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4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

JOURNAL DETAIL 2022 1 TO 2022 2

ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50 SALARIES					
<u>51030051 500002</u> SALARIES - GENERAL					
2,007,137.00	2,007,137.00	292,819.82	0.00	1,714,317.18	14.6%
2022/01/010069 07/07/2021 PRJ	77,873.41 REF PR0707 WARRANT=070721	RUN=1 REGULAR			
2022/01/010390 07/21/2021 PRJ	70,942.74 REF PR0721 WARRANT=072121	RUN=1 REGULAR			
2022/02/020315 08/18/2021 PRJ	72,881.45 REF PR0818 WARRANT=081821	RUN=1 REGULAR			
2022/02/020654 08/04/2021 PRJ	71,122.22 REF PR0804 WARRANT=080421	RUN=1 REGULAR			
<u>51030051 500003</u> SALARIES - OVERTIME					
21,935.00	21,935.00	3,985.17	0.00	17,949.83	18.2%
2022/01/010069 07/07/2021 PRJ	274.01 REF PR0707 WARRANT=070721	RUN=1 REGULAR			
2022/01/010390 07/21/2021 PRJ	2,125.77 REF PR0721 WARRANT=072121	RUN=1 REGULAR			
2022/02/020315 08/18/2021 PRJ	1,020.61 REF PR0818 WARRANT=081821	RUN=1 REGULAR			
2022/02/020654 08/04/2021 PRJ	564.78 REF PR0804 WARRANT=080421	RUN=1 REGULAR			
<u>51030051 500004</u> SALARIES - PART TIME					
42,000.00	42,000.00	0.00	0.00	42,000.00	.0%
<u>51030051 500012</u> SALARIES - PREMIUM OVERTIME					
82,949.00	82,949.00	19,849.42	0.00	63,099.58	23.9%
2022/01/010069 07/07/2021 PRJ	6,401.25 REF PR0707 WARRANT=070721	RUN=1 REGULAR			
2022/01/010390 07/21/2021 PRJ	3,255.56 REF PR0721 WARRANT=072121	RUN=1 REGULAR			
2022/02/020315 08/18/2021 PRJ	4,778.15 REF PR0818 WARRANT=081821	RUN=1 REGULAR			
2022/02/020654 08/04/2021 PRJ	5,414.46 REF PR0804 WARRANT=080421	RUN=1 REGULAR			
TOTAL SALARIES					
2,154,021.00	2,154,021.00	316,654.41	0.00	1,837,366.59	14.7%

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51 BENEFITS							
51030051 510000 SOCIAL SECURITY	164,784.00	0.00	164,784.00	22,715.31	0.00	142,068.69	13.8%
2022/01/010069 07/07/2021 PRJ	6,091.72	REF PR0707	WARRANT=070721	RUN=1	REGULAR		
2022/01/010390 07/21/2021 PRJ	5,464.72	REF PR0721	WARRANT=072121	RUN=1	REGULAR		
2022/02/020315 08/18/2021 PRJ	5,635.60	REF PR0818	WARRANT=081821	RUN=1	REGULAR		
2022/02/020654 08/04/2021 PRJ	5,523.27	REF PR0804	WARRANT=080421	RUN=1	REGULAR		
51030051 510001 FUNDED RETIREMNT/PENSION	168,986.00	0.00	168,986.00	0.00	0.00	168,986.00	.0%
51030051 510002 OPEB	38,478.00	0.00	38,478.00	0.00	0.00	38,478.00	.0%
51030051 510005 HOSPITALIZATION	640,949.00	0.00	640,949.00	93,935.65	0.00	547,013.35	14.7%
2022/01/010069 07/07/2021 PRJ	19,213.97	REF PR0707	WARRANT=070721	RUN=1	REGULAR		
2022/01/010390 07/21/2021 PRJ	24,118.04	REF PR0721	WARRANT=072121	RUN=1	REGULAR		
2022/01/010803 07/26/2021 API	1,729.06	VND 019439	VCH	PDP PLANS: ACCT AUGUST 2021 PAYMENT			73300
2022/01/010803 07/26/2021 API	5,049.36	VND 019442	VCH	UNITEDHEALTHCAR AUGUST 2021 PAYMENT			73299
2022/02/020315 08/18/2021 PRJ	24,830.23	REF PR0818	WARRANT=081821	RUN=1	REGULAR		
2022/02/020654 08/04/2021 PRJ	18,994.99	REF PR0804	WARRANT=080421	RUN=1	REGULAR		
51030051 510006 DISABILITY	7,589.00	0.00	7,589.00	1,135.81	0.00	6,453.19	15.0%
2022/01/010225 07/12/2021 API	551.94	VND 006138	VCH	KELLY & ASSOCIA LTD ONLY-AUGUST 2021			404041
2022/02/020186 08/09/2021 API	583.87	VND 006138	VCH	KELLY & ASSOCIA LTD ONLY SEPT 2021			404671
51030051 510008 UNEMPLOYMENT COMPENSATION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
51030051 510011 WORKERS COMPENSATION	116,553.00	0.00	116,553.00	0.00	0.00	116,553.00	.0%

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 510013	5,667.00	0.00	5,667.00	5,632.13	0.00	34.87	99.4%
DEFERRED COMP - 457 PLAN							
2022/01/010069	07/07/2021 PRJ		5,632.13	REF PR0707 WARRANT=070721	RUN=1	REGULAR	
51030051 510020	580.00	0.00	580.00	0.00	0.00	580.00	.0%
EMPLOYEE ASSISTANCE PROGRAM							
TOTAL BENEFITS	1,146,586.00	0.00	1,146,586.00	123,418.90	0.00	1,023,167.10	10.8%

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES							
51030051 520002	ADVERTISING	150.00	0.00	150.00	0.00	150.00	.0%
51030051 520006	DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
51030051 520008	TRAINING EXTERNAL	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
51030051 520012	POSTAGE	1,600.00	0.00	1,600.00	307.87	1,292.13	19.2%
2022/02/020186	08/09/2021 API		307.87 VND 002134 VCH		CMRS-POC ACT#80 POSTAGE		404667
51030051 520013	POSTAGE - SPECIAL MAILING	2,000.00	0.00	2,000.00	1,060.76	939.24	53.0%
2022/01/010287	07/13/2021 API		700.51 VND 007725 VCH		MINUTEMAN PRESS POST CARD REMINDERS		404078
2022/02/020279	08/04/2021 API		360.25 VND 007725 VCH		MINUTEMAN PRESS RENEWAL POST CARDS		404728
51030051 520015	PRINTING - GENERAL	200.00	0.00	200.00	0.00	200.00	.0%
51030051 520020	OFFICE SUPPLIES	5,000.00	0.00	5,000.00	686.42	4,313.58	13.7%
2022/01/010287	07/13/2021 API		47.78 VND 002325 VCH		STAPLES ADVANTA OFFICE SUPPLIES		404081
2022/01/010762	07/09/2021 API		638.64 VND 013661 VCH		BANK OF AMERICA STAPLES		2428
51030051 520022	COPY EQUIPMENT OP LEASE	4,200.00	0.00	4,200.00	1,336.08	-388.61	109.3%
2022/01/010132	07/08/2021 POE		4,303.00 VND 023264 PO	22000207	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22		
2022/01/010408	07/20/2021 API		174.29 VND 023264 VCH		XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22		404156
2022/01/010408	07/20/2021 POL		-174.29 VND 023264 PO	22000207	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22022		
2022/02/020468	08/20/2021 API		876.18 VND 023264 VCH		XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22		405036
2022/02/020468	08/20/2021 POL		-876.18 VND 023264 PO	22000207	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22022		
2022/02/020689	08/31/2021 API		285.61 VND 012486 VCH		XEROX CORP CONSOLIDATED XEROX BILLING FY		405224

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51030051 520030 FACILITY EXPENSE					
35,000.00	0.00	35,000.00	1,341.96	1,611.50	32,046.54 8.4%
2022/01/010004	07/01/2021 POE	2,000.00 VND 017759 PO	22000046	ELECTRICAL AUTO HVAC SERVICES BOP	
2022/01/010411	07/15/2021 API	29.94 VND 007837 VCH		MR NATURAL BOTT BOTTLED WATER	404177
2022/01/010488	07/19/2021 API	29.00 VND 012092 VCH		WICO CO DEPT SO PETTY CASH REPLENISH	404268
2022/01/010735	07/30/2021 API	15.00 VND 010121 VCH		SHARP WATER CHEM FILL	404520
2022/01/010762	07/09/2021 API	234.86 VND 013661 VCH		BANK OF AMERICA BTS REDDY ICE	2428
2022/01/010762	07/09/2021 API	42.90 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE	2428
2022/02/020279	08/04/2021 API	16.00 VND 010121 VCH		SHARP WATER CHEM FILL	404729
2022/02/020279	08/04/2021 API	35.50 VND 010121 VCH		SHARP WATER TANK EXCHANGE	404729
2022/02/020279	08/04/2021 API	35.50 VND 010121 VCH		SHARP WATER TANK EXCHANGE	404729
2022/02/020279	08/04/2021 API	108.00 VND 010121 VCH		SHARP WATER TANK EXCHANGE	404729
2022/02/020410	08/16/2021 API	49.90 VND 007837 VCH		MR NATURAL BOTT BOTTLED WATER	404855
2022/02/020410	08/16/2021 API	80.00 VND 007837 VCH		MR NATURAL BOTT BOTTLED WATER	404855
2022/02/020413	08/17/2021 API	388.50 VND 017759 VCH		ELECTRICAL AUTO HVAC SERVICES BOP	404873
2022/02/020413	08/17/2021 POL	-388.50 VND 017759 PO	22000046	ELECTRICAL AUTO HVAC SERVICES BOP	2022
2022/02/020502	08/20/2021 API	35.50 VND 010121 VCH		SHARP WATER EXCHANGE TANK	405005
2022/02/020502	08/20/2021 API	35.50 VND 010121 VCH		SHARP WATER TANK EXCHANGE	405005
2022/02/020591	08/23/2021 API	136.00 VND 010121 VCH		SHARP WATER TANK EXCHANGE	405086
2022/02/020697	08/25/2021 API	69.86 VND 007837 VCH		MR NATURAL BOTT BOTTLED WATER	405198
51030051 520031 MAINT&RPAIRS-CONVENIENCE CTR					
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00 .0%
51030051 520032 MAINTENANCE SUPPLIES					
45,000.00	0.00	45,000.00	1,752.01	0.00	43,247.99 3.9%
2022/01/010590	07/23/2021 API	385.40 VND 015832 VCH		REIT LUBRICANTS DEF	404301
2022/01/010738	07/29/2021 API	238.40 VND 015832 VCH		REIT LUBRICANTS CHEVRON DELO GREASE	404558
2022/01/010762	07/09/2021 API	119.42 VND 013661 VCH		BANK OF AMERICA FASTENAL COMPANY 01MDSAS	2428
2022/01/010762	07/09/2021 API	7.72 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY	2428
2022/01/010762	07/09/2021 API	22.14 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE	2428
2022/01/010762	07/09/2021 API	201.27 VND 013661 VCH		BANK OF AMERICA WALMART.COM AU	2428
2022/02/020413	08/17/2021 API	453.08 VND 015832 VCH		REIT LUBRICANTS DEF	404875
2022/02/020591	08/23/2021 API	324.58 VND 011712 VCH		VERMEER PARTS	405088
51030051 520036 TIPPING/STATE PERMIT EXP					
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00 .0%
51030051 520037 RECYCLING EXPENSE					
70,000.00	0.00	70,000.00	2,870.05	33,920.00	33,209.95 52.6%
2022/01/010005	07/01/2021 POE	32,000.00 VND 007200 PO	22000054	MARYLAND ENVIRO ANNUAL HOUSEHOLD HAZARDOUS WAS	
2022/01/010488	07/19/2021 API	12.27 VND 012092 VCH		WICO CO DEPT SO PETTY CASH REPLENISH	404268
2022/01/010762	07/09/2021 API	325.78 VND 013661 VCH		BANK OF AMERICA COCA COLA CONSOLIDATED I	2428
2022/02/020014	08/02/2021 POE	1,920.00 VND 020929 PO	22000337	RYDIN RECYCLING MAGNETS	

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES						
51030051	520037	RECYCLING EXPENSE					
2022/02/020247	08/12/2021	POE	2,532.00	VND 009111 PO	22000369	READ SIGNS	RECYCLING MAGNET
2022/02/020502	08/20/2021	API	2,532.00	VND 009111 VCH		READ SIGNS	RECYCLING MAGNET
2022/02/020502	08/20/2021	POL	-2,532.00	VND 009111 PO	22000369	READ SIGNS	RECYCLING MAGNET
							2022
							405004
51030051	520043	CONTAINER EXPENSE					
	19,000.00		0.00	19,000.00	4,757.35	0.00	14,242.65
							25.0%
2022/01/010132	07/08/2021	POE	4,757.35	VND 008155 PO	22000192	NORFOLK SERVICE	METAL TO REPAIR 4 BINS - PITTS
2022/01/010738	07/29/2021	API	2,732.20	VND 010532 VCH		STEEL SERVICES	METAL TO REPAIR 4 BINS - PITTS
2022/01/010738	07/29/2021	POL	-2,732.20	VND 010532 PO	22000192	STEEL SERVICES	METAL TO REPAIR 4 BINS - P2022
2022/01/010738	07/29/2021	API	2,025.15	VND 010532 VCH		STEEL SERVICES	METAL TO REPAIR 4 BINS - PITTS
2022/01/010738	07/29/2021	POL	-2,025.15	VND 010532 PO	22000192	STEEL SERVICES	METAL TO REPAIR 4 BINS - P2022
51030051	520050	TELEPHONE/LAND LINES					
	5,100.00		0.00	5,100.00	558.87	3,508.44	1,032.69
							79.8%
2022/01/010004	07/01/2021	POE	1,600.00	VND 011691 PO	22000038	VERIZON	LANDLINE TELEPHONE SERVICE
2022/01/010013	07/01/2021	POE	2,150.60	VND 020274 PO	22000116	CHESAPEAKE TELE	MITEL PHONE SYSTEM
2022/01/010735	07/30/2021	API	121.03	VND 011691 VCH		VERIZON	LANDLINE TELEPHONE SERVICE
2022/01/010735	07/30/2021	POL	-121.03	VND 011691 PO	22000038	VERIZON	LANDLINE TELEPHONE SERVICE2022
2022/02/020582	08/26/2021	API	25.90	VND 000721 VCH		AT&T	PHONE
2022/02/020697	08/25/2021	API	121.13	VND 011691 VCH		VERIZON	LANDLINE TELEPHONE SERVICE
2022/02/020697	08/25/2021	POL	-121.13	VND 011691 PO	22000038	VERIZON	LANDLINE TELEPHONE SERVICE2022
2022/02/020701	08/30/2021	API	290.81	VND 011696 VCH		VERIZON	PHONE
51030051	520051	TELEPHONE/CELL PHONES					
	5,500.00		0.00	5,500.00	424.53	4,575.47	500.00
							90.9%
2022/01/010004	07/01/2021	POE	5,000.00	VND 011707 PO	22000041	VERIZON WIRELES	CELL PHONE SERVICE
2022/02/020279	08/04/2021	API	424.53	VND 011707 VCH		VERIZON WIRELES	CELL PHONE SERVICE
2022/02/020279	08/04/2021	POL	-424.53	VND 011707 PO	22000041	VERIZON WIRELES	CELL PHONE SERVICE
							2022
							404731
51030051	520060	UTILITIES/ELECTRIC					
	60,000.00		0.00	60,000.00	5,075.74	334.46	54,589.80
							9.0%
2022/01/010132	07/08/2021	POE	360.00	VND 020895 PO	22000206	DOMINO SOLAR LT	SOLAR CITY FARM ALLOCATION FOR
2022/01/010671	07/01/2021	API	77.99	VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT # 5501986
2022/01/010674	07/06/2021	API	72.49	VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #50015855
2022/01/010684	07/08/2021	API	49.65	VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55000544
2022/01/010688	07/15/2021	API	75.48	VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55002050
2022/01/010797	07/16/2021	API	38.78	VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT# 50016015
2022/01/010798	07/19/2021	API	57.16	VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT# 55011555
2022/01/010798	07/19/2021	API	42.69	VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT# 55001750
2022/01/010799	07/20/2021	API	64.60	VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT# 55011087
2022/01/010799	07/20/2021	API	43.23	VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT# 55005138

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52 OPERATING EXPENSES					
51030051 520060 UTILITIES/ELECTRIC					
2022/01/010800	07/21/2021 API	61.62 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55009410	95750
2022/01/010800	07/21/2021 API	51.61 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55006590	95745
2022/01/010801	07/22/2021 API	30.00 VND 002021 VCH	CHOPTANK ELEC C	ELECTRIC BILL	70829
2022/01/010803	07/26/2021 API	22.96 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001751	68508
2022/01/010805	07/29/2021 API	1,333.03 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55013240	44776
2022/01/010805	07/29/2021 API	1,126.56 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55009363	44780
2022/01/010805	07/29/2021 API	517.74 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005650	44777
2022/01/010805	07/29/2021 API	326.22 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	44778
2022/01/010805	07/29/2021 API	102.32 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55006950	44779
2022/02/020282	08/13/2021 API	25.54 VND 020895 VCH	DOMINO SOLAR LT	SOLAR CITY FARM ALLOCATION FOR	404709
2022/02/020282	08/13/2021 POL	-25.54 VND 020895 PO	22000206	DOMINO SOLAR LT SOLAR CITY FARM ALLOCATION2022	
2022/02/020683	08/02/2021 API	158.60 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001138	47403
2022/02/020683	08/02/2021 API	68.00 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55008968	47402
2022/02/020685	08/04/2021 API	72.96 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55019865	66130
2022/02/020687	08/05/2021 API	77.20 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#5500158552	81667
2022/02/020694	08/10/2021 API	54.48 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550005448	50491
2022/02/020720	08/17/2021 API	28.65 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#500160151	97673
2022/02/020724	08/18/2021 API	96.19 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550020502	91445
2022/02/020724	08/18/2021 API	66.59 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550115558	91436
2022/02/020724	08/18/2021 API	48.28 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#	91446
2022/02/020749	08/19/2021 API	65.69 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550110871	47092
2022/02/020749	08/19/2021 API	53.16 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550051383	47148
2022/02/020750	08/20/2021 API	31.00 VND 002021 VCH	CHOPTANK ELEC C	ELECTRIC BILL	8303635
2022/02/020750	08/20/2021 API	70.23 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55009410	7637
2022/02/020750	08/20/2021 API	65.04 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55006590	7668
51030051 520061 UTILITIES/GAS & PROPANE					
10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%
2022/01/010004	07/01/2021 POE	10,000.00 VND 010118 PO	22000034	SHARP ENERGY PROPANE SERVICE	
51030051 520065 UTILITIES / ESG LEASE					
3,361.00	0.00	3,361.00	1,680.50	1,680.50	100.0%
2022/01/010007	07/01/2021 POE	3,361.00 VND 010657 PO	22000083	SUNTRUST BANK LOAN PAYMENT FOR ENERGY SAVING	
2022/01/010683	07/07/2021 API	1,680.50 VND 010657 VCH		SUNTRUST BANK LOAN PAYMENT FOR ENERGY SAVING	74279
2022/01/010683	07/07/2021 POL	-1,680.50 VND 010657 PO	22000083	SUNTRUST BANK LOAN PAYMENT FOR ENERGY SA2022	
51030051 520070 VEHICLE EXPENSES-FUEL					
400,000.00	0.00	400,000.00	44,003.56	15,807.59	15.0%
2022/01/010004	07/01/2021 POE	20,000.00 VND 022720 PO	22000048	WEX BANK ACCT#496005501960 SOLID WASTE	
2022/01/010739	07/15/2021 API	2,142.74 VND 022720 VCH		WEX BANK ACCT#496005501960 SOLID WASTE	72422078
2022/01/010739	07/15/2021 POL	-2,142.74 VND 022720 PO	21000053	WEX BANK ACCT#496005501960 SOLID WA2021	
2022/01/010791	07/31/2021 GEN	39,811.15 REF		Record July 2021 Fuel Billing	

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52 OPERATING EXPENSES						
<u>51030051 520070</u>	VEHICLE EXPENSES-FUEL					
2022/02/020753	08/12/2021 API	2,049.67 VND 022720 VCH		WEX BANK	ACCT#496005501960 SOLID WASTE	72970509
2022/02/020753	08/12/2021 POL	-2,049.67 VND 022720 PO	22000048	WEX BANK	ACCT#496005501960 SOLID WA2022	
<u>51030051 520071</u>	VEHICLE EXPENSES-TIRES					
	60,000.00	0.00	60,000.00	19,290.70	40,709.30	0.00 100.0%
2022/01/010005	07/01/2021 POE	56,000.00 VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICES	
2022/01/010005	07/01/2021 POE	4,000.00 VND 010058 PO	22000056	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICES	
2022/01/010287	07/13/2021 API	9,784.00 VND 018285 VCH		MR TIRE	GOODYEAR TIRES AND SERVICES	404079
2022/01/010287	07/13/2021 POL	-9,784.00 VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICE2022	
2022/01/010287	07/13/2021 API	772.80 VND 018285 VCH		MR TIRE	GOODYEAR TIRES AND SERVICES	404079
2022/01/010287	07/13/2021 POL	-772.80 VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICE2022	
2022/01/010411	07/15/2021 API	165.00 VND 018285 VCH		MR TIRE	GOODYEAR TIRES AND SERVICES	404178
2022/01/010411	07/15/2021 POL	-165.00 VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICE2022	
2022/01/010411	07/15/2021 API	165.00 VND 018285 VCH		MR TIRE	GOODYEAR TIRES AND SERVICES	404178
2022/01/010411	07/15/2021 POL	-165.00 VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICE2022	
2022/01/010471	07/22/2021 POM	-10,000.00 VND 018285 PO	22000058	MR TIRE	decreased po per lynn wrig2022	
2022/01/010472	07/22/2021 POM	10,000.00 VND 010058 PO	22000056	SERVICE TIRE TR	increased po per lynn 2022	
2022/01/010738	07/29/2021 API	5,791.10 VND 010058 VCH		SERVICE TIRE TR	GOODYEAR TIRES AND SERVICES	404560
2022/01/010738	07/29/2021 POL	-5,791.10 VND 010058 PO	22000056	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2022	
2022/02/020591	08/23/2021 API	2,195.80 VND 018285 VCH		MR TIRE	GOODYEAR TIRES AND SERVICES	405085
2022/02/020591	08/23/2021 POL	-2,195.80 VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICE2022	
2022/02/020591	08/23/2021 API	417.00 VND 018285 VCH		MR TIRE	GOODYEAR TIRES AND SERVICES	405085
2022/02/020591	08/23/2021 POL	-417.00 VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICE2022	
<u>51030051 520072</u>	VEHICLE EXPENSES-MAINTENANCE					
	70,000.00	0.00	70,000.00	20,906.63	50,031.00	-937.63 101.3%
2022/01/010239	07/14/2021 POE	5,000.00 VND 025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	
2022/01/010738	07/29/2021 API	1,924.00 VND 025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	404556
2022/01/010738	07/29/2021 POL	-1,924.00 VND 025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
2022/01/010738	07/29/2021 API	951.00 VND 025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	404556
2022/01/010738	07/29/2021 POL	-951.00 VND 025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
2022/01/010738	07/29/2021 API	2,094.00 VND 025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	404556
2022/01/010738	07/29/2021 POL	-2,094.00 VND 025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
2022/02/020069	08/04/2021 POM	50,000.00 VND 025088 PO	22000255	CARTER MACHINER	increased po per lynn wrig2022	
2022/02/020410	08/16/2021 API	2,844.10 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/02/020410	08/16/2021 API	2,093.76 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/02/020410	08/16/2021 API	1,551.69 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/02/020410	08/16/2021 API	1,364.75 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/02/020410	08/16/2021 API	771.47 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/02/020410	08/16/2021 API	830.10 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/02/020410	08/16/2021 API	817.29 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/02/020410	08/16/2021 API	497.30 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/02/020410	08/16/2021 API	527.02 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851

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ACCOUNTS FOR: 51 SOLID WASTE
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	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES					
<u>51030051 520072</u>	VEHICLE EXPENSES-MAINTENANCE					
<u>2022/02/020410</u>	08/16/2021 API	553.90 VND 003998 VCH		FIRE-X SALES & FIRE SUPPRESSION SERVICE FOR H		404851
<u>2022/02/020410</u>	08/16/2021 API	1,096.23 VND 003998 VCH		FIRE-X SALES & FIRE SUPPRESSION SERVICE FOR H		404851
<u>2022/02/020410</u>	08/16/2021 API	740.23 VND 003998 VCH		FIRE-X SALES & FIRE SUPPRESSION SERVICE FOR H		404851
<u>2022/02/020410</u>	08/16/2021 API	1,125.49 VND 003998 VCH		FIRE-X SALES & FIRE SUPPRESSION SERVICE FOR H		404851
<u>2022/02/020410</u>	08/16/2021 API	1,124.30 VND 003998 VCH		FIRE-X SALES & FIRE SUPPRESSION SERVICE FOR H		404851
<u>51030051 520073</u>	VEHICLE/EQUIP EXPENSES-REPAIRS					
	450,000.00	0.00	450,000.00	44,924.68	338,944.91	66,130.41 85.3%
<u>2022/01/010239</u>	07/14/2021 POE	15,000.00 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		
<u>2022/01/010239</u>	07/14/2021 POE	6,000.00 VND 008356 PO	22000251	P & M HYDRAULIC BPO FOR HYDRAULIC PARTS & SERV		
<u>2022/01/010239</u>	07/14/2021 POE	60,000.00 VND 005237 PO	22000248	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST		
<u>2022/01/010239</u>	07/14/2021 POE	5,000.00 VND 001257 PO	22000245	BLUE HEN SPRING BPO FOR SUSPENSION WORK - HEAV		
<u>2022/01/010411</u>	07/15/2021 API	3,114.78 VND 005237 VCH		J G PARKS & SON OUTSIDE REPAIR		404176
<u>2022/01/010590</u>	07/23/2021 API	1,394.94 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		404294
<u>2022/01/010590</u>	07/23/2021 POL	-1,394.94 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
<u>2022/01/010590</u>	07/23/2021 API	1,145.13 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		404294
<u>2022/01/010590</u>	07/23/2021 POL	-1,145.13 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
<u>2022/01/010590</u>	07/23/2021 API	298.98 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		404294
<u>2022/01/010590</u>	07/23/2021 POL	-298.98 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
<u>2022/01/010735</u>	07/30/2021 API	60.00 VND 020618 VCH		OME FABRICATION WELDING		404518
<u>2022/01/010735</u>	07/30/2021 API	1,740.00 VND 020618 VCH		OME FABRICATION WELDING		404518
<u>2022/01/010735</u>	07/30/2021 API	2,940.00 VND 020618 VCH		OME FABRICATION WELDING		404518
<u>2022/01/010735</u>	07/30/2021 API	1,740.00 VND 020618 VCH		OME FABRICATION WELDING		404518
<u>2022/01/010738</u>	07/29/2021 API	5,468.56 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		404556
<u>2022/01/010738</u>	07/29/2021 POL	-5,468.56 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
<u>2022/01/010738</u>	07/29/2021 API	6,964.73 VND 005237 VCH		J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST		404557
<u>2022/01/010738</u>	07/29/2021 POL	-6,964.73 VND 005237 PO	22000248	J G PARKS & SON OUTSIDE REPAIRS FOR WESTER2022		
<u>2022/02/020070</u>	08/04/2021 POM	235,000.00 VND 025088 PO	22000256	CARTER MACHINER increased po per lynn wrig2022		
<u>2022/02/020192</u>	08/10/2021 POM	5,000.00 VND 001257 PO	22000245	BLUE HEN SPRING increased po per helen ras2022		
<u>2022/02/020279</u>	08/04/2021 API	1,858.21 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		404721
<u>2022/02/020279</u>	08/04/2021 POL	-1,858.21 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
<u>2022/02/020410</u>	08/16/2021 API	9,924.54 VND 001257 VCH		BLUE HEN SPRING BPO FOR SUSPENSION WORK - HEAV		404849
<u>2022/02/020410</u>	08/16/2021 POL	-9,924.54 VND 001257 PO	22000245	BLUE HEN SPRING BPO FOR SUSPENSION WORK - 2022		
<u>2022/02/020410</u>	08/16/2021 API	5,028.81 VND 019829 VCH		INTERNATIONAL O 07 WESTERN STAR REPAIR- REIMBU		404853
<u>2022/02/020410</u>	08/16/2021 API	6.00 VND 007837 VCH		MR NATURAL BOTT WATER COOLER		404855
<u>2022/02/020410</u>	08/16/2021 API	1,890.00 VND 020618 VCH		OME FABRICATION WELDING SERVICES		404857
<u>2022/02/020410</u>	08/16/2021 API	1,350.00 VND 020618 VCH		OME FABRICATION WELDING SERVICES		404857
<u>2022/02/020679</u>	08/31/2021 POE	40,000.00 VND 020618 PO	22000450	OME FABRICATION WELDING SERVICES		

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TRANS/ADJSMTS	REVISD BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51030051 520074	VEHICLE/EQUIP 130,000.00	EXPENSES-PARTS 0.00	130,000.00	12,881.02	64,752.44	52,366.54	59.7%
2022/01/010239	07/14/2021 POE	25,000.00 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WESTERN			
2022/01/010239	07/14/2021 POE	5,000.00 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT			
2022/01/010287	07/13/2021 API	55.53 VND 025088 VCH		CARTER MACHINER PARTS			404076
2022/01/010411	07/15/2021 API	79.16 VND 025088 VCH		CARTER MACHINER PARTS			404174
2022/01/010488	07/19/2021 API	10.59 VND 012092 VCH		WICO CO DEPT SO PETTY CASH REPLENISH			404268
2022/01/010590	07/23/2021 API	742.20 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT			404294
2022/01/010590	07/23/2021 POL	-742.20 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022			
2022/01/010590	07/23/2021 API	-55.53 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT			404294
2022/01/010590	07/23/2021 POL	55.53 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022			
2022/01/010590	07/23/2021 API	253.89 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN			404298
2022/01/010590	07/23/2021 POL	-253.89 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022			
2022/01/010590	07/23/2021 API	123.34 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN			404298
2022/01/010590	07/23/2021 POL	-123.34 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022			
2022/01/010590	07/23/2021 API	185.64 VND 011712 VCH		VERMEER PARTS			404304
2022/01/010590	07/23/2021 API	109.80 VND 011712 VCH		VERMEER PARTS			404304
2022/01/010735	07/30/2021 API	1,431.44 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT			404516
2022/01/010735	07/30/2021 POL	-1,431.44 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022			
2022/01/010735	07/30/2021 API	82.72 VND 011712 VCH		VERMEER PARTS			404523
2022/01/010738	07/29/2021 API	639.42 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT			404556
2022/01/010738	07/29/2021 POL	-639.42 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022			
2022/01/010738	07/29/2021 API	992.36 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN			404557
2022/01/010738	07/29/2021 POL	-992.36 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022			
2022/01/010738	07/29/2021 API	372.56 VND 011712 VCH		VERMEER SENSOR			404562
2022/01/010762	07/09/2021 API	685.00 VND 013661 VCH		BANK OF AMERICA IN CONVEYORS & PLASTICS			2428
2022/01/010762	07/09/2021 API	7.00 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY			2428
2022/01/010762	07/09/2021 API	45.46 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 297AH6MF1			2428
2022/02/020071	08/04/2021 POM	46,000.00 VND 025088 PO	22000257	CARTER MACHINER increased po per lynn wrig2022			
2022/02/020279	08/04/2021 API	891.39 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT			404721
2022/02/020279	08/04/2021 POL	-891.39 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022			
2022/02/020279	08/04/2021 API	174.07 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT			404721
2022/02/020279	08/04/2021 POL	-174.07 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022			
2022/02/020279	08/04/2021 API	185.00 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT			404721
2022/02/020279	08/04/2021 POL	-185.00 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022			
2022/02/020279	08/04/2021 API	390.72 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT			404721
2022/02/020279	08/04/2021 POL	-390.72 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022			
2022/02/020279	08/04/2021 API	639.42 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT			404721
2022/02/020279	08/04/2021 POL	-639.42 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022			
2022/02/020410	08/16/2021 API	66.14 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN			404854
2022/02/020410	08/16/2021 POL	-66.14 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022			
2022/02/020413	08/17/2021 API	197.03 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT			404870
2022/02/020413	08/17/2021 POL	-197.03 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022			
2022/02/020413	08/17/2021 API	128.44 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT			404870
2022/02/020413	08/17/2021 POL	-128.44 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022			
2022/02/020413	08/17/2021 API	113.16 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT			404870
2022/02/020413	08/17/2021 POL	-113.16 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022			
2022/02/020413	08/17/2021 API	217.74 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT			404870

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YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

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VEHICLE/EQUIP EXPENSES-PARTS

<u>2022/02/020413</u>	08/17/2021	POL	-217.74	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
<u>2022/02/020413</u>	08/17/2021	API	603.02	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404870
<u>2022/02/020413</u>	08/17/2021	POL	-603.02	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
<u>2022/02/020413</u>	08/17/2021	API	1,747.08	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404870
<u>2022/02/020413</u>	08/17/2021	POL	-1,747.08	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
<u>2022/02/020413</u>	08/17/2021	API	1,313.28	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404870
<u>2022/02/020413</u>	08/17/2021	POL	-1,313.28	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
<u>2022/02/020413</u>	08/17/2021	API	70.08	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404870
<u>2022/02/020413</u>	08/17/2021	POL	-70.08	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
<u>2022/02/020591</u>	08/23/2021	API	253.46	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405081
<u>2022/02/020591</u>	08/23/2021	POL	-253.46	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
<u>2022/02/020591</u>	08/23/2021	API	130.41	VND	005237	VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		405084
<u>2022/02/020591</u>	08/23/2021	POL	-130.41	VND	005237	PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022		

51030051 520075

6,000.00 VEHICLE EXPENSES-OTHER
0.00

6,000.00

258.88

0.00

5,741.12

4.3%

<u>2022/01/010590</u>	07/23/2021	API	72.00	VND	022644	VCH		ENTERPRISE FM T MAINTENANCE MANAGEMENT		404296
<u>2022/01/010762</u>	07/09/2021	API	11.00	VND	013661	VCH		BANK OF AMERICA PTC EZPASS CSC WEB IVR		2428
<u>2022/01/010762</u>	07/09/2021	API	39.00	VND	013661	VCH		BANK OF AMERICA Th Car Wash		2428
<u>2022/02/020410</u>	08/16/2021	API	64.88	VND	017672	VCH		NRG BUSINESS SO PASS THRU CHARGES		404856
<u>2022/02/020502</u>	08/20/2021	API	72.00	VND	022644	VCH		ENTERPRISE FM T MAINTENANCE AGREEMENT		405003

51030051 520081

2,500.00 MEETINGS/SEMINARS/CONFERENCE
0.00

2,500.00

0.00

0.00

2,500.00

.0%

51030051 520100

3,000.00 CONTRACTUAL SERVICES
0.00

3,000.00

2,600.00

0.00

400.00

86.7%

<u>2022/01/010488</u>	07/19/2021	API	2,600.00	VND	009735	VCH		SAFETY RESOURCE SAFETY/ COMPLIANCE SERVICES		404267
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51030051 520100 LEGAL

2,000.00 CONTRACTUAL SERVICES
0.00

2,000.00

0.00

0.00

2,000.00

.0%

51030051 520100 PWS04

10,000.00 CONTRACTUAL SERV-RECYCLING
0.00

10,000.00

631.80

9,368.20

0.00

100.0%

<u>2022/01/010004</u>	07/01/2021	POE	10,000.00	VND	012871	PO	22000043	EASTERN CORRECT USE OF INMATE LABOR - ECI		
<u>2022/01/010488</u>	07/19/2021	API	257.40	VND	012871	VCH		EASTERN CORRECT USE OF INMATE LABOR - ECI		404264
<u>2022/01/010488</u>	07/19/2021	POL	-257.40	VND	012871	PO	22000043	EASTERN CORRECT USE OF INMATE LABOR - ECI	2022	
<u>2022/02/020413</u>	08/17/2021	API	374.40	VND	012871	VCH		EASTERN CORRECT USE OF INMATE LABOR - ECI		404872
<u>2022/02/020413</u>	08/17/2021	POL	-374.40	VND	012871	PO	22000043	EASTERN CORRECT USE OF INMATE LABOR - ECI	2022	

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51030051 520102	AUDITORS SERVICES						
	12,000.00	0.00	12,000.00	0.00	6,870.00	5,130.00	57.3%
2022/01/010556	07/27/2021 POE	6,870.00	VND 008783 PO	22000316	PKS & COMPANY P	Auditors Services FY 2022	
51030051 520103	BANKING SERVICES						
	6,500.00	0.00	6,500.00	611.60	4,728.00	1,160.40	82.1%
2022/01/010688	07/15/2021 API	262.68	VND 000880 VCH		BANK OF AMERICA	JUNE 2021 PAYMENT	71521
2022/02/020400	08/19/2021 POE	4,728.00	VND 023056 PO	22000410	BRINKS INCORPOR	AMORED BANKING SERVICE	
2022/02/020719	08/16/2021 API	348.92	VND 000880 VCH		BANK OF AMERICA	JULY FY22	81621
51030051 520105	COMPUTER SOFTWARE SUPPORT						
	6,000.00	0.00	6,000.00	280.00	0.00	5,720.00	4.7%
2022/02/020279	08/04/2021 API	280.00	VND 005240 VCH		J J KELLER	ENCOMPASS	404727
51030051 520106	CONSULTANTS SERVICES						
	200,000.00	0.00	200,000.00	4,126.54	29,949.95	165,923.51	17.0%
2022/01/010214	07/13/2021 POE	4,000.00	VND 011815 PO	22000237	W R MCCAIN & AS	APPRAISAL SERVICES	
2022/01/010391	07/20/2021 POE	4,800.00	VND 008413 PO	22000286	PARKER & ASSOC	TOPOGRAPHIC SURVEY	
2022/01/010524	07/26/2021 POE	25,276.49	VND 004326 PO	22000294	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 2020-	
2022/02/020410	08/16/2021 API	640.00	VND 008413 VCH		PARKER & ASSOC	TOPOGRAPHIC SURVEY	404858
2022/02/020410	08/16/2021 POL	-640.00	VND 008413 PO	22000286	PARKER & ASSOC	TOPOGRAPHIC SURVEY	2022
2022/02/020591	08/23/2021 API	1,250.00	VND 011815 VCH		W R MCCAIN & AS	APPRAISAL SERVICES	405089
2022/02/020591	08/23/2021 POL	-1,250.00	VND 011815 PO	22000237	W R MCCAIN & AS	APPRAISAL SERVICES	2022
2022/02/020697	08/25/2021 API	2,236.54	VND 004326 VCH		GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 2020-	405197
2022/02/020697	08/25/2021 POL	-2,236.54	VND 004326 PO	22000294	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 22022	
51030051 520111 PWS03	EXTERMINATOR SERVICES						
	3,000.00	0.00	3,000.00	580.00	3,020.00	-600.00	120.0%
2022/01/010004	07/01/2021 POE	3,600.00	VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE	
2022/01/010287	07/13/2021 API	35.00	VND 009237 VCH		RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-	404080
2022/01/010287	07/13/2021 POL	-35.00	VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022	
2022/01/010287	07/13/2021 API	35.00	VND 009237 VCH		RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-	404080
2022/01/010287	07/13/2021 POL	-35.00	VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022	
2022/01/010287	07/13/2021 API	35.00	VND 009237 VCH		RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-	404080
2022/01/010287	07/13/2021 POL	-35.00	VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022	
2022/01/010411	07/15/2021 API	35.00	VND 009237 VCH		RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-	404179
2022/01/010411	07/15/2021 POL	-35.00	VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022	
2022/01/010411	07/15/2021 API	35.00	VND 009237 VCH		RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-	404179
2022/01/010411	07/15/2021 POL	-35.00	VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022	
2022/01/010488	07/19/2021 API	35.00	VND 009237 VCH		RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-	404266
2022/01/010488	07/19/2021 POL	-35.00	VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022	
2022/01/010590	07/23/2021 API	35.00	VND 009237 VCH		RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-	404302
2022/01/010590	07/23/2021 POL	-35.00	VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022	
2022/01/010590	07/23/2021 API	35.00	VND 009237 VCH		RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-	404302

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TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES					
<u>51030051 520111 PWS03</u> EXTERMINATOR SERVICES					
<u>2022/01/010590</u> 07/23/2021 POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		
<u>2022/01/010590</u> 07/23/2021 API	35.00 VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404302
<u>2022/01/010590</u> 07/23/2021 POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		
<u>2022/01/010735</u> 07/30/2021 API	35.00 VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404519
<u>2022/01/010735</u> 07/30/2021 POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		
<u>2022/01/010738</u> 07/29/2021 API	35.00 VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404559
<u>2022/01/010738</u> 07/29/2021 POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		
<u>2022/01/010738</u> 07/29/2021 API	160.00 VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE		404559
<u>2022/01/010738</u> 07/29/2021 POL	-160.00 VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		
<u>2022/02/020697</u> 08/25/2021 API	35.00 VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE		405199
<u>2022/02/020697</u> 08/25/2021 POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		
<u>51030051 520119</u>	SECURITY SERVICES				
2,500.00	0.00	2,500.00	1,115.00	0.00	1,385.00 44.6%
<u>2022/01/010287</u> 07/13/2021 API	1,020.00 VND 000245 VCH		ALARM ENGINEERI ALARM SERVICE		404075
<u>2022/01/010411</u> 07/15/2021 API	95.00 VND 000245 VCH		ALARM ENGINEERI ALARM SERVICE CALL		404173
<u>51030051 520125</u>	PORT-O-LETS				
8,000.00	0.00	8,000.00	1,667.00	9,581.00	-3,248.00 140.6%
<u>2022/01/010287</u> 07/13/2021 API	95.00 VND 004070 VCH		FOGLES ENVIRONM PORTABLES		404077
<u>2022/01/010287</u> 07/13/2021 API	95.00 VND 004070 VCH		FOGLES ENVIRONM PORTABLES		404077
<u>2022/01/010488</u> 07/19/2021 API	606.00 VND 004070 VCH		FOGLES ENVIRONM PORTABLES		404265
<u>2022/01/010695</u> 07/30/2021 POE	10,452.00 VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE		
<u>2022/02/020410</u> 08/16/2021 API	74.00 VND 004070 VCH		FOGLES ENVIRONM PORTABLE TOILET SERVICE		404852
<u>2022/02/020410</u> 08/16/2021 POL	-74.00 VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		
<u>2022/02/020410</u> 08/16/2021 API	59.00 VND 004070 VCH		FOGLES ENVIRONM PORTABLE TOILET SERVICE		404852
<u>2022/02/020410</u> 08/16/2021 POL	-59.00 VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		
<u>2022/02/020410</u> 08/16/2021 API	738.00 VND 004070 VCH		FOGLES ENVIRONM PORTABLE TOILET SERVICE		404852
<u>2022/02/020410</u> 08/16/2021 POL	-738.00 VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		
<u>51030051 520140</u>	MEDICAL GENERAL				
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00 .0%
<u>51030051 520145</u>	MEDICAL SUPPLIES				
2,800.00	0.00	2,800.00	31.45	0.00	2,768.55 1.1%
<u>2022/01/010488</u> 07/19/2021 API	9.98 VND 012092 VCH		WICO CO DEPT SO PETTY CASH REPLENISH		404268
<u>2022/01/010762</u> 07/09/2021 API	21.47 VND 013661 VCH		BANK OF AMERICA STAPLES		2428

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<u>51030051 520165</u>	EMPLOYMENT IN-PROCESSING						
	2,000.00	0.00	2,000.00	310.00	0.00	1,690.00	15.5%
2022/01/010284	07/14/2021	API	90.00 VND 017923 VCH		YOUR DOC'S IN	DOT PHYSICAL	
2022/01/010298	07/14/2021	APM	-90.00 VND 017923 VCH		YOUR DOC'S IN	DOT PHYSICAL	
2022/01/010496	07/23/2021	API	90.00 VND 017923 VCH		YOUR DOC'S IN	DOT PHYSICAL	404236
2022/01/010648	07/29/2021	API	90.00 VND 017923 VCH		YOUR DOC'S IN	DOT PHYSICAL	404455
2022/01/010648	07/29/2021	API	45.00 VND 017923 VCH		YOUR DOC'S IN	DRUG/PHYSICAL	404455
2022/02/020701	08/30/2021	API	85.00 VND 017923 VCH		YOUR DOC'S IN	ALCOHOL/DRUG SCREENS	405183
<u>51030051 520180</u>	UNIFORMS						
	23,000.00	0.00	23,000.00	2,925.11	16,074.89	4,000.00	82.6%
2022/01/010004	07/01/2021	POE	19,000.00 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL	UNIFORMS	
2022/01/010287	07/13/2021	API	379.27 VND 011536 VCH		UNIFIRST CORPOR RENTAL	UNIFORMS	404082
2022/01/010287	07/13/2021	POL	-379.27 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL	UNIFORMS	2022
2022/01/010411	07/15/2021	API	362.48 VND 011536 VCH		UNIFIRST CORPOR RENTAL	UNIFORMS	404180
2022/01/010411	07/15/2021	POL	-362.48 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL	UNIFORMS	2022
2022/01/010590	07/23/2021	API	362.48 VND 011536 VCH		UNIFIRST CORPOR RENTAL	UNIFORMS	404303
2022/01/010590	07/23/2021	POL	-362.48 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL	UNIFORMS	2022
2022/01/010735	07/30/2021	API	362.48 VND 011536 VCH		UNIFIRST CORPOR RENTAL	UNIFORMS	404521
2022/01/010735	07/30/2021	POL	-362.48 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL	UNIFORMS	2022
2022/02/020279	08/04/2021	API	362.48 VND 011536 VCH		UNIFIRST CORPOR RENTAL	UNIFORMS	404730
2022/02/020279	08/04/2021	POL	-362.48 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL	UNIFORMS	2022
2022/02/020410	08/16/2021	API	370.96 VND 011536 VCH		UNIFIRST CORPOR RENTAL	UNIFORMS	404859
2022/02/020410	08/16/2021	POL	-370.96 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL	UNIFORMS	2022
2022/02/020502	08/20/2021	API	370.96 VND 011536 VCH		UNIFIRST CORPOR RENTAL	UNIFORMS	405006
2022/02/020502	08/20/2021	POL	-370.96 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL	UNIFORMS	2022
2022/02/020697	08/25/2021	API	354.00 VND 011536 VCH		UNIFIRST CORPOR RENTAL	UNIFORMS	405200
2022/02/020697	08/25/2021	POL	-354.00 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL	UNIFORMS	2022
<u>51030051 520187</u>	CLOTHING ALLOWANCE						
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
<u>51030051 520200</u>	INSURANCE - LIABILITY						
	29,700.00	0.00	29,700.00	30,700.00	0.00	-1,000.00	103.4%
2022/01/010030	07/01/2021	POE	27,000.00 VND 006677 PO	22000144	LOCAL GOVERNMEN	INSURANCE COVERAGE	
2022/01/010192	07/12/2021	POM	2,700.00 VND 006677 PO	22000144	LOCAL GOVERNMEN	Increase for Initial Invoi	2022
2022/01/010410	07/19/2021	API	29,700.00 VND 006677 VCH		LOCAL GOVERNMEN	INSURANCE COVERAGE	404188
2022/01/010410	07/19/2021	POL	-29,700.00 VND 006677 PO	22000144	LOCAL GOVERNMEN	INSURANCE COVERAGE	2022
2022/01/010590	07/23/2021	API	1,000.00 VND 006677 VCH		LOCAL GOVERNMEN	INSURANCE DEDUCTIBLE	404299

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51030051 520256	AGENT FEES	4,000.00	0.00	4,000.00	0.00	4,000.00	.0%
51030051 520271	LITTER CREW OFFICERS (WCDC)	35,000.00	0.00	35,000.00	0.00	35,000.00	.0%
51030051 530300	PERMIT COMPLIANCE	350,000.00	0.00	350,000.00	13,754.85	300,512.51	14.1%
2022/01/010004	07/01/2021 POE	7,000.00	VND 007363	PO 22000031	MD DEPT OF ENVI	AIR QUALITY PERMIT	
2022/01/010004	07/01/2021 POE	3,000.00	VND 001688	PO 22000018	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT	
2022/01/010005	07/01/2021 POE	7,020.00	VND 006567	PO 22000053	LFG CONTROL SER	MONITORING OF METHANE WELLS	
2022/01/010006	07/01/2021 POE	2,000.00	VND 024452	PO 22000072	ENVIROCORP INC	WATER QUALITY TESTING	
2022/01/010267	07/15/2021 POE	948.06	VND 008403	PO 22000259	PARADIGM SOFTWA	PERLE DEVICE AND INSTALLATION	
2022/01/010267	07/15/2021 POE	6,800.00	VND 011558	PO 22000260	UNITED RENTALS	6 INCH PUMP RENTAL	
2022/01/010590	07/23/2021 API	948.06	VND 008403	VCH	PARADIGM SOFTWA	PERLE DEVICE AND INSTALLATION	404300
2022/01/010590	07/23/2021 POL	-948.06	VND 008403	PO 22000259	PARADIGM SOFTWA	PERLE DEVICE AND INSTALLAT2022	
2022/01/010735	07/30/2021 API	8,520.00	VND 021573	VCH	GROFF TRACTOR M	CASE TRACTOR RENTAL	404517
2022/01/010762	07/09/2021 API	342.00	VND 013661	VCH	BANK OF AMERICA	JOHNSONS SEED & FEED	2428
2022/02/020279	08/04/2021 API	97.00	VND 024452	VCH	ENVIROCORP INC	WATER QUALITY TESTING	404725
2022/02/020279	08/04/2021 POL	-97.00	VND 024452	PO 22000072	ENVIROCORP INC	WATER QUALITY TESTING	2022
2022/02/020400	08/19/2021 POE	13,780.00	VND 025289	PO 22000412	EXCELSIOR BLOWE	METHANE BLOWER REPAIR	
2022/02/020410	08/16/2021 API	3,384.36	VND 011558	VCH	UNITED RENTALS	6 INCH PUMP RENTAL	404860
2022/02/020410	08/16/2021 POL	-3,384.36	VND 011558	PO 22000260	UNITED RENTALS	6 INCH PUMP RENTAL	2022
2022/02/020413	08/17/2021 API	77.43	VND 016882	VCH	MATHESON TRI-GA	ACETYLENE	404874
2022/02/020591	08/23/2021 API	386.00	VND 011558	VCH	UNITED RENTALS	6 INCH PUMP RENTAL	405087
2022/02/020591	08/23/2021 POL	-386.00	VND 011558	PO 22000260	UNITED RENTALS	6 INCH PUMP RENTAL	2022
51030051 530300 PWS03	PERMIT COMPLIANCE-LANDFILL	300,000.00	0.00	300,000.00	32,519.25	150,000.00	50.0%
2022/01/010012	07/01/2021 POE	150,000.00	VND 023149	PO 22000114	EARTH MOVERS LL	SOIL HAULING - LANDFILL	
2022/02/020591	08/23/2021 API	28,008.75	VND 023149	VCH	EARTH MOVERS LL	SOIL HAULING - LANDFILL	405083
2022/02/020591	08/23/2021 POL	-28,008.75	VND 023149	PO 22000114	EARTH MOVERS LL	SOIL HAULING - LANDFILL	2022
2022/02/020697	08/25/2021 API	4,510.50	VND 023149	VCH	EARTH MOVERS LL	SOIL HAULING - LANDFILL	405195
2022/02/020697	08/25/2021 POL	-4,510.50	VND 023149	PO 22000114	EARTH MOVERS LL	SOIL HAULING - LANDFILL	2022
51030051 530300 PWS04	PERMIT COMPLIANCE-RECYCLING	25,000.00	0.00	25,000.00	10,550.55	0.00	100.0%
2022/01/010011	07/01/2021 POE	25,000.00	VND 022200	PO 22000097	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	
2022/02/020279	08/04/2021 API	3,564.95	VND 022200	VCH	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	404720
2022/02/020279	08/04/2021 POL	-3,564.95	VND 022200	PO 22000097	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2022	
2022/02/020591	08/23/2021 API	3,130.20	VND 022200	VCH	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	405080
2022/02/020591	08/23/2021 POL	-3,130.20	VND 022200	PO 22000097	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2022	
2022/02/020591	08/23/2021 API	3,855.40	VND 022200	VCH	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	405080
2022/02/020591	08/23/2021 POL	-3,855.40	VND 022200	PO 22000097	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2022	

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ACCOUNTS FOR:	51 SOLID WASTE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES						
51030051	530306	PROVISION FOR CLOSING COSTS					
	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
51030051	533005	JANITORIAL SUPPLIES					
	5,000.00	0.00	5,000.00	698.11	756.68	3,545.21	29.1%
2022/01/010004	07/01/2021	POE	975.00 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE		
2022/01/010287	07/13/2021	API	27.29 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE		404082
2022/01/010287	07/13/2021	POL	-27.29 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/01/010411	07/15/2021	API	27.29 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE		404180
2022/01/010411	07/15/2021	POL	-27.29 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/01/010590	07/23/2021	API	27.29 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE		404303
2022/01/010590	07/23/2021	POL	-27.29 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/01/010735	07/30/2021	API	27.29 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE		404521
2022/01/010735	07/30/2021	POL	-27.29 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/01/010762	07/09/2021	API	148.98 VND 013661 VCH		BANK OF AMERICA AMZN MktP US 295BW8M20		2428
2022/01/010762	07/09/2021	API	319.36 VND 013661 VCH		BANK OF AMERICA HOLT PAPER & CHEMICAL COM		2428
2022/01/010762	07/09/2021	API	11.45 VND 013661 VCH		BANK OF AMERICA STAPLES		2428
2022/02/020279	08/04/2021	API	27.29 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE		404730
2022/02/020279	08/04/2021	POL	-27.29 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/02/020410	08/16/2021	API	27.29 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE		404859
2022/02/020410	08/16/2021	POL	-27.29 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/02/020502	08/20/2021	API	27.29 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE		405006
2022/02/020502	08/20/2021	POL	-27.29 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/02/020697	08/25/2021	API	27.29 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE		405200
2022/02/020697	08/25/2021	POL	-27.29 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
51030051	533508	SHORT/OVER					
	0.00	0.00	0.00	19.00	0.00	-19.00	100.0%
2022/01/010488	07/19/2021	API	19.00 VND 012092 VCH		WICO CO DEPT SO PETTY CASH REPLENISH		404268
51030051	533554	HAND TOOLS					
	3,000.00	0.00	3,000.00	26.88	0.00	2,973.12	.9%
2022/01/010762	07/09/2021	API	26.88 VND 013661 VCH		BANK OF AMERICA LOWES #00907		2428
TOTAL OPERATING EXPENSES							
	2,943,611.00	0.00	2,943,611.00	267,264.75	817,139.70	1,859,206.55	36.8%

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53 ONE TIME OPERATING							
51030051 534001	3,540.00	COMPUTER EQUIP < \$5000 0.00	3,540.00	0.00	0.00	3,540.00	.0%
51030051 534002	840.00	SOFTWARE < \$5000 0.00	840.00	0.00	0.00	840.00	.0%
51030051 534003	1,000.00	FURNITURE < \$5000 0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL ONE TIME OPERATING	5,380.00	0.00	5,380.00	0.00	0.00	5,380.00	.0%

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54 CAPITAL EXPENSES							
51030051 520266	TRANSFER TO CAP PROJECTS						
	3,900,000.00	0.00	3,900,000.00	0.00	0.00	3,900,000.00	.0%
51030051 540005	CAPITAL - TRUCKS						
	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
51030051 540006	CAPITAL - HEAVY EQUIPMENT						
	515,000.00	0.00	515,000.00	285,851.00	0.00	229,149.00	55.5%
2022/01/010695	07/30/2021 POE	285,851.00	VND 021573 PO	22000325	GROFF TRACTOR M CASE CX350DLR LONGSTICK		
2022/02/020279	08/04/2021 API	285,851.00	VND 021573 VCH		GROFF TRACTOR M CASE CX350DLR LONGSTICK		404726
2022/02/020279	08/04/2021 POL	-285,851.00	VND 021573 PO	22000325	GROFF TRACTOR M CASE CX350DLR LONGSTICK 2022		
51030051 540009	CAPITAL - OTHER						
	425,000.00	0.00	425,000.00	0.00	35,007.20	389,992.80	8.2%
2022/02/020247	08/12/2021 POE	9,965.00	VND 000487 PO	22000364	ANDERSON FENCE FENCE FOR CONNLEY MILL BORROW		
2022/02/020435	08/20/2021 POE	25,042.20	VND 001477 PO	22000413	BURKE EQUIPMENT KUBOTA RTV-X1100CWL-HS FOR LA		
51030051 540009 PWS12	CAPITAL - OTHER						
	250,000.00	0.00	250,000.00	6,082.26	-6,082.26	250,000.00	.0%
2022/02/020697	08/25/2021 API	6,082.26	VND 004326 VCH		GEOSYNTEC CONSU Part II Phase 2 Site Investiga		405197
2022/02/020697	08/25/2021 POL	-6,082.26	VND 004326 PO	21000481	GEOSYNTEC CONSU Part II Phase 2 Site Inves2021		
51030051 540009 PWS21	CAPITAL - OTHER						
	200,000.00	0.00	200,000.00	0.00	11,645.84	188,354.16	5.8%
2022/02/020400	08/19/2021 POE	6,570.00	VND 004298 PO	22000408	GEORGE MILES & DOCK BULKHEAD DESIGN & DRAWING		
2022/02/020606	08/27/2021 POE	5,075.84	VND 000092 PO	22000435	ABSOLUTE SECURI NEW CAMERA SYSTEM & WIRELESS C		
51030051 540022	CAPITAL LEASE - HEAVY EQUIP						
	878,994.00	0.00	878,994.00	132,450.68	635,003.32	111,540.00	87.3%
2022/01/010004	07/01/2021 POE	64,412.00	VND 001701 PO	22000019	CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE PAYM		
2022/01/010004	07/01/2021 POE	168,500.00	VND 001701 PO	22000020	CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE PAYM		
2022/01/010004	07/01/2021 POE	39,910.00	VND 001701 PO	22000021	CATERPILLAR FIN 336FL EXCAVATOR FIVE YEAR LEA		
2022/01/010004	07/01/2021 POE	85,000.00	VND 001701 PO	22000022	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE P		
2022/01/010004	07/01/2021 POE	117,000.00	VND 001701 PO	22000023	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE		
2022/01/010004	07/01/2021 POE	48,000.00	VND 001701 PO	22000024	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR		
2022/01/010004	07/01/2021 POE	108,060.00	VND 001701 PO	22000025	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH		
2022/01/010005	07/01/2021 POE	136,572.00	VND 021435 PO	22000060	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS		
2022/01/010095	07/01/2021 API	9,723.87	VND 001701 VCH		CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE		403836

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ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
54 CAPITAL EXPENSES						
<u>51030051 540022</u> CAPITAL LEASE - HEAVY EQUIP						
<u>2022/01/010095</u> 07/01/2021 POL	-9,723.87 VND 001701 PO	22000023	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2022			
<u>2022/01/010095</u> 07/01/2021 API	7,062.63 VND 001701 VCH		CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR		403836	
<u>2022/01/010095</u> 07/01/2021 POL	-7,062.63 VND 001701 PO	22000024	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2022			
<u>2022/01/010095</u> 07/01/2021 API	11,380.92 VND 021435 VCH		DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS		403837	
<u>2022/01/010095</u> 07/01/2021 POL	-11,380.92 VND 021435 PO	22000060	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022			
<u>2022/01/010095</u> 07/01/2021 API	11,380.92 VND 021435 VCH		DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS		403837	
<u>2022/01/010095</u> 07/01/2021 POL	-11,380.92 VND 021435 PO	22000060	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022			
<u>2022/01/010411</u> 07/15/2021 API	5,367.64 VND 001701 VCH		CATERPILLAR FIN D6T-KMR00609		404175	
<u>2022/01/010411</u> 07/15/2021 POL	-5,367.64 VND 001701 PO	22000019	CATERPILLAR FIN D6T-KMR00609 2022			
<u>2022/01/010488</u> 07/19/2021 API	7,062.63 VND 001701 VCH		CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR-		404263	
<u>2022/01/010488</u> 07/19/2021 POL	-7,062.63 VND 001701 PO	22000024	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2022			
<u>2022/01/010488</u> 07/19/2021 API	6,651.58 VND 001701 VCH		CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR LEA		404263	
<u>2022/01/010488</u> 07/19/2021 POL	-6,651.58 VND 001701 PO	22000021	CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR2022			
<u>2022/01/010590</u> 07/23/2021 API	9,723.87 VND 001701 VCH		CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE		404295	
<u>2022/01/010590</u> 07/23/2021 POL	-9,723.87 VND 001701 PO	22000023	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2022			
<u>2022/02/020279</u> 08/04/2021 API	7,016.30 VND 001701 VCH		CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE P		404722	
<u>2022/02/020279</u> 08/04/2021 POL	-7,016.30 VND 001701 PO	22000022	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEA2022			
<u>2022/02/020279</u> 08/04/2021 API	16,844.13 VND 001701 VCH		CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE PAYM		404722	
<u>2022/02/020279</u> 08/04/2021 POL	-16,844.13 VND 001701 PO	22000020	CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE 2022			
<u>2022/02/020279</u> 08/04/2021 API	11,380.92 VND 021435 VCH		DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS		404723	
<u>2022/02/020279</u> 08/04/2021 POL	-11,380.92 VND 021435 PO	22000060	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022			
<u>2022/02/020413</u> 08/17/2021 API	5,367.64 VND 001701 VCH		CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE PAYM		404871	
<u>2022/02/020413</u> 08/17/2021 POL	-5,367.64 VND 001701 PO	22000019	CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE 2022			
<u>2022/02/020413</u> 08/17/2021 API	7,062.63 VND 001701 VCH		CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR		404871	
<u>2022/02/020413</u> 08/17/2021 POL	-7,062.63 VND 001701 PO	22000024	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2022			
<u>2022/02/020591</u> 08/23/2021 API	6,651.58 VND 001701 VCH		CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR LEA		405082	
<u>2022/02/020591</u> 08/23/2021 POL	-6,651.58 VND 001701 PO	22000021	CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR2022			
<u>2022/02/020591</u> 08/23/2021 API	9,773.42 VND 001701 VCH		CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE		405082	
<u>2022/02/020591</u> 08/23/2021 POL	-9,773.42 VND 001701 PO	22000023	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2022			
TOTAL CAPITAL EXPENSES						
6,213,994.00	0.00	6,213,994.00	424,383.94	675,574.10	5,114,035.96	17.7%

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ACCOUNTS FOR: 51 SOLID WASTE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
55 P&I ON CAPITAL INVST						
51030051 520253 BOND INTEREST						
52,500.00	0.00	52,500.00	0.00	0.00	52,500.00	.0%
TOTAL P&I ON CAPITAL INVST						
52,500.00	0.00	52,500.00	0.00	0.00	52,500.00	.0%
TOTAL SOLID WASTE						
12,516,092.00	0.00	12,516,092.00	1,131,722.00	1,492,713.80	9,891,656.20	21.0%
TOTAL EXPENSES						
12,516,092.00	0.00	12,516,092.00	1,131,722.00	1,492,713.80	9,891,656.20	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12,516,092.00	0.00	12,516,092.00	1,131,722.00	1,492,713.80	9,891,656.20	21.0%
** END OF REPORT - Generated by John Mackes **						

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	10	Y	Y
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2022/ 1

To Yr/Per: 2022/ 2

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 2

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	51
Function	
Category	
Department	
Activity	
Future	
Future2	
Future3	
Character Code	
Org	
Object	
Project	
Account type	Expense

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REPORT OPTIONS

Account status
Rollup Code