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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

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	76,903.33	.00 1,934,005.67 3.8%
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	
51030051	500003	SALARIES - OVER		21,935	0	21,935	1,526.34	.00 20,408.66 7.0%
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	
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	3,980.49	.00 78,968.51 4.8%
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	
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	82,410.16	.00 2,081,263.84 3.8%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
51 BENEFITS								
<u>51030051 510000 SOCIAL SECURITY</u>	165,521	0	165,521	5,938.44	.00	159,582.56	3.6%	
<u>2021/01/010063</u> 07/08/2020 PRJ	5,336.15	REF PR0708						
<u>2021/01/010401</u> 07/22/2020 PRJ	5,404.90	REF PR0722						
<u>2021/01/010404</u> 07/08/2020 GNI	-4,802.61	REF						
<u>2021/01/010907</u> 07/01/2020 BUC	165,521.00	REF						
WARRANT=070820 RUN=1 REGULAR WARRANT=072220 RUN=1 REGULAR REVERSE 90% TO FY20 ORIGINAL BUDGET 2021								
<u>51030051 510001 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 510002 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 510005 HOSPITALIZATION</u>	687,691	0	687,691	45,812.25	.00	641,878.42	6.7%	
<u>2021/01/010063</u> 07/08/2020 PRJ	16,884.54	REF PR0708						
<u>2021/01/010401</u> 07/22/2020 PRJ	24,010.23	REF PR0722						
<u>2021/01/010804</u> 07/27/2020 API	1,198.12	VND 019439 VCH						
<u>2021/01/010804</u> 07/27/2020 API	3,719.36	VND 019442 VCH						
<u>2021/01/010907</u> 07/01/2020 BUC	687,690.67	REF						
PDP PLANS: ACCT #244 AUG 2020 PAYMENT 12824 UNITEDHEALTHCARE ACC AUG 2020 PAYMENT 12730 ORIGINAL BUDGET 2021								
<u>51030051 510006 DISABILITY</u>	8,066	0	8,066	1,018.65	.00	7,047.28	12.6%	
<u>2021/01/010015</u> 07/01/2020 API	564.57	VND 006138 VCH						
<u>2021/01/010364</u> 07/16/2020 API	454.08	VND 006138 VCH						
<u>2021/01/010907</u> 07/01/2020 BUC	8,065.93	REF						
KELLY & ASSOCIATES I INSURANCE 395892 KELLY & ASSOCIATES I LTD ONLY AUGUST 2020 396369 ORIGINAL BUDGET 2021								
<u>51030051 510008 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								
<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						
<u>2021/01/010649</u> 07/29/2020 API	70,981.86	VND 018253 VCH						
<u>2021/01/010907</u> 07/01/2020 BUC	89,913.00	REF						
CHESAPEAKE EMPLOYERS WORKERS' COMPENSATION INSURANC 395891 CHESAPEAKE EMPLOYERS POLICY NUMBER 211006723 396504 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						
<u>2021/01/010506</u> 07/08/2020 GNI	-5,523.74	REF						
<u>2021/01/010907</u> 07/01/2020 BUC	6,015.60	REF						
WARRANT=070820 RUN=1 REGULAR REVERSE FROM FY21 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	
51030051 510020 EMPLOYEE ASSIST	580	0	580	.00	.00	580.00	.0%	
2021/01/010907 07/01/2020 BUC	580.00 REF					ORIGINAL BUDGET 2021		
TOTAL BENEFITS	1,201,755	0	1,201,755	141,496.68	.00	1,060,258.07	11.8%	

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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								
51030051 520002 ADVERTISING	150	0	150	.00	.00	150.00	.0%	
2021/01/010907 07/01/2020 BUC	150.00 REF					ORIGINAL BUDGET 2021		
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	41.14	.00	1,558.86	2.6%	
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		
51030051 520013 POSTAGE - SPECI	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 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	480.14	.00	4,519.86	9.6%	
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		
51030051 520022 COPY EQUIPMENT	4,200	0	4,200	.00	4,200.00	.00	100.0%	
2021/01/010052 07/02/2020 POE	4,200.00 VND 012486 PO 21000170 XEROX CORP					CONSOLIDATED XEROX BILLING FY		
2021/01/010907 07/01/2020 BUC	4,200.00 REF					ORIGINAL BUDGET 2021		
51030051 520030 FACILITY EXPENS	40,000	0	40,000	2,230.13	11,985.00	25,784.87	35.5%	
2021/01/010119 07/08/2020 POE	5,000.00 VND 017759 PO 21000227 ELECTRICAL AUTOMATIO					HVAC SERVICES BOP		
2021/01/010119 07/08/2020 POE	8,000.00 VND 003884 PO 21000217 FAIRBANKS SCALES					LANDFILL SCALE MAINTENANCE		
2021/01/010286 07/08/2020 API	35.00 VND 010121 VCH					SHARP WATER	396186	
2021/01/010286 07/08/2020 API	35.00 VND 010121 VCH					TANK EXCHANGE	396186	
2021/01/010360 07/14/2020 API	94.35 VND 009145 VCH					REDDY ICE	396305	
2021/01/010360 07/14/2020 API	71.00 VND 010121 VCH					SHARP WATER	396308	
2021/01/010424 07/15/2020 API	1,015.00 VND 003884 VCH					FAIRBANKS SCALES	396437	
2021/01/010424 07/15/2020 POL	-1,015.00 VND 003884 PO 21000217 FAIRBANKS SCALES					LANDFILL SCALE MAINTENANCE2021		

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
51	SOLID WASTE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
52	OPERATING EXPENSES							
<u>51030051</u>	<u>520030</u>	<u>FACILITY EXPENS</u>						
<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					
<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>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	483.86	.00	11,516.14 4.0%
<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>51030051</u>	<u>520032</u>	<u>MAINTENANCE SUP</u>	45,000	0	45,000	1,633.48	15,000.00	28,366.52 37.0%
<u>2021/01/010007</u>	07/01/2020	POE	15,000.00 VND 015832	PO 21000011	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS		
<u>2021/01/010816</u>	07/17/2020	API	56.94 VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2340
<u>2021/01/010816</u>	07/17/2020	API	163.75 VND 013661	VCH	BANK OF AMERICA	VERMEER MID ATLANTIC ANNA		2340
<u>2021/01/010818</u>	07/14/2020	API	24.98 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MJ9XR8K91		2341
<u>2021/01/010818</u>	07/14/2020	API	435.47 VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2341
<u>2021/01/010818</u>	07/14/2020	API	363.03 VND 013661	VCH	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM		2341
<u>2021/01/010818</u>	07/14/2020	API	162.70 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MJ42T76H2		2341
<u>2021/01/010818</u>	07/14/2020	API	18.07 VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC		2341
<u>2021/01/010818</u>	07/14/2020	API	24.96 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MJ25K75Y2		2341
<u>2021/01/010865</u>	07/28/2020	API	-16.58 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2346
<u>2021/01/010865</u>	07/28/2020	API	37.48 VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2346
<u>2021/01/010865</u>	07/28/2020	API	16.58 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2346
<u>2021/01/010865</u>	07/28/2020	API	99.46 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2346
<u>2021/01/010865</u>	07/28/2020	API	6.58 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2346
<u>2021/01/010865</u>	07/28/2020	API	240.06 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2346
<u>2021/01/010907</u>	07/01/2020	BUC	45,000.00 REF			ORIGINAL BUDGET 2021		
<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		

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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>520037</u>	<u>RECYCLING EXPEN</u>		70,000	0	70,000	2,099.66	39,000.00	28,900.34	58.7%
<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>51030051</u>	<u>520043</u>	<u>CONTAINER EXPEN</u>		19,000	0	19,000	.00	.00	19,000.00	.0%
<u>2021/01/010907</u>	07/01/2020	BUC		19,000.00	REF			ORIGINAL BUDGET 2021		
<u>51030051</u>	<u>520050</u>	<u>TELEPHONE/LAND</u>		5,100	0	5,100	118.56	1,481.44	3,500.00	31.4%
<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	POL		-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>51030051</u>	<u>520051</u>	<u>TELEPHONE/CELL</u>		5,500	0	5,500	399.00	5,101.00	.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>51030051</u>	<u>520060</u>	<u>UTILITIES/ELECT</u>		60,000	0	60,000	4,065.75	360.00	55,574.25	7.4%
<u>2021/01/010016</u>	07/01/2020	POE		360.00	VND 020895	PO 21000102	DOMINO SOLAR LTD	SOLAR CITY FARM ALLOCATION FOR		
<u>2021/01/010564</u>	07/02/2020	API		77.91	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55019865		31198
<u>2021/01/010565</u>	07/03/2020	API		76.83	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50015855		33408
<u>2021/01/010569</u>	07/14/2020	API		23.80	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50016015		71969
<u>2021/01/010577</u>	07/08/2020	API		42.56	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55000544		15704
<u>2021/01/010803</u>	07/22/2020	API		30.00	VND 002021	VCH	CHOPTANK ELEC COOPER	ELECTRIC BILL		79609
<u>2021/01/010805</u>	07/15/2020	API		71.65	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550020502		15064
<u>2021/01/010806</u>	07/16/2020	API		66.03	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011555		27383
<u>2021/01/010806</u>	07/16/2020	API		40.23	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750		27353
<u>2021/01/010806</u>	07/16/2020	API		23.80	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50003332		27255
<u>2021/01/010807</u>	07/17/2020	API		67.80	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005138		75608
<u>2021/01/010807</u>	07/17/2020	API		50.40	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011087		75712
<u>2021/01/010808</u>	07/20/2020	API		62.20	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55009410		11452
<u>2021/01/010808</u>	07/20/2020	API		56.00	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55006590		11564
<u>2021/01/010810</u>	07/24/2020	API		22.05	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001751		11831
<u>2021/01/010812</u>	07/29/2020	API		1,248.08	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55009363		42682
<u>2021/01/010812</u>	07/29/2020	API		1,213.38	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55013240		42448
<u>2021/01/010812</u>	07/29/2020	API		378.37	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55005650		2242670

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ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51	SOLID WASTE							
52	OPERATING EXPENSES							
51030051	520060	UTILITIES/ELECT						
2021/01/010812	07/29/2020	313.05	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55001750	42520	
2021/01/010812	07/29/2020	96.59	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55006950	42452	
2021/01/010813	07/31/2020	105.02	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55008968	86247	
2021/01/010907	07/01/2020	60,000.00	REF			ORIGINAL BUDGET 2021		
51030051	520061	10,000		0	10,000	.00	10,000.00	.00 100.0%
2021/01/010009	07/01/2020	10,000.00	VND 010118	PO 21000035	SHARP ENERGY	PROPANE SERVICE TO THE LANDFIL		
2021/01/010907	07/01/2020	10,000.00	REF			ORIGINAL BUDGET 2021		
51030051	520065	3,361		0	3,361	.00	3,361.00	.00 100.0%
2021/01/010016	07/01/2020	3,361.00	VND 010657	PO 21000096	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING		
2021/01/010907	07/01/2020	3,361.00	REF			ORIGINAL BUDGET 2021		
51030051	520070	400,000		0	400,000	25,191.08	27,546.37	347,262.55 13.2%
2021/01/010009	07/01/2020	25,000.00	VND 022720	PO 21000053	WEX BANK	ACCT#496005501960 SOLID WASTE		
2021/01/010655	07/30/2020	4,000.00	VND 020751	PO 21000329	CHESAPEAKE PUMP &	FUEL MASTER SYSTEM PARTS & REP		
2021/01/010870	07/31/2020	23,737.45	REF			Record July 2020 Fuel Billing		
2021/01/010898	07/28/2020	1,453.63	VND 022720	VCH	WEX BANK	ACCT#496005501960 SOLID WASTE	100102	
2021/01/010898	07/28/2020	-1,453.63	VND 022720	PO 21000053	WEX BANK	ACCT#496005501960 SOLID WA2021		
2021/01/010907	07/01/2020	400,000.00	REF			ORIGINAL BUDGET 2021		
51030051	520071	60,000		0	60,000	.00	50,000.00	10,000.00 83.3%
2021/01/010007	07/01/2020	5,000.00	VND 010058	PO 21000007	SERVICE TIRE TRUCK C	GOODYEAR TIRES AND SERVICES		
2021/01/010007	07/01/2020	45,000.00	VND 018285	PO 21000012	MR TIRE	GOODYEAR TIRE, TUBES AND SERVI		
2021/01/010907	07/01/2020	60,000.00	REF			ORIGINAL BUDGET 2021		
51030051	520072	70,000		0	70,000	133.34	.00	69,866.66 .2%
2021/01/010865	07/28/2020	133.34	VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2346	
2021/01/010907	07/01/2020	70,000.00	REF			ORIGINAL BUDGET 2021		
51030051	520073	468,000		0	468,000	5,840.20	62,870.00	399,289.80 14.7%
2021/01/010007	07/01/2020	65,000.00	VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES		
2021/01/010119	07/08/2020	2,300.00	VND 008609	PO 21000223	PENINSULA PRESSURE S	PARTS AND SERVICE FOR PRESSURE		
2021/01/010360	07/14/2020	1,830.00	VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES	396304	
2021/01/010360	07/14/2020	-3,120.00	VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES	2021	
2021/01/010655	07/30/2020	2,500.00	VND 001257	PO 21000322	BLUE HEN SPRING WORK	BPO FOR SUSPENSION WORK ON HEA		
2021/01/010773	07/30/2020	2,070.00	VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES	396751	
2021/01/010773	07/30/2020	-2,070.00	VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES	2021	
2021/01/010773	07/30/2020	720.00	VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES	396751	
2021/01/010773	07/30/2020	-720.00	VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES	2021	

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51 SOLID WASTE							
52 OPERATING EXPENSES							
<u>51030051 520073 VEHICLE/EQUIP E</u>							
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		
<u>51030051 520074 VEHICLE/EQUIP</u>	130,000	0	130,000	2,920.33	4,000.00	123,079.67	5.3%
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 MV7H88QF0		2346
2021/01/010865 07/28/2020 API	-36.00 VND 013661	VCH			BANK OF AMERICA R. C. HOLLOWAY COMPANY		2346
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		
<u>51030051 520075 VEHICLE EXPENSE</u>	6,000	0	6,000	111.00	.00	5,889.00	1.9%
2021/01/010424 07/15/2020 API	72.00 VND 022644	VCH			ENTERPRISE FM TRUST MAINTENANCE CHARGES		396436
2021/01/010818 07/14/2020 API	39.00 VND 013661	VCH			BANK OF AMERICA Th Car Wash		2341
2021/01/010907 07/01/2020 BUC	6,000.00 REF				ORIGINAL BUDGET 2021		
<u>51030051 520081 MEETINGS/SEMINA</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
2021/01/010907 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%
2021/01/010360 07/14/2020 API	2,600.00 VND 009735	VCH			SAFETY RESOURCES LLC SAFETY/COMPLIANCE SERVICES		396307
2021/01/010907 07/01/2020 BUC	3,000.00 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 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				ORIGINAL BUDGET 2021	
<u>2021/01/010907</u> 07/01/2020 BUC	10,000.00 REF							
<u>51030051 520102 AUDITORS SERVIC</u>	12,000	0	12,000		.00	12,000.00	.00	100.0%
<u>2021/01/010016</u> 07/01/2020 POE	12,000.00 VND 008783 PO 21000094		PKS & COMPANY P A AUDITORS SERVICES FY 2021				ORIGINAL BUDGET 2021	
<u>2021/01/010907</u> 07/01/2020 BUC	12,000.00 REF							
<u>51030051 520103 BANKING SERVICE</u>	6,500	0	6,500	442.72		6,300.00	-242.72	103.7%*
<u>2021/01/010016</u> 07/01/2020 POE	6,300.00 VND 000880 PO 21000086		BANK OF AMERICA BANKING SERVICES FOR FY 2021					
<u>2021/01/010805</u> 07/15/2020 API	442.72 VND 000880 VCH		BANK OF AMERICA NET FDIC FEE AGAINST BOA PFIC					63020
<u>2021/01/010907</u> 07/01/2020 BUC	6,500.00 REF						ORIGINAL BUDGET 2021	
<u>51030051 520105 COMPUTER SOFTWA</u>	6,600	0	6,600		.00	4,000.00	2,600.00	60.6%
<u>2021/01/010119</u> 07/08/2020 POE	4,000.00 VND 008403 PO 21000222		PARADIGM SOFTWARE LL ANNUAL TECH SUPPORT FOR SCALE				ORIGINAL BUDGET 2021	
<u>2021/01/010907</u> 07/01/2020 BUC	6,600.00 REF							
<u>51030051 520106 CONSULTANTS SER</u>	200,000	0	200,000		.00	48,437.16	151,562.84	24.2%
<u>2021/01/010655</u> 07/30/2020 POE	48,437.16 VND 004326 PO 21000323		GEOSYNTEC CONSULTANT 2019-2020 ENVIRONMENTAL SERVIC				ORIGINAL BUDGET 2021	
<u>2021/01/010907</u> 07/01/2020 BUC	200,000.00 REF							
<u>51030051 520111 PWS03 EXTERMINAT</u>	3,600	0	3,600	545.00		3,055.00	.00	100.0%
<u>2021/01/010007</u> 07/01/2020 POE	3,600.00 VND 009237 PO 21000006		RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE					
<u>2021/01/010286</u> 07/08/2020 API	35.00 VND 009237 VCH		RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE					396185
<u>2021/01/010286</u> 07/08/2020 POL	-35.00 VND 009237 PO 21000006		RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021					
<u>2021/01/010286</u> 07/08/2020 API	35.00 VND 009237 VCH		RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-					396185
<u>2021/01/010286</u> 07/08/2020 POL	-35.00 VND 009237 PO 21000006		RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021					
<u>2021/01/010286</u> 07/08/2020 API	35.00 VND 009237 VCH		RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE					396185
<u>2021/01/010286</u> 07/08/2020 POL	-35.00 VND 009237 PO 21000006		RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021					
<u>2021/01/010360</u> 07/14/2020 API	35.00 VND 009237 VCH		RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-					396306
<u>2021/01/010360</u> 07/14/2020 POL	-35.00 VND 009237 PO 21000006		RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021					
<u>2021/01/010360</u> 07/14/2020 API	35.00 VND 009237 VCH		RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-					396306
<u>2021/01/010360</u> 07/14/2020 POL	-35.00 VND 009237 PO 21000006		RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021					
<u>2021/01/010360</u> 07/14/2020 API	35.00 VND 009237 VCH		RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-					396306
<u>2021/01/010360</u> 07/14/2020 POL	-35.00 VND 009237 PO 21000006		RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021					
<u>2021/01/010424</u> 07/15/2020 API	35.00 VND 009237 VCH		RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-					396439
<u>2021/01/010424</u> 07/15/2020 POL	-35.00 VND 009237 PO 21000006		RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021					
<u>2021/01/010424</u> 07/15/2020 API	35.00 VND 009237 VCH		RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-					396439
<u>2021/01/010424</u> 07/15/2020 POL	-35.00 VND 009237 PO 21000006		RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021					

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
52 OPERATING EXPENSES								
<u>51030051 520111 PWS03 EXTERMINAT</u>								
<u>2021/01/010647</u> 07/22/2020 API	35.00	VND 009237 VCH						296526
<u>2021/01/010647</u> 07/22/2020 POL	-35.00	VND 009237 PO 21000006						
<u>2021/01/010773</u> 07/30/2020 API	35.00	VND 009237 VCH						396752
<u>2021/01/010773</u> 07/30/2020 POL	-35.00	VND 009237 PO 21000006						
<u>2021/01/010773</u> 07/30/2020 API	35.00	VND 009237 VCH						396752
<u>2021/01/010773</u> 07/30/2020 POL	-35.00	VND 009237 PO 21000006						
<u>2021/01/010774</u> 07/28/2020 API	160.00	VND 009237 VCH						396756
<u>2021/01/010774</u> 07/28/2020 POL	-160.00	VND 009237 PO 21000006						
<u>2021/01/010907</u> 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%
<u>2021/01/010360</u> 07/14/2020 API	1,020.00	VND 000245 VCH						396301
<u>2021/01/010907</u> 07/01/2020 BUC	2,500.00	REF						
							ORIGINAL BUDGET 2021	
<u>51030051 520125 PORT-O-LETS</u>	8,000	0	8,000	701.00	.00		7,299.00	8.8%
<u>2021/01/010423</u> 07/20/2020 API	606.00	VND 004070 VCH						396443
<u>2021/01/010647</u> 07/22/2020 API	95.00	VND 004070 VCH						296523
<u>2021/01/010907</u> 07/01/2020 BUC	8,000.00	REF						
							ORIGINAL BUDGET 2021	
<u>51030051 520140 MEDICAL GENERAL</u>	1,000	0	1,000	90.00	.00		910.00	9.0%
<u>2021/01/010424</u> 07/15/2020 API	90.00	VND 017923 VCH						396441
<u>2021/01/010907</u> 07/01/2020 BUC	1,000.00	REF						
							ORIGINAL BUDGET 2021	
<u>51030051 520145 MEDICAL SUPPLIE</u>	2,800	0	2,800	114.89	.00		2,685.11	4.1%
<u>2021/01/010647</u> 07/22/2020 API	114.89	VND 002082 VCH						296522
<u>2021/01/010907</u> 07/01/2020 BUC	2,800.00	REF						
							ORIGINAL BUDGET 2021	
<u>51030051 520165 EMPLOYMENT IN-P</u>	2,000	0	2,000	12.50	.00		1,987.50	.6%
<u>2021/01/010865</u> 07/28/2020 API	12.50	VND 013661 VCH						2346
<u>2021/01/010907</u> 07/01/2020 BUC	2,000.00	REF						
							ORIGINAL BUDGET 2021	
<u>51030051 520180 UNIFORMS</u>	23,000	0	23,000	1,250.36	17,749.64		4,000.00	82.6%
<u>2021/01/010007</u> 07/01/2020 POE	19,000.00	VND 011536 PO 21000008						
<u>2021/01/010286</u> 07/08/2020 API	312.59	VND 011536 VCH						396187
<u>2021/01/010286</u> 07/08/2020 POL	-312.59	VND 011536 PO 21000008						
<u>2021/01/010424</u> 07/15/2020 API	312.59	VND 011536 VCH						396440
<u>2021/01/010424</u> 07/15/2020 POL	-312.59	VND 011536 PO 21000008						
<u>2021/01/010647</u> 07/22/2020 API	312.59	VND 011536 VCH						296527
<u>2021/01/010647</u> 07/22/2020 POL	-312.59	VND 011536 PO 21000008						
<u>2021/01/010774</u> 07/28/2020 API	312.59	VND 011536 VCH						396758

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 520180 UNIFORMS</u>							
<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>51030051 520187 CLOTHING ALLOWA</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>2021/01/010907</u> 07/01/2020 BUC	4,500.00	REF	ORIGINAL BUDGET 2021				
<u>51030051 520200 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 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 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 PERMIT COMPLIAN</u>	350,000	0	350,000	23,161.26	115,056.20	211,782.54	39.5%
<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				
<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				

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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 530300 PWS03 PERMIT COM</u>	600,000	0	600,000	.00	200,000.00	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>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			
<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	349.27	900.48	3,750.25	25.0%	
<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>51030051 533554 HAND TOOLS</u>	3,000	0	3,000	.00	.00	3,000.00	.0%	
<u>2021/01/010907</u> 07/01/2020 BUC	3,000.00	REF			ORIGINAL BUDGET 2021			
<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	108,721.24	672,380.54	2,630,605.47	22.9%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
53 ONE TIME OPERATING								
51030051 534001 COMPUTER EQUIP	10,900	0	10,900	.00	4,009.80	6,890.20	36.8%	
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			
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	.00	4,009.80	10,140.20	28.3%	

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
54 CAPITAL EXPENSES										
<u>51030051</u>	<u>540002</u>	<u>CAPITAL - COMPU</u>		22,000	0	22,000	8,610.00	13,390.00	.00	100.0%
<u>2021/01/010051</u>	07/02/2020	POE		22,000.00	VND 008403	PO 21000158	PARADIGM SOFTWARE LL UPGRADE TO COMPUWEIGH	6.0		
<u>2021/01/010424</u>	07/15/2020	API		8,610.00	VND 008403	VCH	PARADIGM SOFTWARE LL UPGRADE TO COMPUWEIGH	6.0		396438
<u>2021/01/010424</u>	07/15/2020	POL		-8,610.00	VND 008403	PO 21000158	PARADIGM SOFTWARE LL UPGRADE TO COMPUWEIGH	6.0	2021	
<u>2021/01/010907</u>	07/01/2020	BUC		22,000.00	REF		ORIGINAL BUDGET 2021			
<u>51030051</u>	<u>540009</u>	<u>42109 CAPITAL -</u>		9,000	0	9,000	.00	9,295.00	-295.00	103.3%*
<u>2021/01/010007</u>	07/01/2020	POE		9,295.00	VND 005258	PO 21000002	J&S EQUIPMENT INC	NEW EQUIPMENT TRAILER FOR SOLI		
<u>2021/01/010907</u>	07/01/2020	BUC		9,000.00	REF		ORIGINAL BUDGET 2021			
<u>51030051</u>	<u>540009</u>	<u>PWS09 CAPITAL -</u>		150,000	0	150,000	.00	.00	150,000.00	.0%
<u>2021/01/010907</u>	07/01/2020	BUC		150,000.00	REF		ORIGINAL BUDGET 2021			
<u>51030051</u>	<u>540009</u>	<u>PWS12 CAPITAL -</u>		110,000	57,465	167,465	.00	57,465.41	110,000.00	34.3%
<u>2021/01/010905</u>	07/01/2020	BUA		57,465.41	REF		ENCUMBRANCE CARRY FORWARD 2021			
<u>2021/01/010907</u>	07/01/2020	BUC		110,000.00	REF		ORIGINAL BUDGET 2021			
<u>51030051</u>	<u>540009</u>	<u>PWS14 CAPITAL -</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</u>	<u>540009</u>	<u>PWS20 CAPITAL -</u>		0	24,949	24,949	.00	24,949.00	.00	100.0%
<u>2021/01/010647</u>	07/22/2020	API		600.00	VND 004298	VCH	GEORGE MILES & BUHR	ENGINEERING SERVICES RELATED T		
<u>2021/01/010647</u>	07/22/2020	POL		-600.00	VND 004298	PO 19000626	GEORGE MILES & BUHR	ENGINEERING SERVICES RELAT2019		
<u>2021/01/010694</u>	07/31/2020	APM		-600.00	VND 004298	VCH	GEORGE MILES & BUHR	ENGINEERING SERVICES RELAT2019		
<u>2021/01/010694</u>	07/31/2020	POL		600.00	VND 004298	PO 19000626	GEORGE MILES & BUHR	ENGINEERING SERVICES RELAT2019		
<u>2021/01/010905</u>	07/01/2020	BUA		24,949.00	REF		ENCUMBRANCE CARRY FORWARD 2021			
<u>51030051</u>	<u>540022</u>	<u>CAPITAL LEASE -</u>		845,934	0	845,934	75,427.99	695,506.01	75,000.00	91.1%
<u>2021/01/010009</u>	07/01/2020	POE		136,572.00	VND 021435	PO 21000050	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR LEAS		
<u>2021/01/010009</u>	07/01/2020	POE		64,412.00	VND 001701	PO 21000021	CATERPILLAR FINANCIA	D6T DOZER FIVE YEAR LEASE PAYM		
<u>2021/01/010009</u>	07/01/2020	POE		202,130.00	VND 001701	PO 21000022	CATERPILLAR FINANCIA	COMPACTOR FIVE YEAR LEASE PAYM		
<u>2021/01/010009</u>	07/01/2020	POE		79,820.00	VND 001701	PO 21000023	CATERPILLAR FINANCIA	336FL EXCAVATOR FIVE YEAR LEAS		
<u>2021/01/010009</u>	07/01/2020	POE		85,000.00	VND 001701	PO 21000024	CATERPILLAR FINANCIA	TRACK LOADER FIVE YEAR LEASE P		
<u>2021/01/010009</u>	07/01/2020	POE		117,000.00	VND 001701	PO 21000025	CATERPILLAR FINANCIA	OFF ROAD TRUCK FIVE YEAR LEASE		
<u>2021/01/010009</u>	07/01/2020	POE		86,000.00	VND 001701	PO 21000026	CATERPILLAR FINANCIA	HYDRAULIC EXCAVATOR FIVE YEAR		
<u>2021/01/010360</u>	07/14/2020	API		9,723.87	VND 001701	VCH	CATERPILLAR FINANCIA	OFF ROAD TRUCK FIVE YEAR LEASE		396302
<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

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
54 CAPITAL EXPENSES							
<u>51030051 540022 CAPITAL LEASE -</u>							
<u>2021/01/010360</u> 07/14/2020 POL	-7,062.63	VND 001701 PO 21000024	CATERPILLAR FINANCI	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 FINANCI	D6T DOZER FIVE YEAR LEASE PAYM			296521
<u>2021/01/010647</u> 07/22/2020 POL	-5,367.64	VND 001701 PO 21000021	CATERPILLAR FINANCI	D6T DOZER FIVE YEAR LEASE 2021			
<u>2021/01/010647</u> 07/22/2020 API	16,844.13	VND 001701 VCH	CATERPILLAR FINANCI	COMPACTOR FIVE YEAR LEASE PAYM			296521
<u>2021/01/010647</u> 07/22/2020 POL	-16,844.13	VND 001701 PO 21000022	CATERPILLAR FINANCI	COMPACTOR FIVE YEAR LEASE 2021			
<u>2021/01/010774</u> 07/28/2020 API	6,651.58	VND 001701 VCH	CATERPILLAR FINANCI	336FL EXCAVATOR FIVE YEAR LEAS			396754
<u>2021/01/010774</u> 07/28/2020 POL	-6,651.58	VND 001701 PO 21000023	CATERPILLAR FINANCI	336FL EXCAVATOR FIVE YEAR 2021			
<u>2021/01/010774</u> 07/28/2020 API	7,016.30	VND 001701 VCH	CATERPILLAR FINANCI	TRACK LOADER FIVE YEAR LEASE P			396754
<u>2021/01/010774</u> 07/28/2020 POL	-7,016.30	VND 001701 PO 21000024	CATERPILLAR FINANCI	TRACK LOADER FIVE YEAR LEA2021			
<u>2021/01/010907</u> 07/01/2020 BUC	845,934.00	REF		ORIGINAL BUDGET 2021			
TOTAL CAPITAL EXPENSES	1,636,934	82,414	1,719,348	84,037.99	800,605.42	834,705.00	51.5%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
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	416,666.07	1,476,995.76	6,704,752.58	22.0%

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