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WICOMICO COUNTY, MD  
YEAR TO DATE BUDGET REPORT  
AS OF 03.31.2015

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FOR 2015 09

JOURNAL DETAIL 2015 9 TO 2015 9

| 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  | 1,082,595.68 | 114,226.54   | 0.00         | 457,795.32       | 70.3%   |
| 1,540,391.00                  | 1,540,391.00  |              |              |              |                  |         |
| 2015/09/090161 03/11/2015 PRJ | 57,555.44 REF 0311PR WARRANT=031115 RUN=1 REGULAR         |              |              |              |                  |         |
| 2015/09/090477 03/25/2015 PRJ | 56,671.10 REF 0325PR WARRANT=032515 RUN=1 REGULAR         |              |              |              |                  |         |
| 51030051 500002 PWS01         | SALARIES - GENERAL-DREDGING                               | 10,354.31    | 0.00         | 0.00         | -10,354.31       | 100.0%* |
| 0.00                          | 0.00  |              |              |              |                  |         |
| 51030051 500003               | SALARIES - OVERTIME                                       | 8,087.82     | 492.96       | 0.00         | 12,392.18        | 39.5%   |
| 20,480.00                     | 20,480.00   |              |              |              |                  |         |
| 2015/09/090161 03/11/2015 PRJ | 133.85 REF 0311PR WARRANT=031115 RUN=1 REGULAR            |              |              |              |                  |         |
| 2015/09/090477 03/25/2015 PRJ | 359.11 REF 0325PR WARRANT=032515 RUN=1 REGULAR            |              |              |              |                  |         |
| 51030051 500004               | SALARIES - PART TIME                                      | 0.00         | 11.41        | 0.00         | 5,000.00         | .0%     |
| 5,000.00                      | 5,000.00  |              |              |              |                  |         |
| 2015/09/090489 03/25/2015 GEN | 11.41 REF CORR SW DEP                                     |              |              |              |                  |         |
| 51030051 500012               | SALARIES - PREMIUM OVERTIME                               | 37,861.04    | 3,656.83     | 0.00         | 39,588.96        | 48.9%   |
| 77,450.00                     | 77,450.00   |              |              |              |                  |         |
| 2015/09/090161 03/11/2015 PRJ | 3,296.89 REF 0311PR WARRANT=031115 RUN=1 REGULAR          |              |              |              |                  |         |
| 2015/09/090464 03/23/2015 CRP | -6,652.94 REF 814122 SOLID WASTE ROADS REIMBURSEMENT SNOW |              |              |              |                  |         |
| 2015/09/090477 03/25/2015 PRJ | 7,024.29 REF 0325PR WARRANT=032515 RUN=1 REGULAR          |              |              |              |                  |         |
| 2015/09/090489 03/25/2015 GEN | -11.41 REF CORR SW DEP                                    |              |              |              |                  |         |
| 51030051 500012 PWS01         | SALARY- PREM OT-DREDGING                                  | 175.48       | 0.00         | 0.00         | -175.48          | 100.0%* |
| 0.00                          | 0.00  |              |              |              |                  |         |
| TOTAL SALARIES                |   | 1,139,074.33 | 118,387.74   | 0.00         | 504,246.67       | 69.3%   |
| 1,643,321.00                  | 1,643,321.00  |              |              |              |                  |         |
| 51 BENEFITS                   |   |              |              |              |                  |         |
| 51030051 510000               | SOCIAL SECURITY   |              |              |              |                  |         |

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| ACCOUNTS FOR: 51 | ORIGINAL   | SOLID WASTE APPROP          | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED   | ENCUMBRANCES                                  | AVAILABLE BUDGET | % USED  |
|------------------|------------|-----------------------------|----------------|--------------|----------------|---|------------------|---------|
|                  | 117,921.89 |                             | 117,921.89     | 79,693.49    | 8,768.63       | 0.00  | 38,228.40        | 67.6%   |
| 2015/09/090161   | 03/11/2015 | PRJ                         | 4,262.76       | REF 0311PR   | WARRANT=031115 | RUN=1   | REGULAR          |         |
| 2015/09/090477   | 03/25/2015 | PRJ                         | 4,505.87       | REF 0325PR   | WARRANT=032515 | RUN=1   | REGULAR          |         |
| 51030051 510001  |            | FUNDED RETIREMNT/PENSION    |                |              |                |   |                  |         |
|                  | 186,690.00 |                             | 186,690.00     | 124,460.00   | 0.00           | 0.00  | 62,230.00        | 66.7%   |
| 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     | 449,495.57   | 67,659.67      | 17,816.91                                     | 140,098.52       | 76.9%*  |
| 2015/09/090064   | 03/04/2015 | API                         | 8,790.83       | VND 001605   | VCH 5974       | CAREFIRST OF MA BCBS for Retiree's; Medical   |                  | 350669  |
| 2015/09/090161   | 03/11/2015 | PRJ                         | 20,092.94      | REF 0311PR   | WARRANT=031115 | RUN=1   | REGULAR          |         |
| 2015/09/090221   | 03/11/2015 | API                         | 259.15         | VND 001605   | VCH 6184       | CAREFIRST OF MA BCBS for Retiree's; Medical   |                  | 350797  |
| 2015/09/090366   | 03/19/2015 | API                         | 8,790.83       | VND 001605   | VCH 6367       | CAREFIRST OF MA BCBS for Retiree's; Medical   |                  | 350871  |
| 2015/09/090477   | 03/25/2015 | PRJ                         | 20,092.94      | REF 0325PR   | WARRANT=032515 | RUN=1   | REGULAR          |         |
| 2015/09/090693   | 03/30/2015 | API                         | 273.98         | VND 001605   | VCH 6537       | CAREFIRST OF MA BCBS for Retiree's; Medical   |                  | 351071  |
| 2015/09/090693   | 03/30/2015 | API                         | 9,359.00       | VND 001605   | VCH 6538       | CAREFIRST OF MA BCBS for Retiree's; Medical   |                  | 351071  |
| 51030051 510006  |            | DISABILITY                  |                |              |                |   |                  |         |
|                  | 4,583.00   |                             | 4,583.00       | 3,332.64     | 344.02         | 927.36  | 323.00           | 93.0%*  |
| 2015/09/090364   | 03/16/2015 | API                         | 344.02         | VND 006138   | VCH 6209       | KELLY & ASSOCIA Long Term Disability(LTD)FY14 |                  | 350856  |
| 51030051 510008  |            | UNEMPLOYMENT COMPENSATION   |                |              |                |   |                  |         |
|                  | 14,103.00  |                             | 15,663.00      | -300.00      | 0.00           | 14,103.00                                     | 1,860.00         | 88.1%*  |
| 51030051 510011  |            | WORKERS COMPENSATION        |                |              |                |   |                  |         |
|                  | 48,162.00  |                             | 48,162.00      | 46,102.61    | 8,105.24       | 2,059.39                                      | 0.00             | 100.0%* |
| 2015/09/090057   | 03/03/2015 | API                         | 3,304.82       | VND 018253   | VCH 5868       | CHESAPEAKE EMPL IWIF FY15 for county.         |                  | 350643  |
| 2015/09/090693   | 03/30/2015 | API                         | 4,800.42       | VND 018253   | VCH 6581       | CHESAPEAKE EMPL IWIF FY15 for county.         |                  | 351073  |
| 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%* |

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| ACCOUNTS FOR: 51              | SOLID WASTE           |                             |              |  |                  |         |  |  |  |
|-------------------------------|-----------------------|-----------------------------|--------------|--|------------------|---------|--|--|--|
| ORIGINAL APPROP               | REVISED BUDGET        | YTD EXPENDED                | MTD EXPENDED | ENCUMBRANCES                           | AVAILABLE BUDGET | % USED  |  |  |  |
| TOTAL BENEFITS                |                       |                             |              |  |                  |         |  |  |  |
| 1,143,251.89                  | 1,144,811.89          | 702,784.31                  | 84,877.56    | 35,906.66                              | 406,120.92       | 64.5%   |  |  |  |
| 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              | 4,350.00                    | 400.00       | 0.00                                   | -150.00          | 103.6%* |  |  |  |
| 2015/09/090399 03/20/2015 API |                       | 200.00 VND 013661 VCH 35509 |              | BANK OF AMERICA SWANA                  |                  | 893     |  |  |  |
| 2015/09/090399 03/20/2015 API |                       | 200.00 VND 013661 VCH 35512 |              | BANK OF AMERICA SWANA                  |                  | 893     |  |  |  |
| 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              | 1,770.00                    | 0.00         | 0.00                                   | 730.00           | 70.8%   |  |  |  |
| 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              | 898.68                      | 65.41        | 0.00                                   | 701.32           | 56.2%   |  |  |  |
| 2015/09/090212 03/06/2015 API |                       | 56.52 VND 008769 VCH 6030   |              | PITNEY BOWES IN POSTAGE                |                  | 350783  |  |  |  |
| 2015/09/090399 03/20/2015 API |                       | 3.79 VND 013661 VCH 35500   |              | BANK OF AMERICA USPS 23811808028606911 |                  | 893     |  |  |  |
| 2015/09/090732 03/31/2015 GEN |                       | 5.10 REF MAR/2015 10%       |              | POSTAGE SH                             |                  |         |  |  |  |

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| ACCOUNTS FOR: 51 | SOLID WASTE    |                         |           |              |              |              |   |         |        |
|------------------|----------------|-------------------------|-----------|--------------|--------------|--------------|---|---------|--------|
| ORIGINAL         | APPROP         | REVISED                 | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET                              | % USED  |        |
| 51030051         | 520015         | PRINTING - GENERAL      |           |              |              |              |   |         |        |
|                  | 0.00           |                         | 0.00      | 84.00        | 0.00         | 0.00         | -84.00  | 100.0%* |        |
| 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  | 3,535.92     | 249.49       | 0.00         | 1,464.08                                      | 70.7%   |        |
|                  | 2015/09/090573 | 03/27/2015              | API       | 163.99       | VND 013661   | VCH 35833    | BANK OF AMERICA ULINE SHIP SUPPLIES           |         | 894    |
|                  | 2015/09/090738 | 03/31/2015              | API       | 85.50        | VND 013661   | VCH 36648    | BANK OF AMERICA MYOFFICEPRODUCTS.COM          |         | 897    |
| 51030051         | 520022         | COPY EQUIPMENT OP LEASE |           |              |              |              |   |         |        |
|                  | 5,300.00       |                         | 5,891.20  | 2,337.17     | 977.93       | 525.79       | 3,028.24                                      | 48.6%   |        |
|                  | 2015/09/090369 | 03/18/2015              | API       | 238.58       | VND 012486   | VCH 6329     | XEROX CORP XEROX POOLED SERVICE COST          |         | 350921 |
|                  | 2015/09/090369 | 03/18/2015              | API       | 500.77       | VND 012486   | VCH 6344     | XEROX CORP XEROX POOLED SERVICE COST          |         | 350921 |
|                  | 2015/09/090693 | 03/30/2015              | API       | 238.58       | VND 012486   | VCH 6566     | XEROX CORP XEROX POOLED SERVICE COST          |         | 351105 |
| 51030051         | 520030         | FACILITY EXPENSE        |           |              |              |              |   |         |        |
|                  | 45,000.00      |                         | 45,000.00 | 23,892.67    | 2,682.52     | 4,234.85     | 16,872.48                                     | 62.5%   |        |
|                  | 2015/09/090215 | 03/10/2015              | API       | 373.00       | VND 007838   | VCH 6084     | MR NATURAL INC WATER COOLER RENTALS AND WATER |         | 350750 |
|                  | 2015/09/090215 | 03/10/2015              | API       | 15.00        | VND 010121   | VCH 6087     | SHARP WATER WATER CONDITIONING SYSTEM         |         | 350753 |
|                  | 2015/09/090250 | 03/13/2015              | API       | 267.05       | VND 013661   | VCH 34782    | BANK OF AMERICA THE FARMERS & PLA             |         | 889    |
|                  | 2015/09/090250 | 03/13/2015              | API       | 83.92        | VND 013661   | VCH 34790    | BANK OF AMERICA LOWES #00424                  |         | 889    |
|                  | 2015/09/090250 | 03/13/2015              | API       | 252.48       | VND 013661   | VCH 34803    | BANK OF AMERICA FERGUSON ENTERPRISES 1722     |         | 889    |
|                  | 2015/09/090250 | 03/13/2015              | API       | 132.60       | VND 013661   | VCH 34804    | BANK OF AMERICA NSC NORTHERN SAFETY CO        |         | 889    |
|                  | 2015/09/090250 | 03/13/2015              | API       | 234.92       | VND 013661   | VCH 34812    | BANK OF AMERICA FERGUSON ENTERPRISES 1722     |         | 889    |
|                  | 2015/09/090350 | 03/18/2015              | API       | 32.00        | VND 010121   | VCH 6306     | SHARP WATER WATER CONDITIONING SYSTEM         |         | 350831 |
|                  | 2015/09/090350 | 03/18/2015              | API       | 64.00        | VND 010121   | VCH 6307     | SHARP WATER WATER CONDITIONING SYSTEM         |         | 350831 |
|                  | 2015/09/090350 | 03/18/2015              | API       | 32.00        | VND 010121   | VCH 6308     | SHARP WATER WATER CONDITIONING SYSTEM         |         | 350831 |
|                  | 2015/09/090399 | 03/20/2015              | API       | 124.70       | VND 013661   | VCH 35502    | BANK OF AMERICA LOWES #00424                  |         | 893    |
|                  | 2015/09/090399 | 03/20/2015              | API       | 124.70       | VND 013661   | VCH 35507    | BANK OF AMERICA LOWES #00424                  |         | 893    |
|                  | 2015/09/090399 | 03/20/2015              | API       | 499.00       | VND 013661   | VCH 35526    | BANK OF AMERICA REAL PROPERTY MAINTENANC      |         | 893    |
|                  | 2015/09/090695 | 03/31/2015              | API       | 15.00        | VND 010121   | VCH 6585     | SHARP WATER WATER CONDITIONING SYSTEM         |         | 351061 |
|                  | 2015/09/090705 | 03/31/2015              | API       | 14.95        | VND 013661   | VCH 36035    | BANK OF AMERICA E D SUPPLY COMPANY INC        |         | 895    |
|                  | 2015/09/090705 | 03/31/2015              | API       | 47.25        | VND 013661   | VCH 36061    | BANK OF AMERICA LOWES #00424                  |         | 895    |
|                  | 2015/09/090705 | 03/31/2015              | API       | 189.45       | VND 013661   | VCH 36065    | BANK OF AMERICA LOWES #00424                  |         | 895    |
|                  | 2015/09/090705 | 03/31/2015              | API       | 90.00        | VND 013661   | VCH 36074    | BANK OF AMERICA 78 - SALISBURY - CAPTRI       |         | 895    |
|                  | 2015/09/090705 | 03/31/2015              | API       | 47.25        | VND 013661   | VCH 36082    | BANK OF AMERICA LOWES #00424                  |         | 895    |
|                  | 2015/09/090705 | 03/31/2015              | API       | 43.25        | VND 013661   | VCH 36084    | BANK OF AMERICA E D SUPPLY COMPANY INC        |         | 895    |

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| ACCOUNTS FOR: 51 | SOLID WASTE |                               |                       |                                      |   |              |                  |         |  |
|------------------|-------------|-------------------------------|-----------------------|--------------------------------------|---|--------------|------------------|---------|--|
| ORIGINAL         | APPROP      | REVISED                       | BUDGET                | YTD EXPENDED                         | MTD EXPENDED                              | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |  |
| 51030051         | 520031      | MAINT&RPAIRS-TRANSFER STATION |                       |                                      |   |              |                  |         |  |
|                  | 10,000.00   | 10,000.00                     |                       | 10,495.43                            | 2,098.74                                  | 0.00         | -495.43          | 105.0%* |  |
| 2015/09/090250   | 03/13/2015  | API                           |                       | 2.73 VND 013661 VCH 34736            | BANK OF AMERICA 78 - SALISBURY - CAPTRI   |              |                  | 889     |  |
| 2015/09/090399   | 03/20/2015  | API                           |                       | 6.30 VND 013661 VCH 35497            | BANK OF AMERICA LOWES #00424              |              |                  | 893     |  |
| 2015/09/090399   | 03/20/2015  | API                           |                       | 141.19 VND 013661 VCH 35517          | BANK OF AMERICA E D SUPPLY COMPANY INC    |              |                  | 893     |  |
| 2015/09/090399   | 03/20/2015  | API                           |                       | 193.56 VND 013661 VCH 35587          | BANK OF AMERICA E D SUPPLY COMPANY INC    |              |                  | 893     |  |
| 2015/09/090399   | 03/20/2015  | API                           |                       | -193.56 VND 013661 VCH 35592         | BANK OF AMERICA E D SUPPLY COMPANY INC    |              |                  | 893     |  |
| 2015/09/090573   | 03/27/2015  | API                           |                       | 875.00 VND 013661 VCH 35847          | BANK OF AMERICA SHORE DISTRIBUTORS INC    |              |                  | 894     |  |
| 2015/09/090573   | 03/27/2015  | API                           |                       | 159.71 VND 013661 VCH 35857          | BANK OF AMERICA LOWES #00424              |              |                  | 894     |  |
| 2015/09/090705   | 03/31/2015  | API                           |                       | 205.98 VND 013661 VCH 35988          | BANK OF AMERICA FASTENAL COMPANY01        |              |                  | 895     |  |
| 2015/09/090705   | 03/31/2015  | API                           |                       | 86.24 VND 013661 VCH 36086           | BANK OF AMERICA E D SUPPLY COMPANY INC    |              |                  | 895     |  |
| 2015/09/090738   | 03/31/2015  | API                           |                       | 49.72 VND 013661 VCH 36646           | BANK OF AMERICA FASTENAL COMPANY01        |              |                  | 897     |  |
| 2015/09/090738   | 03/31/2015  | API                           |                       | 422.40 VND 013661 VCH 36673          | BANK OF AMERICA LONG LIFE TREATED WOOD    |              |                  | 897     |  |
| 2015/09/090738   | 03/31/2015  | API                           |                       | 11.99 VND 013661 VCH 36675           | BANK OF AMERICA IRON SOURCE LLC GEORGETOW |              |                  | 897     |  |
| 2015/09/090738   | 03/31/2015  | API                           |                       | 137.48 VND 013661 VCH 36805          | BANK OF AMERICA LOWES #00424              |              |                  | 897     |  |
| 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   | 30,000.00                     |                       | 18,594.72                            | 492.66                                    | 1,881.70     | 9,523.58         | 68.3%   |  |
| 2015/09/090250   | 03/13/2015  | API                           |                       | 917.63 VND 013661 VCH 34732          | BANK OF AMERICA ALBAN TRACTOR CO INC-02   |              |                  | 889     |  |
| 2015/09/090250   | 03/13/2015  | API                           |                       | 112.68 VND 013661 VCH 34770          | BANK OF AMERICA CINTAS 60A SAP            |              |                  | 889     |  |
| 2015/09/090250   | 03/13/2015  | API                           |                       | 5.85 VND 013661 VCH 34794            | BANK OF AMERICA RC HOLLOWAY CO.           |              |                  | 889     |  |
| 2015/09/090250   | 03/13/2015  | API                           |                       | 38.34 VND 013661 VCH 34823           | BANK OF AMERICA SALISBURY AUTOMOTIVE      |              |                  | 889     |  |
| 2015/09/090399   | 03/20/2015  | API                           |                       | 481.00 VND 013661 VCH 35455          | BANK OF AMERICA ALBAN TRACTOR CO INC-02   |              |                  | 893     |  |
| 2015/09/090399   | 03/20/2015  | API                           |                       | 82.92 VND 013661 VCH 35490           | BANK OF AMERICA FASTENAL COMPANY01        |              |                  | 893     |  |
| 2015/09/090399   | 03/20/2015  | API                           |                       | 22.26 VND 013661 VCH 35495           | BANK OF AMERICA FASTENAL COMPANY01        |              |                  | 893     |  |
| 2015/09/090399   | 03/20/2015  | API                           |                       | 131.77 VND 013661 VCH 35497          | BANK OF AMERICA LOWES #00424              |              |                  | 893     |  |
| 2015/09/090399   | 03/20/2015  | API                           |                       | 53.96 VND 013661 VCH 35501           | BANK OF AMERICA SALISBURY AUTOMOTIVE      |              |                  | 893     |  |
| 2015/09/090399   | 03/20/2015  | API                           |                       | 57.36 VND 013661 VCH 35503           | BANK OF AMERICA SALISBURY AUTOMOTIVE      |              |                  | 893     |  |
| 2015/09/090399   | 03/20/2015  | API                           |                       | 77.87 VND 013661 VCH 35515           | BANK OF AMERICA SALISBURY AUTOMOTIVE      |              |                  | 893     |  |
| 2015/09/090573   | 03/27/2015  | API                           |                       | 140.64 VND 013661 VCH 35801          | BANK OF AMERICA RC HOLLOWAY CO.           |              |                  | 894     |  |
| 2015/09/090573   | 03/27/2015  | API                           |                       | 24.39 VND 013661 VCH 35813           | BANK OF AMERICA TRI SUPPLY & EQUIPMENT    |              |                  | 894     |  |
| 2015/09/090705   | 03/31/2015  | API                           |                       | 93.96 VND 013661 VCH 36003           | BANK OF AMERICA LOWES #00424              |              |                  | 895     |  |
| 2015/09/090705   | 03/31/2015  | API                           |                       | 18.75 VND 013661 VCH 36033           | BANK OF AMERICA FERGUSON ENTERPRISES 1722 |              |                  | 895     |  |
| 2015/09/090722   | 03/31/2015  | GEN                           |                       | -1,997.99 REF SW INVENTORY @ 3/31/15 |   |              |                  |         |  |
| 2015/09/090738   | 03/31/2015  | API                           |                       | 101.40 VND 013661 VCH 36623          | BANK OF AMERICA 78 - SALISBURY - CAPTRI   |              |                  | 897     |  |
| 2015/09/090738   | 03/31/2015  | API                           |                       | 30.93 VND 013661 VCH 36729           | BANK OF AMERICA ALBAN TRACTOR CO INC-02   |              |                  | 897     |  |
| 2015/09/090738   | 03/31/2015  | API                           |                       | 62.93 VND 013661 VCH 36752           | BANK OF AMERICA SALISBURY AUTOMOTIVE      |              |                  | 897     |  |
| 2015/09/090738   | 03/31/2015  | API                           |                       | 113.88 VND 013661 VCH 36754          | BANK OF AMERICA RC HOLLOWAY CO.           |              |                  | 897     |  |
| 2015/09/090738   | 03/31/2015  | API                           |                       | -77.87 VND 013661 VCH 36761          | BANK OF AMERICA SALISBURY AUTOMOTIVE      |              |                  | 897     |  |

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| ACCOUNTS FOR: 51              | SOLID WASTE                | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES                                  | AVAILABLE BUDGET | % USED  |
|-------------------------------|----------------------------|-----------------|----------------|--------------|--------------|---|------------------|---------|
| 51030051 520032 PWS02         | MAINT SUPPLIES - FLEET     | 0.00            | 0.00           | 521.11       | 23.75        | 0.00  | -521.11          | 100.0%* |
| 2015/09/090250 03/13/2015 API |                            |                 | 23.75 VND      | 013661 VCH   | 34781        | BANK OF AMERICA ADVANCE AUTO PARTS #5132      |                  | 889     |
| 51030051 520032 PWS03         | MAINT SUPPLIES - LANDFILL  | 0.00            | 0.00           | 845.32       | 88.51        | 0.00  | -845.32          | 100.0%* |
| 2015/09/090738 03/31/2015 API |                            |                 | 88.51 VND      | 013661 VCH   | 36787        | BANK OF AMERICA FASTENAL COMPANY01            |                  | 897     |
| 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       | 62,825.00      | 25,867.35    | 2,151.67     | 4,427.73                                      | 32,529.92        | 48.2%   |
| 2015/09/090056 03/03/2015 API |                            |                 | 1,206.27 VND   | 018372 VCH   | 5902         | SAMR INC RECYCLE OF E-TRONICS                 |                  | 350630  |
| 2015/09/090250 03/13/2015 API |                            |                 | 25.00 VND      | 013661 VCH   | 34739        | BANK OF AMERICA E-ZPASS MD REBILL             |                  | 889     |
| 2015/09/090250 03/13/2015 API |                            |                 | 14.07 VND      | 013661 VCH   | 34751        | BANK OF AMERICA TA #218 PAULSBORO REST        |                  | 889     |
| 2015/09/090250 03/13/2015 API |                            |                 | 25.00 VND      | 013661 VCH   | 34762        | BANK OF AMERICA E-ZPASS MD REBILL             |                  | 889     |
| 2015/09/090250 03/13/2015 API |                            |                 | 11.39 VND      | 013661 VCH   | 34769        | BANK OF AMERICA TA #218 PAULSBORO REST        |                  | 889     |
| 2015/09/090250 03/13/2015 API |                            |                 | 14.07 VND      | 013661 VCH   | 34802        | BANK OF AMERICA TA #218 PAULSBORO REST        |                  | 889     |
| 2015/09/090250 03/13/2015 API |                            |                 | 25.00 VND      | 013661 VCH   | 34831        | BANK OF AMERICA E-ZPASS MD REBILL             |                  | 889     |
| 2015/09/090250 03/13/2015 API |                            |                 | 25.00 VND      | 013661 VCH   | 34852        | BANK OF AMERICA E-ZPASS MD REBILL             |                  | 889     |
| 2015/09/090399 03/20/2015 API |                            |                 | 25.00 VND      | 013661 VCH   | 35449        | BANK OF AMERICA E-ZPASS MD REBILL             |                  | 893     |
| 2015/09/090399 03/20/2015 API |                            |                 | 25.00 VND      | 013661 VCH   | 35450        | BANK OF AMERICA E-ZPASS MD REBILL             |                  | 893     |
| 2015/09/090399 03/20/2015 API |                            |                 | 25.00 VND      | 013661 VCH   | 35452        | BANK OF AMERICA E-ZPASS MD REBILL             |                  | 893     |
| 2015/09/090399 03/20/2015 API |                            |                 | 11.39 VND      | 013661 VCH   | 35457        | BANK OF AMERICA TA #218 PAULSBORO REST        |                  | 893     |
| 2015/09/090399 03/20/2015 API |                            |                 | 14.07 VND      | 013661 VCH   | 35474        | BANK OF AMERICA TA #218 PAULSBORO REST        |                  | 893     |
| 2015/09/090399 03/20/2015 API |                            |                 | 25.00 VND      | 013661 VCH   | 35530        | BANK OF AMERICA E-ZPASS MD REBILL             |                  | 893     |
| 2015/09/090399 03/20/2015 API |                            |                 | 25.00 VND      | 013661 VCH   | 35544        | BANK OF AMERICA E-ZPASS MD REBILL             |                  | 893     |
| 2015/09/090518 03/23/2015 API |                            |                 | 244.40 VND     | 012871 VCH   | 6443         | EASTERN CORRECT USE OF INMATE LABOR FROM POPL |                  | 350968  |
| 2015/09/090573 03/27/2015 API |                            |                 | 25.03 VND      | 013661 VCH   | 35852        | BANK OF AMERICA MID ATLANTIC WASTE SYSTM      |                  | 894     |
| 2015/09/090705 03/31/2015 API |                            |                 | 12.92 VND      | 013661 VCH   | 35985        | BANK OF AMERICA BIG CHARLIES RESTAURANT       |                  | 895     |
| 2015/09/090705 03/31/2015 API |                            |                 | 14.03 VND      | 013661 VCH   | 36024        | BANK OF AMERICA BIG CHARLIES RESTAURANT       |                  | 895     |
| 2015/09/090705 03/31/2015 API |                            |                 | 14.03 VND      | 013661 VCH   | 36031        | BANK OF AMERICA BIG CHARLIES RESTAURANT       |                  | 895     |
| 2015/09/090738 03/31/2015 API |                            |                 | 320.00 VND     | 013661 VCH   | 36784        | BANK OF AMERICA E-ZPASS MD REBILL             |                  | 897     |
| 2015/09/090738 03/31/2015 API |                            |                 | 25.00 VND      | 013661 VCH   | 36802        | BANK OF AMERICA E-ZPASS MD REBILL             |                  | 897     |

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| ACCOUNTS FOR: 51      | SOLID WASTE           |         | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES    | AVAILABLE BUDGET               | % USED   |
|-----------------------|-----------------------|---------|------------|--------------|--------------|-----------------|--------------------------------|----------|
| ORIGINAL              | APPROP                | REVISED |            |              |              |                 |                                |          |
| 51030051 520043 42103 | CONTAINER EXPENSE     |         | 7,500.00   | 2,154.72     | 0.00         | 0.00            | 5,345.28                       | 28.7%    |
|                       |                       |         | 7,500.00   |              |              |                 |                                |          |
| 51030051 520043 42107 | CONTAINER EXPENSE     |         | 0.00       | 461.61       | 0.00         | 0.00            | -461.61                        | 100.0%*  |
|                       |                       |         | 0.00       |              |              |                 |                                |          |
| 51030051 520043 42108 | CONTAINER EXPENSE     |         | 7,500.00   | 1,506.23     | 0.00         | 0.00            | 993.77                         | 60.2%    |
|                       |                       |         | 2,500.00   |              |              |                 |                                |          |
| 51030051 520050       | TELEPHONE/LAND LINES  |         | 4,100.00   | 3,266.02     | 575.57       | 411.05          | 422.93                         | 89.7%*   |
|                       |                       |         | 4,100.00   |              |              |                 |                                |          |
| 2015/09/090056        | 03/03/2015 API        |         | 109.69     | VND 011691   | VCH 5906     | VERIZON         | LAND LINE TELEPHONE SERVICE FO | 350634   |
| 2015/09/090221        | 03/11/2015 API        |         | 225.68     | VND 011691   | VCH 6192     | VERIZON         | FEB 2015                       | 350815   |
| 2015/09/090517        | 03/23/2015 API        |         | 5.51       | VND 000721   | VCH 6437     | AT&T            | BILLING FOR FEB 2015           | 350976   |
| 2015/09/090695        | 03/31/2015 API        |         | 109.69     | VND 011691   | VCH 6586     | VERIZON         | LAND LINE TELEPHONE SERVICE FO | 351062   |
| 2015/09/090738        | 03/31/2015 API        |         | 125.00     | VND 013661   | VCH 36637    | BANK OF AMERICA | TELEWIRE INC                   | 897      |
| 51030051 520051       | TELEPHONE/CELL PHONES |         | 4,250.00   | 3,831.58     | 350.51       | 0.00            | 418.42                         | 90.2%*   |
|                       |                       |         | 4,250.00   |              |              |                 |                                |          |
| 2015/09/090705        | 03/31/2015 API        |         | 350.51     | VND 013661   | VCH 36001    | BANK OF AMERICA | VZWRLSS IVR VB                 | 895      |
| 51030051 520060       | UTILITIES/ELECTRIC    |         | 153,278.00 | 70,639.21    | 10,301.64    | 685.42          | 81,953.37                      | 46.5%    |
|                       |                       |         | 153,278.00 |              |              |                 |                                |          |
| 2015/09/090316        | 03/13/2015 API        |         | 172.45     | VND 013000   | VCH 6244W    | DELMARVA POWER  | 55019865488                    | 8444872  |
| 2015/09/090316        | 03/13/2015 API        |         | 67.41      | VND 013000   | VCH 6250W    | DELMARVA POWER  | 55008324455                    | 8444864  |
| 2015/09/090316        | 03/13/2015 API        |         | 117.80     | VND 013000   | VCH 6255W    | DELMARVA POWER  | 55008968657                    | 8444868  |
| 2015/09/090316        | 03/13/2015 API        |         | 86.36      | VND 013000   | VCH 6268W    | DELMARVA POWER  | 55000544886                    | 6720537  |
| 2015/09/090316        | 03/13/2015 API        |         | 289.52     | VND 013000   | VCH 6271W    | DELMARVA POWER  | 55001138712                    | 8444862  |
| 2015/09/090316        | 03/13/2015 API        |         | 717.22     | VND 013000   | VCH 6272W    | DELMARVA POWER  | 55001750409                    | 7088877  |
| 2015/09/090350        | 03/18/2015 API        |         | 102.00     | VND 002022   | VCH 6302     | CHOPTANK ELECTR | ELECTRIC PROVIDER FOR WANGO C  | 350827   |
| 2015/09/090742        | 03/31/2015 API        |         | 143.30     | VND 013000   | VCH 6781W    | DELMARVA POWER  | 55011555889                    | 1034681  |
| 2015/09/090742        | 03/31/2015 API        |         | 2,000.00   | VND 013000   | VCH 6790W    | DELMARVA POWER  | 55013240837                    | 2105049  |
| 2015/09/090742        | 03/31/2015 API        |         | 96.15      | VND 013000   | VCH 6792W    | DELMARVA POWER  | 55019865488                    | 3781270  |
| 2015/09/090742        | 03/31/2015 API        |         | 1,336.45   | VND 013000   | VCH 6800W    | DELMARVA POWER  | 55009363650                    | 2105051  |
| 2015/09/090742        | 03/31/2015 API        |         | 147.61     | VND 013000   | VCH 6801W    | DELMARVA POWER  | 55009410691                    | 418695   |
| 2015/09/090742        | 03/31/2015 API        |         | 3,634.96   | VND 013000   | VCH 6807W    | DELMARVA POWER  | 55010696395                    | 2105050  |
| 2015/09/090742        | 03/31/2015 API        |         | 148.66     | VND 013000   | VCH 6812W    | DELMARVA POWER  | 55011087180                    | 1034683  |
| 2015/09/090742        | 03/31/2015 API        |         | 126.13     | VND 013000   | VCH 6822W    | DELMARVA POWER  | 55005138320                    | 1034676  |
| 2015/09/090742        | 03/31/2015 API        |         | 441.79     | VND 013000   | VCH 6824W    | DELMARVA POWER  | 55005650555                    | 2105048  |
| 2015/09/090742        | 03/31/2015 API        |         | 105.38     | VND 013000   | VCH 6828W    | DELMARVA POWER  | 55006590677                    | 418696   |
| 2015/09/090742        | 03/31/2015 API        |         | 250.10     | VND 013000   | VCH 6831W    | DELMARVA POWER  | 55006950475                    | 2105052  |
| 2015/09/090742        | 03/31/2015 API        |         | 19.56      | VND 013000   | VCH 6838W    | DELMARVA POWER  | 55001751373                    | 19675743 |
| 2015/09/090742        | 03/31/2015 API        |         | 73.01      | VND 013000   | VCH 6839W    | DELMARVA POWER  | 55001750060                    | 7713688  |

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| ACCOUNTS FOR: 51 | SOLID WASTE        | ORIGINAL APPROP | REVISED BUDGET              | YTD EXPENDED                  | MTD EXPENDED                     | ENCUMBRANCES                   | AVAILABLE BUDGET | % USED  |
|------------------|--------------------|-----------------|-----------------------------|-------------------------------|----------------------------------|--------------------------------|------------------|---------|
| 51               | SOLID WASTE        |                 |                             |                               |                                  |                                |                  |         |
|                  | UTILITIES/ELECTRIC |                 |                             |                               |                                  |                                |                  |         |
|                  | 2015/09/090742     | 03/31/2015      | API                         | 225.78 VND 013000 VCH 6842W   | DELMARVA POWER                   | 55002050296                    |                  | 8743047 |
| 51030051         | 520061             |                 | UTILITIES/GAS & PROPANE     | 8,305.31                      | 3,182.00                         | 3,194.69                       | 3,500.00         | 76.7%*  |
|                  | 15,000.00          |                 | 15,000.00                   |                               |                                  |                                |                  |         |
|                  | 2015/09/090215     | 03/10/2015      | API                         | 2,866.66 VND 007840 VCH 6085  | MROHS GAS INC                    | PROPANE FOR PARTS ROOM AND SHO |                  | 350751  |
|                  | 2015/09/090350     | 03/18/2015      | API                         | 315.34 VND 007840 VCH 6304    | MROHS GAS INC                    | PROPANE FOR PARTS ROOM AND SHO |                  | 350829  |
| 51030051         | 520065             |                 | UTILITIES / ESG LEASE       | 3,361.00                      | 0.00                             | 0.00                           | 0.00             | 100.0%* |
|                  | 3,361.00           |                 | 3,361.00                    |                               |                                  |                                |                  |         |
| 51030051         | 520070             |                 | VEHICLE EXPENSES-FUEL       | 266,808.20                    | 23,949.20                        | 0.00                           | 178,191.80       | 60.0%   |
|                  | 475,000.00         |                 | 445,000.00                  |                               |                                  |                                |                  |         |
|                  | 2015/09/090214     | 03/10/2015      | API                         | 23,949.20 VND 012098 VCH 6148 | WICO CO ROADS D                  |                                |                  | 350706  |
| 51030051         | 520070             | PWS01           | VEH EXP - FUEL-DREDGING     | 10,373.68                     | 0.00                             | 0.00                           | 0.32             | 100.0%* |
|                  | 150,000.00         |                 | 10,374.00                   |                               |                                  |                                |                  |         |
| 51030051         | 520070             | PWS02           | VEH EXP - FUEL-FLEET        | 100.01                        | 0.00                             | 0.00                           | -100.01          | 100.0%* |
|                  | 0.00               |                 | 0.00                        |                               |                                  |                                |                  |         |
| 51030051         | 520070             | PWS08           | VEHICLE EXPENSES-FUEL       | 1,259.28                      | 0.00                             | 0.00                           | -1,259.28        | 100.0%* |
|                  | 0.00               |                 | 0.00                        |                               |                                  |                                |                  |         |
| 51030051         | 520071             |                 | VEHICLE EXPENSES-TIRES      | 37,820.69                     | 0.00                             | 6,988.06                       | 15,191.25        | 74.7%   |
|                  | 60,000.00          |                 | 60,000.00                   |                               |                                  |                                |                  |         |
| 51030051         | 520071             | PWS02           | VEH EXPENSE- TIRES-FLEET    | 919.05                        | 501.90                           | 0.00                           | -919.05          | 100.0%* |
|                  | 0.00               |                 | 0.00                        |                               |                                  |                                |                  |         |
|                  | 2015/09/090250     | 03/13/2015      | API                         | 501.90 VND 013661 VCH 34757   | BANK OF AMERICA STTC #09 SEAFORD |                                |                  | 889     |
| 51030051         | 520071             | PWS03           | VEH EXPENSE- TIRES-LANDFILL | 877.35                        | 0.00                             | 0.00                           | -877.35          | 100.0%* |
|                  | 0.00               |                 | 0.00                        |                               |                                  |                                |                  |         |



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| ACCOUNTS FOR: 51              | SOLID WASTE                    | REVISD BUDGET | YTD EXPENDED                  | MTD EXPENDED                                    | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |
|-------------------------------|--------------------------------|---------------|-------------------------------|---|--------------|------------------|---------|
| ORIGINAL APPROP               |                                |               |                               |   |              |                  |         |
| 51030051 520071 PWS04         | VEH EXPENSE- TIRES-RECYCLING   | 0.00          | 718.90                        | 349.10  | 0.00         | -718.90          | 100.0%* |
| 2015/09/090738 03/31/2015 API |                                | 0.00          | 349.10 VND 013661 VCH 36723   | BANK OF AMERICA STTC #09 SEAFORD                |              |                  | 897     |
| 51030051 520072               | VEHICLE EXPENSES-MAINTENANCE   | 70,500.00     | 31,652.80                     | 1,960.00  | 29,847.20    | 9,000.00         | 87.2%*  |
| 2015/09/090695 03/31/2015 API |                                | 70,500.00     | 998.00 VND 000248 VCH 6583    | ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN   |              |                  | 351060  |
| 2015/09/090695 03/31/2015 API |                                |               | 962.00 VND 000248 VCH 6584    | ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN   |              |                  | 351060  |
| 51030051 520073               | VEHICLE/EQUIP EXPENSES-REPAIRS | 100,000.00    | 149,906.56                    | 7,309.14  | 42,133.50    | 11,035.94        | 94.6%*  |
| 2015/09/090056 03/03/2015 API |                                |               | 2,856.37 VND 000248 VCH 5899  | ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN   |              |                  | 350627  |
| 2015/09/090056 03/03/2015 API |                                |               | 938.00 VND 015235 VCH 5903    | SCHAFAER CONTRAC WELDING SERVICES FOR DPW-SOLID |              |                  | 350631  |
| 2015/09/090215 03/10/2015 API |                                |               | 359.07 VND 000248 VCH 6081    | ALBAN TRACTOR C OUTSIDE REPAIRS DONE BY ALBAN   |              |                  | 350748  |
| 2015/09/090215 03/10/2015 API |                                |               | 1,306.50 VND 015235 VCH 6086  | SCHAFAER CONTRAC WELDING SERVICES FOR DPW-SOLID |              |                  | 350752  |
| 2015/09/090350 03/18/2015 API |                                |               | 603.00 VND 015235 VCH 6305    | SCHAFAER CONTRAC WELDING SERVICES FOR DPW-SOLID |              |                  | 350830  |
| 2015/09/090518 03/23/2015 API |                                |               | 1,246.20 VND 015235 VCH 6449  | SCHAFAER CONTRAC WELDING SERVICES FOR DPW-SOLID |              |                  | 350974  |
| 51030051 520073 PWS02         | VEH EXPENSE-REPAIR-FLEET       | 0.00          | 5,089.62                      | 3,149.15  | 0.00         | -5,089.62        | 100.0%* |
| 2015/09/090705 03/31/2015 API |                                | 0.00          | 2,825.00 VND 013661 VCH 36007 | BANK OF AMERICA IRON SOURCE LLC GEORGETOW       |              |                  | 895     |
| 2015/09/090738 03/31/2015 API |                                |               | 74.95 VND 013661 VCH 36641    | BANK OF AMERICA SHERWOOD FORD LIN MERCUR        |              |                  | 897     |
| 2015/09/090738 03/31/2015 API |                                |               | 249.20 VND 013661 VCH 36693   | BANK OF AMERICA J.G. PARKS & SON                |              |                  | 897     |
| 51030051 520073 PWS03         | VEH EXPENSE-REPAIR-LANDFILL    | 0.00          | 7,015.40                      | 381.95  | 0.00         | -7,015.40        | 100.0%* |
| 2015/09/090250 03/13/2015 API |                                | 0.00          | 381.95 VND 013661 VCH 34724   | BANK OF AMERICA STTC #09 SEAFORD                |              |                  | 889     |
| 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     | 25,254.81                     | -89.10  | 15,560.62    | 39,184.57        | 51.0%   |
| 2015/09/090250 03/13/2015 API |                                | 80,000.00     | 16.25 VND 013661 VCH 34764    | BANK OF AMERICA FERGUSON ENTERPRISES 1722       |              |                  | 889     |
| 2015/09/090464 03/23/2015 CRP |                                |               | -105.35 REF 814122            | SOLID WASTE ROADS REIMBURSEMENT PARTS           |              |                  |         |
| 51030051 520074 PWS02         | VEH EXPENSE-PARTS-FLEET        | 0.00          | 21,996.90                     | 4,112.22  | 0.00         | -6,996.90        | 146.6%* |
| 2015/09/090250 03/13/2015 API |                                | 0.00          | 199.05 VND 013661 VCH 34733   | BANK OF AMERICA BARR FREIGHTLINER               |              |                  | 889     |
| 2015/09/090250 03/13/2015 API |                                |               | 15.38 VND 013661 VCH 34807    | BANK OF AMERICA SALISBURY AUTOMOTIVE            |              |                  | 889     |
| 2015/09/090250 03/13/2015 API |                                |               | 65.86 VND 013661 VCH 34808    | BANK OF AMERICA INTERCON TRUCK OF BALTI         |              |                  | 889     |

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| ACCOUNTS FOR: 51      | SOLID WASTE                 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES                              | AVAILABLE BUDGET | % USED  |
|-----------------------|-----------------------------|-----------------|----------------|--------------|--------------|---|------------------|---------|
| 51                    | SOLID WASTE                 |                 |                |              |              |   |                  |         |
|                       | VEH EXPENSE-PARTS-FLEET     |                 |                |              |              |   |                  |         |
| 2015/09/090250        | 03/13/2015                  | API             | 458.47         | VND 013661   | VCH 34813    | BANK OF AMERICA BARR FREIGHTLINER         |                  | 889     |
| 2015/09/090250        | 03/13/2015                  | API             | 502.55         | VND 013661   | VCH 34840    | BANK OF AMERICA MID ATLANTIC WASTE SYSTM  |                  | 889     |
| 2015/09/090399        | 03/20/2015                  | API             | 163.43         | VND 013661   | VCH 35454    | BANK OF AMERICA BARR FREIGHTLINER         |                  | 893     |
| 2015/09/090399        | 03/20/2015                  | API             | -169.95        | VND 013661   | VCH 35470    | BANK OF AMERICA BARR FREIGHTLINER         |                  | 893     |
| 2015/09/090399        | 03/20/2015                  | API             | 251.65         | VND 013661   | VCH 35471    | BANK OF AMERICA J.G. PARKS & SON          |                  | 893     |
| 2015/09/090399        | 03/20/2015                  | API             | 16.31          | VND 013661   | VCH 35492    | BANK OF AMERICA FLEETPRIDE 91             |                  | 893     |
| 2015/09/090399        | 03/20/2015                  | API             | 15.05          | VND 013661   | VCH 35508    | BANK OF AMERICA RC HOLLOWAY CO.           |                  | 893     |
| 2015/09/090573        | 03/27/2015                  | API             | 16.38          | VND 013661   | VCH 35801    | BANK OF AMERICA RC HOLLOWAY CO.           |                  | 894     |
| 2015/09/090573        | 03/27/2015                  | API             | 268.38         | VND 013661   | VCH 35811    | BANK OF AMERICA FLEETPRIDE 91             |                  | 894     |
| 2015/09/090573        | 03/27/2015                  | API             | 650.78         | VND 013661   | VCH 35827    | BANK OF AMERICA J.G. PARKS & SON          |                  | 894     |
| 2015/09/090573        | 03/27/2015                  | API             | 287.36         | VND 013661   | VCH 35831    | BANK OF AMERICA RC HOLLOWAY CO.           |                  | 894     |
| 2015/09/090573        | 03/27/2015                  | API             | 157.70         | VND 013661   | VCH 35852    | BANK OF AMERICA MID ATLANTIC WASTE SYSTM  |                  | 894     |
| 2015/09/090705        | 03/31/2015                  | API             | -102.00        | VND 013661   | VCH 36008    | BANK OF AMERICA RC HOLLOWAY CO.           |                  | 895     |
| 2015/09/090705        | 03/31/2015                  | API             | 265.19         | VND 013661   | VCH 36016    | BANK OF AMERICA RC HOLLOWAY CO.           |                  | 895     |
| 2015/09/090705        | 03/31/2015                  | API             | 65.51          | VND 013661   | VCH 36048    | BANK OF AMERICA RC HOLLOWAY CO.           |                  | 895     |
| 2015/09/090738        | 03/31/2015                  | API             | 74.62          | VND 013661   | VCH 36647    | BANK OF AMERICA J.G. PARKS & SON          |                  | 897     |
| 2015/09/090738        | 03/31/2015                  | API             | 418.69         | VND 013661   | VCH 36674    | BANK OF AMERICA J.G. PARKS & SON          |                  | 897     |
| 2015/09/090738        | 03/31/2015                  | API             | 158.63         | VND 013661   | VCH 36682    | BANK OF AMERICA J.G. PARKS & SON          |                  | 897     |
| 2015/09/090738        | 03/31/2015                  | API             | 9.82           | VND 013661   | VCH 36747    | BANK OF AMERICA FLEETPRIDE 91             |                  | 897     |
| 2015/09/090738        | 03/31/2015                  | API             | 21.16          | VND 013661   | VCH 36760    | BANK OF AMERICA RC HOLLOWAY CO.           |                  | 897     |
| 2015/09/090738        | 03/31/2015                  | API             | 302.20         | VND 013661   | VCH 36770    | BANK OF AMERICA J.G. PARKS & SON          |                  | 897     |
| 51030051 520074 PWS03 | VEH EXPENSE-PARTS-LANDFILL  |                 |                |              |              |   |                  |         |
|                       | 0.00                        |                 | 0.00           | 8,486.86     | 2,327.95     | 1,332.71                                  | -9,819.57        | 100.0%* |
| 2015/09/090399        | 03/20/2015                  | API             | 13.99          | VND 013661   | VCH 35494    | BANK OF AMERICA ROMMEL'S ACE HOME CENTER  |                  | 893     |
| 2015/09/090573        | 03/27/2015                  | API             | 85.00          | VND 013661   | VCH 35837    | BANK OF AMERICA TRI-STATE ENGINEERING OF  |                  | 894     |
| 2015/09/090705        | 03/31/2015                  | API             | 115.98         | VND 013661   | VCH 36029    | BANK OF AMERICA AMAZON MKTPLACE PMTS      |                  | 895     |
| 2015/09/090738        | 03/31/2015                  | API             | 579.54         | VND 013661   | VCH 36702    | BANK OF AMERICA IRON SOURCE LLC GEORGETOW |                  | 897     |
| 2015/09/090738        | 03/31/2015                  | API             | 714.10         | VND 013661   | VCH 36715    | BANK OF AMERICA ALBAN TRACTOR CO INC-02   |                  | 897     |
| 2015/09/090738        | 03/31/2015                  | API             | 140.86         | VND 013661   | VCH 36719    | BANK OF AMERICA AIRLINE HYDRAULICS CORP   |                  | 897     |
| 2015/09/090738        | 03/31/2015                  | API             | 38.48          | VND 013661   | VCH 36734    | BANK OF AMERICA ALBAN TRACTOR CO INC-02   |                  | 897     |
| 2015/09/090738        | 03/31/2015                  | API             | 640.00         | VND 013661   | VCH 36736    | BANK OF AMERICA SHAW ENVIRONMENTAL & INFR |                  | 897     |
| 51030051 520074 PWS04 | VEH EXPENSE-PARTS-RECYCLING |                 |                |              |              |   |                  |         |
|                       | 0.00                        |                 | 0.00           | 19,284.49    | 1,832.51     | 4,684.63                                  | -23,969.12       | 100.0%* |
| 2015/09/090250        | 03/13/2015                  | API             | 484.60         | VND 013661   | VCH 34789    | BANK OF AMERICA ALBAN TRACTOR CO INC-02   |                  | 889     |
| 2015/09/090399        | 03/20/2015                  | API             | 722.95         | VND 013661   | VCH 35483    | BANK OF AMERICA ALBAN TRACTOR CO INC-02   |                  | 893     |
| 2015/09/090399        | 03/20/2015                  | API             | 382.06         | VND 013661   | VCH 35491    | BANK OF AMERICA ALBAN TRACTOR CO INC-02   |                  | 893     |
| 2015/09/090399        | 03/20/2015                  | API             | 54.35          | VND 013661   | VCH 35498    | BANK OF AMERICA ALBAN TRACTOR CO INC-02   |                  | 893     |
| 2015/09/090573        | 03/27/2015                  | API             | 35.50          | VND 013661   | VCH 35841    | BANK OF AMERICA SALISBURY AUTOMOTIVE      |                  | 894     |
| 2015/09/090705        | 03/31/2015                  | API             | 3.90           | VND 013661   | VCH 36006    | BANK OF AMERICA THE R D GRIER & SONS CO   |                  | 895     |
| 2015/09/090738        | 03/31/2015                  | API             | 149.15         | VND 013661   | VCH 36727    | BANK OF AMERICA APPLIED IND TECH 2163     |                  | 897     |

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| ACCOUNTS FOR: 51              | SOLID WASTE                    |              |                             |              |                  |          |            |         |   |
|-------------------------------|--------------------------------|--------------|-----------------------------|--------------|------------------|----------|------------|---------|---|
| ORIGINAL APPROP               | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED                | ENCUMBRANCES | AVAILABLE BUDGET | % USED   |            |         |   |
| 51030051 520074 PWS05         | VEH EXPENSE-PARTS-TRANS ST     | 0.00         | 0.00                        | 25.60        | 0.00             | 0.00     | -25.60     | 100.0%* |   |
| 51030051 520075               | VEHICLE EXPENSES-OTHER         | 0.00         | 12,500.00                   | 12,367.15    | 485.00           | 3,176.78 | -3,043.93  | 124.4%* |   |
| 2015/09/090705 03/31/2015 API |                                |              | 100.00 VND 013661 VCH 35984 |              |                  |          |            | 895     | BANK OF AMERICA BIG CHARLIES TRUCK PLAZA  |
| 2015/09/090705 03/31/2015 API |                                |              | 385.00 VND 013661 VCH 36041 |              |                  |          |            | 895     | BANK OF AMERICA SIMPSON TOWING SERVICE    |
| 51030051 520081               | MEETINGS/SEMINARS/CONFERENCE   | 1,000.00     | 1,000.00                    | 279.00       | 0.00             | 0.00     | 721.00     | 27.9%   |   |
| 51030051 520082               | MEETINGS/SEMINARS - REGISTRATN | 2,000.00     | 2,000.00                    | 1,260.50     | 594.00           | 0.00     | 739.50     | 63.0%   |   |
| 2015/09/090250 03/13/2015 API |                                |              | 594.00 VND 013661 VCH 34814 |              |                  |          |            | 889     | BANK OF AMERICA AMERICAN PUBLIC WORKS     |
| 51030051 520083               | MEETINGS/SEMINARS - HOTEL FEES | 500.00       | 500.00                      | 178.70       | 0.00             | 0.00     | 321.30     | 35.7%   |   |
| 51030051 520084               | MEETINGS/SEMINARS - TRAVEL     | 500.00       | 500.00                      | 465.44       | 0.00             | 0.00     | 34.56      | 93.1%*  |   |
| 51030051 520085               | MEETINGS/SEMINARS - MEALS      | 0.00         | 0.00                        | 155.44       | 22.25            | 0.00     | -155.44    | 100.0%* |   |
| 2015/09/090573 03/27/2015 API |                                |              | 22.25 VND 013661 VCH 35828  |              |                  |          |            | 894     | BANK OF AMERICA CRACKER BARREL #608 STEVE |
| 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                   | 1,498.75     | 0.00             | 2,241.25 | 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%* |   |

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| ACCOUNTS FOR: 51              | SOLID WASTE                  |              |                 |                                      |                  |           |  |  |  |
|-------------------------------|------------------------------|--------------|-----------------|--------------------------------------|------------------|-----------|--|--|--|
| ORIGINAL APPROP               | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED    | ENCUMBRANCES                         | AVAILABLE BUDGET | % USED    |  |  |  |
| 51030051 520100 PWS03         | CONTRACTUAL SERV-LANDFILL    |              |                 |                                      |                  |           |  |  |  |
| 0.00                          | 0.00                         | 38,216.26    | 4,286.13        | 9,596.82                             | -47,813.08       | 100.0%*   |  |  |  |
| 2015/09/090518 03/23/2015 API | 560.63 VND 018402 VCH 6444   |              | EA ENGINEERING  | BPO FOR ENGINEERING SERVICES F       |                  | 350967    |  |  |  |
| 2015/09/090518 03/23/2015 API | 3,725.50 VND 018402 VCH 6445 |              | EA ENGINEERING  | BPO FOR ENGINEERING SERVICES F       |                  | 350967    |  |  |  |
| 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                    | 36,546.88    | 0.00            | 0.00                                 | 3.12             | 100.0%*   |  |  |  |
| 51030051 520102               | AUDITORS SERVICES            |              |                 |                                      |                  |           |  |  |  |
| 5,200.00                      | 5,200.00                     | 5,600.00     | 0.00            | 0.00                                 | -400.00          | 107.7%*   |  |  |  |
| 51030051 520103               | BANKING SERVICES             |              |                 |                                      |                  |           |  |  |  |
| 3,000.00                      | 8,000.00                     | 1,011.01     | 80.67           | 6,988.99                             | 0.00             | 100.0%*   |  |  |  |
| 2015/09/090404 03/16/2015 API | 80.67 VND 000880 VCH 6405W   |              | BANK OF AMERICA | BANKING SERVICES FOR 2015            |                  | 940303160 |  |  |  |
| 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                         | 41,526.06    | 12,074.86       | 51,242.13                            | -92,768.19       | 100.0%*   |  |  |  |
| 2015/09/090215 03/10/2015 API | 4,530.29 VND 004326 VCH 6083 |              | GEOSYNTEC       | CONSU OPERATIONS PLAN UPDATE FOR NEW |                  | 350749    |  |  |  |
| 2015/09/090518 03/23/2015 API | 7,544.57 VND 004326 VCH 6448 |              | GEOSYNTEC       | CONSU ENVIRONMENTAL MONITORING SERVI |                  | 350972    |  |  |  |

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| ACCOUNTS FOR: 51              | SOLID WASTE              |          | BUDGET                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |
|-------------------------------|--------------------------|----------|-------------------------------|--------------|--------------|--------------|------------------|---------|
| ORIGINAL APPROP               | REVISED                  |          |                               |              |              |              |                  |         |
| 51030051 520106 PWS07         | CONSULTANTS SERVICES     | 0.00     | 0.00                          | 30,627.53    | 827.55       | 3,447.18     | -34,074.71       | 100.0%* |
| 2015/09/090056 03/03/2015 API |                          |          | 827.55 VND 018311 VCH 5901    |              | 827.55       | 3,447.18     |                  | 100.0%* |
|                               |                          |          |                               |              |              |              |                  | 350629  |
| 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                          | 45,450.52    | 27,798.16    | 0.00         | -45,450.52       | 100.0%* |
| 2015/09/090215 03/10/2015 API |                          |          | 27,798.16 VND 004326 VCH 6082 |              | 27,798.16    | 0.00         |                  | 100.0%* |
|                               |                          |          |                               |              |              |              |                  | 350749  |
| 51030051 520111 PWS03         | EXTERMINATOR SERVICES    | 5,000.00 | 5,000.00                      | 1,575.00     | 175.00       | 525.00       | 2,900.00         | 42.0%   |
| 2015/09/090215 03/10/2015 API |                          |          | 175.00 VND 017609 VCH 6088    |              | 175.00       | 525.00       |                  | 42.0%   |
|                               |                          |          |                               |              |              |              |                  | 350754  |
| 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                      | 5,803.20     | 588.00       | 1,666.80     | -1,470.00        | 124.5%* |
| 2015/09/090518 03/23/2015 API |                          |          | 588.00 VND 004070 VCH 6446    |              | 588.00       | 1,666.80     |                  | 124.5%* |
|                               |                          |          |                               |              |              |              |                  | 350969  |
| 51030051 520140               | MEDICAL GENERAL          | 500.00   | 1,250.00                      | 1,085.00     | 255.00       | 492.00       | -327.00          | 126.2%* |
| 2015/09/090250 03/13/2015 API |                          |          | 75.00 VND 013661 VCH 34742    |              | 75.00        | 492.00       |                  | 126.2%* |
| 2015/09/090250 03/13/2015 API |                          |          | 30.00 VND 013661 VCH 34819    |              | 30.00        | 492.00       |                  | 126.2%* |
| 2015/09/090573 03/27/2015 API |                          |          | 75.00 VND 013661 VCH 35820    |              | 75.00        | 492.00       |                  | 126.2%* |
| 2015/09/090573 03/27/2015 API |                          |          | 75.00 VND 013661 VCH 35822    |              | 75.00        | 492.00       |                  | 126.2%* |
|                               |                          |          |                               |              |              |              |                  | 889     |
|                               |                          |          |                               |              |              |              |                  | 889     |
|                               |                          |          |                               |              |              |              |                  | 894     |
|                               |                          |          |                               |              |              |              |                  | 894     |
| 51030051 520145               | MEDICAL SUPPLIES         | 2,500.00 | 2,500.00                      | 2,000.31     | 81.86        | 0.00         | 499.69           | 80.0%*  |
| 2015/09/090705 03/31/2015 API |                          |          | 81.86 VND 013661 VCH 36037    |              | 81.86        | 0.00         |                  | 80.0%*  |
|                               |                          |          |                               |              |              |              |                  | 895     |
| 51030051 520165               | EMPLOYMENT IN-PROCESSING | 500.00   | 1,500.00                      | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%     |

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| ACCOUNTS FOR: 51              | ORIGINAL APPROP | SOLID WASTE REVISED BUDGET               | YTD EXPENDED                | MTD EXPENDED | ENCUMBRANCES                           | AVAILABLE BUDGET | % USED  |
|-------------------------------|-----------------|--|-----------------------------|--------------|--|------------------|---------|
| 51030051 520170               | 2,000.00        | LEGAL - EXECUTIVE<br>0.00                | 0.00                        | 0.00         | 0.00                                   | 0.00             | .0%     |
| 51030051 520173 PWS03         | 0.00            | LEGAL OTHER - LANDFILL<br>6,250.00       | 4,740.00                    | 0.00         | 1,510.00                               | 0.00             | 100.0%* |
| 51030051 520173 PWS07         | 0.00            | LEGAL - OTHER<br>19,675.00               | 19,673.50                   | 0.00         | 0.00                                   | 1.50             | 100.0%* |
| 51030051 520173 PWS18         | 0.00            | LEGAL - OTHER<br>10,000.00               | 7,435.00                    | 0.00         | 2,565.00                               | 0.00             | 100.0%* |
| 51030051 520180               | 32,500.00       | UNIFORMS<br>25,080.00                    | 23,925.58                   | 0.00         | 0.00                                   | 1,154.42         | 95.4%*  |
| 51030051 520187               | 2,500.00        | CLOTHING ALLOWANCE<br>5,670.00           | 5,669.59                    | 903.70       | 0.00                                   | 0.41             | 100.0%* |
| 2015/09/090399 03/20/2015 API |                 |  | 851.49 VND 013661 VCH 35538 |              | BANK OF AMERICA NSC NORTHERN SAFETY CO |                  | 893     |
| 2015/09/090399 03/20/2015 API |                 |  | 52.21 VND 013661 VCH 35543  |              | BANK OF AMERICA NSC NORTHERN SAFETY CO |                  | 893     |
| 51030051 520200               | 0.00            | INSURANCE - LIABILITY<br>0.00            | 23,000.00                   | 0.00         | 0.00                                   | -23,000.00       | 100.0%* |
| 51030051 520204               | 22,633.00       | INSURANCE - CASUALTY<br>22,633.00        | 0.00                        | 0.00         | 0.00                                   | 22,633.00        | .0%     |
| 51030051 520258               | 255,665.00      | DEPRECIATION<br>255,665.00               | 0.00                        | 0.00         | 0.00                                   | 255,665.00       | .0%     |
| 51030051 520261               | 50,000.00       | CONTINGENCY<br>17,500.00                 | 0.00                        | 0.00         | 0.00                                   | 17,500.00        | .0%     |
| 51030051 520271               | 51,500.00       | LITTER CREW OFFICERS (WCDC)<br>51,500.00 | 15,993.83                   | 0.00         | 0.00                                   | 35,506.17        | 31.1%   |

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| ACCOUNTS FOR: 51         | SOLID WASTE  |                                   |           |              |              |                 |                                |         |  |
|--------------------------|--------------|-----------------------------------|-----------|--------------|--------------|-----------------|--------------------------------|---------|--|
| ORIGINAL                 | APPROP       | REVISED                           | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES    | AVAILABLE BUDGET               | % USED  |  |
| 51030051                 | 530300       | PERMIT COMPLIANCE                 |           |              |              |                 |                                |         |  |
|                          | 200,000.00   | 177,500.00                        |           | 93,216.61    | 43,842.43    | 20,735.22       | 63,548.17                      | 64.2%   |  |
| 2015/09/090056           | 03/03/2015   | API                               | 420.00    | VND 004325   | VCH 5900     | GEOSCOPE ENVIRO | WATER SAMPLE TESTING           | 350628  |  |
| 2015/09/090056           | 03/03/2015   | API                               | 35,269.78 | VND 010615   | VCH 5904     | STONETECH LLC   | SEE TCM ATTACHMENTS FOR RECYCL | 350632  |  |
| 2015/09/090056           | 03/03/2015   | API                               | 5,800.40  | VND 011801   | VCH 5907     | VULCAN MATERIAL | BPO FOR STONE FOR MDE COMPLIAN | 350635  |  |
| 2015/09/090350           | 03/18/2015   | API                               | 980.00    | VND 006567   | VCH 6303     | LFG CONTROL SER | MONITORING OF GAS WELLS AT THE | 350828  |  |
| 2015/09/090518           | 03/23/2015   | API                               | 420.00    | VND 004325   | VCH 6447     | GEOSCOPE ENVIRO | WATER SAMPLE TESTING           | 350971  |  |
| 2015/09/090738           | 03/31/2015   | API                               | 857.03    | VND 013661   | VCH 36638    | BANK OF AMERICA | NSC NORTHERN SAFETY CO         | 897     |  |
| 2015/09/090738           | 03/31/2015   | API                               | 95.22     | VND 013661   | VCH 36667    | BANK OF AMERICA | NSC NORTHERN SAFETY CO         | 897     |  |
| 51030051                 | 530300       | PWS03 PERMIT COMPLIANCE-LANDFILL  |           |              |              |                 |                                |         |  |
|                          | 0.00         | 0.00                              |           | 3,742.76     | 237.50       | 1,303.08        | -5,045.84                      | 100.0%* |  |
| 2015/09/090518           | 03/23/2015   | API                               | 237.50    | VND 013266   | VCH 6442     | JOHN W TIEDER I | "BPO" EMERGENCY REPAIRS ON GA  | 350973  |  |
| 51030051                 | 530300       | PWS04 PERMIT COMPLIANCE-RECYCLING |           |              |              |                 |                                |         |  |
|                          | 0.00         | 0.00                              |           | 19,051.20    | 3,102.24     | 7,570.80        | -26,622.00                     | 100.0%* |  |
| 2015/09/090056           | 03/03/2015   | API                               | 3,102.24  | VND 010976   | VCH 5905     | THE DIRT EXPRES | DISPOSAL OF USED TIRES FROM NP | 350633  |  |
| 51030051                 | 530300       | PWS08 PERMIT COMPLIANCE           |           |              |              |                 |                                |         |  |
|                          | 15,000.00    | 15,000.00                         |           | 11,166.72    | 0.00         | 7,858.28        | -4,025.00                      | 126.8%* |  |
| 51030051                 | 530306       | PROVISION FOR CLOSING COSTS       |           |              |              |                 |                                |         |  |
|                          | 570,043.00   | 570,043.00                        |           | 0.00         | 0.00         | 0.00            | 570,043.00                     | .0%     |  |
| 51030051                 | 533005       | JANITORIAL SUPPLIES               |           |              |              |                 |                                |         |  |
|                          | 0.00         | 5,000.00                          |           | 3,390.39     | 46.92        | 0.00            | 1,609.61                       | 67.8%   |  |
| 2015/09/090399           | 03/20/2015   | API                               | 32.96     | VND 013661   | VCH 35497    | BANK OF AMERICA | LOWES #00424                   | 893     |  |
| 2015/09/090573           | 03/27/2015   | API                               | 13.96     | VND 013661   | VCH 35803    | BANK OF AMERICA | LOWES #00424                   | 894     |  |
| 51030051                 | 533554       | HAND TOOLS                        |           |              |              |                 |                                |         |  |
|                          | 0.00         | 0.00                              |           | 2,391.53     | 140.15       | 0.00            | -2,391.53                      | 100.0%* |  |
| 2015/09/090573           | 03/27/2015   | API                               | 140.15    | VND 013661   | VCH 35804    | BANK OF AMERICA | RC HOLLOWAY CO.                | 894     |  |
| 2015/09/090573           | 03/27/2015   | API                               | -148.56   | VND 013661   | VCH 35805    | BANK OF AMERICA | RC HOLLOWAY CO.                | 894     |  |
| 2015/09/090573           | 03/27/2015   | API                               | 148.56    | VND 013661   | VCH 35826    | BANK OF AMERICA | RC HOLLOWAY CO.                | 894     |  |
| TOTAL OPERATING EXPENSES |              |                                   |           |              |              |                 |                                |         |  |
|                          | 2,903,280.00 | 2,848,121.20                      |           | 1,252,587.06 | 164,965.84   | 256,952.69      | 1,338,581.45                   | 53.0%   |  |

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| ACCOUNTS FOR: 51   | SOLID WASTE  |              |              |              |                  |         |          |  |
|--|--|--------------|--------------|--------------|------------------|---------|----------|--|
| ORIGINAL APPROP  | REVISED BUDGET                                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |          |  |
| <u>53 ONE TIME OPERATING</u>   |  |              |              |              |                  |         |          |  |
| 51030051 534001  | COMPUTER EQUIP < \$5000<br>2,000.00 2,000.00         | 6,146.36     | 0.00         | 300.00       | -4,446.36        | 322.3%* |          |  |
| 51030051 534002  | SOFTWARE < \$5000<br>5,000.00 5,000.00               | 237.77       | 0.00         | 4,600.00     | 162.23           | 96.8%*  |          |  |
| 51030051 534009  | OTHER < \$5000<br>4,261.00 4,261.00                  | 7,545.82     | 0.00         | 0.64         | -3,285.46        | 177.1%* |          |  |
| TOTAL ONE TIME OPERATING<br>11,261.00 11,261.00  |  | 13,929.95    | 0.00         | 4,900.64     | -7,569.59        | 167.2%  |          |  |
| <u>54 CAPITAL EXPENSES</u>   |  |              |              |              |                  |         |          |  |
| 51030051 540004  | CAPITAL - CARS<br>0.00 14,000.00                     | 14,000.00    | 0.00         | 0.00         | 0.00             | 100.0%* |          |  |
| 51030051 540005  | CAPITAL - TRUCKS<br>0.00 41,750.00                   | 41,746.43    | 0.00         | 0.00         | 3.57             | 100.0%* |          |  |
| 51030051 540022  | CAPITAL LEASE - HEAVY EQUIP<br>239,993.00 239,993.00 | 179,994.78   | 19,999.42    | 59,998.22    | 0.00             | 100.0%* |          |  |
| 2015/09/090717 03/17/2015 API 19,999.42 VND 010657 VCH 6777W SUNTRUST BANK 12 LEASE PAYMENTS OF \$19,999.4 |  |              |              |              |                  |         | 11725396 |  |
| 51030051 540023  | CAPITAL LEASE - OTHER<br>29,050.00 29,050.00         | 28,478.56    | 0.00         | 0.00         | 571.44           | 98.0%*  |          |  |
| TOTAL CAPITAL EXPENSES<br>269,043.00 324,793.00  |  | 264,219.77   | 19,999.42    | 59,998.22    | 575.01           | 99.8%   |          |  |

55 P&I ON CAPITAL INVST



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| ACCOUNTS FOR: 51           | SOLID WASTE    |              |              |              |                  |              |        |  |
|----------------------------|----------------|--------------|--------------|--------------|------------------|--------------|--------|--|
| ORIGINAL APPROP            | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED       |        |  |
| 51                         | SOLID WASTE    |              |              |              |                  |              |        |  |
| 51030051 520252            | BOND PRINCIPAL |              |              |              |                  |              |        |  |
|                            | 49,096.00      | 49,096.00    | 48,013.00    | 0.00         | 0.00             | 1,083.00     | 97.8%* |  |
| 51030051 520253            | BOND INTEREST  |              |              |              |                  |              |        |  |
|                            | 5,286.00       | 5,286.00     | 2,274.98     | 0.00         | 0.00             | 3,011.02     | 43.0%  |  |
| TOTAL P&I ON CAPITAL INVST |                |              |              |              |                  |              |        |  |
|                            | 54,382.00      | 54,382.00    | 50,287.98    | 0.00         | 0.00             | 4,094.02     | 92.5%  |  |
| TOTAL SOLID WASTE          |                |              |              |              |                  |              |        |  |
|                            | 6,024,538.89   | 6,026,690.09 | 3,422,883.40 | 388,230.56   | 357,758.21       | 2,246,048.48 | 62.7%  |  |
| TOTAL SOLID WASTE          |                |              |              |              |                  |              |        |  |
|                            | 6,024,538.89   | 6,026,690.09 | 3,422,883.40 | 388,230.56   | 357,758.21       | 2,246,048.48 | 62.7%  |  |
| TOTAL EXPENSES             |                |              |              |              |                  |              |        |  |
|                            | 6,024,538.89   | 6,026,690.09 | 3,422,883.40 | 388,230.56   | 357,758.21       | 2,246,048.48 |        |  |

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| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 6,024,538.89    | 6,026,690.09   | 3,422,883.40 | 388,230.56   | 357,758.21   | 2,246,048.48     | 62.7%  |

GRAND TOTAL

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