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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
AS OF 1/31/2016

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FOR 2016 07

JOURNAL DETAIL 2016 7 TO 2016 7

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	772,678.24	111,496.66	0.00	651,570.76	54.3%		
2016/07/070272 01/13/2016 PRJ	54,951.04	REF 0113PR			WARRANT=011316	RUN=1 REGULAR		
2016/07/070587 01/27/2016 PRJ	51,299.47	REF 0127PR			WARRANT=012716	RUN=1 REGULAR		
2016/07/070661 01/29/2016 GEN	5,246.15	REF			RECLASS PUB WORKS SALARY			
51030051 500003	SALARIES - OVERTIME							
20,480.00	20,480.00	5,886.15	2,676.64	0.00	14,593.85	28.7%		
2016/07/070272 01/13/2016 PRJ	1,984.28	REF 0113PR			WARRANT=011316	RUN=1 REGULAR		
2016/07/070587 01/27/2016 PRJ	692.36	REF 0127PR			WARRANT=012716	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	17,510.91	4,072.37	0.00	59,939.09	22.6%		
2016/07/070272 01/13/2016 PRJ	2,021.96	REF 0113PR			WARRANT=011316	RUN=1 REGULAR		
2016/07/070587 01/27/2016 PRJ	2,050.41	REF 0127PR			WARRANT=012716	RUN=1 REGULAR		
TOTAL SALARIES								
1,534,719.00	1,534,719.00	797,084.18	118,245.67	0.00	737,634.82	51.9%		
51 BENEFITS								
51030051 510000	SOCIAL SECURITY							
108,534.80	108,534.80	55,253.86	7,796.02	0.00	53,280.94	50.9%		
2016/07/070272 01/13/2016 PRJ	4,075.57	REF 0113PR			WARRANT=011316	RUN=1 REGULAR		
2016/07/070587 01/27/2016 PRJ	3,720.45	REF 0127PR			WARRANT=012716	RUN=1 REGULAR		

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ACCOUNTS FOR:	51 ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051	510001	FUNDED RETIREMNT/PENSION	70,129.00	70,129.00	0.00	0.00	0.00	100.0%*
51030051	510002	OPEB	264,633.00	0.00	0.00	0.00	264,633.00	.0%
51030051	510005	HOSPITALIZATION	651,314.79	349,250.61	50,540.47	66,654.41	235,409.77	63.9%*
	2016/07/070079	01/07/2016 API	6,546.15	VND 001605 VCH 16-4810	CAREFIRST OF MA	Carefirst Health Insurance;Cou		356137
	2016/07/070079	01/07/2016 API	189.23	VND 001605 VCH 16-4811	CAREFIRST OF MA	Carefirst Health Insurance;Cou		356137
	2016/07/070272	01/13/2016 PRJ	21,793.40	REF 0113PR		WARRANT=011316 RUN=1 REGULAR		
	2016/07/070528	01/25/2016 API	1,004.89	VND 019442 VCH 16-5227W	UNITEDHEALTHCAR	FEBRUARY 2016		3373
	2016/07/070528	01/25/2016 API	199.43	VND 019439 VCH 16-5228W	PDP PLANS: ACCT	WICOMICO COUNT PORTION FOR RXP		6217
	2016/07/070587	01/27/2016 PRJ	20,807.37	REF 0127PR		WARRANT=012716 RUN=1 REGULAR		
51030051	510006	DISABILITY	4,466.71	2,356.13	275.79	2,110.58	0.00	100.0%*
	2016/07/070254	01/11/2016 API	275.79	VND 006138 VCH 16-4986	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		356218
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	42,380.00	0.00	17,280.23	-4,482.50	108.1%*
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	0.00	410.00	0.00	100.0%*
	TOTAL BENEFITS		1,169,163.83	519,469.60	58,612.28	96,855.22	552,839.01	52.7%
52 OPERATING EXPENSES								
51030051	520002	ADVERTISING	250.00	0.00	0.00	0.00	250.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
51030051 520002 PWS03	ADVERTISING-LANDFILL								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
51030051 520002 PWS04	ADVERTISING-RECYCLING								
1,250.00	1,250.00	783.99	0.00	0.00	466.01	62.7%*			
51030051 520006	DUES & SUBSCRIPTIONS								
4,200.00	4,200.00	150.95	0.00	0.00	4,049.05	3.6%			
51030051 520008	TRAINING EXTERNAL								
3,000.00	3,000.00	240.00	0.00	0.00	2,760.00	8.0%			
51030051 520009	TRAINING INTERNAL								
150.00	150.00	0.00	0.00	0.00	150.00	.0%			
51030051 520012	POSTAGE								
1,500.00	1,500.00	734.16	120.74	0.00	765.84	48.9%			
2016/07/070074	01/06/2016 API	60.77 VND	008769 VCH	16-4782	PITNEY BOWES IN	POSTAGE			356112
2016/07/070642	01/29/2016 API	53.92 VND	013661 VCH	57446	BANK OF AMERICA	USPS 23811808028633642			975
2016/07/070664	01/31/2016 GEN	6.05 REF				10% SURCHARGE FOR JANUARY 16			
51030051 520013	POSTAGE - SPECIAL MAILING								
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%			
51030051 520015	PRINTING - GENERAL								
1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%			
51030051 520020	OFFICE SUPPLIES								
5,000.00	5,000.00	3,188.66	118.87	0.00	1,811.34	63.8%*			
2016/07/070642	01/29/2016 API	6.69 VND	013661 VCH	57433	BANK OF AMERICA	STAPLES			975
2016/07/070642	01/29/2016 API	15.08 VND	013661 VCH	57460	BANK OF AMERICA	STAPLES			975
2016/07/070739	01/31/2016 API	43.19 VND	013661 VCH	58728	BANK OF AMERICA	STAPLES			981
2016/07/070739	01/31/2016 API	10.99 VND	013661 VCH	58749	BANK OF AMERICA	STAPLES			981
2016/07/070739	01/31/2016 API	42.92 VND	013661 VCH	59239	BANK OF AMERICA	STAPLES			981

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
51030051 520020 MMILL	OFFICE SUPPLIES-MMILL PCARD								
	0.00	0.00	13.99	0.00	0.00	-13.99	100.0%*		
51030051 520022	COPY EQUIPMENT OP LEASE								
	5,300.00	5,300.00	1,729.46	238.58	1,133.50	2,437.04	54.0%		
2016/07/070570	01/25/2016 API	238.58 VND	012486 VCH 16-5213	XEROX CORP	XEROX POOLED SERVICE COST		356396		
51030051 520030	FACILITY EXPENSE								
	25,000.00	25,000.00	13,094.95	4,061.56	6,749.98	5,155.07	79.4%*		
2016/07/070248	01/13/2016 API	32.50 VND	010121 VCH 16-5046	SHARP WATER	MAINTENANCE OF WATER CONDITION		356271		
2016/07/070248	01/13/2016 API	65.00 VND	010121 VCH 16-5047	SHARP WATER	MAINTENANCE OF WATER CONDITION		356271		
2016/07/070248	01/13/2016 API	32.50 VND	010121 VCH 16-5048	SHARP WATER	MAINTENANCE OF WATER CONDITION		356271		
2016/07/070305	01/15/2016 API	-8.43 VND	013661 VCH 56848	BANK OF AMERICA	78 - SALISBURY - CAPTRI		972		
2016/07/070305	01/15/2016 API	30.03 VND	013661 VCH 56855	BANK OF AMERICA	78 - SALISBURY - CAPTRI		972		
2016/07/070392	01/20/2016 API	31.94 VND	007838 VCH 16-5141	MR NATURAL INC	WATER COOLER RENTALS AND WATER		356288		
2016/07/070392	01/20/2016 API	94.81 VND	007838 VCH 16-5142	MR NATURAL INC	WATER COOLER RENTALS AND WATER		356288		
2016/07/070392	01/20/2016 API	-8.00 VND	007838 VCH 16-5143	MR NATURAL INC	WATER COOLER RENTALS AND WATER		356288		
2016/07/070392	01/20/2016 API	90.25 VND	007838 VCH 16-5144	MR NATURAL INC	WATER COOLER RENTALS AND WATER		356288		
2016/07/070392	01/20/2016 API	15.00 VND	010121 VCH 16-5147	SHARP WATER	MAINTENANCE OF WATER CONDITION		356291		
2016/07/070451	01/22/2016 API	3.26 VND	013661 VCH 57034	BANK OF AMERICA	78 - SALISBURY - CAPTRI		973		
2016/07/070642	01/29/2016 API	283.07 VND	013661 VCH 57361	BANK OF AMERICA	THE FARMERS & PLA		975		
2016/07/070642	01/29/2016 API	267.05 VND	013661 VCH 57367	BANK OF AMERICA	THE FARMERS & PLA		975		
2016/07/070642	01/29/2016 API	67.88 VND	013661 VCH 57404	BANK OF AMERICA	LOWES #00424		975		
2016/07/070642	01/29/2016 API	534.10 VND	013661 VCH 57411	BANK OF AMERICA	THE FARMERS & PLA		975		
2016/07/070642	01/29/2016 API	43.58 VND	013661 VCH 57427	BANK OF AMERICA	SURVEILLANCE-VIDEO.COM		975		
2016/07/070642	01/29/2016 API	397.67 VND	013661 VCH 57441	BANK OF AMERICA	SURVEILLANCE-VIDEO.COM		975		
2016/07/070642	01/29/2016 API	222.54 VND	013661 VCH 57493	BANK OF AMERICA	HILL'S ELECTRIC MOTOR S		975		
2016/07/070739	01/31/2016 API	30.61 VND	013661 VCH 58664	BANK OF AMERICA	78 - SALISBURY - CAPTRI		981		
2016/07/070739	01/31/2016 API	21.68 VND	013661 VCH 58731	BANK OF AMERICA	LOWES #00424		981		
2016/07/070739	01/31/2016 API	12.06 VND	013661 VCH 58737	BANK OF AMERICA	78 - SALISBURY - CAPTRI		981		
2016/07/070739	01/31/2016 API	46.99 VND	013661 VCH 59000	BANK OF AMERICA	WWW.NEWEGG.COM		981		
2016/07/070739	01/31/2016 API	93.98 VND	013661 VCH 59002	BANK OF AMERICA	WWW.NEWEGG.COM		981		
2016/07/070739	01/31/2016 API	572.96 VND	013661 VCH 59016	BANK OF AMERICA	SURVEILLANCE-VIDEO.COM		981		
2016/07/070739	01/31/2016 API	802.68 VND	013661 VCH 59019	BANK OF AMERICA	SURVEILLANCE-VIDEO.COM		981		
2016/07/070739	01/31/2016 API	97.95 VND	013661 VCH 59025	BANK OF AMERICA	WWW.NEWEGG.COM		981		
2016/07/070739	01/31/2016 API	187.90 VND	013661 VCH 59036	BANK OF AMERICA	WWW.NEWEGG.COM		981		
51030051 520031	MAINT&RPAIRS-CONVENIENCE CTR								
	8,000.00	8,000.00	4,782.68	328.16	0.00	3,217.32	59.8%*		
2016/07/070642	01/29/2016 API	133.53 VND	013661 VCH 57328	BANK OF AMERICA	THE FARMERS & PLA		975		
2016/07/070739	01/31/2016 API	194.63 VND	013661 VCH 58763	BANK OF AMERICA	LOWES #00424		981		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51030051	520032	MAINTENANCE SUPPLIES							
	25,000.00	25,000.00		26,649.63	1,655.64	10,000.00	-11,649.63	146.6%*	
2016/07/070129	01/08/2016	API		160.00	VND 013661	VCH 56005	BANK OF AMERICA CINTAS 60A SAP		969
2016/07/070305	01/15/2016	API		5.51	VND 013661	VCH 56842	BANK OF AMERICA SALISBURY AUTOMOTIVE		972
2016/07/070305	01/15/2016	API		121.37	VND 013661	VCH 56861	BANK OF AMERICA R C HOLLOWAY COMPANY		972
2016/07/070305	01/15/2016	API		25.90	VND 013661	VCH 56862	BANK OF AMERICA MACMILLANS OUTDOOR POW		972
2016/07/070305	01/15/2016	API		43.50	VND 013661	VCH 56863	BANK OF AMERICA MATHESON-F66		972
2016/07/070451	01/22/2016	API		33.39	VND 013661	VCH 57023	BANK OF AMERICA SALISBURY AUTOMOTIVE		973
2016/07/070451	01/22/2016	API		-12.41	VND 013661	VCH 57036	BANK OF AMERICA SALISBURY AUTOMOTIVE		973
2016/07/070642	01/29/2016	API		101.66	VND 013661	VCH 57339	BANK OF AMERICA SALISBURY AUTOMOTIVE		975
2016/07/070642	01/29/2016	API		33.45	VND 013661	VCH 57341	BANK OF AMERICA J.G. PARKS & SON		975
2016/07/070642	01/29/2016	API		59.34	VND 013661	VCH 57353	BANK OF AMERICA FISHER AUTO PARTS 162		975
2016/07/070642	01/29/2016	API		118.47	VND 013661	VCH 57358	BANK OF AMERICA WAL-MART #1890		975
2016/07/070642	01/29/2016	API		67.84	VND 013661	VCH 57372	BANK OF AMERICA LOWES #00424		975
2016/07/070642	01/29/2016	API		349.50	VND 013661	VCH 57401	BANK OF AMERICA FISHER AUTO PARTS 162		975
2016/07/070642	01/29/2016	API		53.12	VND 013661	VCH 57404	BANK OF AMERICA LOWES #00424		975
2016/07/070642	01/29/2016	API		7.98	VND 013661	VCH 57405	BANK OF AMERICA SALISBURY AUTOMOTIVE		975
2016/07/070642	01/29/2016	API		414.42	VND 013661	VCH 57473	BANK OF AMERICA FERGUSON ENTERPRISES 1722		975
2016/07/070739	01/31/2016	API		72.60	VND 013661	VCH 58806	BANK OF AMERICA SALISBURY AUTOMOTIVE		981
51030051	520036	TIPPING/STATE PERMIT EXP							
	10,000.00	10,000.00		0.00	0.00	6,438.61	3,561.39	64.4%*	
51030051	520037	RECYCLING EXPENSE							
	30,000.00	64,000.00		10,196.76	1,430.85	52,008.49	1,794.75	97.2%*	
2016/07/070270	01/14/2016	BUA		19,000.00	REF		BUDGET TRANSFER		
2016/07/070277	01/15/2016	BUA		15,000.00	REF		BUDGET TRANSFER		
2016/07/070305	01/15/2016	API		13.75	VND 013661	VCH 56802	BANK OF AMERICA PETRO #314 RESTAURANT		972
2016/07/070305	01/15/2016	API		12.69	VND 013661	VCH 56849	BANK OF AMERICA MARTIN SOUL FOOD #1		972
2016/07/070451	01/22/2016	API		11.58	VND 013661	VCH 57022	BANK OF AMERICA MARTIN SOUL FOOD #1		973
2016/07/070642	01/29/2016	API		133.52	VND 013661	VCH 57328	BANK OF AMERICA THE FARMERS & PLA		975
2016/07/070642	01/29/2016	API		10.01	VND 013661	VCH 57347	BANK OF AMERICA FRANKS TRUCKING CENTER		975
2016/07/070642	01/29/2016	API		10.01	VND 013661	VCH 57356	BANK OF AMERICA FRANKS TRUCKING CENTER		975
2016/07/070642	01/29/2016	API		12.74	VND 013661	VCH 57421	BANK OF AMERICA FRANKS TRUCKING CENTER		975
2016/07/070642	01/29/2016	API		1,033.75	VND 013661	VCH 57444	BANK OF AMERICA US WIRE TIE		975
2016/07/070642	01/29/2016	API		12.79	VND 013661	VCH 57461	BANK OF AMERICA PETRO #314 RESTAURANT		975
2016/07/070739	01/31/2016	API		10.01	VND 013661	VCH 58661	BANK OF AMERICA FRANKS TRUCKING CENTER		981
2016/07/070739	01/31/2016	API		85.00	VND 013661	VCH 58677	BANK OF AMERICA E-ZPASS MD REBILL		981
2016/07/070739	01/31/2016	API		85.00	VND 013661	VCH 58848	BANK OF AMERICA E-ZPASS MD REBILL		981
51030051	520050	TELEPHONE/LAND LINES							
	5,000.00	5,000.00		2,062.66	332.72	734.91	2,202.43	56.0%	
2016/07/070075	01/05/2016	API		111.78	VND 011691	VCH 16-4757	VERIZON LAND LINE TELEPHONE SERVICE		356063
2016/07/070254	01/11/2016	API		215.85	VND 011691	VCH 16-4961	VERIZON BILLING FOR DECEMBER 2015		356227
2016/07/070570	01/25/2016	API		5.09	VND 000721	VCH 16-5196	AT&T BILLING FOR DEC 2015		356370

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51	SOLID WASTE							
51030051 520051	TELEPHONE/CELL PHONES	4,250.00	4,250.00	2,245.45	662.92	0.00	2,004.55	52.8%
2016/07/070305	01/15/2016 API		331.27	VND 013661 VCH 56843	BANK OF AMERICA	VZWRLSS IVR VB		972
2016/07/070739	01/31/2016 API		331.65	VND 013661 VCH 58659	BANK OF AMERICA	VZWRLSS IVR VB		981
51030051 520060	UTILITIES/ELECTRIC	153,278.00	134,278.00	55,514.96	7,850.03	642.01	78,121.03	41.8%
2016/07/070270	01/14/2016 BUA		-19,000.00	REF				BUDGET TRANSFER
2016/07/070392	01/20/2016 API		78.00	VND 002022 VCH 16-5139	CHOPTANK ELECTR	ELECTRIC PROVIDED FOR THE WANG		356286
2016/07/070668	01/20/2016 API		88.39	VND 013000 VCH 16-5337W	DELMARVA POWER	55000544886		536334
2016/07/070668	01/20/2016 API		42.28	VND 013000 VCH 16-5341W	DELMARVA POWER	55001750060		466703
2016/07/070668	01/20/2016 API		120.19	VND 013000 VCH 16-5342W	DELMARVA POWER	55002050296		466690
2016/07/070668	01/20/2016 API		79.37	VND 013000 VCH 16-5361W	DELMARVA POWER	55005138320		959322
2016/07/070668	01/20/2016 API		61.77	VND 013000 VCH 16-5367W	DELMARVA POWER	55006590677		584123
2016/07/070668	01/20/2016 API		56.97	VND 013000 VCH 16-5382W	DELMARVA POWER	55009410691		584111
2016/07/070668	01/20/2016 API		82.74	VND 013000 VCH 16-5392W	DELMARVA POWER	55011087180		959321
2016/07/070668	01/20/2016 API		97.45	VND 013000 VCH 16-5397W	DELMARVA POWER	55011555889		959328
2016/07/070737	01/29/2016 API		1,388.76	VND 013000 VCH 16-5826W	DELMARVA POWER	55009363650		138956
2016/07/070737	01/29/2016 API		2,993.04	VND 013000 VCH 16-5830W	DELMARVA POWER	55010696395		138958
2016/07/070737	01/29/2016 API		1,594.03	VND 013000 VCH 16-5834W	DELMARVA POWER	55013240837		138957
2016/07/070737	01/29/2016 API		19.44	VND 013000 VCH 16-5844W	DELMARVA POWER	55001751373		568076
2016/07/070737	01/29/2016 API		481.79	VND 013000 VCH 16-5845W	DELMARVA POWER	55001750409		138963
2016/07/070737	01/29/2016 API		483.91	VND 013000 VCH 16-5850W	DELMARVA POWER	55005650555		138964
2016/07/070737	01/29/2016 API		181.90	VND 013000 VCH 16-5851W	DELMARVA POWER	55006950475		138954
51030051 520061	UTILITIES/GAS & PROPANE	15,000.00	15,000.00	1,934.45	0.00	8,065.55	5,000.00	66.7%*
51030051 520065	UTILITIES / ESG LEASE	3,361.00	3,361.00	3,361.00	1,680.50	0.00	0.00	100.0%*
2016/07/070527	01/05/2016 API		1,680.50	VND 010657 VCH 16-4996W	SUNTRUST BANK	ESG Project Payment		4631
51030051 520070	VEHICLE EXPENSES-FUEL	450,000.00	380,621.05	104,552.64	0.00	0.00	276,068.41	27.5%
2016/07/070277	01/15/2016 BUA		-15,000.00	REF				BUDGET TRANSFER
2016/07/070277	01/15/2016 BUA		-15,000.00	REF				BUDGET TRANSFER

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ORIGINAL APPROP							
51030051 520071	VEHICLE EXPENSES-TIRES	60,000.00	38,291.14	6,941.56	8,652.16	13,056.70	78.2%*
2016/07/070248	01/13/2016 API	6,941.56	VND 018285	VCH 16-5043	MR TIRE	TIRE PURCHASES	356269
2016/07/070392	01/20/2016 API	2,571.50	VND 018285	VCH 16-5145	MR TIRE	WATER COOLER RENTALS AND WATER	
2016/07/070446	01/22/2016 APM	-2,571.50	VND 018285	VCH 16-5145	MR TIRE	WATER COOLER RENTALS AND WATER	
51030051 520071 PWS04	VEH EXPENSE- TIRES-RECYCLING	0.00	1,370.90	0.00	0.00	-1,370.90	100.0%*
51030051 520072	VEHICLE EXPENSES-MAINTENANCE	70,500.00	21,355.31	4,823.25	13,294.69	30,850.00	52.9%
2016/07/070277	01/15/2016 BUA	-5,000.00	REF			BUDGET TRANSFER	
2016/07/070392	01/20/2016 API	-16.31	VND 000248	VCH 16-5133	ALBAN TRACTOR C	TA P/M MAINTENANCE FOR ALBAN E	356285
2016/07/070392	01/20/2016 API	1,080.00	VND 000248	VCH 16-5134	ALBAN TRACTOR C	TA P/M MAINTENANCE FOR ALBAN E	356285
2016/07/070392	01/20/2016 API	709.00	VND 000248	VCH 16-5135	ALBAN TRACTOR C	TA P/M MAINTENANCE FOR ALBAN E	356285
2016/07/070392	01/20/2016 API	1,080.56	VND 000248	VCH 16-5136	ALBAN TRACTOR C	TA P/M MAINTENANCE FOR ALBAN E	356285
2016/07/070392	01/20/2016 API	975.00	VND 000248	VCH 16-5137	ALBAN TRACTOR C	TA P/M MAINTENANCE FOR ALBAN E	356285
2016/07/070392	01/20/2016 API	995.00	VND 000248	VCH 16-5138	ALBAN TRACTOR C	TA P/M MAINTENANCE FOR ALBAN E	356285
51030051 520073	VEHICLE/EQUIP EXPENSES-REPAIRS	200,000.00	209,287.71	13,201.61	79,298.28	16,414.01	94.6%*
2016/07/070075	01/05/2016 API	3,326.77	VND 000248	VCH 16-4754	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN	356061
2016/07/070075	01/05/2016 API	199.00	VND 000248	VCH 16-4755	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN	356061
2016/07/070075	01/05/2016 API	1,025.10	VND 015235	VCH 16-4756	SCHAFAER CONTRAC	WELDING SERVICES FOR VEHICLES,	356062
2016/07/070248	01/13/2016 API	621.50	VND 000248	VCH 16-5038	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN	356267
2016/07/070248	01/13/2016 API	2,264.72	VND 000248	VCH 16-5039	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN	356267
2016/07/070248	01/13/2016 API	914.00	VND 000248	VCH 16-5040	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN	356267
2016/07/070248	01/13/2016 API	1,017.70	VND 000248	VCH 16-5041	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN	356267
2016/07/070248	01/13/2016 API	1,527.60	VND 015235	VCH 16-5044	SCHAFAER CONTRAC	WELDING SERVICES FOR VEHICLES,	356270
2016/07/070277	01/15/2016 BUA	5,000.00	REF			BUDGET TRANSFER	
2016/07/070277	01/15/2016 BUA	15,000.00	REF			BUDGET TRANSFER	
2016/07/070277	01/15/2016 BUA	35,000.00	REF			BUDGET TRANSFER	
2016/07/070392	01/20/2016 API	81.93	VND 005237	VCH 16-5140	J G PARKS & SON	WESTERN STAR & CUMMINGS ENGINE	356287
2016/07/070392	01/20/2016 API	2,137.30	VND 015235	VCH 16-5146	SCHAFAER CONTRAC	WELDING SERVICES FOR VEHICLES,	356290
2016/07/070642	01/29/2016 API	85.99	VND 013661	VCH 57405	BANK OF AMERICA	SALISBURY AUTOMOTIVE	975
51030051 520073 PWS02	VEH EXPENSE-REPAIR-FLEET	0.00	112.68	0.00	0.00	-112.68	100.0%*

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ORIGINAL APPROP	REVISED						
51030051 520073 PWS03	VEH EXPENSE-REPAIR-LANDFILL	0.00	523.27	0.00	0.00	-523.27	100.0%*
51030051 520073 PWS04	VEH EXPENSE-REPAIR-RECYCLING	0.00	35.00	0.00	2,500.00	-2,535.00	100.0%*
51030051 520074	VEHICLE/EQUIP EXPENSES-PARTS	70,000.00	17,753.28	3,321.95	14,683.09	18,578.63	63.6%*
2016/07/070248	01/13/2016 API	3,134.90	VND 013610 VCH 16-5042	HILLS ELECTRIC METHANE BLOWER REPAIR			356268
2016/07/070451	01/22/2016 API	63.00	VND 013661 VCH 57033	BANK OF AMERICA MATHESON-F66			973
2016/07/070642	01/29/2016 API	49.98	VND 013661 VCH 57452	BANK OF AMERICA LOWES #00424			975
2016/07/070739	01/31/2016 API	60.99	VND 013661 VCH 58724	BANK OF AMERICA R C HOLLOWAY COMPANY			981
2016/07/070739	01/31/2016 API	13.08	VND 013661 VCH 58968	BANK OF AMERICA FERGUSON ENTERPRISES 1722			981
51030051 520074 PWS02	VEH EXPENSE-PARTS-FLEET	0.00	10,526.17	3,752.97	0.00	-10,526.17	100.0%*
2016/07/070305	01/15/2016 API	11.22	VND 013661 VCH 56799	BANK OF AMERICA FLEETPRIDE 91			972
2016/07/070305	01/15/2016 API	24.70	VND 013661 VCH 56833	BANK OF AMERICA PETRO #314 BORDENTOWN			972
2016/07/070305	01/15/2016 API	21.47	VND 013661 VCH 56854	BANK OF AMERICA FLEETPRIDE 91			972
2016/07/070451	01/22/2016 API	85.52	VND 013661 VCH 57040	BANK OF AMERICA TRUCK TECH IND, INC			973
2016/07/070451	01/22/2016 API	78.00	VND 013661 VCH 57045	BANK OF AMERICA R C HOLLOWAY COMPANY			973
2016/07/070642	01/29/2016 API	4.96	VND 013661 VCH 57332	BANK OF AMERICA R C HOLLOWAY COMPANY			975
2016/07/070642	01/29/2016 API	99.95	VND 013661 VCH 57337	BANK OF AMERICA PASCO OF SALISBURY			975
2016/07/070642	01/29/2016 API	28.99	VND 013661 VCH 57340	BANK OF AMERICA J.G. PARKS & SON			975
2016/07/070642	01/29/2016 API	12.03	VND 013661 VCH 57364	BANK OF AMERICA R C HOLLOWAY COMPANY			975
2016/07/070642	01/29/2016 API	96.75	VND 013661 VCH 57366	BANK OF AMERICA P & M HYDRAULICS INC			975
2016/07/070642	01/29/2016 API	15.06	VND 013661 VCH 57382	BANK OF AMERICA R C HOLLOWAY COMPANY			975
2016/07/070642	01/29/2016 API	298.36	VND 013661 VCH 57388	BANK OF AMERICA INTERCON TRUCK OF BALTI			975
2016/07/070642	01/29/2016 API	20.52	VND 013661 VCH 57393	BANK OF AMERICA INTERCON TRUCK OF BALTI			975
2016/07/070642	01/29/2016 API	816.76	VND 013661 VCH 57394	BANK OF AMERICA STATE LINE MACHINE INC			975
2016/07/070642	01/29/2016 API	178.20	VND 013661 VCH 57399	BANK OF AMERICA R C HOLLOWAY COMPANY			975
2016/07/070642	01/29/2016 API	19.07	VND 013661 VCH 57412	BANK OF AMERICA FRANKS TRUCKING CENTER			975
2016/07/070642	01/29/2016 API	33.50	VND 013661 VCH 57447	BANK OF AMERICA BARR FREIGHTLINER			975
2016/07/070642	01/29/2016 API	939.53	VND 013661 VCH 57454	BANK OF AMERICA J.G. PARKS & SON			975
2016/07/070642	01/29/2016 API	7.18	VND 013661 VCH 57456	BANK OF AMERICA STAPLES			975
2016/07/070642	01/29/2016 API	33.91	VND 013661 VCH 57468	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			975
2016/07/070642	01/29/2016 API	59.81	VND 013661 VCH 57486	BANK OF AMERICA J.G. PARKS & SON			975
2016/07/070642	01/29/2016 API	171.67	VND 013661 VCH 57490	BANK OF AMERICA J.G. PARKS & SON			975
2016/07/070739	01/31/2016 API	61.58	VND 013661 VCH 58667	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			981
2016/07/070739	01/31/2016 API	179.16	VND 013661 VCH 58702	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			981
2016/07/070739	01/31/2016 API	436.99	VND 013661 VCH 58736	BANK OF AMERICA INTERCON TRUCK OF BALTI			981
2016/07/070739	01/31/2016 API	9.00	VND 013661 VCH 58772	BANK OF AMERICA FERGUSON ENTERPRISES 1722			981
2016/07/070739	01/31/2016 API	-81.80	VND 013661 VCH 58788	BANK OF AMERICA THE R D GRIER & SONS CO			981
2016/07/070739	01/31/2016 API	90.88	VND 013661 VCH 58884	BANK OF AMERICA THE R D GRIER & SONS CO			981



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51030051 520074 PWS03	VEH EXPENSE-PARTS-LANDFILL	0.00	0.00	8,050.25	310.45	0.00	-8,050.25	100.0%*
2016/07/070305	01/15/2016 API		10.56	VND 013661 VCH 56835	BANK OF AMERICA LOWES #00424			972
2016/07/070305	01/15/2016 API		20.95	VND 013661 VCH 56863	BANK OF AMERICA MATHESON-F66			972
2016/07/070305	01/15/2016 API		159.17	VND 013661 VCH 56870	BANK OF AMERICA ALBAN TRACTOR CO INC-02			972
2016/07/070642	01/29/2016 API		34.11	VND 013661 VCH 57409	BANK OF AMERICA LOWES #00424			975
2016/07/070642	01/29/2016 API		23.97	VND 013661 VCH 57420	BANK OF AMERICA LOWES #00424			975
2016/07/070642	01/29/2016 API		61.69	VND 013661 VCH 57467	BANK OF AMERICA PENINSULA PRESSURE SYS			975
51030051 520074 PWS04	VEH EXPENSE-PARTS-RECYCLING	0.00	31,985.00	29,635.70	276.89	4,262.66	-1,913.36	106.0%*
2016/07/070305	01/15/2016 API		105.31	VND 013661 VCH 56823	BANK OF AMERICA 78 - SALISBURY - CAPTRI			972
2016/07/070451	01/22/2016 API		105.75	VND 013661 VCH 57032	BANK OF AMERICA MCCALL HANDLING COMPANY			973
2016/07/070642	01/29/2016 API		1.71	VND 013661 VCH 57428	BANK OF AMERICA ROMMEL'S ACE HOME CENTER			975
2016/07/070642	01/29/2016 API		4.44	VND 013661 VCH 57453	BANK OF AMERICA ROMMEL'S ACE HOME CENTER			975
2016/07/070642	01/29/2016 API		59.68	VND 013661 VCH 57477	BANK OF AMERICA MEADOWS HYDRAULICS SALES			975
51030051 520075	VEHICLE EXPENSES-OTHER	3,500.00	3,500.00	644.70	90.00	2,350.00	505.30	85.6%*
2016/07/070642	01/29/2016 API		90.00	VND 013661 VCH 57432	BANK OF AMERICA GREEN`S PRESSURE WASHING			975
51030051 520081	MEETINGS/SEMINARS/CONFERENCE	4,500.00	4,500.00	99.00	99.00	0.00	4,401.00	2.2%
2016/07/070739	01/31/2016 API		99.00	VND 013661 VCH 58745	BANK OF AMERICA CPE SOLUTIONS LLC			981
51030051 520082	MEETINGS/SEMINARS - REGISTRATN	0.00	0.00	467.00	257.00	0.00	-467.00	100.0%*
2016/07/070739	01/31/2016 API		257.00	VND 013661 VCH 58687	BANK OF AMERICA SWANA			981
51030051 520085	MEETINGS/SEMINARS - MEALS	0.00	0.00	39.18	0.00	0.00	-39.18	100.0%*
51030051 520100	CONTRACTUAL SERVICES	80,000.00	55,119.50	3,405.50	0.00	371.25	51,342.75	6.9%
51030051 520100 PWS04	CONTRACTUAL SERV-RECYCLING	0.00	0.00	845.00	0.00	3,155.00	-4,000.00	100.0%*

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ORIGINAL APPROP							
51030051 520100 PWS10	CONTRACTUAL SERVICES	0.00 17,661.00	9,640.71	0.00	8,020.00	0.29	100.0%*
51030051 520100 PWS19	CONTRACTUAL SERVICES	0.00 8,492.75	7,478.25	0.00	1,014.50	0.00	100.0%*
51030051 520101	RECLAMATION OF DREDGE SPOIL	0.00 769.82	670.43	0.00	99.39	0.00	100.0%*
51030051 520102	AUDITORS SERVICES	5,200.00 5,200.00	5,200.00	2,700.00	0.00	0.00	100.0%*
2016/07/070244 01/08/2016 API		1,200.00 VND 008783 VCH 16-4881					356190
2016/07/070390 01/20/2016 API		1,500.00 VND 008783 VCH 16-5112					356324
51030051 520103	BANKING SERVICES	8,000.00 8,000.00	834.76	98.57	2,465.24	4,700.00	41.3%
2016/07/070650 01/15/2016 API		98.57 VND 000880 VCH 16-5410W					BANK OF AMERICA BANKING SERVICES FOR 2016 94030116
51030051 520105	COMPUTER SOFTWARE SUPPORT	3,000.00 3,000.00	0.00	0.00	2,500.00	500.00	83.3%*
51030051 520106	CONSULTANTS SERVICES	225,000.00 225,000.00	18,565.51	0.00	6,954.32	199,480.17	11.3%
51030051 520106 PWS03	CONSULTANTS SERV-LANDFILL	0.00 0.00	15,226.57	0.00	160,920.26	-176,146.83	100.0%*
51030051 520111 PWS03	EXTERMINATOR SERVICES	2,100.00 2,100.00	1,050.00	175.00	1,050.00	0.00	100.0%*
2016/07/070248 01/13/2016 API		175.00 VND 017609 VCH 16-5045					TERMINIX INTERN 12 MONTHS PEST CONTROL SERVICE 356272
51030051 520119	SECURITY SERVICES	4,000.00 4,000.00	679.40	0.00	320.60	3,000.00	25.0%

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ACCOUNTS FOR:	51 ORIGINAL APPROP	SOLID WASTE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520125	7,100.00	PORT-O-LETS 7,100.00	4,191.00	0.00	2,865.00	44.00	99.4%*
51030051 520140	1,250.00	MEDICAL GENERAL 1,250.00	607.00	225.00	0.00	643.00	48.6%
2016/07/070642	01/29/2016 API	75.00	VND 013661 VCH 57338	BANK OF AMERICA PENINSULA RGNL MED CTR #			975
2016/07/070642	01/29/2016 API	75.00	VND 013661 VCH 57380	BANK OF AMERICA PENINSULA RGNL MED CTR #			975
2016/07/070642	01/29/2016 API	75.00	VND 013661 VCH 57390	BANK OF AMERICA PENINSULA RGNL MED CTR #			975
51030051 520145	2,000.00	MEDICAL SUPPLIES 2,000.00	1,397.68	136.36	0.00	602.32	69.9%*
2016/07/070642	01/29/2016 API	136.36	VND 013661 VCH 57369	BANK OF AMERICA CINTAS 60A SAP			975
51030051 520165	1,500.00	EMPLOYMENT IN-PROCESSING 1,500.00	654.93	36.00	888.09	-43.02	102.9%*
2016/07/070570	01/25/2016 API	36.00	VND 017923 VCH 16-5208	YOUR DOC'S IN	Your Doc's In; Fit for Duty; D		356398
51030051 520173	500.00	LEGAL - OTHER 500.00	0.00	0.00	0.00	500.00	.0%
51030051 520180	2,500.00	UNIFORMS 2,500.00	0.00	0.00	0.00	2,500.00	.0%
51030051 520187	3,500.00	CLOTHING ALLOWANCE 3,500.00	3,018.65	0.00	317.07	164.28	95.3%*
51030051 520200	25,300.00	INSURANCE - LIABILITY 26,678.95	24,378.95	0.00	2,300.00	0.00	100.0%*
51030051 520261	50,000.00	CONTINGENCY 25,000.00	0.00	0.00	0.00	25,000.00	.0%
51030051 520271	45,000.00	LITTER CREW OFFICERS (WCDC) 45,000.00	0.00	0.00	0.00	45,000.00	.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51030051	530300	PERMIT COMPLIANCE							
	200,000.00	146,500.00		28,855.80	10,110.70	9,651.77	107,992.43	26.3%	
2016/07/070277	01/15/2016	BUA	-35,000.00	REF			BUDGET TRANSFER		
2016/07/070392	01/20/2016	API	8,423.60	VND 017901	VCH 16-5132	ALBAN RENTS, LL	EMERGENCY EQUIPMENT RENTAL	356284	
2016/07/070642	01/29/2016	API	243.14	VND 013661	VCH 57351	BANK OF AMERICA	R C HOLLOWAY COMPANY	975	
2016/07/070642	01/29/2016	API	307.43	VND 013661	VCH 57500	BANK OF AMERICA	LEE SUPPLY COMPANY INC	975	
2016/07/070642	01/29/2016	API	437.86	VND 013661	VCH 57506	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	975	
2016/07/070739	01/31/2016	API	172.67	VND 013661	VCH 58664	BANK OF AMERICA	78 - SALISBURY - CAPTRI	981	
2016/07/070739	01/31/2016	API	526.00	VND 013661	VCH 58769	BANK OF AMERICA	EPG COMPANIES INC	981	
51030051	530300	PWS03 PERMIT COMPLAINE-LANDFILL							
	0.00	0.00		2,080.00	0.00	0.00	-2,080.00	100.0%*	
51030051	530300	PWS04 PERMIT COMPLAINE-RECYCLING							
	0.00	18,500.00		13,428.32	0.00	5,071.68	0.00	100.0%*	
51030051	530300	PWS08 PERMIT COMPLAINE							
	30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%	
51030051	530306	PROVISION FOR CLOSING COSTS							
	400,000.00	400,000.00		0.00	0.00	0.00	400,000.00	.0%	
51030051	533005	JANITORIAL SUPPLIES							
	4,000.00	4,000.00		2,659.28	1,108.52	0.00	1,340.72	66.5%*	
2016/07/070642	01/29/2016	API	460.55	VND 013661	VCH 57330	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	975	
2016/07/070642	01/29/2016	API	50.83	VND 013661	VCH 57452	BANK OF AMERICA	LOWES #00424	975	
2016/07/070642	01/29/2016	API	398.12	VND 013661	VCH 57463	BANK OF AMERICA	ZEP SALES AND SERVICE	975	
2016/07/070739	01/31/2016	API	199.02	VND 013661	VCH 58960	BANK OF AMERICA	ZEP SALES AND SERVICE	981	
51030051	533554	HAND TOOLS							
	2,000.00	2,000.00		1,793.95	13.80	0.00	206.05	89.7%*	
2016/07/070642	01/29/2016	API	13.80	VND 013661	VCH 57524	BANK OF AMERICA	SALISBURY AUTOMOTIVE	975	
51030051	599000	EST CONTR TO RETAINED EARNINGS							
	327,465.00	327,465.00		0.00	0.00	0.00	327,465.00	.0%	

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ORIGINAL APPROP	REVISED BUDGET						
TOTAL OPERATING EXPENSES							
2,593,204.00	2,595,247.07		716,089.37	66,159.20	418,778.10	1,460,379.60	43.7%
53 ONE TIME OPERATING							
51030051 534001	COMPUTER EQUIP < \$5000						
0.00	0.00		1,025.00	0.00	0.00	-1,025.00	100.0%
51030051 534002	SOFTWARE < \$5000						
0.00	0.00		60.48	0.00	0.00	-60.48	100.0%*
51030051 534003 PWS03	FURN < \$5000 LANDFILL						
0.00	0.00		1,256.96	0.00	0.00	-1,256.96	100.0%*
TOTAL ONE TIME OPERATING							
0.00	0.00		2,342.44	0.00	0.00	-2,342.44	100.0%
54 CAPITAL EXPENSES							
51030051 540005	CAPITAL - TRUCKS						
190,000.00	207,690.00		0.00	0.00	207,690.00	0.00	100.0%*
51030051 540022	CAPITAL LEASE - HEAVY EQUIP						
227,329.86	209,639.86		79,997.68	0.00	0.00	129,642.18	38.2%
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		79,997.68	0.00	207,690.00	158,692.18	64.4%
55 P&I ON CAPITAL INVST							
51030051 520252	BOND PRINCIPAL						

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ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
	19,313.50	19,313.50	59,527.98	0.00	0.00	-40,214.48	308.2%*	
51030051 520253	BOND INTEREST 2,820.00	2,820.00	35,635.57	0.00	0.00	-32,815.57	1263.7%*	
TOTAL P&I ON CAPITAL INVST	22,133.50	22,133.50	95,163.55	0.00	0.00	-73,030.05	430.0%	
TOTAL SOLID WASTE	5,765,600.19	5,767,643.26	2,210,146.82	243,017.15	723,323.32	2,834,173.12	50.9%	
TOTAL SOLID WASTE	5,765,600.19	5,767,643.26	2,210,146.82	243,017.15	723,323.32	2,834,173.12	50.9%	
TOTAL EXPENSES	5,765,600.19	5,767,643.26	2,210,146.82	243,017.15	723,323.32	2,834,173.12		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5,765,600.19	5,767,643.26	2,210,146.82	243,017.15	723,323.32	2,834,173.12	50.9%

GRAND TOTAL

\*\* END OF REPORT - Generated by Kelly Ralston \*\*