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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02

JOURNAL DETAIL 2021 1 TO 2021 2

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
51030051	500002	SALARIES - GENE		2,010,909	0	2,010,909	218,127.16	.00 1,792,781.84 10.8%
2021/01/010063	07/08/2020	PRJ		66,988.56	REF PR0708		WARRANT=070820	RUN=1 REGULAR
2021/01/010401	07/22/2020	PRJ		70,204.51	REF PR0722		WARRANT=072220	RUN=1 REGULAR
2021/01/010404	07/08/2020	GNI		-60,289.74	REF		REVERSE 90% TO	FY20
2021/01/010907	07/01/2020	BUC		2,010,909.00	REF		ORIGINAL BUDGET	2021
2021/02/020023	08/05/2020	PRJ		69,895.59	REF PR0805		WARRANT=080520	RUN=1 REGULAR
2021/02/020344	08/19/2020	PRJ		71,328.24	REF PR0819		WARRANT=081920	RUN=1 REGULAR
51030051	500003	SALARIES - OVER		21,935	0	21,935	2,267.90	.00 19,667.10 10.3%
2021/01/010063	07/08/2020	PRJ		271.76	REF PR0708		WARRANT=070820	RUN=1 REGULAR
2021/01/010401	07/22/2020	PRJ		1,499.16	REF PR0722		WARRANT=072220	RUN=1 REGULAR
2021/01/010404	07/08/2020	GNI		-244.58	REF		REVERSE 90% TO	FY20
2021/01/010907	07/01/2020	BUC		21,935.00	REF		ORIGINAL BUDGET	2021
2021/02/020023	08/05/2020	PRJ		160.42	REF PR0805		WARRANT=080520	RUN=1 REGULAR
2021/02/020344	08/19/2020	PRJ		581.14	REF PR0819		WARRANT=081920	RUN=1 REGULAR
51030051	500004	SALARIES - PART		42,000	0	42,000	.00	.00 42,000.00 .0%
2021/01/010907	07/01/2020	BUC		42,000.00	REF		ORIGINAL BUDGET	2021
51030051	500011	SALARIES - PROM		4,881	0	4,881	.00	.00 4,881.00 .0%
2021/01/010907	07/01/2020	BUC		4,881.00	REF		ORIGINAL BUDGET	2021
51030051	500012	SALARIES - PREM		82,949	0	82,949	19,548.55	.00 63,400.45 23.6%
2021/01/010063	07/08/2020	PRJ		6,843.91	REF PR0708		WARRANT=070820	RUN=1 REGULAR
2021/01/010401	07/22/2020	PRJ		3,296.10	REF PR0722		WARRANT=072220	RUN=1 REGULAR
2021/01/010404	07/08/2020	GNI		-6,159.52	REF		REVERSE 90% TO	FY20
2021/01/010907	07/01/2020	BUC		82,949.00	REF		ORIGINAL BUDGET	2021
2021/02/020023	08/05/2020	PRJ		6,596.04	REF PR0805		WARRANT=080520	RUN=1 REGULAR
2021/02/020344	08/19/2020	PRJ		8,972.02	REF PR0819		WARRANT=081920	RUN=1 REGULAR
51030051	500018	PART TIME SICK		1,000	0	1,000	.00	.00 1,000.00 .0%
2021/01/010907	07/01/2020	BUC		1,000.00	REF		ORIGINAL BUDGET	2021
TOTAL SALARIES				2,163,674	0	2,163,674	239,943.61	.00 1,923,730.39 11.1%

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51 BENEFITS										
<u>51030051</u>	<u>510000</u>	<u>SOCIAL SECURITY</u>		165,521	0	165,521	17,236.01	.00	148,284.99	10.4%
<u>2021/01/010063</u>	07/08/2020	PRJ		5,336.15	REF PR0708		WARRANT=070820	RUN=1	REGULAR	
<u>2021/01/010401</u>	07/22/2020	PRJ		5,404.90	REF PR0722		WARRANT=072220	RUN=1	REGULAR	
<u>2021/01/010404</u>	07/08/2020	GNI		-4,802.61	REF		REVERSE 90% TO	FY20		
<u>2021/01/010907</u>	07/01/2020	BUC		165,521.00	REF		ORIGINAL BUDGET	2021		
<u>2021/02/020023</u>	08/05/2020	PRJ		5,493.48	REF PR0805		WARRANT=080520	RUN=1	REGULAR	
<u>2021/02/020344</u>	08/19/2020	PRJ		5,804.09	REF PR0819		WARRANT=081920	RUN=1	REGULAR	
<u>51030051</u>	<u>510001</u>	<u>FUNDED RETIREMN</u>		162,014	0	162,014	.00	.00	162,013.55	.0%
<u>2021/01/010907</u>	07/01/2020	BUC		162,013.55	REF		ORIGINAL BUDGET	2021		
<u>51030051</u>	<u>510002</u>	<u>OPEB</u>		76,955	0	76,955	.00	.00	76,955.00	.0%
<u>2021/01/010907</u>	07/01/2020	BUC		76,955.00	REF		ORIGINAL BUDGET	2021		
<u>51030051</u>	<u>510005</u>	<u>HOSPITALIZATION</u>		687,691	0	687,691	96,566.78	.00	591,123.89	14.0%
<u>2021/01/010063</u>	07/08/2020	PRJ		16,884.54	REF PR0708		WARRANT=070820	RUN=1	REGULAR	
<u>2021/01/010401</u>	07/22/2020	PRJ		24,010.23	REF PR0722		WARRANT=072220	RUN=1	REGULAR	
<u>2021/01/010804</u>	07/27/2020	API		1,198.12	VND 019439	VCH	PDP PLANS: ACCT #244	AUG 2020	PAYMENT	12824
<u>2021/01/010804</u>	07/27/2020	API		3,719.36	VND 019442	VCH	UNITEDHEALTHCARE	ACC AUG 2020	PAYMENT	12730
<u>2021/01/010907</u>	07/01/2020	BUC		687,690.67	REF		ORIGINAL BUDGET	2021		
<u>2021/02/020023</u>	08/05/2020	PRJ		18,927.96	REF PR0805		WARRANT=080520	RUN=1	REGULAR	
<u>2021/02/020344</u>	08/19/2020	PRJ		26,729.11	REF PR0819		WARRANT=081920	RUN=1	REGULAR	
<u>2021/02/020887</u>	08/26/2020	API		1,262.88	VND 019439	VCH	PDP PLANS: ACCT #244	SEPTEMBER	PAYMENT	36867
<u>2021/02/020888</u>	08/25/2020	API		3,834.58	VND 019442	VCH	UNITEDHEALTHCARE	ACC SEPTEMBER	PAYMENT	39949
<u>51030051</u>	<u>510006</u>	<u>DISABILITY</u>		8,066	0	8,066	1,563.56	.00	6,502.37	19.4%
<u>2021/01/010015</u>	07/01/2020	API		564.57	VND 006138	VCH	KELLY & ASSOCIATES	I INSURANCE		395892
<u>2021/01/010364</u>	07/16/2020	API		454.08	VND 006138	VCH	KELLY & ASSOCIATES	I LTD ONLY	AUGUST 2020	396369
<u>2021/01/010907</u>	07/01/2020	BUC		8,065.93	REF		ORIGINAL BUDGET	2021		
<u>2021/02/020742</u>	08/28/2020	API		544.91	VND 006138	VCH	KELLY & ASSOCIATES	I LTD ONLY	SEPT. 2020	397241
<u>51030051</u>	<u>510008</u>	<u>UNEMPLOYMENT CO</u>		5,000	0	5,000	.00	.00	5,000.00	.0%
<u>2021/01/010907</u>	07/01/2020	BUC		5,000.00	REF		ORIGINAL BUDGET	2021		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>51030051 510011 WORKERS COMPENS</u>	89,913	0	89,913	88,727.34	.00	1,185.66	98.7%	
<u>2021/01/010015</u> 07/01/2020 API	17,745.48	VND 018253 VCH					395891	
<u>2021/01/010649</u> 07/29/2020 API	70,981.86	VND 018253 VCH					396504	
<u>2021/01/010907</u> 07/01/2020 BUC	89,913.00	REF					ORIGINAL BUDGET 2021	
<u>51030051 510013 DEFERRED COMP -</u>	6,016	0	6,016	.00	.00	6,015.60	.0%	
<u>2021/01/010063</u> 07/08/2020 PRJ	5,523.74	REF PR0708					WARRANT=070820 RUN=1 REGULAR	
<u>2021/01/010506</u> 07/08/2020 GNI	-5,523.74	REF					REVERSE FROM FY21	
<u>2021/01/010907</u> 07/01/2020 BUC	6,015.60	REF					ORIGINAL BUDGET 2021	
<u>51030051 510020 EMPLOYEE ASSIST</u>	580	0	580	.00	.00	580.00	.0%	
<u>2021/01/010907</u> 07/01/2020 BUC	580.00	REF					ORIGINAL BUDGET 2021	
TOTAL BENEFITS	1,201,755	0	1,201,755	204,093.69	.00	997,661.06	17.0%	

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 OPERATING EXPENSES								
51030051	520002	ADVERTISING	150	0	150	37.22	.00	112.78 24.8%
2021/01/010907	07/01/2020	BUC	150.00	REF			ORIGINAL BUDGET 2021	
2021/02/020742	08/28/2020	API	14.00	VND 020295	VCH	INDEPENDENT NEWS MED LOCAL	DISPLAY-JOBS	397239
2021/02/020742	08/28/2020	API	11.90	VND 020295	VCH	INDEPENDENT NEWS MED LOCAL	DISPLAY-JOBS	397239
2021/02/020742	08/28/2020	API	11.32	VND 020295	VCH	INDEPENDENT NEWS MED LOCAL	DISPLAY-JOBS	397239
51030051	520006	DUES & SUBSCRIP	1,000	0	1,000	.00	.00	1,000.00 .0%
2021/01/010907	07/01/2020	BUC	1,000.00	REF			ORIGINAL BUDGET 2021	
51030051	520008	TRAINING EXTERN	2,000	0	2,000	.00	.00	2,000.00 .0%
2021/01/010907	07/01/2020	BUC	2,000.00	REF			ORIGINAL BUDGET 2021	
51030051	520012	POSTAGE	1,600	0	1,600	473.25	.00	1,126.75 29.6%
2021/01/010820	07/31/2020	GEN	41.14	REF			Solid Waste	
2021/01/010907	07/01/2020	BUC	1,600.00	REF			ORIGINAL BUDGET 2021	
2021/02/020222	08/11/2020	API	411.40	VND 002134	VCH	CMRS-POC ACT#8064214	POSTAGE-JULY 2020	396838
2021/02/020898	08/31/2020	GEN	20.71	REF			Solid Waste	
51030051	520013	POSTAGE - SPECI	2,000	0	2,000	599.72	.00	1,400.28 30.0%
2021/01/010907	07/01/2020	BUC	2,000.00	REF			ORIGINAL BUDGET 2021	
2021/02/020103	08/05/2020	API	599.72	VND 007725	VCH	MINUTEMAN PRESS SALI	POSTCARD REMINDERS	396706
51030051	520015	PRINTING - GENE	200	0	200	.00	.00	200.00 .0%
2021/01/010907	07/01/2020	BUC	200.00	REF			ORIGINAL BUDGET 2021	
51030051	520020	OFFICE SUPPLIES	5,000	0	5,000	2,418.83	.00	2,581.17 48.4%
2021/01/010360	07/14/2020	API	480.14	VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES	396309
2021/01/010907	07/01/2020	BUC	5,000.00	REF			ORIGINAL BUDGET 2021	
2021/02/020103	08/05/2020	API	773.01	VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES	396710
2021/02/020667	08/07/2020	API	415.67	VND 013661	VCH	BANK OF AMERICA	WM SUPERCENTER #1890	2348
2021/02/020667	08/07/2020	API	326.14	VND 013661	VCH	BANK OF AMERICA	Amazon.com MF1DA2FK2	2348
2021/02/020847	08/14/2020	API	144.95	VND 013661	VCH	BANK OF AMERICA	AMAZON.COM MM8YD6ZW1 AMZN	2361
2021/02/020905	08/21/2020	API	5.27	VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MM91551J1	2363
2021/02/020905	08/21/2020	API	245.96	VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MM8304TP1	2363
2021/02/020934	08/28/2020	API	27.69	VND 013661	VCH	BANK OF AMERICA	Amazon.com MM6AZ80G0	2365

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>51030051</u>	<u>520022</u>	<u>COPY EQUIPMENT</u>		4,200	0	4,200	467.24	3,732.76	.00	100.0%
<u>2021/01/010052</u>	07/02/2020	POE		4,200.00	VND 012486	PO 21000170	XEROX CORP	CONSOLIDATED XEROX BILLING FY		
<u>2021/01/010907</u>	07/01/2020	BUC		4,200.00	REF			ORIGINAL BUDGET 2021		
<u>2021/02/020652</u>	08/24/2020	API		467.24	VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILLING FY2		397170
<u>2021/02/020652</u>	08/24/2020	POL		-467.24	VND 012486	PO 21000170	XEROX CORP	CONSOLIDATED XEROX BILLING2021		
<u>51030051</u>	<u>520030</u>	<u>FACILITY EXPENS</u>		40,000	0	40,000	5,616.57	11,985.00	22,398.43	44.0%
<u>2021/01/010119</u>	07/08/2020	POE		5,000.00	VND 017759	PO 21000227	ELECTRICAL AUTOMATIO	HVAC SERVICES BOP		
<u>2021/01/010119</u>	07/08/2020	POE		8,000.00	VND 003884	PO 21000217	FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE		
<u>2021/01/010286</u>	07/08/2020	API		35.00	VND 010121	VCH	SHARP WATER	TANK EXCHANGE		396186
<u>2021/01/010286</u>	07/08/2020	API		35.00	VND 010121	VCH	SHARP WATER	TANK EXCHANGE		396186
<u>2021/01/010360</u>	07/14/2020	API		94.35	VND 009145	VCH	REDDY ICE	BAGGED ICE		396305
<u>2021/01/010360</u>	07/14/2020	API		71.00	VND 010121	VCH	SHARP WATER	TANK EXCHANGE		396308
<u>2021/01/010424</u>	07/15/2020	API		1,015.00	VND 003884	VCH	FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE		396437
<u>2021/01/010424</u>	07/15/2020	POL		-1,015.00	VND 003884	PO 21000217	FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE2021		
<u>2021/01/010647</u>	07/22/2020	API		200.50	VND 009145	VCH	REDDY ICE	BAGGED ICE		296525
<u>2021/01/010647</u>	07/22/2020	API		152.00	VND 012127	VCH	WICOMICO COUNTY MARY	FLAGS		
<u>2021/01/010746</u>	07/14/2020	GEN		152.00	REF			PYMT FOR FLAGS TO COMM PROMO		
<u>2021/01/010774</u>	07/28/2020	API		49.90	VND 007837	VCH	MR NATURAL BOTTLED W	BOTTLED WATER		396755
<u>2021/01/010774</u>	07/28/2020	API		25.35	VND 010121	VCH	SHARP WATER	CHEM FILL		396757
<u>2021/01/010818</u>	07/14/2020	API		314.95	VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR		2341
<u>2021/01/010818</u>	07/14/2020	API		65.10	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2341
<u>2021/01/010865</u>	07/28/2020	API		19.98	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2346
<u>2021/01/010907</u>	07/01/2020	BUC		40,000.00	REF			ORIGINAL BUDGET 2021		
<u>2021/02/020103</u>	08/05/2020	API		35.00	VND 010121	VCH	SHARP WATER	EXCHANGE TANK		396709
<u>2021/02/020103</u>	08/05/2020	API		35.00	VND 010121	VCH	SHARP WATER	TANK EXCHANGE		396709
<u>2021/02/020480</u>	08/17/2020	API		44.91	VND 007837	VCH	MR NATURAL BOTTLED W	BOTTLED WATER		397022
<u>2021/02/020480</u>	08/17/2020	API		54.89	VND 007837	VCH	MR NATURAL BOTTLED W	BOTTLED WATER		397022
<u>2021/02/020480</u>	08/17/2020	API		80.00	VND 007838	VCH	MR NATURAL INC	BOTTLED WATER		397023
<u>2021/02/020659</u>	08/19/2020	API		226.54	VND 001688	VCH	CARTERS ELECTRIC SER	ELECTRICAL SERVICE		397196
<u>2021/02/020667</u>	08/07/2020	API		2,163.54	VND 013661	VCH	BANK OF AMERICA	FIRE PROTECTIVE SERVICES		2348
<u>2021/02/020847</u>	08/14/2020	API		300.00	VND 013661	VCH	BANK OF AMERICA	SO ATLANTIC SYSTEM INTEG		2361
<u>2021/02/020847</u>	08/14/2020	API		418.59	VND 013661	VCH	BANK OF AMERICA	REDDY ICE CORPORATION		2361
<u>2021/02/020934</u>	08/28/2020	API		19.98	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2365
<u>2021/02/020934</u>	08/28/2020	API		7.99	VND 013661	VCH	BANK OF AMERICA	FARMERS AND PLANTERS TOO		2365
<u>51030051</u>	<u>520030</u>	<u>COV19 FACILITY E</u>		0	0	0	150.92	.00	-150.92	100.0%*
<u>2021/01/010818</u>	07/14/2020	API		150.92	VND 013661	VCH	BANK OF AMERICA	LOWES #02248		2341
<u>51030051</u>	<u>520031</u>	<u>MAINT&RPAIRS-CO</u>		12,000	0	12,000	2,693.86	.00	9,306.14	22.4%
<u>2021/01/010818</u>	07/14/2020	API		279.00	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2341
<u>2021/01/010818</u>	07/14/2020	API		189.00	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2341
<u>2021/01/010865</u>	07/28/2020	API		15.86	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2346
<u>2021/01/010907</u>	07/01/2020	BUC		12,000.00	REF			ORIGINAL BUDGET 2021		
<u>2021/02/020847</u>	08/14/2020	API		2,210.00	VND 013661	VCH	BANK OF AMERICA	ANDERSON FENCE CO INC		2361

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52	OPERATING EXPENSES							
51030051	520032 MAINTENANCE SUP	45,000	0	45,000	6,431.79	14,661.60	23,906.61	46.9%
2021/01/010007	07/01/2020 POE	15,000.00	VND 015832 PO 21000011	REIT LUBRICANTS CO		MOTOR OILS & LUBRICANTS		
2021/01/010816	07/17/2020 API	56.94	VND 013661 VCH	BANK OF AMERICA		R. C. HOLLOWAY COMPANY		2340
2021/01/010816	07/17/2020 API	163.75	VND 013661 VCH	BANK OF AMERICA		VERMEER MID ATLANTIC ANNA		2340
2021/01/010818	07/14/2020 API	24.98	VND 013661 VCH	BANK OF AMERICA		AMZN Mktp US MJ9XR8K91		2341
2021/01/010818	07/14/2020 API	435.47	VND 013661 VCH	BANK OF AMERICA		LOWES #00424		2341
2021/01/010818	07/14/2020 API	363.03	VND 013661 VCH	BANK OF AMERICA		WWW.NORTHERNSAFETY.COM		2341
2021/01/010818	07/14/2020 API	162.70	VND 013661 VCH	BANK OF AMERICA		AMZN Mktp US MJ42T76H2		2341
2021/01/010818	07/14/2020 API	18.07	VND 013661 VCH	BANK OF AMERICA		TRUCK TECH IND, INC		2341
2021/01/010818	07/14/2020 API	24.96	VND 013661 VCH	BANK OF AMERICA		AMZN Mktp US MJ25K75Y2		2341
2021/01/010865	07/28/2020 API	-16.58	VND 013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2346
2021/01/010865	07/28/2020 API	37.48	VND 013661 VCH	BANK OF AMERICA		R. C. HOLLOWAY COMPANY		2346
2021/01/010865	07/28/2020 API	16.58	VND 013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2346
2021/01/010865	07/28/2020 API	99.46	VND 013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2346
2021/01/010865	07/28/2020 API	6.58	VND 013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2346
2021/01/010865	07/28/2020 API	240.06	VND 013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2346
2021/01/010907	07/01/2020 BUC	45,000.00	REF			ORIGINAL BUDGET 2021		
2021/02/020103	08/05/2020 API	338.40	VND 015832 VCH	REIT LUBRICANTS CO		MOTOR OILS & LUBRICANTS		396708
2021/02/020103	08/05/2020 POL	-338.40	VND 015832 PO 21000011	REIT LUBRICANTS CO		MOTOR OILS & LUBRICANTS 2021		
2021/02/020505	08/14/2020 API	423.81	VND 005237 VCH	J G PARKS & SON INC		PARTS		397053
2021/02/020667	08/07/2020 API	99.96	VND 013661 VCH	BANK OF AMERICA		TRUCK TECH IND, INC		2348
2021/02/020667	08/07/2020 API	58.00	VND 013661 VCH	BANK OF AMERICA		AMZN Mktp US MF4EQ3D51		2348
2021/02/020667	08/07/2020 API	2.94	VND 013661 VCH	BANK OF AMERICA		FASTENAL COMPANY 01MDSAS		2348
2021/02/020667	08/07/2020 API	-25.66	VND 013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2348
2021/02/020667	08/07/2020 API	19.30	VND 013661 VCH	BANK OF AMERICA		FERGUSON ENT 1722		2348
2021/02/020667	08/07/2020 API	69.80	VND 013661 VCH	BANK OF AMERICA		LOWES #00424		2348
2021/02/020667	08/07/2020 API	227.13	VND 013661 VCH	BANK OF AMERICA		AMZN Mktp US MF4NI2JS2		2348
2021/02/020667	08/07/2020 API	22.96	VND 013661 VCH	BANK OF AMERICA		LOWES #00424		2348
2021/02/020667	08/07/2020 API	56.04	VND 013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2348
2021/02/020847	08/14/2020 API	175.25	VND 013661 VCH	BANK OF AMERICA		MATHESON TRI-GAS F66		2361
2021/02/020847	08/14/2020 API	93.67	VND 013661 VCH	BANK OF AMERICA		TRUCK TECH IND, INC		2361
2021/02/020847	08/14/2020 API	1.40	VND 013661 VCH	BANK OF AMERICA		R. C. HOLLOWAY COMPANY		2361
2021/02/020905	08/21/2020 API	269.19	VND 013661 VCH	BANK OF AMERICA		STAPLES		2363
2021/02/020905	08/21/2020 API	77.44	VND 013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2363
2021/02/020905	08/21/2020 API	254.46	VND 013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2363
2021/02/020934	08/28/2020 API	67.55	VND 013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2365
2021/02/020934	08/28/2020 API	1,415.14	VND 013661 VCH	BANK OF AMERICA		TRUCK TECH IND, INC		2365
2021/02/020934	08/28/2020 API	216.49	VND 013661 VCH	BANK OF AMERICA		MID-ATLANTIC WASTE SYSTEM		2365
2021/02/020934	08/28/2020 API	13.98	VND 013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2365
2021/02/020934	08/28/2020 API	14.99	VND 013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2365
2021/02/020934	08/28/2020 API	487.61	VND 013661 VCH	BANK OF AMERICA		SAFFORD FORD OF SALISBUR		2365
2021/02/020934	08/28/2020 API	15.26	VND 013661 VCH	BANK OF AMERICA		WWW.NORTHERNSAFETY.COM		2365
2021/02/020934	08/28/2020 API	119.79	VND 013661 VCH	BANK OF AMERICA		STAPLES		2365
2021/02/020934	08/28/2020 API	228.38	VND 013661 VCH	BANK OF AMERICA		WWW.NORTHERNSAFETY.COM		2365
2021/02/020934	08/28/2020 API	55.03	VND 013661 VCH	BANK OF AMERICA		NATIONALTOOLWAREHOU		2365

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<u>51030051</u>	<u>520036</u>	<u>TIPPING/STATE P</u>		7,000	0	7,000	512.90	.00	6,487.10	7.3%
<u>2021/01/010818</u>	07/14/2020	API		512.90	VND 013661	VCH	BANK OF AMERICA	THERMALPAPERDIRECTCOM		2341
<u>2021/01/010907</u>	07/01/2020	BUC		7,000.00	REF			ORIGINAL BUDGET 2021		
<u>51030051</u>	<u>520037</u>	<u>RECYCLING EXPEN</u>		70,000	0	70,000	2,722.70	50,592.00	16,685.30	76.2%
<u>2021/01/010007</u>	07/01/2020	POE		28,000.00	VND 007200	PO 21000004	MARYLAND ENVIRONMENT	ANNUAL HOUSEHOLD HAZARDOUS WAS		
<u>2021/01/010119</u>	07/08/2020	POE		6,000.00	VND 020373	PO 21000231	ACCENT WIRE-TIE	WIRE TIES FOR RECYCLING		
<u>2021/01/010655</u>	07/30/2020	POE		5,000.00	VND 017758	PO 21000326	NANOIA RECYCLING EQU	BALER REPAIRS		
<u>2021/01/010816</u>	07/17/2020	API		348.00	VND 013661	VCH	BANK OF AMERICA	COCA-COLA BOTTLG CO CON		2340
<u>2021/01/010818</u>	07/14/2020	API		1,728.93	VND 013661	VCH	BANK OF AMERICA	ACCENT WIRE-TIE		2341
<u>2021/01/010865</u>	07/28/2020	API		15.02	VND 013661	VCH	BANK OF AMERICA	PEP-UP #4		2346
<u>2021/01/010865</u>	07/28/2020	API		7.71	VND 013661	VCH	BANK OF AMERICA	PEP-UP #4		2346
<u>2021/01/010907</u>	07/01/2020	BUC		70,000.00	REF			ORIGINAL BUDGET 2021		
<u>2021/02/020251</u>	08/13/2020	POE		11,592.00	VND 003825	PO 21000352	EVANS BUILDERS INC	ROOF REPAIR ON RECYCLING BUILD		
<u>2021/02/020667</u>	08/07/2020	API		8.42	VND 013661	VCH	BANK OF AMERICA	PEP-UP #4		2348
<u>2021/02/020847</u>	08/14/2020	API		25.00	VND 013661	VCH	BANK OF AMERICA	E-ZPASS MD REBILL		2361
<u>2021/02/020847</u>	08/14/2020	API		9.39	VND 013661	VCH	BANK OF AMERICA	PEP-UP #4		2361
<u>2021/02/020847</u>	08/14/2020	API		8.23	VND 013661	VCH	BANK OF AMERICA	PEP-UP #4		2361
<u>2021/02/020905</u>	08/21/2020	API		522.00	VND 013661	VCH	BANK OF AMERICA	COCA-COLA BOTTLG CO CON		2363
<u>2021/02/020905</u>	08/21/2020	API		25.00	VND 013661	VCH	BANK OF AMERICA	E-ZPASS MD REBILL		2363
<u>2021/02/020905</u>	08/21/2020	API		25.00	VND 013661	VCH	BANK OF AMERICA	E-ZPASS MD REBILL		2363
<u>51030051</u>	<u>520043</u>	<u>CONTAINER EXPEN</u>		19,000	0	19,000	680.00	.00	18,320.00	3.6%
<u>2021/01/010907</u>	07/01/2020	BUC		19,000.00	REF			ORIGINAL BUDGET 2021		
<u>2021/02/020934</u>	08/28/2020	API		680.00	VND 013661	VCH	BANK OF AMERICA	DURRETT-SHEPPARD		2365
<u>51030051</u>	<u>520050</u>	<u>TELEPHONE/LAND</u>		5,100	0	5,100	809.62	1,362.97	2,927.41	42.6%
<u>2021/01/010009</u>	07/01/2020	POE		1,600.00	VND 011691	PO 21000038	VERIZON	LANDLINE TELEPHONE SERVICE		
<u>2021/01/010774</u>	07/28/2020	API		118.56	VND 011691	VCH	VERIZON	LANDLINE TELEPHONE SERVICE		396759
<u>2021/01/010774</u>	07/28/2020	API		-118.56	VND 011691	PO 21000038	VERIZON	LANDLINE TELEPHONE SERVICE2021		
<u>2021/01/010907</u>	07/01/2020	BUC		5,100.00	REF			ORIGINAL BUDGET 2021		
<u>2021/02/020290</u>	08/13/2020	API		23.18	VND 000721	VCH	AT&T	BILLING JULY 2020		396873
<u>2021/02/020290</u>	08/13/2020	API		264.41	VND 011696	VCH	VERIZON	PHONE		396885
<u>2021/02/020659</u>	08/19/2020	API		285.00	VND 020127	VCH	DIRECTECH	PHONE REPAIR		397199
<u>2021/02/020738</u>	08/25/2020	API		118.47	VND 011691	VCH	VERIZON	LANDLINE TELEPHONE SERVICE		397262
<u>2021/02/020738</u>	08/25/2020	POL		-118.47	VND 011691	PO 21000038	VERIZON	LANDLINE TELEPHONE SERVICE2021		
<u>51030051</u>	<u>520051</u>	<u>TELEPHONE/CELL</u>		5,500	0	5,500	760.55	4,739.45	.00	100.0%
<u>2021/01/010009</u>	07/01/2020	POE		5,500.00	VND 011707	PO 21000040	VERIZON WIRELESS	CELL PHONE SERVICE		
<u>2021/01/010647</u>	07/22/2020	API		399.00	VND 011707	VCH	VERIZON WIRELESS	CELL PHONE SERVICE		296528
<u>2021/01/010647</u>	07/22/2020	POL		-399.00	VND 011707	PO 21000040	VERIZON WIRELESS	CELL PHONE SERVICE		2021
<u>2021/01/010907</u>	07/01/2020	BUC		5,500.00	REF			ORIGINAL BUDGET 2021		
<u>2021/02/020738</u>	08/25/2020	API		361.55	VND 011707	VCH	VERIZON WIRELESS	CELL PHONE SERVICE		397263
<u>2021/02/020738</u>	08/25/2020	POL		-361.55	VND 011707	PO 21000040	VERIZON WIRELESS	CELL PHONE SERVICE		2021

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 520060 UTILITIES/ELECT</u>	60,000	0	60,000	8,739.72	360.00	50,900.28	15.2%
2021/01/010016 07/01/2020 POE	360.00	VND 020895 PO 21000102	DOMINO SOLAR LTD		SOLAR CITY FARM	ALLOCATION FOR	
2021/01/010564 07/02/2020 API	77.91	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55019865	31198
2021/01/010565 07/03/2020 API	76.83	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #50015855	33408
2021/01/010569 07/14/2020 API	23.80	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #50016015	71969
2021/01/010577 07/08/2020 API	42.56	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55000544	15704
2021/01/010803 07/22/2020 API	30.00	VND 002021 VCH	CHOPTANK ELEC COOPER		ELECTRIC BILL		79609
2021/01/010805 07/15/2020 API	71.65	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT#550020502	15064
2021/01/010806 07/16/2020 API	66.03	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55011555	27383
2021/01/010806 07/16/2020 API	40.23	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55001750	27353
2021/01/010806 07/16/2020 API	23.80	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #50003332	27255
2021/01/010807 07/17/2020 API	67.80	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55005138	75608
2021/01/010807 07/17/2020 API	50.40	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55011087	75712
2021/01/010808 07/20/2020 API	62.20	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55009410	11452
2021/01/010808 07/20/2020 API	56.00	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55006590	11564
2021/01/010810 07/24/2020 API	22.05	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55001751	11831
2021/01/010812 07/29/2020 API	1,248.08	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT# 55009363	42682
2021/01/010812 07/29/2020 API	1,213.38	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT# 55013240	42448
2021/01/010812 07/29/2020 API	378.37	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT# 55005650	2242670
2021/01/010812 07/29/2020 API	313.05	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT# 55001750	42520
2021/01/010812 07/29/2020 API	96.59	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT# 55006950	42452
2021/01/010813 07/31/2020 API	105.02	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT# 55008968	86247
2021/01/010907 07/01/2020 BUC	60,000.00	REF			ORIGINAL BUDGET	2021	
2021/02/020108 08/07/2020 API	64.74	VND 017672 VCH	NRG BUSINESS SOLUTIO		ELECTRIC		396782
2021/02/020493 08/05/2020 API	82.06	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT#500158552	72683
2021/02/020495 08/14/2020 API	29.47	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT#500160151	95171
2021/02/020499 08/10/2020 API	50.98	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT#550005448	804505
2021/02/020501 08/03/2020 API	75.45	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT#550198654	64007
2021/02/020887 08/26/2020 API	22.13	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55001751	66371
2021/02/020889 08/20/2020 API	78.41	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55005138	83681
2021/02/020889 08/20/2020 API	60.14	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55011087	83665
2021/02/020890 08/18/2020 API	95.03	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55002050	32911
2021/02/020890 08/18/2020 API	88.88	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55011555	32946
2021/02/020890 08/18/2020 API	44.79	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55001750	32899
2021/02/020890 08/18/2020 API	23.80	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #550003332	80932
2021/02/020893 08/21/2020 API	32.00	VND 002021 VCH	CHOPTANK ELEC COOPER		ELECTRIC BILL		76349
2021/02/020893 08/21/2020 API	77.90	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55009410	34388
2021/02/020893 08/21/2020 API	71.99	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55006590	34434
2021/02/020896 08/28/2020 API	1,456.32	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55013240	43059
2021/02/020896 08/28/2020 API	1,337.44	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55009363	43066
2021/02/020896 08/28/2020 API	507.09	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55005650	43104
2021/02/020896 08/28/2020 API	373.06	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55001750	43126
2021/02/020896 08/28/2020 API	102.29	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT	ACCT #55006950	43058

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<u>51030051</u>	<u>520061</u>	<u>UTILITIES/GAS &</u>	10,000	0	10,000	12.29	9,987.71	.00	100.0%
<u>2021/01/010009</u>	07/01/2020	POE	10,000.00	VND 010118 PO 21000035	SHARP ENERGY		PROPANE SERVICE TO THE LANDFIL		
<u>2021/01/010907</u>	07/01/2020	BUC	10,000.00	REF			ORIGINAL BUDGET 2021		
<u>2021/02/020659</u>	08/19/2020	API	12.29	VND 010118 VCH	SHARP ENERGY		PROPANE SERVICE TO THE LANDFIL		397205
<u>2021/02/020659</u>	08/19/2020	POL	-12.29	VND 010118 PO 21000035	SHARP ENERGY		PROPANE SERVICE TO THE LAN2021		
<u>51030051</u>	<u>520065</u>	<u>UTILITIES / ESG</u>	3,361	0	3,361	.00	3,361.00	.00	100.0%
<u>2021/01/010016</u>	07/01/2020	POE	3,361.00	VND 010657 PO 21000096	SUNTRUST BANK		LOAN PAYMENT FOR ENERGY SAVING		
<u>2021/01/010907</u>	07/01/2020	BUC	3,361.00	REF			ORIGINAL BUDGET 2021		
<u>51030051</u>	<u>520070</u>	<u>VEHICLE EXPENSE</u>	400,000	0	400,000	51,313.42	25,676.55	323,010.03	19.2%
<u>2021/01/010009</u>	07/01/2020	POE	25,000.00	VND 022720 PO 21000053	WEX BANK		ACCT#496005501960 SOLID WASTE		
<u>2021/01/010655</u>	07/30/2020	POE	4,000.00	VND 020751 PO 21000329	CHESAPEAKE PUMP &		FUEL MASTER SYSTEM PARTS & REP		
<u>2021/01/010870</u>	07/31/2020	GEN	23,737.45	REF			Record July 2020 Fuel Billing		
<u>2021/01/010898</u>	07/28/2020	API	1,453.63	VND 022720 VCH	WEX BANK		ACCT#496005501960 SOLID WASTE		100102
<u>2021/01/010898</u>	07/28/2020	POL	-1,453.63	VND 022720 PO 21000053	WEX BANK		ACCT#496005501960 SOLID WA2021		
<u>2021/01/010907</u>	07/01/2020	BUC	400,000.00	REF			ORIGINAL BUDGET 2021		
<u>2021/02/020622</u>	08/25/2020	API	1,869.82	VND 022720 VCH	WEX BANK		ACCT#496005501960 SOLID WASTE		397144
<u>2021/02/020622</u>	08/25/2020	POL	-1,869.82	VND 022720 PO 21000053	WEX BANK		ACCT#496005501960 SOLID WA2021		
<u>2021/02/020935</u>	08/31/2020	GEN	24,252.52	REF			Record August2020 Fuel Billin		
<u>51030051</u>	<u>520071</u>	<u>VEHICLE EXPENSE</u>	60,000	0	60,000	5,730.00	44,270.00	10,000.00	83.3%
<u>2021/01/010007</u>	07/01/2020	POE	5,000.00	VND 010058 PO 21000007	SERVICE TIRE TRUCK C		GOODYEAR TIRES AND SERVICES		
<u>2021/01/010007</u>	07/01/2020	POE	45,000.00	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		
<u>2021/01/010907</u>	07/01/2020	BUC	60,000.00	REF			ORIGINAL BUDGET 2021		
<u>2021/02/020103</u>	08/05/2020	API	5,600.00	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		396707
<u>2021/02/020103</u>	08/05/2020	POL	-5,600.00	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
<u>2021/02/020480</u>	08/17/2020	API	130.00	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		397024
<u>2021/02/020480</u>	08/17/2020	POL	-130.00	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
<u>51030051</u>	<u>520072</u>	<u>VEHICLE EXPENSE</u>	70,000	0	70,000	5,943.74	.00	64,056.26	8.5%
<u>2021/01/010865</u>	07/28/2020	API	133.34	VND 013661 VCH	BANK OF AMERICA		R. C. HOLLOWAY COMPANY		2346
<u>2021/01/010907</u>	07/01/2020	BUC	70,000.00	REF			ORIGINAL BUDGET 2021		
<u>2021/02/020505</u>	08/14/2020	API	2,195.00	VND 000248 VCH	ALBAN TRACTOR CO INC		PREVENTATIVE MAINTENANCE		397051
<u>2021/02/020505</u>	08/14/2020	API	893.00	VND 000248 VCH	ALBAN TRACTOR CO INC		PREVENTATIVE MAINTENANCE		397051
<u>2021/02/020659</u>	08/19/2020	API	951.00	VND 000248 VCH	ALBAN TRACTOR CO INC		PREVENTATIVE MAINTENANCE		397195
<u>2021/02/020659</u>	08/19/2020	API	708.20	VND 000248 VCH	ALBAN TRACTOR CO INC		PREVENTATIVE MAINTENANCE		397195
<u>2021/02/020659</u>	08/19/2020	API	1,063.20	VND 000248 VCH	ALBAN TRACTOR CO INC		PREVENTATIVE MAINTENANCE		397195

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<u>51030051</u>	<u>520073</u>	<u>VEHICLE/EQUIP E</u>		468,000	0	468,000	98,125.52	62,330.00	307,544.48	34.3%
2021/01/010007	07/01/2020	POE		65,000.00	VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES		
2021/01/010119	07/08/2020	POE		2,300.00	VND 008609	PO 21000223	PENINSULA PRESSURE S	PARTS AND SERVICE FOR PRESSURE		
2021/01/010360	07/14/2020	API		1,830.00	VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES		396304
2021/01/010360	07/14/2020	POL		-3,120.00	VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES	2021	
2021/01/010655	07/30/2020	POE		2,500.00	VND 001257	PO 21000322	BLUE HEN SPRING WORK	BPO FOR SUSPENSION WORK ON HEA		
2021/01/010773	07/30/2020	API		2,070.00	VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES		396751
2021/01/010773	07/30/2020	POL		-2,070.00	VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES	2021	
2021/01/010773	07/30/2020	API		720.00	VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES		396751
2021/01/010773	07/30/2020	POL		-720.00	VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES	2021	
2021/01/010773	07/30/2020	API		1,020.00	VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES		396751
2021/01/010773	07/30/2020	POL		-1,020.00	VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES	2021	
2021/01/010816	07/17/2020	API		200.20	VND 013661	VCH	BANK OF AMERICA	DELMARVA AUTO GLASS SALI		2340
2021/01/010907	07/01/2020	BUC		468,000.00	REF			ORIGINAL BUDGET 2021		
2021/02/020332	08/17/2020	POE		2,100.00	VND 020442	PO 21000362	EASTERN LIFT TRUCK C	FORKLIFT REPAIR		
2021/02/020480	08/17/2020	API		7,812.00	VND 005237	VCH	J G PARKS & SON INC	OUTSIDE REPAIR		397020
2021/02/020505	08/14/2020	API		5,129.38	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR		397051
2021/02/020505	08/14/2020	API		2,160.48	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR		397051
2021/02/020505	08/14/2020	API		233.25	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR		397051
2021/02/020505	08/14/2020	API		44,061.02	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR		397051
2021/02/020505	08/14/2020	API		12,078.49	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR		397051
2021/02/020505	08/14/2020	API		279.55	VND 005237	VCH	J G PARKS & SON INC	OUTSIDE REPAIR		397053
2021/02/020659	08/19/2020	API		3,705.54	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR		397195
2021/02/020659	08/19/2020	API		9,676.61	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR		397195
2021/02/020659	08/19/2020	API		4,509.00	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS		397195
2021/02/020738	08/25/2020	API		2,640.00	VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES		397261
2021/02/020738	08/25/2020	POL		-2,640.00	VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES	2021	
<u>51030051</u>	<u>520074</u>	<u>VEHICLE/EQUIP</u>		130,000	0	130,000	15,387.71	4,000.00	110,612.29	14.9%
2021/01/010119	07/08/2020	POE		3,000.00	VND 019995	PO 21000230	THC ENTERPRISES INC	PARTS FOR ROLL OFF HOIST SYSTE		
2021/01/010655	07/30/2020	POE		1,000.00	VND 000764	PO 21000321	ATLANTIC TRACTOR	PARTS/SERVICE FOR JOHN DEERE T		
2021/01/010816	07/17/2020	API		22.08	VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2340
2021/01/010816	07/17/2020	API		583.19	VND 013661	VCH	BANK OF AMERICA	VERMEER MID ATLANTIC ANNA		2340
2021/01/010818	07/14/2020	API		150.21	VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2341
2021/01/010818	07/14/2020	API		112.00	VND 013661	VCH	BANK OF AMERICA	IN CONVEYORS & PLASTICS		2341
2021/01/010818	07/14/2020	API		369.18	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2341
2021/01/010818	07/14/2020	API		9.38	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2341
2021/01/010818	07/14/2020	API		21.59	VND 013661	VCH	BANK OF AMERICA	FLEETPRIDE91		2341
2021/01/010818	07/14/2020	API		259.56	VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2341
2021/01/010818	07/14/2020	API		5.04	VND 013661	VCH	BANK OF AMERICA	IN STATE LINE MACHINE, I		2341
2021/01/010818	07/14/2020	API		50.78	VND 013661	VCH	BANK OF AMERICA	WM SUPERCENTER #1890		2341
2021/01/010818	07/14/2020	API		220.00	VND 013661	VCH	BANK OF AMERICA	FLEETPRIDE91		2341
2021/01/010818	07/14/2020	API		826.98	VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC		2341
2021/01/010818	07/14/2020	API		5.51	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2341
2021/01/010865	07/28/2020	API		10.73	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2346
2021/01/010865	07/28/2020	API		182.68	VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MV7H88QFO		2346
2021/01/010865	07/28/2020	API		-36.00	VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2346

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
52 OPERATING EXPENSES								
<u>51030051 520074 VEHICLE/EQUIP</u>								
2021/01/010865	07/28/2020	API	1.58 VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2346
2021/01/010865	07/28/2020	API	96.97 VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2346
2021/01/010865	07/28/2020	API	28.87 VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2346
2021/01/010907	07/01/2020	BUC	130,000.00	REF		ORIGINAL BUDGET 2021		
2021/02/020505	08/14/2020	API	47.41 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397051
2021/02/020505	08/14/2020	API	202.36 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397051
2021/02/020505	08/14/2020	API	132.88 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397051
2021/02/020505	08/14/2020	API	46.40 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397051
2021/02/020505	08/14/2020	API	288.14 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397051
2021/02/020505	08/14/2020	API	283.04 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397051
2021/02/020505	08/14/2020	API	97.66 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397051
2021/02/020505	08/14/2020	API	142.78 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397051
2021/02/020505	08/14/2020	API	99.86 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397051
2021/02/020505	08/14/2020	API	15.90 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397051
2021/02/020505	08/14/2020	API	198.81 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397051
2021/02/020505	08/14/2020	API	146.69 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397051
2021/02/020505	08/14/2020	API	51.96 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397051
2021/02/020505	08/14/2020	API	85.31 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397051
2021/02/020505	08/14/2020	API	74.93 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397051
2021/02/020505	08/14/2020	API	92.96 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397051
2021/02/020505	08/14/2020	API	119.14 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397051
2021/02/020505	08/14/2020	API	56.90 VND 005237	VCH	J G PARKS & SON INC	PARTS		397053
2021/02/020505	08/14/2020	API	209.64 VND 005237	VCH	J G PARKS & SON INC	PARTS		397053
2021/02/020505	08/14/2020	API	45.54 VND 005237	VCH	J G PARKS & SON INC	PARTS		397053
2021/02/020505	08/14/2020	API	59.00 VND 005237	VCH	J G PARKS & SON INC	PARTS		397053
2021/02/020505	08/14/2020	API	436.39 VND 005237	VCH	J G PARKS & SON INC	PARTS		397053
2021/02/020505	08/14/2020	API	30.96 VND 005237	VCH	J G PARKS & SON INC	PARTS		397053
2021/02/020505	08/14/2020	API	442.19 VND 005237	VCH	J G PARKS & SON INC	PARTS		397053
2021/02/020505	08/14/2020	API	119.35 VND 005237	VCH	J G PARKS & SON INC	PARTS		397053
2021/02/020505	08/14/2020	API	2,101.20 VND 011712	VCH	VERMEER	PARTS		397056
2021/02/020659	08/19/2020	API	151.40 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397195
2021/02/020659	08/19/2020	API	424.88 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397195
2021/02/020659	08/19/2020	API	751.81 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397195
2021/02/020659	08/19/2020	API	-849.76 VND 000248	VCH	ALBAN TRACTOR CO	INC RETURN		397195
2021/02/020659	08/19/2020	API	373.30 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397195
2021/02/020659	08/19/2020	API	156.97 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397195
2021/02/020659	08/19/2020	API	167.35 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397195
2021/02/020659	08/19/2020	API	304.87 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397195
2021/02/020659	08/19/2020	API	985.47 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397195
2021/02/020659	08/19/2020	API	43.62 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397195
2021/02/020659	08/19/2020	API	472.29 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397195
2021/02/020659	08/19/2020	API	823.11 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397195
2021/02/020659	08/19/2020	API	2.28 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397195
2021/02/020659	08/19/2020	API	28.46 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397195
2021/02/020659	08/19/2020	API	8.16 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397195
2021/02/020659	08/19/2020	API	147.36 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS		397195

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 520074 VEHICLE/EQUIP</u>							
<u>2021/02/020659</u> 08/19/2020 API	29.62 VND 000248	VCH	ALBAN TRACTOR CO INC		PARTS		397195
<u>2021/02/020659</u> 08/19/2020 API	248.10 VND 005237	VCH	J G PARKS & SON INC		PARTS		397203
<u>2021/02/020659</u> 08/19/2020 API	238.77 VND 005237	VCH	J G PARKS & SON INC		PARTS		397203
<u>2021/02/020667</u> 08/07/2020 API	341.15 VND 013661	VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2348
<u>2021/02/020667</u> 08/07/2020 API	30.62 VND 013661	VCH	BANK OF AMERICA		R. C. HOLLOWAY COMPANY		2348
<u>2021/02/020667</u> 08/07/2020 API	89.49 VND 013661	VCH	BANK OF AMERICA		FERGUSON ENT 1722		2348
<u>2021/02/020667</u> 08/07/2020 API	163.91 VND 013661	VCH	BANK OF AMERICA		THE PETERBILT STORE DELAW		2348
<u>2021/02/020667</u> 08/07/2020 API	691.89 VND 013661	VCH	BANK OF AMERICA		THE PETERBILT STORE DELAW		2348
<u>2021/02/020667</u> 08/07/2020 API	59.73 VND 013661	VCH	BANK OF AMERICA		R. C. HOLLOWAY COMPANY		2348
<u>2021/02/020667</u> 08/07/2020 API	34.48 VND 013661	VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2348
<u>2021/02/020847</u> 08/14/2020 API	12.36 VND 013661	VCH	BANK OF AMERICA		SAFFORD FORD OF SALISBUR		2361
<u>2021/02/020847</u> 08/14/2020 API	-19.00 VND 013661	VCH	BANK OF AMERICA		R. C. HOLLOWAY COMPANY		2361
<u>2021/02/020905</u> 08/21/2020 API	101.70 VND 013661	VCH	BANK OF AMERICA		R. C. HOLLOWAY COMPANY		2363
<u>2021/02/020934</u> 08/28/2020 API	78.33 VND 013661	VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2365
<u>2021/02/020934</u> 08/28/2020 API	247.06 VND 013661	VCH	BANK OF AMERICA		HALE TRAILER DELMAR		2365
<u>2021/02/020934</u> 08/28/2020 API	500.20 VND 013661	VCH	BANK OF AMERICA		TRUCK TECH IND, INC		2365
<u>51030051 520075 VEHICLE EXPENSE</u>	6,000	0	6,000	477.00	.00	5,523.00	8.0%
<u>2021/01/010424</u> 07/15/2020 API	72.00 VND 022644	VCH	ENTERPRISE FM TRUST		MAINTENANCE CHARGES		396436
<u>2021/01/010818</u> 07/14/2020 API	39.00 VND 013661	VCH	BANK OF AMERICA		Th Car Wash		2341
<u>2021/01/010907</u> 07/01/2020 BUC	6,000.00 REF				ORIGINAL BUDGET 2021		
<u>2021/02/020659</u> 08/19/2020 API	72.00 VND 022644	VCH	ENTERPRISE FM TRUST		MAINTENANCE CHARGES		397200
<u>2021/02/020667</u> 08/07/2020 API	255.00 VND 013661	VCH	BANK OF AMERICA		SIMPSON'S TOWING		2348
<u>2021/02/020667</u> 08/07/2020 API	39.00 VND 013661	VCH	BANK OF AMERICA		Th Car Wash		2348
<u>51030051 520081 MEETINGS/SEMINA</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>2021/01/010907</u> 07/01/2020 BUC	2,500.00 REF				ORIGINAL BUDGET 2021		
<u>51030051 520100 CONTRACTUAL SER</u>	3,000	0	3,000	2,600.00	.00	400.00	86.7%
<u>2021/01/010360</u> 07/14/2020 API	2,600.00 VND 009735	VCH	SAFETY RESOURCES LLC		SAFETY/COMPLIANCE SERVICES		396307
<u>2021/01/010907</u> 07/01/2020 BUC	3,000.00 REF				ORIGINAL BUDGET 2021		
<u>51030051 520100 LEGAL CONTRACTUA</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>2021/01/010907</u> 07/01/2020 BUC	2,000.00 REF				ORIGINAL BUDGET 2021		
<u>51030051 520100 PWS04 CONTRACTUA</u>	10,000	0	10,000	.00	10,000.00	.00	100.0%
<u>2021/01/010007</u> 07/01/2020 POE	10,000.00 VND 012871	PO 21000010	EASTERN CORRECTIONAL USE OF		INMATE LABOR - ECI		
<u>2021/01/010907</u> 07/01/2020 BUC	10,000.00 REF				ORIGINAL BUDGET 2021		

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030051	520102	AUDITORS SERVIC	12,000	0	12,000	.00	12,000.00	.00 100.0%
2021/01/010016	07/01/2020	POE	12,000.00	VND 008783	PO 21000094	PKS & COMPANY P A	AUDITORS SERVICES FY 2021	
2021/01/010907	07/01/2020	BUC	12,000.00	REF			ORIGINAL BUDGET 2021	
51030051	520103	BANKING SERVICE	6,500	0	6,500	973.03	6,300.00	-773.03 111.9%*
2021/01/010016	07/01/2020	POE	6,300.00	VND 000880	PO 21000086	BANK OF AMERICA	BANKING SERVICES FOR FY 2021	
2021/01/010805	07/15/2020	API	442.72	VND 000880	VCH	BANK OF AMERICA	NET FDIC FEE AGAINST BOA PFIC	63020
2021/01/010907	07/01/2020	BUC	6,500.00	REF			ORIGINAL BUDGET 2021	
2021/02/020891	08/17/2020	API	530.31	VND 000880	VCH	BANK OF AMERICA	NET FDIC FEE AGAINST BOA PFIC	73120
51030051	520105	COMPUTER SOFTWA	6,600	0	6,600	1,533.28	2,740.00	2,326.72 64.7%
2021/01/010119	07/08/2020	POE	4,000.00	VND 008403	PO 21000222	PARADIGM SOFTWARE LL	ANNUAL TECH SUPPORT FOR SCALE	
2021/01/010907	07/01/2020	BUC	6,600.00	REF			ORIGINAL BUDGET 2021	
2021/02/020103	08/05/2020	API	273.28	VND 005240	VCH	J J KELLER	ENCOMPASS	396705
2021/02/020505	08/14/2020	API	1,260.00	VND 008403	VCH	PARADIGM SOFTWARE LL	ANNUAL TECH SUPPORT FOR SCALE	397054
2021/02/020505	08/14/2020	POL	-1,260.00	VND 008403	PO 21000222	PARADIGM SOFTWARE LL	ANNUAL TECH SUPPORT FOR SC2021	
51030051	520106	CONSULTANTS SER	200,000	0	200,000	19,404.86	29,032.30	151,562.84 24.2%
2021/01/010655	07/30/2020	POE	48,437.16	VND 004326	PO 21000323	GEOSYNTEC CONSULTANT	2019-2020 ENVIRONMENTAL SERVIC	
2021/01/010907	07/01/2020	BUC	200,000.00	REF			ORIGINAL BUDGET 2021	
2021/02/020659	08/19/2020	API	19,404.86	VND 004326	VCH	GEOSYNTEC CONSULTANT	2019-2020 ENVIRONMENTAL SERVIC	397202
2021/02/020659	08/19/2020	POL	-19,404.86	VND 004326	PO 21000323	GEOSYNTEC CONSULTANT	2019-2020 ENVIRONMENTAL SE2021	
51030051	520111	PWS03 EXTERMINAT	3,600	0	3,600	545.00	3,055.00	.00 100.0%
2021/01/010007	07/01/2020	POE	3,600.00	VND 009237	PO 21000006	RICES TERMITE AND PE	LANDFILL EXTERMINATOR SERVICE	
2021/01/010286	07/08/2020	API	35.00	VND 009237	VCH	RICES TERMITE AND PE	LANDFILL EXTERMINATOR SERVICE	396185
2021/01/010286	07/08/2020	POL	-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE	LANDFILL EXTERMINATOR SERV2021	
2021/01/010286	07/08/2020	API	35.00	VND 009237	VCH	RICES TERMITE AND PE	LANDFILL EXTERMINATOR SERVICE-	396185
2021/01/010286	07/08/2020	POL	-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE	LANDFILL EXTERMINATOR SERV2021	
2021/01/010286	07/08/2020	API	35.00	VND 009237	VCH	RICES TERMITE AND PE	LANDFILL EXTERMINATOR SERVICE	396185
2021/01/010286	07/08/2020	POL	-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE	LANDFILL EXTERMINATOR SERV2021	
2021/01/010360	07/14/2020	API	35.00	VND 009237	VCH	RICES TERMITE AND PE	LANDFILL EXTERMINATOR SERVICE-	396306
2021/01/010360	07/14/2020	POL	-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE	LANDFILL EXTERMINATOR SERV2021	
2021/01/010360	07/14/2020	API	35.00	VND 009237	VCH	RICES TERMITE AND PE	LANDFILL EXTERMINATOR SERVICE-	396306
2021/01/010360	07/14/2020	POL	-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE	LANDFILL EXTERMINATOR SERV2021	
2021/01/010360	07/14/2020	API	35.00	VND 009237	VCH	RICES TERMITE AND PE	LANDFILL EXTERMINATOR SERVICE-	396306
2021/01/010360	07/14/2020	POL	-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE	LANDFILL EXTERMINATOR SERV2021	
2021/01/010424	07/15/2020	API	35.00	VND 009237	VCH	RICES TERMITE AND PE	LANDFILL EXTERMINATOR SERVICE-	396439
2021/01/010424	07/15/2020	POL	-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE	LANDFILL EXTERMINATOR SERV2021	
2021/01/010424	07/15/2020	API	35.00	VND 009237	VCH	RICES TERMITE AND PE	LANDFILL EXTERMINATOR SERVICE-	396439
2021/01/010424	07/15/2020	POL	-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE	LANDFILL EXTERMINATOR SERV2021	
2021/01/010647	07/22/2020	API	35.00	VND 009237	VCH	RICES TERMITE AND PE	LANDFILL EXTERMINATOR SERVICE-	296526
2021/01/010647	07/22/2020	POL	-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE	LANDFILL EXTERMINATOR SERV2021	
2021/01/010773	07/30/2020	API	35.00	VND 009237	VCH	RICES TERMITE AND PE	LANDFILL EXTERMINATOR SERVICE-	396752

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 520111 PWS03 EXTERMINAT</u>							
2021/01/010773 07/30/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR			SERV2021	
2021/01/010773 07/30/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR			SERVICE-	396752
2021/01/010773 07/30/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR			SERV2021	
2021/01/010774 07/28/2020 API	160.00	VND 009237 VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR			SERVICE-	396756
2021/01/010774 07/28/2020 POL	-160.00	VND 009237 PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR			SERV2021	
2021/01/010907 07/01/2020 BUC	3,600.00	REF	ORIGINAL BUDGET 2021				
<u>51030051 520119 SECURITY SERVIC</u>	2,500	0	2,500	1,020.00	.00	1,480.00	40.8%
2021/01/010360 07/14/2020 API	1,020.00	VND 000245 VCH	ALARM ENGINEERING SECURITY MONITORING SERVICE				396301
2021/01/010907 07/01/2020 BUC	2,500.00	REF	ORIGINAL BUDGET 2021				
<u>51030051 520125 PORT-O-LETS</u>	8,000	0	8,000	1,402.00	.00	6,598.00	17.5%
2021/01/010423 07/20/2020 API	606.00	VND 004070 VCH	FOGLES ENVIRONMENTAL PORTABLES				396443
2021/01/010647 07/22/2020 API	95.00	VND 004070 VCH	FOGLES ENVIRONMENTAL PORTABLES				296523
2021/01/010907 07/01/2020 BUC	8,000.00	REF	ORIGINAL BUDGET 2021				
2021/02/020480 08/17/2020 API	606.00	VND 004070 VCH	FOGLES ENVIRONMENTAL PORTABLES				397019
2021/02/020659 08/19/2020 API	95.00	VND 004070 VCH	FOGLES ENVIRONMENTAL PORTABLES				397201
<u>51030051 520140 MEDICAL GENERAL</u>	1,000	0	1,000	90.00	.00	910.00	9.0%
2021/01/010424 07/15/2020 API	90.00	VND 017923 VCH	YOUR DOC'S IN DOT PHYSICAL				396441
2021/01/010907 07/01/2020 BUC	1,000.00	REF	ORIGINAL BUDGET 2021				
<u>51030051 520145 MEDICAL SUPPLIE</u>	2,800	0	2,800	195.25	.00	2,604.75	7.0%
2021/01/010647 07/22/2020 API	114.89	VND 002082 VCH	CINTAS FIRST AID & S MEDICAL SUPPLIES				296522
2021/01/010907 07/01/2020 BUC	2,800.00	REF	ORIGINAL BUDGET 2021				
2021/02/020659 08/19/2020 API	80.36	VND 002082 VCH	CINTAS FIRST AID & S MEDICAL SUPPLIES				397198
<u>51030051 520165 EMPLOYMENT IN-P</u>	2,000	0	2,000	251.21	.00	1,748.79	12.6%
2021/01/010865 07/28/2020 API	12.50	VND 013661 VCH	BANK OF AMERICA FMCSA D&A CLEARINGHOUSE				2346
2021/01/010907 07/01/2020 BUC	2,000.00	REF	ORIGINAL BUDGET 2021				
2021/02/020106 08/06/2020 API	85.00	VND 017923 VCH	YOUR DOC'S IN ALCOHOL BREATH/DRUG SCREEN/DOT				396773
2021/02/020389 08/18/2020 API	23.71	VND 018037 VCH	EMPLOYMENT BACKGROUN BACKGROUND SCREEING SERVICES				396954
2021/02/020514 08/21/2020 API	40.00	VND 017923 VCH	YOUR DOC'S IN DRUG SCREEN				397011
2021/02/020650 08/25/2020 API	90.00	VND 017923 VCH	YOUR DOC'S IN DOT PHYSICAL				397169
<u>51030051 520180 UNIFORMS</u>	23,000	0	23,000	2,442.42	16,694.30	3,863.28	83.2%
2021/01/010007 07/01/2020 POE	19,000.00	VND 011536 PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS				
2021/01/010286 07/08/2020 API	312.59	VND 011536 VCH	UNIFIRST CORPORATION RENTAL UNIFORMS				396187
2021/01/010286 07/08/2020 POL	-312.59	VND 011536 PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS			2021	
2021/01/010424 07/15/2020 API	312.59	VND 011536 VCH	UNIFIRST CORPORATION RENTAL UNIFORMS				396440

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ACCOUNTS FOR:	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52	OPERATING EXPENSES							
<u>51030051 520180</u>	<u>UNIFORMS</u>							
<u>2021/01/010424</u>	07/15/2020 POL	-312.59 VND 011536 PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS				2021	
<u>2021/01/010647</u>	07/22/2020 API	312.59 VND 011536 VCH	UNIFIRST CORPORATION RENTAL UNIFORMS					296527
<u>2021/01/010647</u>	07/22/2020 POL	-312.59 VND 011536 PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS				2021	
<u>2021/01/010774</u>	07/28/2020 API	312.59 VND 011536 VCH	UNIFIRST CORPORATION RENTAL UNIFORMS					396758
<u>2021/01/010774</u>	07/28/2020 POL	-312.59 VND 011536 PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS				2021	
<u>2021/01/010907</u>	07/01/2020 BUC	23,000.00 REF	ORIGINAL BUDGET 2021					
<u>2021/02/020103</u>	08/05/2020 API	312.59 VND 011536 VCH	UNIFIRST CORPORATION RENTAL UNIFORMS					396711
<u>2021/02/020103</u>	08/05/2020 POL	-312.59 VND 011536 PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS				2021	
<u>2021/02/020480</u>	08/17/2020 API	417.86 VND 011536 VCH	UNIFIRST CORPORATION RENTAL UNIFORMS					397025
<u>2021/02/020480</u>	08/17/2020 POL	-417.86 VND 011536 PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS				2021	
<u>2021/02/020659</u>	08/19/2020 API	324.89 VND 011536 VCH	UNIFIRST CORPORATION RENTAL UNIFORMS					397206
<u>2021/02/020659</u>	08/19/2020 POL	-324.89 VND 011536 PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS				2021	
<u>2021/02/020667</u>	08/07/2020 API	136.72 VND 013661 VCH	BANK OF AMERICA FASTENAL COMPANY 01MDSAS					2348
<u>51030051 520187</u>	<u>CLOTHING ALLOWA</u>	4,500	0	4,500	258.95	.00	4,241.05	5.8%
<u>2021/01/010907</u>	07/01/2020 BUC	4,500.00 REF	ORIGINAL BUDGET 2021					
<u>2021/02/020667</u>	08/07/2020 API	125.00 VND 013661 VCH	BANK OF AMERICA VERNON POWELL					2348
<u>2021/02/020934</u>	08/28/2020 API	133.95 VND 013661 VCH	BANK OF AMERICA ROMMEL'S 7716					2365
<u>51030051 520200</u>	<u>INSURANCE - LIA</u>	27,000	0	27,000	27,000.00	.00	.00	100.0%
<u>2021/01/010016</u>	07/01/2020 POE	27,000.00 VND 006677 PO 21000091	LOCAL GOVERNMENT INS INSURANCE COVERAGE					
<u>2021/01/010364</u>	07/16/2020 API	27,000.00 VND 006677 VCH	LOCAL GOVERNMENT INS INSURANCE COVERAGE					396371
<u>2021/01/010364</u>	07/16/2020 POL	-27,000.00 VND 006677 PO 21000091	LOCAL GOVERNMENT INS INSURANCE COVERAGE				2021	
<u>2021/01/010907</u>	07/01/2020 BUC	27,000.00 REF	ORIGINAL BUDGET 2021					
<u>51030051 520256</u>	<u>AGENT FEES</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>2021/01/010907</u>	07/01/2020 BUC	4,000.00 REF	ORIGINAL BUDGET 2021					
<u>51030051 520271</u>	<u>LITTER CREW OFF</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
<u>2021/01/010907</u>	07/01/2020 BUC	35,000.00 REF	ORIGINAL BUDGET 2021					
<u>51030051 530300</u>	<u>PERMIT COMPLIAN</u>	350,000	0	350,000	31,892.96	121,447.40	196,659.64	43.8%
<u>2021/01/010007</u>	07/01/2020 POE	7,000.00 VND 007363 PO 21000005	MD DEPT OF ENVIRONME AIR QUALITY PERMIT					
<u>2021/01/010007</u>	07/01/2020 POE	7,020.00 VND 006567 PO 21000003	LFG CONTROL SERVICES MONITORING OF METHANE WELLS					
<u>2021/01/010119</u>	07/08/2020 POE	15,000.00 VND 011801 PO 21000225	VULCAN MATERIALS CO STONE					
<u>2021/01/010119</u>	07/08/2020 POE	66,585.00 VND 017901 PO 21000228	ALBAN RENTS, LLC EQUIPMENT RENTAL D6 DOZER					
<u>2021/01/010119</u>	07/08/2020 POE	4,000.00 VND 022169 PO 21000233	QED ENVIRONMENTAL CONDENSATE PUMP					
<u>2021/01/010207</u>	07/13/2020 POE	12,771.88 VND 020305 PO 21000256	AAA TARPS INC 4 NEW LANDFILL TARPS & 2 SETS					
<u>2021/01/010647</u>	07/22/2020 API	5,548.80 VND 017901 VCH	ALBAN RENTS, LLC EQUIPMENT RENTAL D6 DOZER					296520
<u>2021/01/010647</u>	07/22/2020 POL	-5,548.80 VND 017901 PO 21000228	ALBAN RENTS, LLC EQUIPMENT RENTAL D6 DOZER 2021					
<u>2021/01/010655</u>	07/30/2020 POE	12,000.00 VND 006476 PO 21000324	LEE SUPPLY CO PUMPS, CONTROLS & PARTS FOR RI					

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ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
52 OPERATING EXPENSES									
<u>51030051 530300 PERMIT COMPLIAN</u>									
<u>2021/01/010655</u>	07/30/2020	POE	4,000.00 VND 015735 PO 21000325	TARPOMATIC INC	PARTS FOR THE TARPOMATIC				
<u>2021/01/010655</u>	07/30/2020	POE	5,000.00 VND 022890 PO 21000330	SHERWOOD LOGAN	LEACHATE PUMP PARTS AND REPLAC				
<u>2021/01/010773</u>	07/30/2020	API	270.00 VND 004325 VCH	GEOSCOPE ENVIRONMENT	WATER TESTING		396750		
<u>2021/01/010774</u>	07/28/2020	API	13,420.23 VND 020305 VCH	AAA TARPS INC	4 NEW LANDFILL TARPS & 2 SETS		396753		
<u>2021/01/010774</u>	07/28/2020	POL	-12,771.88 VND 020305 PO 21000256	AAA TARPS INC	4 NEW LANDFILL TARPS & 2 S2021				
<u>2021/01/010816</u>	07/17/2020	API	1,995.00 VND 013661 VCH	BANK OF AMERICA	SQ KEVIN RENSHAW FARMS		2340		
<u>2021/01/010865</u>	07/28/2020	API	41.92 VND 013661 VCH	BANK OF AMERICA	LOWES #00424		2346		
<u>2021/01/010865</u>	07/28/2020	API	1,297.44 VND 013661 VCH	BANK OF AMERICA	6675 ED SUPPLY		2346		
<u>2021/01/010865</u>	07/28/2020	API	124.40 VND 013661 VCH	BANK OF AMERICA	FIRE HOSE DIRECT		2346		
<u>2021/01/010865</u>	07/28/2020	API	250.49 VND 013661 VCH	BANK OF AMERICA	FERGUSON ENT 1722		2346		
<u>2021/01/010865</u>	07/28/2020	API	15.98 VND 013661 VCH	BANK OF AMERICA	SALISBURY NOLAND CO		2346		
<u>2021/01/010865</u>	07/28/2020	API	197.00 VND 013661 VCH	BANK OF AMERICA	SITEONE LANDSCAPE SUPPLY,		2346		
<u>2021/01/010907</u>	07/01/2020	BUC	350,000.00 REF		ORIGINAL BUDGET 2021				
<u>2021/02/020401</u>	08/19/2020	POE	4,500.00 VND 024434 PO 21000376	ATLANTIC LINING COMP	REPAIR LINER SYSTEM				
<u>2021/02/020480</u>	08/17/2020	API	1,162.50 VND 020684 VCH	FERGUSON WATERWORKS	STRAW		397018		
<u>2021/02/020480</u>	08/17/2020	API	540.00 VND 006567 VCH	LFG CONTROL SERVICES	MONITORING OF METHANE WELLS		397021		
<u>2021/02/020480</u>	08/17/2020	POL	-540.00 VND 006567 PO 21000003	LFG CONTROL SERVICES	MONITORING OF METHANE WELL2021				
<u>2021/02/020505</u>	08/14/2020	API	321.76 VND 022855 VCH	STONE TECH MATERIALS	CRUSHED CONCRETE		397055		
<u>2021/02/020560</u>	08/24/2020	POE	8,520.00 VND 021573 PO 21000383	GROFF TRACTOR MID AT	EXCAVATOR RENTAL FOR THE LANDF				
<u>2021/02/020659</u>	08/19/2020	API	5,548.80 VND 017901 VCH	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER		397194		
<u>2021/02/020659</u>	08/19/2020	POL	-5,548.80 VND 017901 PO 21000228	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER 2021				
<u>2021/02/020659</u>	08/19/2020	API	71.23 VND 016882 VCH	MATHESON TRI-GAS INC	ACETYLENE		397204		
<u>2021/02/020738</u>	08/25/2020	API	270.00 VND 004325 VCH	GEOSCOPE ENVIRONMENT	WATER TESTING		397259		
<u>2021/02/020738</u>	08/25/2020	API	540.00 VND 006567 VCH	LFG CONTROL SERVICES	MONITORING OF METHANE WELLS		397260		
<u>2021/02/020738</u>	08/25/2020	POL	-540.00 VND 006567 PO 21000003	LFG CONTROL SERVICES	MONITORING OF METHANE WELL2021				
<u>2021/02/020847</u>	08/14/2020	API	49.46 VND 013661 VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS		2361		
<u>2021/02/020905</u>	08/21/2020	API	162.95 VND 013661 VCH	BANK OF AMERICA	FARMERS AND PLANTERS TOO		2363		
<u>2021/02/020905</u>	08/21/2020	API	65.00 VND 013661 VCH	BANK OF AMERICA	JOHNSONS SEED & FEED		2363		
<u>51030051 530300 PWS03 PERMIT COM</u>			600,000	0	600,000	10,117.00	189,883.00	400,000.00	33.3%
<u>2021/01/010007</u>	07/01/2020	POE	200,000.00 VND 023149 PO 21000014	EARTH MOVERS LLC	SOIL HAULING - LANDFILL				
<u>2021/01/010907</u>	07/01/2020	BUC	600,000.00 REF		ORIGINAL BUDGET 2021				
<u>2021/02/020505</u>	08/14/2020	API	4,556.00 VND 023149 VCH	EARTH MOVERS LLC	SOIL HAULING - LANDFILL		397052		
<u>2021/02/020505</u>	08/14/2020	POL	-4,556.00 VND 023149 PO 21000014	EARTH MOVERS LLC	SOIL HAULING - LANDFILL		2021		
<u>2021/02/020738</u>	08/25/2020	API	5,561.00 VND 023149 VCH	EARTH MOVERS LLC	SOIL HAULING - LANDFILL		397258		
<u>2021/02/020738</u>	08/25/2020	POL	-5,561.00 VND 023149 PO 21000014	EARTH MOVERS LLC	SOIL HAULING - LANDFILL		2021		
<u>51030051 530300 PWS04 PERMIT COM</u>			25,000	0	25,000	5,022.75	19,977.25	.00	100.0%
<u>2021/01/010119</u>	07/08/2020	POE	25,000.00 VND 022200 PO 21000234	AUSTON TRANSFER & PR	USED TIRE REMOVAL AND DISPOSAL				
<u>2021/01/010423</u>	07/20/2020	API	5,022.75 VND 022200 VCH	AUSTON TRANSFER & PR	USED TIRE REMOVAL AND DISPOSAL		396442		
<u>2021/01/010423</u>	07/20/2020	POL	-5,022.75 VND 022200 PO 21000234	AUSTON TRANSFER & PR	USED TIRE REMOVAL AND DISP2021				
<u>2021/01/010907</u>	07/01/2020	BUC	25,000.00 REF		ORIGINAL BUDGET 2021				

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>51030051 530306 PROVISION FOR C</u>	500,000	0	500,000	.00	.00	500,000.00	.0%	
<u>2021/01/010907</u> 07/01/2020 BUC	500,000.00 REF					ORIGINAL BUDGET 2021		
<u>51030051 533005 JANITORIAL SUPP</u>	5,000	0	5,000	667.54	844.59	3,487.87	30.2%	
<u>2021/01/010007</u> 07/01/2020 POE	975.00 VND 011536 PO 21000009		UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE				
<u>2021/01/010286</u> 07/08/2020 API	18.63 VND 011536 VCH		UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE			396187	
<u>2021/01/010286</u> 07/08/2020 POL	-18.63 VND 011536 PO 21000009		UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021				
<u>2021/01/010424</u> 07/15/2020 API	18.63 VND 011536 VCH		UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE			396440	
<u>2021/01/010424</u> 07/15/2020 POL	-18.63 VND 011536 PO 21000009		UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021				
<u>2021/01/010647</u> 07/22/2020 API	18.63 VND 011536 VCH		UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE			296527	
<u>2021/01/010647</u> 07/22/2020 POL	-18.63 VND 011536 PO 21000009		UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021				
<u>2021/01/010774</u> 07/28/2020 API	18.63 VND 011536 VCH		UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE			396758	
<u>2021/01/010774</u> 07/28/2020 POL	-18.63 VND 011536 PO 21000009		UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021				
<u>2021/01/010818</u> 07/14/2020 API	274.75 VND 013661 VCH		BANK OF AMERICA	AMZN Mktp US MJ5MI5PB2			2341	
<u>2021/01/010907</u> 07/01/2020 BUC	5,000.00 REF					ORIGINAL BUDGET 2021		
<u>2021/02/020103</u> 08/05/2020 API	18.63 VND 011536 VCH		UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE			396711	
<u>2021/02/020103</u> 08/05/2020 POL	-18.63 VND 011536 PO 21000009		UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021				
<u>2021/02/020480</u> 08/17/2020 API	18.63 VND 011536 VCH		UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE			397025	
<u>2021/02/020480</u> 08/17/2020 POL	-18.63 VND 011536 PO 21000009		UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021				
<u>2021/02/020659</u> 08/19/2020 API	18.63 VND 011536 VCH		UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE			397206	
<u>2021/02/020659</u> 08/19/2020 POL	-18.63 VND 011536 PO 21000009		UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021				
<u>2021/02/020934</u> 08/28/2020 API	262.38 VND 013661 VCH		BANK OF AMERICA	CLEARVIEW ENTERPRISES			2365	
<u>51030051 533554 HAND TOOLS</u>	3,000	0	3,000	33.99	.00	2,966.01	1.1%	
<u>2021/01/010907</u> 07/01/2020 BUC	3,000.00 REF					ORIGINAL BUDGET 2021		
<u>2021/02/020905</u> 08/21/2020 API	33.99 VND 013661 VCH		BANK OF AMERICA	HARBOR FREIGHT TOOLS 448			2363	
<u>51030051 599000 EST CONTR TO FU</u>	145,596	0	145,596	.00	.00	145,596.25	.0%	
<u>2021/01/010907</u> 07/01/2020 BUC	145,596.25 REF					ORIGINAL BUDGET 2021		
TOTAL OPERATING EXPENSES	3,411,707	0	3,411,707	315,554.81	649,032.88	2,447,119.56	28.3%	

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ACCOUNTS FOR: 51	FOR: SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
53 ONE TIME OPERATING										
51030051	534001	COMPUTER EQUIP		10,900	0	10,900	4,520.90	.00	6,379.10	41.5%
2021/01/010119	07/08/2020	POE		4,009.80	VND 015016 PO 21000226	DELL MARKETING CORPO	DELL DESKTOPS AND MONITORS			
2021/01/010907	07/01/2020	BUC		10,900.00	REF		ORIGINAL BUDGET 2021			
2021/02/020103	08/05/2020	API		4,009.80	VND 015016 VCH	DELL MARKETING CORPO	DELL DESKTOPS AND MONITORS		396704	
2021/02/020103	08/05/2020	POL		-4,009.80	VND 015016 PO 21000226	DELL MARKETING CORPO	DELL DESKTOPS AND MONITORS2021			
2021/02/020667	08/07/2020	API		511.10	VND 013661 VCH	BANK OF AMERICA	Amazon.com MF17S64Q0		2348	
51030051	534002	SOFTWARE < \$500		2,250	0	2,250	.00	.00	2,250.00	.0%
2021/01/010907	07/01/2020	BUC		2,250.00	REF		ORIGINAL BUDGET 2021			
51030051	534003	FURNITURE < \$50		1,000	0	1,000	.00	.00	1,000.00	.0%
2021/01/010907	07/01/2020	BUC		1,000.00	REF		ORIGINAL BUDGET 2021			
TOTAL ONE TIME OPERATING				14,150	0	14,150	4,520.90	.00	9,629.10	31.9%

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
54 CAPITAL EXPENSES										
51030051	540002	CAPITAL - COMPU		22,000	0	22,000	8,610.00	13,390.00	.00	100.0%
2021/01/010051	07/02/2020	POE		22,000.00	VND 008403 PO 21000158	PARADIGM SOFTWARE LL UPGRADE TO COMPUWEIGH	6.0			
2021/01/010424	07/15/2020	API		8,610.00	VND 008403 VCH	PARADIGM SOFTWARE LL UPGRADE TO COMPUWEIGH	6.0			396438
2021/01/010424	07/15/2020	POL		-8,610.00	VND 008403 PO 21000158	PARADIGM SOFTWARE LL UPGRADE TO COMPUWEIGH	6.0	2021		
2021/01/010907	07/01/2020	BUC		22,000.00	REF	ORIGINAL BUDGET 2021				
51030051	540009	42109 CAPITAL -		9,000	0	9,000	.00	9,295.00	-295.00	103.3%*
2021/01/010007	07/01/2020	POE		9,295.00	VND 005258 PO 21000002	J&S EQUIPMENT INC NEW EQUIPMENT TRAILER FOR SOLI				
2021/01/010907	07/01/2020	BUC		9,000.00	REF	ORIGINAL BUDGET 2021				
51030051	540009	PWS09 CAPITAL -		150,000	0	150,000	.00	.00	150,000.00	.0%
2021/01/010907	07/01/2020	BUC		150,000.00	REF	ORIGINAL BUDGET 2021				
51030051	540009	PWS12 CAPITAL -		110,000	57,465	167,465	23,145.32	34,320.09	110,000.00	34.3%
2021/01/010905	07/01/2020	BUA		57,465.41	REF	ENCUMBRANCE CARRY FORWARD 2021				
2021/01/010907	07/01/2020	BUC		110,000.00	REF	ORIGINAL BUDGET 2021				
2021/02/020659	08/19/2020	API		23,145.32	VND 004326 VCH	GEOSYNTEC CONSULTANT LANDFILL EXPANSION PROJECT # N				397202
2021/02/020659	08/19/2020	POL		-23,145.32	VND 004326 PO 20000824	GEOSYNTEC CONSULTANT LANDFILL EXPANSION PROJECT2020				
51030051	540009	PWS14 CAPITAL -		500,000	0	500,000	.00	.00	500,000.00	.0%
2021/01/010907	07/01/2020	BUC		500,000.00	REF	ORIGINAL BUDGET 2021				
51030051	540009	PWS20 CAPITAL -		0	24,949	24,949	.00	24,949.00	.00	100.0%
2021/01/010647	07/22/2020	API		600.00	VND 004298 VCH	GEORGE MILES & BUHR ENGINEERING SERVICES RELATED T				
2021/01/010647	07/22/2020	POL		-600.00	VND 004298 PO 19000626	GEORGE MILES & BUHR ENGINEERING SERVICES RELAT2019				
2021/01/010694	07/31/2020	APM		-600.00	VND 004298 VCH	GEORGE MILES & BUHR ENGINEERING SERVICES RELAT2019				
2021/01/010694	07/31/2020	POL		600.00	VND 004298 PO 19000626	GEORGE MILES & BUHR ENGINEERING SERVICES RELAT2019				
2021/01/010905	07/01/2020	BUA		24,949.00	REF	ENCUMBRANCE CARRY FORWARD 2021				
51030051	540022	CAPITAL LEASE -		845,934	0	845,934	92,214.49	678,719.51	75,000.00	91.1%
2021/01/010009	07/01/2020	POE		136,572.00	VND 021435 PO 21000050	DE LAGE LANDEN PUBL VERMEER GRINDER FIVE YEAR LEAS				
2021/01/010009	07/01/2020	POE		64,412.00	VND 001701 PO 21000021	CATERPILLAR FINANCIA D6T DOZER FIVE YEAR LEASE PAYM				
2021/01/010009	07/01/2020	POE		202,130.00	VND 001701 PO 21000022	CATERPILLAR FINANCIA COMPACTOR FIVE YEAR LEASE PAYM				
2021/01/010009	07/01/2020	POE		79,820.00	VND 001701 PO 21000023	CATERPILLAR FINANCIA 336FL EXCAVATOR FIVE YEAR LEAS				
2021/01/010009	07/01/2020	POE		85,000.00	VND 001701 PO 21000024	CATERPILLAR FINANCIA TRACK LOADER FIVE YEAR LEASE P				
2021/01/010009	07/01/2020	POE		117,000.00	VND 001701 PO 21000025	CATERPILLAR FINANCIA OFF ROAD TRUCK FIVE YEAR LEASE				
2021/01/010009	07/01/2020	POE		86,000.00	VND 001701 PO 21000026	CATERPILLAR FINANCIA HYDRAULIC EXCAVATOR FIVE YEAR				
2021/01/010360	07/14/2020	API		9,723.87	VND 001701 VCH	CATERPILLAR FINANCIA OFF ROAD TRUCK FIVE YEAR LEASE				396302

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
54 CAPITAL EXPENSES							
<u>51030051 540022 CAPITAL LEASE -</u>							
<u>2021/01/010360</u> 07/14/2020 POL	-9,723.87 VND	001701 PO	21000025	CATERPILLAR FINANCIA	OFF ROAD TRUCK FIVE YEAR L2021		
<u>2021/01/010360</u> 07/14/2020 API	7,062.63 VND	001701 VCH		CATERPILLAR FINANCIA	TRACK LOADER FIVE YEAR LEASE P		396302
<u>2021/01/010360</u> 07/14/2020 POL	-7,062.63 VND	001701 PO	21000024	CATERPILLAR FINANCIA	TRACK LOADER FIVE YEAR LEA2021		
<u>2021/01/010360</u> 07/14/2020 API	11,380.92 VND	021435 VCH		DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR LEAS		396303
<u>2021/01/010360</u> 07/14/2020 POL	-11,380.92 VND	021435 PO	21000050	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR 2021		
<u>2021/01/010360</u> 07/14/2020 API	11,380.92 VND	021435 VCH		DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR LEAS		396303
<u>2021/01/010360</u> 07/14/2020 POL	-11,380.92 VND	021435 PO	21000050	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR 2021		
<u>2021/01/010647</u> 07/22/2020 API	5,367.64 VND	001701 VCH		CATERPILLAR FINANCIA	D6T DOZER FIVE YEAR LEASE PAYM		296521
<u>2021/01/010647</u> 07/22/2020 POL	-5,367.64 VND	001701 PO	21000021	CATERPILLAR FINANCIA	D6T DOZER FIVE YEAR LEASE 2021		
<u>2021/01/010647</u> 07/22/2020 API	16,844.13 VND	001701 VCH		CATERPILLAR FINANCIA	COMPACTOR FIVE YEAR LEASE PAYM		296521
<u>2021/01/010647</u> 07/22/2020 POL	-16,844.13 VND	001701 PO	21000022	CATERPILLAR FINANCIA	COMPACTOR FIVE YEAR LEASE 2021		
<u>2021/01/010774</u> 07/28/2020 API	6,651.58 VND	001701 VCH		CATERPILLAR FINANCIA	336FL EXCAVATOR FIVE YEAR LEAS		396754
<u>2021/01/010774</u> 07/28/2020 POL	-6,651.58 VND	001701 PO	21000023	CATERPILLAR FINANCIA	336FL EXCAVATOR FIVE YEAR 2021		
<u>2021/01/010774</u> 07/28/2020 API	7,016.30 VND	001701 VCH		CATERPILLAR FINANCIA	TRACK LOADER FIVE YEAR LEASE P		396754
<u>2021/01/010774</u> 07/28/2020 POL	-7,016.30 VND	001701 PO	21000024	CATERPILLAR FINANCIA	TRACK LOADER FIVE YEAR LEA2021		
<u>2021/01/010907</u> 07/01/2020 BUC	845,934.00 REF				ORIGINAL BUDGET 2021		
<u>2021/02/020043</u> 08/05/2020 POM	7,062.63 VND	001701 PO	21000024	CATERPILLAR FINANCIA	LIQUIDATED WRONG PO 2021		
<u>2021/02/020045</u> 08/05/2020 POM	-7,062.63 VND	001701 PO	21000026	CATERPILLAR FINANCIA	LIQUIDATED ON WRONG PO 2021		
<u>2021/02/020103</u> 08/05/2020 API	7,062.63 VND	001701 VCH		CATERPILLAR FINANCIA	HYDRAULIC EXCAVATOR FIVE YEAR		396703
<u>2021/02/020103</u> 08/05/2020 POL	-7,062.63 VND	001701 PO	21000026	CATERPILLAR FINANCIA	HYDRAULIC EXCAVATOR FIVE Y2021		
<u>2021/02/020659</u> 08/19/2020 API	9,723.87 VND	001701 VCH		CATERPILLAR FINANCIA	OFF ROAD TRUCK FIVE YEAR LEASE		397197
<u>2021/02/020659</u> 08/19/2020 POL	-9,723.87 VND	001701 PO	21000025	CATERPILLAR FINANCIA	OFF ROAD TRUCK FIVE YEAR L2021		
TOTAL CAPITAL EXPENSES	1,636,934	82,414	1,719,348	123,969.81	760,673.60	834,705.00	51.5%

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ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51	SOLID WASTE							
55 P&I ON CAPITAL INVST								
51030051	520252 BOND PRINCIPAL	54,064	0	54,064	.00	.00	54,064.24	.0%
	2021/01/010907 07/01/2020 BUC	54,064.24	REF				ORIGINAL BUDGET 2021	
51030051	520253 BOND INTEREST	33,716	0	33,716	.00	.00	33,715.76	.0%
	2021/01/010907 07/01/2020 BUC	33,715.76	REF				ORIGINAL BUDGET 2021	
	TOTAL P&I ON CAPITAL INVST	87,780	0	87,780	.00	.00	87,780.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	8,516,000	82,414	8,598,414	888,082.82	1,409,706.48	6,300,625.11	26.7%

** END OF REPORT - Generated by John Mackes **