00		1,680.50		1,680.50	0.00	100.0%*
51030051	520070	VEHICLE EXPENSES-FUEL	450,000.00		41,063.15	18,159.54	0.00	408,936.85	9.1%
2016/03/030744	09/28/2015	API	18,159.54	VND 012098	VCH 16-2006	WICO CO ROADS D AUG FUEL			354331
51030051	520071	VEHICLE EXPENSES-TIRES	60,000.00		14,036.65	6,907.05	19,352.25	26,611.10	55.6%*
2016/03/030157	09/10/2015	API	10.00	VND 010058	VCH 16-1226	SERVICE TIRE TR PURCHASE OF TIRES AND SERVICES			
2016/03/030157	09/10/2015	API	-344.37	VND 010058	VCH 16-1227	SERVICE TIRE TR PURCHASE OF TIRES AND SERVICES			
2016/03/030339	09/16/2015	API	3,116.80	VND 018285	VCH 16-1379	MR TIRE TIRE PURCHASES			353813
2016/03/030492	09/23/2015	APM	344.37	VND 010058	VCH 16-1227	SERVICE TIRE TR PURCHASE OF TIRES AND SERVICES			
2016/03/030493	09/23/2015	APM	-10.00	VND 010058	VCH 16-1226	SERVICE TIRE TR PURCHASE OF TIRES AND SERVICES			
2016/03/030542	09/22/2015	API	10.00	VND 010058	VCH 16-1734	SERVICE TIRE TR PURCHASE OF TIRES AND SERVICES			354082
2016/03/030542	09/22/2015	API	805.72	VND 010058	VCH 16-1735	SERVICE TIRE TR PURCHASE OF TIRES AND SERVICES			354081
2016/03/030542	09/22/2015	API	-344.37	VND 010058	VCH 16-1736	SERVICE TIRE TR PURCHASE OF TIRES AND SERVICES			354081
2016/03/030758	09/30/2015	API	-805.72	VND 013661	VCH 49151	BANK OF AMERICA STTC #09 SEAFORD			944
2016/03/030758	09/30/2015	API	2,860.40	VND 013661	VCH 49196	BANK OF AMERICA ATD 110			944
2016/03/030758	09/30/2015	API	458.50	VND 013661	VCH 49197	BANK OF AMERICA STTC #09 SEAFORD			944
2016/03/030758	09/30/2015	API	805.72	VND 013661	VCH 49199	BANK OF AMERICA STTC #09 SEAFORD			944

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ORIGINAL APPROP	REVISED							
51030051 520071 PWS04	VEH EXPENSE- TIRES-RECYCLING	0.00	0.00	966.90	0.00	0.00	-966.90	100.0%*
51030051 520072	VEHICLE EXPENSES-MAINTENANCE	70,500.00	70,500.00	7,069.02	5,853.02	27,580.98	35,850.00	49.1%*
2016/03/030157 09/10/2015 API			1,080.00 VND	000248 VCH 16-1206	ALBAN TRACTOR C TA P/M MAINTENANCE FOR ALBAN E			353628
2016/03/030157 09/10/2015 API			975.00 VND	000248 VCH 16-1207	ALBAN TRACTOR C TA P/M MAINTENANCE FOR ALBAN E			353628
2016/03/030157 09/10/2015 API			1,828.02 VND	000248 VCH 16-1208	ALBAN TRACTOR C TA P/M MAINTENANCE FOR ALBAN E			353628
2016/03/030157 09/10/2015 API			975.00 VND	000248 VCH 16-1209	ALBAN TRACTOR C TA P/M MAINTENANCE FOR ALBAN E			353628
2016/03/030339 09/16/2015 API			995.00 VND	000248 VCH 16-1371	ALBAN TRACTOR C TA P/M MAINTENANCE FOR ALBAN E			353808
51030051 520073	VEHICLE/EQUIP EXPENSES-REPAIRS	200,000.00	200,000.00	26,229.59	6,767.00	114,770.41	59,000.00	70.5%*
2016/03/030157 09/10/2015 API			2,418.70 VND	015235 VCH 16-1211	SCHAFFER CONTRAC WELDING SERVICES FOR VEHICLES,			353633
2016/03/030157 09/10/2015 API			1,822.40 VND	015235 VCH 16-1225	SCHAFFER CONTRAC WELDING SERVICES FOR VEHICLES,			353633
2016/03/030542 09/22/2015 API			2,525.90 VND	015235 VCH 16-1733	SCHAFFER CONTRAC WELDING SERVICES FOR VEHICLES,			354080
51030051 520073 PWS02	VEH EXPENSE-REPAIR-FLEET	0.00	0.00	72.73	13.39	0.00	-72.73	100.0%*
2016/03/030758 09/30/2015 API			13.39 VND	013661 VCH 49176	BANK OF AMERICA SALISBURY AUTOMOTIVE			944
51030051 520073 PWS04	VEH EXPENSE-REPAIR-RECYCLING	0.00	0.00	35.00	0.00	2,500.00	-2,535.00	100.0%*
51030051 520074	VEHICLE/EQUIP EXPENSES-PARTS	70,000.00	70,000.00	14,363.56	4,923.31	13,817.99	41,818.45	40.3%*
2016/03/030084 09/04/2015 API			650.00 VND	013661 VCH 46977	BANK OF AMERICA GARDNER SIGN INC			938
2016/03/030157 09/10/2015 API			1,146.69 VND	000248 VCH 16-1222	ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT			353628
2016/03/030157 09/10/2015 API			256.14 VND	000248 VCH 16-1223	ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT			353628
2016/03/030223 09/11/2015 API			-32.52 VND	013661 VCH 47443	BANK OF AMERICA SALISBURY AUTOMOTIVE			939
2016/03/030223 09/11/2015 API			32.52 VND	013661 VCH 47452	BANK OF AMERICA SALISBURY AUTOMOTIVE			939
2016/03/030339 09/16/2015 API			2,870.48 VND	000248 VCH 16-1370	ALBAN TRACTOR C PARTS FOR "CAT" EQUIPMENT			353808
51030051 520074 PWS02	VEH EXPENSE-PARTS-FLEET	0.00	0.00	4,160.20	2,006.91	0.00	-4,160.20	100.0%*
2016/03/030084 09/04/2015 API			17.15 VND	013661 VCH 46923	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			938
2016/03/030084 09/04/2015 API			80.34 VND	013661 VCH 46952	BANK OF AMERICA TRUCK TECH IND, INC			938
2016/03/030084 09/04/2015 API			86.75 VND	013661 VCH 46981	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			938
2016/03/030223 09/11/2015 API			58.35 VND	013661 VCH 47431	BANK OF AMERICA RC HOLLOWAY CO.			939
2016/03/030396 09/18/2015 API			98.36 VND	013661 VCH 48252	BANK OF AMERICA BARR INTERNATIONAL			942
2016/03/030396 09/18/2015 API			8.13 VND	013661 VCH 48258	BANK OF AMERICA RC HOLLOWAY CO.			942
2016/03/030396 09/18/2015 API			16.31 VND	013661 VCH 48273	BANK OF AMERICA FLEETPRIDE 91			942

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51	SOLID WASTE								
	VEH EXPENSE-PARTS-FLEET								
2016/03/030396	09/18/2015	API	51.52	VND 013661	VCH 48278	BANK OF AMERICA FLEETPRIDE 91		942	
2016/03/030396	09/18/2015	API	26.14	VND 013661	VCH 48289	BANK OF AMERICA J.G. PARKS & SON		942	
2016/03/030396	09/18/2015	API	3.01	VND 013661	VCH 48299	BANK OF AMERICA SALISBURY AUTOMOTIVE		942	
2016/03/030396	09/18/2015	API	11.52	VND 013661	VCH 48305	BANK OF AMERICA RC HOLLOWAY CO.		942	
2016/03/030396	09/18/2015	API	39.75	VND 013661	VCH 48314	BANK OF AMERICA SALISBURY AUTOMOTIVE		942	
2016/03/030609	09/25/2015	API	3.45	VND 013661	VCH 48700	BANK OF AMERICA SALISBURY AUTOMOTIVE		943	
2016/03/030609	09/25/2015	API	10.30	VND 013661	VCH 48721	BANK OF AMERICA SALISBURY AUTOMOTIVE		943	
2016/03/030609	09/25/2015	API	24.48	VND 013661	VCH 48744	BANK OF AMERICA SALISBURY AUTOMOTIVE		943	
2016/03/030609	09/25/2015	API	14.29	VND 013661	VCH 48746	BANK OF AMERICA SALISBURY AUTOMOTIVE		943	
2016/03/030758	09/30/2015	API	173.05	VND 013661	VCH 49149	BANK OF AMERICA R C HOLLOWAY COMPANY		944	
2016/03/030758	09/30/2015	API	243.37	VND 013661	VCH 49153	BANK OF AMERICA R C HOLLOWAY COMPANY		944	
2016/03/030758	09/30/2015	API	62.30	VND 013661	VCH 49172	BANK OF AMERICA RC HOLLOWAY CO.		944	
2016/03/030851	09/30/2015	API	104.00	VND 013661	VCH 50303	BANK OF AMERICA CRW PARTS SALISBURY		947	
2016/03/030851	09/30/2015	API	874.34	VND 013661	VCH 50319	BANK OF AMERICA CRW PARTS SALISBURY		947	
51030051	520074	PWS03	0.00	VEH EXPENSE-PARTS-LANDFILL	3,739.61	837.20	0.00	-3,739.61	100.0%*
2016/03/030084	09/04/2015	API	250.73	VND 013661	VCH 46945	BANK OF AMERICA AIRLINE HYDRAULICS CORP		938	
2016/03/030396	09/18/2015	API	30.00	VND 013661	VCH 48259	BANK OF AMERICA 78 - SALISBURY - CAPTRI		942	
2016/03/030396	09/18/2015	API	294.29	VND 013661	VCH 48266	BANK OF AMERICA THE R D GRIER & SONS CO		942	
2016/03/030396	09/18/2015	API	36.28	VND 013661	VCH 48314	BANK OF AMERICA SALISBURY AUTOMOTIVE		942	
2016/03/030609	09/25/2015	API	14.47	VND 013661	VCH 48695	BANK OF AMERICA SALISBURY AUTOMOTIVE		943	
2016/03/030609	09/25/2015	API	110.98	VND 013661	VCH 48758	BANK OF AMERICA CHESAPEAKE SUPPLY & EQUI		943	
2016/03/030758	09/30/2015	API	100.45	VND 013661	VCH 49188	BANK OF AMERICA ALBAN TRACTOR CO INC-02		944	
51030051	520074	PWS04	0.00	VEH EXPENSE-PARTS-RECYCLING	19,488.47	6,480.75	2,496.29	-21,984.76	100.0%*
2016/03/030084	09/04/2015	API	53.63	VND 013661	VCH 46942	BANK OF AMERICA CREIGHTON'S TRAILER SALE		938	
2016/03/030084	09/04/2015	API	202.29	VND 013661	VCH 46974	BANK OF AMERICA J.G. PARKS & SON		938	
2016/03/030339	09/16/2015	API	2,238.24	VND 011811	VCH 16-1385	W H O MANUFACTU PARTS FOR WHO TUB GRINDER		353818	
2016/03/030339	09/16/2015	API	1,604.21	VND 011811	VCH 16-1386	W H O MANUFACTU PARTS FOR WHO TUB GRINDER		353818	
2016/03/030396	09/18/2015	API	35.07	VND 013661	VCH 48276	BANK OF AMERICA E D SUPPLY COMPANY INC		942	
2016/03/030396	09/18/2015	API	980.00	VND 013661	VCH 48277	BANK OF AMERICA IN CONVEYORS & PLASTICS		942	
2016/03/030396	09/18/2015	API	799.92	VND 013661	VCH 48302	BANK OF AMERICA STEEL SERVICES INC		942	
2016/03/030396	09/18/2015	API	138.78	VND 013661	VCH 48303	BANK OF AMERICA STEEL SERVICES INC		942	
2016/03/030758	09/30/2015	API	68.00	VND 013661	VCH 49158	BANK OF AMERICA MCCALL HANDLING COMPANY		944	
2016/03/030758	09/30/2015	API	27.00	VND 013661	VCH 49186	BANK OF AMERICA ALBAN TRACTOR CO INC-02		944	
2016/03/030758	09/30/2015	API	193.36	VND 013661	VCH 49192	BANK OF AMERICA ALBAN TRACTOR CO INC-02		944	
2016/03/030851	09/30/2015	API	-150.59	VND 013661	VCH 50287	BANK OF AMERICA R C HOLLOWAY COMPANY		947	
2016/03/030851	09/30/2015	API	150.59	VND 013661	VCH 50290	BANK OF AMERICA R C HOLLOWAY COMPANY		947	
2016/03/030851	09/30/2015	API	140.25	VND 013661	VCH 50318	BANK OF AMERICA R C HOLLOWAY COMPANY		947	

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51030051 520075	VEHICLE EXPENSES-OTHER								
3,500.00	3,500.00	194.70	194.70	2,350.00	955.30	72.7%*			
2016/03/030084 09/04/2015 API	100.00 VND 013661 VCH 46927			BANK OF AMERICA MVA-SALISBURY		938			
2016/03/030609 09/25/2015 API	94.70 VND 013661 VCH 48739			BANK OF AMERICA BB OF BORDENTOWN #104		943			
51030051 520081	MEETINGS/SEMINARS/CONFERENCE								
4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%			
51030051 520082	MEETINGS/SEMINARS - REGISTRATN								
0.00	0.00	210.00	210.00	0.00	-210.00	100.0%*			
2016/03/030851 09/30/2015 API	210.00 VND 013661 VCH 50509			BANK OF AMERICA PAYPAL COUNTYENGMD		947			
51030051 520100	CONTRACTUAL SERVICES								
80,000.00	77,299.75	3,302.00	231.00	371.25	73,626.50	4.8%			
2016/03/030339 09/16/2015 API	231.00 VND 009814 VCH 16-1364			SALISBURY UNIVE SU intern at P&Z, 50-50 split		353815			
51030051 520100 PWS04	CONTRACTUAL SERV-RECYCLING								
0.00	0.00	309.40	309.40	3,690.60	-4,000.00	100.0%*			
2016/03/030157 09/10/2015 API	309.40 VND 012871 VCH 16-1221			EASTERN CORRECT USE OF INMATE LABOR		353629			
51030051 520100 PWS10	CONTRACTUAL SERVICES								
0.00	0.00	7,660.71	2,713.50	2,000.00	-9,660.71	100.0%*			
2016/03/030339 09/16/2015 API	2,713.50 VND 003865 VCH 16-1373			F DOUGLAS JONES BLANKET PURCHASE ORDER FOR SUR		353810			
51030051 520100 PWS19	CONTRACTUAL SERVICES								
0.00	3,973.50	3,973.50	3,973.50	0.00	0.00	100.0%*			
2016/03/030339 09/16/2015 API	3,973.50 VND 003865 VCH 16-1374			F DOUGLAS JONES SURVEY OF SAN DOMINGO TEEN ADU		353810			
51030051 520101	RECLAMATION OF DREDGE SPOIL								
0.00	769.82	0.00	0.00	769.82	0.00	100.0%*			
51030051 520102	AUDITORS SERVICES								
5,200.00	5,200.00	0.00	0.00	5,200.00	0.00	100.0%*			
51030051 520103	BANKING SERVICES								
8,000.00	8,000.00	428.17	135.89	2,871.83	4,700.00	41.3%*			
2016/03/030058 09/02/2015 API	292.28 VND 000880 VCH 16-956			BANK OF AMERICA BANKING SERVICES FOR 2016					
2016/03/030643 09/04/2015 APM	-292.28 VND 000880 VCH 16-956			BANK OF AMERICA BANKING SERVICES FOR 2016					
2016/03/030772 09/15/2015 API	135.89 VND 000880 VCH 16-2100			BANK OF AMERICA BANKING SERVICES FOR 2016		94030915			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
51	SOLID WASTE								
51030051 520105	COMPUTER SOFTWARE SUPPORT	0.00	0.00	2,500.00	500.00	83.3%*			
	3,000.00 3,000.00								
51030051 520106	CONSULTANTS SERVICES	3,921.58	1,387.41	14,516.91	206,561.51	8.2%			
	225,000.00 225,000.00								
2016/03/030542	09/22/2015 API	1,387.41 VND	004326 VCH 16-1729	GEOSYNTEC CONSU GROUNDWATER CUNSLTING SERVICE		354077			
51030051 520106 PWS03	CONSULTANTS SERV-LANDFILL	6,987.60	5,753.84	1.23	-6,988.83	100.0%*			
	0.00 0.00								
2016/03/030542	09/22/2015 API	5,753.84 VND	004326 VCH 16-1730	GEOSYNTEC CONSU ENVIRONMENTAL MONITORING SERVI		354077			
51030051 520111 PWS03	EXTERMINATOR SERVICES	350.00	175.00	1,750.00	0.00	100.0%*			
	2,100.00 2,100.00								
2016/03/030339	09/16/2015 API	175.00 VND	017609 VCH 16-1384	TERMINIX INTERN 12 MONTHS PEST CONTROL SERVICE		353817			
51030051 520119	SECURITY SERVICES	509.40	0.00	490.60	3,000.00	25.0%			
	4,000.00 4,000.00								
51030051 520125	PORT-O-LETS	1,839.00	663.00	5,217.00	44.00	99.4%*			
	7,100.00 7,100.00								
2016/03/030157	09/10/2015 API	75.00 VND	004070 VCH 16-1210	FOGLES ENVIRONM PORT - O - LET SERVICE		353630			
2016/03/030157	09/10/2015 API	588.00 VND	004070 VCH 16-1224	FOGLES ENVIRONM PORT - O - LET SERVICE		353630			
51030051 520140	MEDICAL GENERAL	382.00	232.00	0.00	868.00	30.6%*			
	1,250.00 1,250.00								
2016/03/030396	09/18/2015 API	80.00 VND	013661 VCH 48310	BANK OF AMERICA YOUR DOC'S IN - CLINIC		942			
2016/03/030609	09/25/2015 API	75.00 VND	013661 VCH 48678	BANK OF AMERICA PENINSULA RGNL MED CTR #		943			
2016/03/030609	09/25/2015 API	77.00 VND	013661 VCH 48748	BANK OF AMERICA PENINSULA RGNL MED CTR #		943			
51030051 520145	MEDICAL SUPPLIES	518.50	81.57	0.00	1,481.50	25.9%*			
	2,000.00 2,000.00								
2016/03/030396	09/18/2015 API	81.57 VND	013661 VCH 48318	BANK OF AMERICA CINTAS 60A SAP		942			
51030051 520165	EMPLOYMENT IN-PROCESSING	216.00	216.00	1,284.00	0.00	100.0%*			
	1,500.00 1,500.00								
2016/03/030161	09/08/2015 API	72.00 VND	017923 VCH 16-1174	YOUR DOC'S IN Your Doc's In; Fit for Duty; D		353713			
2016/03/030538	09/22/2015 API	144.00 VND	017923 VCH 16-1636	YOUR DOC'S IN Your Doc's In; Fit for Duty; D		354011			

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ACCOUNTS FOR: 51	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
51030051 520173	LEGAL - OTHER	500.00	500.00	0.00	0.00	500.00	.0%
51030051 520180	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
51030051 520187	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	.0%
51030051 520200	INSURANCE - LIABILITY	25,300.00	25,300.00	23,000.00	2,300.00	0.00	100.0%*
51030051 520261	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	50,000.00	.0%
51030051 520271	LITTER CREW OFFICERS (WCDC)	45,000.00	45,000.00	0.00	0.00	45,000.00	.0%
51030051 530300	PERMIT COMPLIANCE	200,000.00	200,000.00	4,041.56	2,516.23	186,479.67	6.8%
2016/03/030157 09/10/2015 API			436.23 VND	011801 VCH 16-1214	VULCAN MATERIAL STONE FOR MDE COMPLIANCE		353636
2016/03/030758 09/30/2015 API			2,080.00 VND	013661 VCH 49195	BANK OF AMERICA FERGUSON ENTERPRISES 1883		944
51030051 530300 PWS03	PERMIT COMPLAINE-LANDFILL	0.00	0.00	2,080.00	0.00	-2,080.00	100.0%*
51030051 530300 PWS04	PERMIT COMPLAINE-RECYCLING	0.00	0.00	13,428.32	0.00	-13,500.00	100.0%*
51030051 530300 PWS08	PERMIT COMPLAINE	30,000.00	30,000.00	0.00	0.00	30,000.00	.0%
51030051 530306	PROVISION FOR CLOSING COSTS	400,000.00	400,000.00	0.00	0.00	400,000.00	.0%

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ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
51030051 533005	JANITORIAL SUPPLIES								
4,000.00	4,000.00	748.71	344.15	0.00	3,251.29	18.7%			
2016/03/030396 09/18/2015 API		344.15 VND 013661 VCH 48285			BANK OF AMERICA HOLT PAPER & CHEMICAL CO.	942			
51030051 533554	HAND TOOLS								
2,000.00	2,000.00	1,250.29	608.06	0.00	749.71	62.5%*			
2016/03/030396 09/18/2015 API		24.98 VND 013661 VCH 48311			BANK OF AMERICA LOWES #00424	942			
2016/03/030396 09/18/2015 API		517.93 VND 013661 VCH 48313			BANK OF AMERICA AMAZON MKTPLACE PMTS	942			
2016/03/030609 09/25/2015 API		48.16 VND 013661 VCH 48672			BANK OF AMERICA AMAZON MKTPLACE PMTS	943			
2016/03/030609 09/25/2015 API		16.99 VND 013661 VCH 48700			BANK OF AMERICA SALISBURY AUTOMOTIVE	943			
51030051 599000	EST CONTR TO RETAINED EARNINGS								
327,465.00	327,465.00	0.00	0.00	0.00	327,465.00	.0%			
TOTAL OPERATING EXPENSES									
2,593,204.00	2,595,247.07	259,605.16	91,524.56	292,853.46	2,042,788.45	21.3%			
53 ONE TIME OPERATING									
51030051 534001	COMPUTER EQUIP < \$5000								
0.00	0.00	0.00	0.00	2,050.00	-2,050.00	100.0%*			
51030051 534003 PWS03	FURN < \$5000 LANDFILL								
0.00	0.00	370.99	370.99	0.00	-370.99	100.0%*			
2016/03/030851 09/30/2015 API		370.99 VND 013661 VCH 50419			BANK OF AMERICA STAPLES DIRECT	947			
TOTAL ONE TIME OPERATING									
0.00	0.00	370.99	370.99	2,050.00	-2,420.99	100.0%			
54 CAPITAL EXPENSES									
51030051 540005	CAPITAL - TRUCKS								
190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	.0%			

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ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51030051 540022	CAPITAL LEASE - HEAVY EQUIP							
227,329.86	227,329.86	39,998.84	0.00	39,998.84	147,332.18	35.2%*		
51030051 540023	CAPITAL LEASE - OTHER							
29,050.00	29,050.00	0.00	0.00	0.00	29,050.00	.0%		
TOTAL CAPITAL EXPENSES								
446,379.86	446,379.86	39,998.84	0.00	39,998.84	366,382.18	17.9%		
55 P&I ON CAPITAL INVST								
51030051 520252	BOND PRINCIPAL							
19,313.50	19,313.50	0.00	0.00	0.00	19,313.50	.0%		
51030051 520253	BOND INTEREST							
2,820.00	2,820.00	16,483.69	0.00	0.00	-13,663.69	584.5%*		
TOTAL P&I ON CAPITAL INVST								
22,133.50	22,133.50	16,483.69	0.00	0.00	5,649.81	74.5%		
TOTAL SOLID WASTE								
5,765,600.19	5,767,643.26	794,585.68	264,639.71	504,101.21	4,468,956.37	22.5%		
TOTAL SOLID WASTE								
5,765,600.19	5,767,643.26	794,585.68	264,639.71	504,101.21	4,468,956.37	22.5%		
TOTAL EXPENSES								
5,765,600.19	5,767,643.26	794,585.68	264,639.71	504,101.21	4,468,956.37			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5,765,600.19	5,767,643.26	794,585.68	264,639.71	504,101.21	4,468,956.37	22.5%

GRAND TOTAL

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