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4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 03

JOURNAL DETAIL 2022 1 TO 2022 3

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	0.00	2,007,137.00	434,887.71	0.00	1,572,249.29	21.7%		
2022/01/010069	07/07/2021 PRJ	77,873.41	REF PR0707	WARRANT=070721	RUN=1	REGULAR			
2022/01/010148	07/09/2021 GNI	-77,873.41	REF	REVERSE TO FY21					
2022/01/010390	07/21/2021 PRJ	70,942.74	REF PR0721	WARRANT=072121	RUN=1	REGULAR			
2022/01/010878	07/01/2021 BUC	2,007,137.00	REF	ORIGINAL BUDGET 2022					
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			
2022/03/030003	09/01/2021 PRJ	72,266.11	REF PR0901	WARRANT=090121	RUN=1	REGULAR			
2022/03/030254	09/15/2021 PRJ	72,460.60	REF PR0915	WARRANT=091521	RUN=1	REGULAR			
2022/03/030613	09/29/2021 PRJ	75,214.59	REF 092921	WARRANT=092921	RUN=1	REGULAR			
<u>51030051 500003</u>		SALARIES - OVERTIME							
	21,935.00	0.00	21,935.00	5,959.07	0.00	15,975.93	27.2%		
2022/01/010069	07/07/2021 PRJ	274.01	REF PR0707	WARRANT=070721	RUN=1	REGULAR			
2022/01/010148	07/09/2021 GNI	-274.01	REF	REVERSE TO FY21					
2022/01/010390	07/21/2021 PRJ	2,125.77	REF PR0721	WARRANT=072121	RUN=1	REGULAR			
2022/01/010878	07/01/2021 BUC	21,935.00	REF	ORIGINAL BUDGET 2022					
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			
2022/03/030003	09/01/2021 PRJ	603.79	REF PR0901	WARRANT=090121	RUN=1	REGULAR			
2022/03/030254	09/15/2021 PRJ	1,236.06	REF PR0915	WARRANT=091521	RUN=1	REGULAR			
2022/03/030613	09/29/2021 PRJ	408.06	REF 092921	WARRANT=092921	RUN=1	REGULAR			
<u>51030051 500004</u>		SALARIES - PART TIME							
	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	.0%		
2022/01/010878	07/01/2021 BUC	42,000.00	REF	ORIGINAL BUDGET 2022					
<u>51030051 500012</u>		SALARIES - PREMIUM OVERTIME							
	82,949.00	0.00	82,949.00	27,235.71	0.00	55,713.29	32.8%		
2022/01/010069	07/07/2021 PRJ	6,401.25	REF PR0707	WARRANT=070721	RUN=1	REGULAR			
2022/01/010148	07/09/2021 GNI	-6,401.25	REF	REVERSE TO FY21					
2022/01/010390	07/21/2021 PRJ	3,255.56	REF PR0721	WARRANT=072121	RUN=1	REGULAR			
2022/01/010878	07/01/2021 BUC	82,949.00	REF	ORIGINAL BUDGET 2022					
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			
2022/03/030003	09/01/2021 PRJ	6,745.35	REF PR0901	WARRANT=090121	RUN=1	REGULAR			
2022/03/030254	09/15/2021 PRJ	3,676.22	REF PR0915	WARRANT=091521	RUN=1	REGULAR			
2022/03/030613	09/29/2021 PRJ	3,365.97	REF 092921	WARRANT=092921	RUN=1	REGULAR			

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ACCOUNTS FOR: 51 SOLID WASTE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALARIES 2,154,021.00	0.00	2,154,021.00	468,082.49	0.00	1,685,938.51	21.7%

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ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51 BENEFITS					
51030051 510000 SOCIAL SECURITY					
164,784.00	0.00	164,784.00	33,809.81	0.00	130,974.19 20.5%
2022/01/010069 07/07/2021 PRJ	6,091.72 REF	PR0707	WARRANT=070721	RUN=1	REGULAR
2022/01/010148 07/09/2021 GNI	-6,091.72 REF		REVERSE TO FY21		
2022/01/010390 07/21/2021 PRJ	5,464.72 REF	PR0721	WARRANT=072121	RUN=1	REGULAR
2022/01/010878 07/01/2021 BUC	164,784.00 REF		ORIGINAL BUDGET 2022		
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
2022/03/030003 09/01/2021 PRJ	5,692.60 REF	PR0901	WARRANT=090121	RUN=1	REGULAR
2022/03/030254 09/15/2021 PRJ	5,521.35 REF	PR0915	WARRANT=091521	RUN=1	REGULAR
2022/03/030613 09/29/2021 PRJ	5,972.27 REF	092921	WARRANT=092921	RUN=1	REGULAR
51030051 510001 FUNDED RETIREMNT/PENSION					
168,986.00	0.00	168,986.00	0.00	0.00	168,986.00 .0%
2022/01/010878 07/01/2021 BUC	168,986.00 REF		ORIGINAL BUDGET 2022		
51030051 510002 OPEB					
38,478.00	0.00	38,478.00	0.00	0.00	38,478.00 .0%
2022/01/010878 07/01/2021 BUC	38,478.00 REF		ORIGINAL BUDGET 2022		
51030051 510005 HOSPITALIZATION					
640,949.00	0.00	640,949.00	147,038.59	0.00	493,910.41 22.9%
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
2022/01/010878 07/01/2021 BUC	640,949.00 REF		ORIGINAL BUDGET 2022		
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
2022/02/020795 08/27/2021 API	1,729.06 VND	019439	VCH		PDP PLANS: ACCT PAYMENT SEPTEMBER 2021 80318
2022/02/020795 08/27/2021 API	5,067.77 VND	019442	VCH		UNITEDHEALTHCAR SEPTEMBER 2021 PAYMENT 80311
2022/03/030003 09/01/2021 PRJ	19,554.24 REF	PR0901	WARRANT=090121	RUN=1	REGULAR
2022/03/030254 09/15/2021 PRJ	19,612.10 REF	PR0915	WARRANT=091521	RUN=1	REGULAR
2022/03/030613 09/29/2021 PRJ	7,139.77 REF	092921	WARRANT=092921	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
2022/01/010878 07/01/2021 BUC	7,589.00 REF		ORIGINAL BUDGET 2022		
2022/02/020186 08/09/2021 API	583.87 VND	006138	VCH		KELLY & ASSOCIA LTD ONLY SEPT 2021 404671

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ACCOUNTS FOR:	51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51	BENEFITS							
51030051	510008	UNEMPLOYMENT COMPENSATION						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
2022/01/010878	07/01/2021 BUC	3,000.00 REF	ORIGINAL BUDGET 2022					
51030051	510011	WORKERS COMPENSATION						
	116,553.00	0.00	116,553.00	0.00	0.00	116,553.00	.0%	
2022/01/010878	07/01/2021 BUC	116,553.00 REF	ORIGINAL BUDGET 2022					
51030051	510013	DEFERRED COMP - 457 PLAN						
	5,667.00	0.00	5,667.00	0.00	0.00	5,667.00	.0%	
2022/01/010069	07/07/2021 PRJ	5,632.13 REF	PR0707 WARRANT=070721 RUN=1 REGULAR					
2022/01/010149	07/09/2021 GNI	-5,632.13 REF	REVERSE FROM FY22					
2022/01/010878	07/01/2021 BUC	5,667.00 REF	ORIGINAL BUDGET 2022					
51030051	510020	EMPLOYEE ASSISTANCE PROGRAM						
	580.00	0.00	580.00	0.00	0.00	580.00	.0%	
2022/01/010878	07/01/2021 BUC	580.00 REF	ORIGINAL BUDGET 2022					
TOTAL BENEFITS								
	1,146,586.00	0.00	1,146,586.00	181,984.21	0.00	964,601.79	15.9%	

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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	52.05	0.00	97.95	34.7%
2022/01/010878	07/01/2021 BUC		150.00 REF				ORIGINAL BUDGET 2022
2022/03/030396	09/16/2021 API		52.05 VND 020295 VCH				INDEPENDENT NEW ADS 405510
51030051 520006	DUES & SUBSCRIPTIONS						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
2022/01/010878	07/01/2021 BUC		1,000.00 REF				ORIGINAL BUDGET 2022
51030051 520008	TRAINING EXTERNAL						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
2022/01/010878	07/01/2021 BUC		1,000.00 REF				ORIGINAL BUDGET 2022
51030051 520012	POSTAGE						
	1,600.00	0.00	1,600.00	537.84	0.00	1,062.16	33.6%
2022/01/010833	07/31/2021 GEN		30.79 REF				SOLID WASTE
2022/01/010878	07/01/2021 BUC		1,600.00 REF				ORIGINAL BUDGET 2022
2022/02/020186	08/09/2021 API		307.87 VND 002134 VCH				CMRS-POC ACT#80 POSTAGE 404667
2022/02/020804	08/31/2021 GEN		18.11 REF				POSTAGE 10%SURCHARGE AUG FY22
2022/03/030300	09/14/2021 API		181.07 VND 002134 VCH				CMRS-POC ACT#80 POSTAGE 405475
51030051 520013	POSTAGE - SPECIAL MAILING						
	2,000.00	0.00	2,000.00	1,355.22	0.00	644.78	67.8%
2022/01/010287	07/13/2021 API		700.51 VND 007725 VCH				MINUTEMAN PRESS POST CARD REMINDERS 404078
2022/01/010878	07/01/2021 BUC		2,000.00 REF				ORIGINAL BUDGET 2022
2022/02/020279	08/04/2021 API		360.25 VND 007725 VCH				MINUTEMAN PRESS RENEWAL POST CARDS 404728
2022/03/030198	09/08/2021 API		294.46 VND 007725 VCH				MINUTEMAN PRESS POSTCARD MAILING 405363
51030051 520015	PRINTING - GENERAL						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
2022/01/010878	07/01/2021 BUC		200.00 REF				ORIGINAL BUDGET 2022
51030051 520020	OFFICE SUPPLIES						
	5,000.00	0.00	5,000.00	1,500.34	0.00	3,499.66	30.0%
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
2022/01/010878	07/01/2021 BUC		5,000.00 REF				ORIGINAL BUDGET 2022
2022/01/010884	07/23/2021 API		270.84 VND 013661 VCH				BANK OF AMERICA STAPLES 2433

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES						
<u>51030051 520020</u>	OFFICE SUPPLIES						
2022/01/010884	07/23/2021	API	230.52 VND 013661 VCH		BANK OF AMERICA STAPLES		2433
2022/01/010884	07/23/2021	API	-63.20 VND 013661 VCH		BANK OF AMERICA STAPLES		2433
2022/01/010884	07/23/2021	API	16.30 VND 013661 VCH		BANK OF AMERICA STAPLES		2433
2022/01/010886	07/28/2021	API	87.88 VND 013661 VCH		BANK OF AMERICA WALMART.COM AW		2435
2022/02/020845	08/06/2021	API	88.54 VND 013661 VCH		BANK OF AMERICA STAPLES		2436
2022/02/020845	08/06/2021	API	134.81 VND 013661 VCH		BANK OF AMERICA STAPLES		2436
2022/02/020845	08/06/2021	API	48.23 VND 013661 VCH		BANK OF AMERICA STAPLES		2436
<u>51030051 520022</u>	COPY EQUIPMENT OP LEASE						
	4,200.00		0.00	4,200.00	1,777.31	2,811.30	-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		
2022/01/010878	07/01/2021	BUC	4,200.00 REF		ORIGINAL BUDGET 2022		
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		405334
2022/03/030372	09/16/2021	API	441.23 VND 023264 VCH		XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22		405593
2022/03/030372	09/16/2021	POL	-441.23 VND 023264 PO	22000207	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22022		
<u>51030051 520030</u>	FACILITY EXPENSE						
	35,000.00		0.00	35,000.00	2,158.80	1,611.50	31,229.70 10.8%
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
2022/01/010878	07/01/2021	BUC	35,000.00 REF		ORIGINAL BUDGET 2022		
2022/01/010880	07/14/2021	API	35.94 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2432
2022/01/010884	07/23/2021	API	105.00 VND 013661 VCH		BANK OF AMERICA JOHNSONS SEED & FEED		2433
2022/01/010884	07/23/2021	API	87.00 VND 013661 VCH		BANK OF AMERICA UNITED RENTALS		2433
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

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ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52 OPERATING EXPENSES							
51030051 520030 FACILITY EXPENSE							
2022/02/020697	08/25/2021 API 69.86 VND 007837 VCH	MR NATURAL BOTT	BOTTLED WATER		405198		
2022/02/020801	08/30/2021 GEN -49.00 REF	PURCHASING FLAGS					
2022/02/020801	08/30/2021 GEN -56.50 REF	PURCHASING FLAGS					
2022/02/020801	08/30/2021 GEN -46.50 REF	PURCHASING FLAGS					
2022/02/020845	08/06/2021 API 22.29 VND 013661 VCH	BANK OF AMERICA	AMAZON.COM 2E0LA37I2 AMZN		2436		
2022/02/020845	08/06/2021 API 76.73 VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US 2E6OQ8IB2		2436		
2022/02/020847	08/14/2021 API 187.50 VND 013661 VCH	BANK OF AMERICA	BTS REDDY ICE		2437		
2022/03/030198	09/08/2021 API 28.00 VND 010121 VCH	SHARP WATER	CHEM FILL		405368		
2022/03/030198	09/08/2021 API 35.50 VND 010121 VCH	SHARP WATER	TANK EXCHANGE		405368		
2022/03/030198	09/08/2021 API 108.00 VND 010121 VCH	SHARP WATER	TANK EXCHANGE		405368		
2022/03/030198	09/08/2021 API 35.50 VND 010121 VCH	SHARP WATER	TANK EXCHANGE		405368		
2022/03/030486	09/16/2021 API 59.88 VND 007837 VCH	MR NATURAL BOTT	BOTTLED WATER		405667		
2022/03/030486	09/16/2021 API 80.00 VND 007837 VCH	MR NATURAL BOTT	BOTTLED WATER		405667		
2022/03/030486	09/16/2021 API 72.00 VND 010121 VCH	SHARP WATER	TANK EXCHANGE		405671		
2022/03/030486	09/16/2021 API 35.50 VND 010121 VCH	SHARP WATER	TANK EXCHANGE		405671		
51030051 520031 MAINT&RPAIRS-CONVENIENCE CTR							
	12,000.00	0.00	12,000.00	5,114.97	0.00	6,885.03	42.6%
2022/01/010878	07/01/2021 BUC 12,000.00 REF	ORIGINAL BUDGET 2022					
2022/01/010884	07/23/2021 API 4,205.49 VND 013661 VCH	BANK OF AMERICA	TRUCK TECH IND, INC		2433		
2022/02/020847	08/14/2021 API 909.48 VND 013661 VCH	BANK OF AMERICA	MID-ATLANTIC WASTE SYSTEM		2437		
51030051 520032 MAINTENANCE SUPPLIES							
	45,000.00	0.00	45,000.00	4,417.40	0.00	40,582.60	9.8%
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		
2022/01/010878	07/01/2021 BUC 45,000.00 REF	ORIGINAL BUDGET 2022					
2022/01/010880	07/14/2021 API 152.69 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2432		
2022/01/010880	07/14/2021 API 31.92 VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US 2917I8KE0		2432		
2022/01/010884	07/23/2021 API 95.98 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2433		
2022/01/010884	07/23/2021 API 7.89 VND 013661 VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS		2433		
2022/01/010886	07/28/2021 API 381.06 VND 013661 VCH	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM		2435		
2022/01/010886	07/28/2021 API 297.03 VND 013661 VCH	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM		2435		
2022/01/010886	07/28/2021 API 270.72 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2435		
2022/01/010886	07/28/2021 API 37.16 VND 013661 VCH	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM		2435		
2022/01/010889	07/01/2021 API 84.62 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2429		
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		
2022/02/020845	08/06/2021 API 6.68 VND 013661 VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2436		

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TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES					
51030051 520032 MAINTENANCE SUPPLIES					
2022/02/020845 08/06/2021 API	49.78 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2436
2022/02/020847 08/14/2021 API	400.50 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2437
2022/03/030486 09/16/2021 API	396.00 VND 015832 VCH		REIT LUBRICANTS DEF		405669
2022/03/030662 09/22/2021 API	315.48 VND 015832 VCH		REIT LUBRICANTS CHEVRON DELO GREASE		405764
2022/03/030662 09/22/2021 API	137.88 VND 011712 VCH		VERMEER COOLER MOUNTING		405768
51030051 520036 TIPPING/STATE PERMIT EXP					
7,000.00	0.00	7,000.00	0.00	3,325.50	3,674.50 47.5%
2022/01/010878 07/01/2021 BUC	7,000.00 REF		ORIGINAL BUDGET 2022		
2022/03/030443 09/20/2021 POE	3,325.50 VND 020929 PO	22000489	RYDIN HOUSEHOLD WASTE PERMIT STICKER		
51030051 520037 RECYCLING EXPENSE					
70,000.00	0.00	70,000.00	4,058.42	33,920.00	32,021.58 54.3%
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
2022/01/010878 07/01/2021 BUC	70,000.00 REF		ORIGINAL BUDGET 2022		
2022/01/010880 07/14/2021 API	715.46 VND 013661 VCH		BANK OF AMERICA SP LEDMYPLACE.COM		2432
2022/01/010884 07/23/2021 API	162.89 VND 013661 VCH		BANK OF AMERICA COCA-COLA BOTTLG CO CON		2433
2022/02/020014 08/02/2021 POE	1,920.00 VND 020929 PO	22000337	RYDIN RECYCLING MAGNETS		
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		405004
2022/02/020502 08/20/2021 POL	-2,532.00 VND 009111 PO	22000369	READ SIGNS RECYCLING MAGNET	2022	
2022/02/020845 08/06/2021 API	205.32 VND 013661 VCH		BANK OF AMERICA ACCENT WIRE-TIE		2436
2022/02/020847 08/14/2021 API	104.70 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2437
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		404561
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		404561
2022/01/010738 07/29/2021 POL	-2,025.15 VND 010532 PO	22000192	STEEL SERVICES METAL TO REPAIR 4 BINS - P2022		
2022/01/010878 07/01/2021 BUC	19,000.00 REF		ORIGINAL BUDGET 2022		
51030051 520050 TELEPHONE/LAND LINES					
5,100.00	0.00	5,100.00	1,207.11	3,387.31	505.58 90.1%
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		404522
2022/01/010735 07/30/2021 POL	-121.03 VND 011691 PO	22000038	VERIZON LANDLINE TELEPHONE SERVICE2022		

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52 OPERATING EXPENSES					
51030051 520050 TELEPHONE/LAND LINES					
2022/01/010878	07/01/2021 BUC	5,100.00 REF	ORIGINAL BUDGET 2022		
2022/02/020582	08/26/2021 API	25.90 VND 000721 VCH	AT&T	PHONE	405061
2022/02/020697	08/25/2021 API	121.13 VND 011691 VCH	VERIZON	LANDLINE TELEPHONE SERVICE	405201
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	405181
2022/03/030579	09/24/2021 API	13.44 VND 000721 VCH	AT&T	PHONE	405701
2022/03/030579	09/24/2021 API	287.67 VND 011696 VCH	VERIZON	PHONE	405721
2022/03/030817	09/29/2021 API	226.00 VND 003206 VCH	DONALD W JUDSON	TEMPORARY INCOMING SERVICE	405911
2022/03/030817	09/29/2021 API	121.13 VND 011691 VCH	VERIZON	LANDLINE TELEPHONE SERVICE	405917
2022/03/030817	09/29/2021 POL	-121.13 VND 011691 PO	22000038 VERIZON	LANDLINE TELEPHONE SERVICE2022	
51030051 520051	TELEPHONE/CELL PHONES	5,500.00	849.06	4,150.94	90.9%
2022/01/010004	07/01/2021 POE	5,000.00 VND 011707 PO	22000041 VERIZON WIRELES	CELL PHONE SERVICE	
2022/01/010878	07/01/2021 BUC	5,500.00 REF	ORIGINAL BUDGET 2022		
2022/02/020279	08/04/2021 API	424.53 VND 011707 VCH	VERIZON WIRELES	CELL PHONE SERVICE	404731
2022/02/020279	08/04/2021 POL	-424.53 VND 011707 PO	22000041 VERIZON WIRELES	CELL PHONE SERVICE 2022	
2022/03/030198	09/08/2021 API	424.53 VND 011707 VCH	VERIZON WIRELES	CELL PHONE SERVICE	405371
2022/03/030198	09/08/2021 POL	-424.53 VND 011707 PO	22000041 VERIZON WIRELES	CELL PHONE SERVICE 2022	
51030051 520060	UTILITIES/ELECTRIC	60,000.00	9,415.69	334.46	16.3%
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	19752
2022/01/010674	07/06/2021 API	72.49 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50015855	68531
2022/01/010684	07/08/2021 API	49.65 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55000544	93532
2022/01/010688	07/15/2021 API	75.48 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55002050	51411
2022/01/010797	07/16/2021 API	38.78 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 50016015	85505
2022/01/010798	07/19/2021 API	57.16 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55011555	89199
2022/01/010798	07/19/2021 API	42.69 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55001750	89236
2022/01/010799	07/20/2021 API	64.60 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55011087	95425
2022/01/010799	07/20/2021 API	43.23 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55005138	95460
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
2022/01/010878	07/01/2021 BUC	60,000.00 REF	ORIGINAL BUDGET 2022		
2022/02/020282	08/13/2021 API	25.54 VND 020895 VCH	DOMINO SOLAR LT	SOLAR CITY FARM ALLOCATION FOR	404709

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TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES					
51030051 520060 UTILITIES/ELECTRIC					
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#500158552	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
2022/02/020791	08/31/2021 API	134.42 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001138	44647
2022/02/020791	08/31/2021 API	51.06 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55008968	44649
2022/02/020793	08/25/2021 API	22.94 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001751	86923
2022/02/020795	08/27/2021 API	1,771.75 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55013240	52084
2022/02/020795	08/27/2021 API	1,115.44 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55009363	52085
2022/02/020795	08/27/2021 API	562.38 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005650	52087
2022/02/020795	08/27/2021 API	430.71 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	52083
2022/02/020795	08/27/2021 API	105.84 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55006950	52086
2022/03/030198	09/08/2021 API	57.15 VND 017672 VCH	NRG BUSINESS SO	PASS-THRU CHARGES	405365
2022/03/030671	09/01/2021 API	73.28 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT # 5501986	99438
2022/03/030673	09/03/2021 API	75.72 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50015855	89658
2022/03/030675	09/08/2021 API	52.37 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55000544	19794
2022/03/030684	09/14/2021 API	29.45 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#500160151	501091
2022/03/030765	09/30/2021 GEN	-142.56 REF	Suspense Acc	to Correct Acc	
51030051 520061 UTILITIES/GAS & PROPANE					
10,000.00	0.00	10,000.00	1,206.07	8,793.93	100.0%
2022/01/010004	07/01/2021 POE	10,000.00 VND 010118 PO	22000034 SHARP ENERGY	PROPANE SERVICE	
2022/01/010878	07/01/2021 BUC	10,000.00 REF	ORIGINAL BUDGET 2022		
2022/03/030486	09/16/2021 API	14.62 VND 010118 VCH	SHARP ENERGY	PROPANE SERVICE	405670
2022/03/030486	09/16/2021 POL	-14.62 VND 010118 PO	22000034 SHARP ENERGY	PROPANE SERVICE	2022
2022/03/030486	09/16/2021 API	54.87 VND 010118 VCH	SHARP ENERGY	PROPANE SERVICE	405670
2022/03/030486	09/16/2021 POL	-54.87 VND 010118 PO	22000034 SHARP ENERGY	PROPANE SERVICE	2022
2022/03/030486	09/16/2021 API	391.65 VND 010118 VCH	SHARP ENERGY	PROPANE SERVICE	405670
2022/03/030486	09/16/2021 POL	-391.65 VND 010118 PO	22000034 SHARP ENERGY	PROPANE SERVICE	2022
2022/03/030486	09/16/2021 API	12.73 VND 010118 VCH	SHARP ENERGY	PROPANE SERVICE	405670
2022/03/030486	09/16/2021 POL	-12.73 VND 010118 PO	22000034 SHARP ENERGY	PROPANE SERVICE	2022
2022/03/030486	09/16/2021 API	12.31 VND 010118 VCH	SHARP ENERGY	PROPANE SERVICE	405670
2022/03/030486	09/16/2021 POL	-12.31 VND 010118 PO	22000034 SHARP ENERGY	PROPANE SERVICE	2022

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ACCOUNTS FOR:	51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES							
<u>51030051 520061</u>	UTILITIES/GAS & PROPANE							
<u>2022/03/030486</u>	09/16/2021	API	392.72	VND 010118 VCH		SHARP ENERGY	PROPANE SERVICE	405670
<u>2022/03/030486</u>	09/16/2021	POL	-392.72	VND 010118 PO	22000034	SHARP ENERGY	PROPANE SERVICE	2022
<u>2022/03/030486</u>	09/16/2021	API	313.89	VND 010118 VCH		SHARP ENERGY	PROPANE SERVICE	405670
<u>2022/03/030486</u>	09/16/2021	POL	-313.89	VND 010118 PO	22000034	SHARP ENERGY	PROPANE SERVICE	2022
<u>2022/03/030486</u>	09/16/2021	API	13.28	VND 010118 VCH		SHARP ENERGY	PROPANE SERVICE	405670
<u>2022/03/030486</u>	09/16/2021	POL	-13.28	VND 010118 PO	22000034	SHARP ENERGY	PROPANE SERVICE	2022
<u>51030051 520065</u>	UTILITIES / ESG LEASE							
	3,361.00		0.00	3,361.00	1,680.50	1,680.50	0.00	100.0%
<u>2022/01/010007</u>	07/01/2021	POE	3,361.00	VND 010657 PO	22000083	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING	
<u>2022/01/010683</u>	07/07/2021	API	1,680.50	VND 010657 VCH		SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING	74279
<u>2022/01/010683</u>	07/07/2021	POL	-1,680.50	VND 010657 PO	22000083	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SA2022	
<u>2022/01/010878</u>	07/01/2021	BUC	3,361.00	REF			ORIGINAL BUDGET 2022	
<u>51030051 520070</u>	VEHICLE EXPENSES-FUEL							
	400,000.00		2,142.74	402,142.74	45,800.05	16,153.84	340,188.85	15.4%
<u>2022/01/010004</u>	07/01/2021	POE	20,000.00	VND 022720 PO	22000048	WEX BANK	ACCT#496005501960 SOLID WASTE	
<u>2022/01/010739</u>	07/15/2021	API	2,142.74	VND 022720 VCH		WEX BANK	ACCT#496005501960 SOLID WASTE	72422078
<u>2022/01/010739</u>	07/15/2021	POL	-2,142.74	VND 022720 PO	21000053	WEX BANK	ACCT#496005501960 SOLID WA2021	
<u>2022/01/010791</u>	07/31/2021	GEN	39,811.15	REF			Record July 2021 Fuel Billing	
<u>2022/01/010876</u>	07/01/2021	BUA	2,142.74	REF			ENCUMBRANCE CARRY FORWARD 2022	
<u>2022/01/010878</u>	07/01/2021	BUC	400,000.00	REF			ORIGINAL BUDGET 2022	
<u>2022/02/020753</u>	08/12/2021	API	2,049.67	VND 022720 VCH		WEX BANK	ACCT#496005501960 SOLID WASTE	72970509
<u>2022/02/020753</u>	08/12/2021	POL	-2,049.67	VND 022720 PO	22000048	WEX BANK	ACCT#496005501960 SOLID WA2022	
<u>2022/03/030831</u>	09/10/2021	API	1,796.49	VND 022720 VCH		WEX BANK	ACCT#496005501960 SOLID WASTE	73525371
<u>2022/03/030831</u>	09/10/2021	POL	-1,796.49	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	25,317.94	34,682.06	0.00	100.0%
<u>2022/01/010005</u>	07/01/2021	POE	56,000.00	VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICES	
<u>2022/01/010005</u>	07/01/2021	POE	4,000.00	VND 010058 PO	22000056	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICES	
<u>2022/01/010287</u>	07/13/2021	API	9,784.00	VND 018285 VCH		MR TIRE	GOODYEAR TIRES AND SERVICES	404079
<u>2022/01/010287</u>	07/13/2021	POL	-9,784.00	VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICE2022	
<u>2022/01/010287</u>	07/13/2021	API	772.80	VND 018285 VCH		MR TIRE	GOODYEAR TIRES AND SERVICES	404079
<u>2022/01/010287</u>	07/13/2021	POL	-772.80	VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICE2022	
<u>2022/01/010411</u>	07/15/2021	API	165.00	VND 018285 VCH		MR TIRE	GOODYEAR TIRES AND SERVICES	404178
<u>2022/01/010411</u>	07/15/2021	POL	-165.00	VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICE2022	
<u>2022/01/010411</u>	07/15/2021	API	165.00	VND 018285 VCH		MR TIRE	GOODYEAR TIRES AND SERVICES	404178
<u>2022/01/010411</u>	07/15/2021	POL	-165.00	VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICE2022	
<u>2022/01/010471</u>	07/22/2021	POM	-10,000.00	VND 018285 PO	22000058	MR TIRE	decreased po per lynn wrig2022	
<u>2022/01/010472</u>	07/22/2021	POM	10,000.00	VND 010058 PO	22000056	SERVICE TIRE TR	increased po per lynn 2022	
<u>2022/01/010738</u>	07/29/2021	API	5,791.10	VND 010058 VCH		SERVICE TIRE TR	GOODYEAR TIRES AND SERVICES	404560

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	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES					
<u>51030051 520071</u>	VEHICLE EXPENSES-TIRES					
<u>2022/01/010738</u>	07/29/2021 POL	-5,791.10 VND 010058 PO	22000056	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2022	
<u>2022/01/010878</u>	07/01/2021 BUC	60,000.00 REF		ORIGINAL BUDGET 2022		
<u>2022/02/020591</u>	08/23/2021 API	2,195.80 VND 018285 VCH		MR TIRE	GOODYEAR TIRES AND SERVICES	405085
<u>2022/02/020591</u>	08/23/2021 POL	-2,195.80 VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICE2022	
<u>2022/02/020591</u>	08/23/2021 API	417.00 VND 018285 VCH		MR TIRE	GOODYEAR TIRES AND SERVICES	405085
<u>2022/02/020591</u>	08/23/2021 POL	-417.00 VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICE2022	
<u>2022/03/030198</u>	09/08/2021 API	236.44 VND 018285 VCH		MR TIRE	GOODYEAR TIRES AND SERVICES	405364
<u>2022/03/030198</u>	09/08/2021 POL	-236.44 VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICE2022	
<u>2022/03/030198</u>	09/08/2021 API	3,171.96 VND 018285 VCH		MR TIRE	GOODYEAR TIRES AND SERVICES	405364
<u>2022/03/030198</u>	09/08/2021 POL	-3,171.96 VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICE2022	
<u>2022/03/030486</u>	09/16/2021 API	170.00 VND 018285 VCH		MR TIRE	GOODYEAR TIRES AND SERVICES	405668
<u>2022/03/030486</u>	09/16/2021 POL	-170.00 VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICE2022	
<u>2022/03/030662</u>	09/22/2021 API	2,448.84 VND 018285 VCH		MR TIRE	GOODYEAR TIRES AND SERVICES	405762
<u>2022/03/030662</u>	09/22/2021 POL	-2,448.84 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	25,375.51	45,562.12	-937.63 101.3%*
<u>2022/01/010239</u>	07/14/2021 POE	5,000.00 VND 025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	
<u>2022/01/010738</u>	07/29/2021 API	1,924.00 VND 025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	404556
<u>2022/01/010738</u>	07/29/2021 POL	-1,924.00 VND 025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
<u>2022/01/010738</u>	07/29/2021 API	951.00 VND 025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	404556
<u>2022/01/010738</u>	07/29/2021 POL	-951.00 VND 025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
<u>2022/01/010738</u>	07/29/2021 API	2,094.00 VND 025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	404556
<u>2022/01/010738</u>	07/29/2021 POL	-2,094.00 VND 025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
<u>2022/01/010878</u>	07/01/2021 BUC	70,000.00 REF		ORIGINAL BUDGET 2022		
<u>2022/02/020069</u>	08/04/2021 POM	50,000.00 VND 025088 PO	22000255	CARTER MACHINER	increased po per lynn wrig2022	
<u>2022/02/020410</u>	08/16/2021 API	2,844.10 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<u>2022/02/020410</u>	08/16/2021 API	2,093.76 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<u>2022/02/020410</u>	08/16/2021 API	1,551.69 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<u>2022/02/020410</u>	08/16/2021 API	1,364.75 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<u>2022/02/020410</u>	08/16/2021 API	771.47 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<u>2022/02/020410</u>	08/16/2021 API	830.10 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<u>2022/02/020410</u>	08/16/2021 API	817.29 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<u>2022/02/020410</u>	08/16/2021 API	497.30 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<u>2022/02/020410</u>	08/16/2021 API	527.02 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<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>2022/03/030198</u>	09/08/2021 API	706.00 VND 025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	405353
<u>2022/03/030198</u>	09/08/2021 POL	-706.00 VND 025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
<u>2022/03/030198</u>	09/08/2021 API	2,195.00 VND 025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	405353
<u>2022/03/030198</u>	09/08/2021 POL	-2,195.00 VND 025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	

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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>2022/03/030486</u> 09/16/2021 API	556.49 VND 025088 VCH		CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C		405663
<u>2022/03/030486</u> 09/16/2021 POL	-556.49 VND 025088 PO	22000255	CARTER MACHINER PREVENTATIVE MAINTENANCE F2022		
<u>2022/03/030486</u> 09/16/2021 API	1,011.39 VND 025088 VCH		CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C		405663
<u>2022/03/030486</u> 09/16/2021 POL	-1,011.39 VND 025088 PO	22000255	CARTER MACHINER PREVENTATIVE MAINTENANCE F2022		
<u>51030051 520073</u> 450,000.00	0.00 450,000.00	108,291.63	290,598.43	51,109.94	88.6%
VEHICLE/EQUIP EXPENSES-REPAIRS					
<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>2022/01/010878</u> 07/01/2021 BUC	450,000.00 REF		ORIGINAL BUDGET 2022		
<u>2022/01/010889</u> 07/01/2021 API	291.80 VND 013661 VCH		BANK OF AMERICA DELMARVA AUTO GLASS SALI		2429
<u>2022/02/020070</u> 08/04/2021 POM	235,000.00 VND 025088 PO	22000256	CARTER MACHINER increased po per lynn wraig2022		
<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		
<u>2022/03/030198</u> 09/08/2021 API	840.00 VND 020618 VCH		OME FABRICATION WELDING SERVICES		405366
<u>2022/03/030198</u> 09/08/2021 API	2,910.00 VND 020618 VCH		OME FABRICATION WELDING SERVICES		405366
<u>2022/03/030198</u> 09/08/2021 API	2,580.00 VND 020618 VCH		OME FABRICATION WELDING SERVICES		405366
<u>2022/03/030476</u> 09/21/2021 POM	8,058.67 VND 001257 PO	22000245	BLUE HEN SPRING increased po per helen ras2022		
<u>2022/03/030486</u> 09/16/2021 API	20,596.10 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		405663

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TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52 OPERATING EXPENSES							
<u>51030051 520073</u> VEHICLE/EQUIP EXPENSES-REPAIRS							
<u>2022/03/030486</u> 09/16/2021 POL	-20,596.10 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022				
<u>2022/03/030486</u> 09/16/2021 API	25,184.31 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		405663		
<u>2022/03/030486</u> 09/16/2021 POL	-25,184.31 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022				
<u>2022/03/030486</u> 09/16/2021 API	253.49 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		405663		
<u>2022/03/030486</u> 09/16/2021 POL	-253.49 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022				
<u>2022/03/030662</u> 09/22/2021 API	1,511.15 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		405755		
<u>2022/03/030662</u> 09/22/2021 POL	-1,511.15 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022				
<u>2022/03/030662</u> 09/22/2021 API	827.99 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		405755		
<u>2022/03/030662</u> 09/22/2021 POL	-827.99 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022				
<u>2022/03/030665</u> 09/28/2021 POM	340.00 VND 001257 PO	22000245	BLUE HEN SPRING increased po per helen ras2022				
<u>2022/03/030731</u> 09/27/2021 API	6,320.67 VND 001257 VCH		BLUE HEN SPRING BPO FOR SUSPENSION WORK - HEAV		405861		
<u>2022/03/030731</u> 09/27/2021 POL	-6,320.67 VND 001257 PO	22000245	BLUE HEN SPRING BPO FOR SUSPENSION WORK - 2022				
<u>2022/03/030731</u> 09/27/2021 API	738.00 VND 001257 VCH		BLUE HEN SPRING BPO FOR SUSPENSION WORK - HEAV		405861		
<u>2022/03/030731</u> 09/27/2021 POL	-738.00 VND 001257 PO	22000245	BLUE HEN SPRING BPO FOR SUSPENSION WORK - 2022				
<u>2022/03/030817</u> 09/29/2021 API	1,313.44 VND 001257 VCH		BLUE HEN SPRING BPO FOR SUSPENSION WORK - HEAV		405907		
<u>2022/03/030817</u> 09/29/2021 POL	-1,313.44 VND 001257 PO	22000245	BLUE HEN SPRING BPO FOR SUSPENSION WORK - 2022				
<u>51030051 520074</u> 130,000.00	VEHICLE/EQUIP EXPENSES-PARTS 0.00	130,000.00		32,461.32	46,818.24	50,720.44	61.0%
<u>2022/01/010239</u> 07/14/2021 POE	25,000.00 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WESTERN				
<u>2022/01/010239</u> 07/14/2021 POE	5,000.00 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT				
<u>2022/01/010287</u> 07/13/2021 API	55.53 VND 025088 VCH		CARTER MACHINER PARTS		404076		
<u>2022/01/010411</u> 07/15/2021 API	79.16 VND 025088 VCH		CARTER MACHINER PARTS		404174		
<u>2022/01/010488</u> 07/19/2021 API	10.59 VND 012092 VCH		WICO CO DEPT SO PETTY CASH REPLENISH		404268		
<u>2022/01/010590</u> 07/23/2021 API	742.20 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404294		
<u>2022/01/010590</u> 07/23/2021 POL	-742.20 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022				
<u>2022/01/010590</u> 07/23/2021 API	-55.53 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404294		
<u>2022/01/010590</u> 07/23/2021 POL	55.53 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022				
<u>2022/01/010590</u> 07/23/2021 API	253.89 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		404298		
<u>2022/01/010590</u> 07/23/2021 POL	-253.89 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022				
<u>2022/01/010590</u> 07/23/2021 API	123.34 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		404298		
<u>2022/01/010590</u> 07/23/2021 POL	-123.34 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022				
<u>2022/01/010590</u> 07/23/2021 API	185.64 VND 011712 VCH		VERMEER PARTS		404304		
<u>2022/01/010590</u> 07/23/2021 API	109.80 VND 011712 VCH		VERMEER PARTS		404304		
<u>2022/01/010735</u> 07/30/2021 API	1,431.44 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404516		
<u>2022/01/010735</u> 07/30/2021 POL	-1,431.44 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022				
<u>2022/01/010735</u> 07/30/2021 API	82.72 VND 011712 VCH		VERMEER PARTS		404523		
<u>2022/01/010738</u> 07/29/2021 API	639.42 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404556		
<u>2022/01/010738</u> 07/29/2021 POL	-639.42 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022				
<u>2022/01/010738</u> 07/29/2021 API	992.36 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		404557		
<u>2022/01/010738</u> 07/29/2021 POL	-992.36 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022				
<u>2022/01/010738</u> 07/29/2021 API	372.56 VND 011712 VCH		VERMEER SENSOR		404562		
<u>2022/01/010762</u> 07/09/2021 API	685.00 VND 013661 VCH		BANK OF AMERICA IN CONVEYORS & PLASTICS		2428		
<u>2022/01/010762</u> 07/09/2021 API	7.00 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2428		

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ORIGINAL APPROP

TRANS/ADJSMTS	REVISD BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES					
51030051 520074 VEHICLE/EQUIP EXPENSES-PARTS					
2022/01/010762	07/09/2021 API	45.46 VND 013661 VCH	BANK OF AMERICA AMZN Mktp US 297AH6MF1		2428
2022/01/010878	07/01/2021 BUC	130,000.00 REF	ORIGINAL BUDGET 2022		
2022/01/010880	07/14/2021 API	16.19 VND 013661 VCH	BANK OF AMERICA SALISBURY AUTOMOTIVE		2432
2022/01/010880	07/14/2021 API	25.14 VND 013661 VCH	BANK OF AMERICA SALISBURY AUTOMOTIVE		2432
2022/01/010884	07/23/2021 API	47.55 VND 013661 VCH	BANK OF AMERICA R. C. HOLLOWAY COMPANY		2433
2022/01/010884	07/23/2021 API	11.79 VND 013661 VCH	BANK OF AMERICA R. C. HOLLOWAY COMPANY		2433
2022/01/010884	07/23/2021 API	165.14 VND 013661 VCH	BANK OF AMERICA R. C. HOLLOWAY COMPANY		2433
2022/01/010886	07/28/2021 API	42.30 VND 013661 VCH	BANK OF AMERICA CRW PARTS		2435
2022/01/010886	07/28/2021 API	42.30 VND 013661 VCH	BANK OF AMERICA CRW PARTS		2435
2022/01/010889	07/01/2021 API	61.25 VND 013661 VCH	BANK OF AMERICA TRUCK TECH IND, INC		2429
2022/01/010889	07/01/2021 API	16.50 VND 013661 VCH	BANK OF AMERICA R. C. HOLLOWAY COMPANY		2429
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
2022/02/020413	08/17/2021 POL	-217.74 VND 025088 PO	22000257 CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022		
2022/02/020413	08/17/2021 API	603.02 VND 025088 VCH	CARTER MACHINER PARTS FOR CAT EQUIPMENT		404870
2022/02/020413	08/17/2021 POL	-603.02 VND 025088 PO	22000257 CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022		
2022/02/020413	08/17/2021 API	1,747.08 VND 025088 VCH	CARTER MACHINER PARTS FOR CAT EQUIPMENT		404870
2022/02/020413	08/17/2021 POL	-1,747.08 VND 025088 PO	22000257 CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022		
2022/02/020413	08/17/2021 API	1,313.28 VND 025088 VCH	CARTER MACHINER PARTS FOR CAT EQUIPMENT		404870
2022/02/020413	08/17/2021 POL	-1,313.28 VND 025088 PO	22000257 CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022		
2022/02/020413	08/17/2021 API	70.08 VND 025088 VCH	CARTER MACHINER PARTS FOR CAT EQUIPMENT		404870
2022/02/020413	08/17/2021 POL	-70.08 VND 025088 PO	22000257 CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022		
2022/02/020591	08/23/2021 API	253.46 VND 025088 VCH	CARTER MACHINER PARTS FOR CAT EQUIPMENT		405081
2022/02/020591	08/23/2021 POL	-253.46 VND 025088 PO	22000257 CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022		
2022/02/020591	08/23/2021 API	130.41 VND 005237 VCH	J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		405084
2022/02/020591	08/23/2021 POL	-130.41 VND 005237 PO	22000249 J G PARKS & SON PROPRIETARY PARTS FOR WEST2022		
2022/02/020845	08/06/2021 API	94.95 VND 013661 VCH	BANK OF AMERICA MID-ATLANTIC WASTE SYSTEM		2436

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	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES						
<u>51030051 520074</u> VEHICLE/EQUIP EXPENSES-PARTS						
2022/02/020845	08/06/2021 API	190.00 VND 013661 VCH		BANK OF AMERICA BILLY WARREN & SON LLC		2436
2022/02/020845	08/06/2021 API	-42.90 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2436
2022/02/020845	08/06/2021 API	26.00 VND 013661 VCH		BANK OF AMERICA THE R D GRIER & SONS CO		2436
2022/02/020845	08/06/2021 API	-42.90 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2436
2022/02/020847	08/14/2021 API	-16.19 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2437
2022/02/020847	08/14/2021 API	384.33 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2437
2022/02/020847	08/14/2021 API	-25.14 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2437
2022/02/020847	08/14/2021 API	-21.00 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2437
2022/02/020847	08/14/2021 API	354.09 VND 013661 VCH		BANK OF AMERICA TRUCK TECH IND, INC		2437
2022/02/020847	08/14/2021 API	316.70 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2437
2022/03/030198	09/08/2021 API	931.86 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405353
2022/03/030198	09/08/2021 POL	-931.86 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405353
2022/03/030198	09/08/2021 API	3,398.55 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405353
2022/03/030198	09/08/2021 POL	-3,398.55 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405353
2022/03/030198	09/08/2021 API	2,785.00 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405353
2022/03/030198	09/08/2021 POL	-2,785.00 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405353
2022/03/030198	09/08/2021 API	131.95 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405353
2022/03/030198	09/08/2021 POL	-131.95 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405353
2022/03/030198	09/08/2021 API	58.77 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405353
2022/03/030198	09/08/2021 POL	-58.77 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405353
2022/03/030198	09/08/2021 API	52.64 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405353
2022/03/030198	09/08/2021 POL	-52.64 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405353
2022/03/030198	09/08/2021 API	174.36 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405353
2022/03/030198	09/08/2021 POL	-174.36 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405353
2022/03/030198	09/08/2021 API	135.57 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405353
2022/03/030198	09/08/2021 POL	-135.57 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405353
2022/03/030198	09/08/2021 API	423.54 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405353
2022/03/030198	09/08/2021 POL	-423.54 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405353
2022/03/030198	09/08/2021 API	835.20 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		405360
2022/03/030198	09/08/2021 POL	-835.20 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WESTERN	2022	405360
2022/03/030198	09/08/2021 API	266.20 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		405360
2022/03/030198	09/08/2021 POL	-266.20 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022	2022	405360
2022/03/030486	09/16/2021 API	139.72 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405663
2022/03/030486	09/16/2021 POL	-139.72 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405663
2022/03/030486	09/16/2021 API	2,512.01 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405663
2022/03/030486	09/16/2021 POL	-2,512.01 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405663
2022/03/030486	09/16/2021 API	145.35 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405663
2022/03/030486	09/16/2021 POL	-145.35 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405663
2022/03/030486	09/16/2021 API	146.56 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405663
2022/03/030486	09/16/2021 POL	-146.56 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405663
2022/03/030486	09/16/2021 API	780.51 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405663
2022/03/030486	09/16/2021 POL	-780.51 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405663
2022/03/030662	09/22/2021 API	77.03 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405755
2022/03/030662	09/22/2021 POL	-77.03 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405755
2022/03/030662	09/22/2021 API	452.96 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405755

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	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES					
<u>51030051 520074</u>	VEHICLE/EQUIP EXPENSES-PARTS					
2022/03/030662	09/22/2021 POL	-452.96 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030662	09/22/2021 API	2.10 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405755
2022/03/030662	09/22/2021 POL	-2.10 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030662	09/22/2021 API	172.92 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405755
2022/03/030662	09/22/2021 POL	-172.92 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030662	09/22/2021 API	106.62 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		405761
2022/03/030662	09/22/2021 POL	-106.62 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022	2022	
2022/03/030662	09/22/2021 API	494.00 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		405761
2022/03/030662	09/22/2021 POL	-494.00 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022	2022	
2022/03/030731	09/27/2021 API	28.41 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405862
2022/03/030731	09/27/2021 POL	-28.41 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030731	09/27/2021 API	9.06 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405862
2022/03/030731	09/27/2021 POL	-9.06 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030731	09/27/2021 API	10.08 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		405867
2022/03/030731	09/27/2021 POL	-10.08 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022	2022	
2022/03/030817	09/29/2021 API	929.51 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405908
2022/03/030817	09/29/2021 POL	-929.51 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030817	09/29/2021 API	299.65 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405908
2022/03/030817	09/29/2021 POL	-299.65 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030817	09/29/2021 API	255.04 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405908
2022/03/030817	09/29/2021 POL	-255.04 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030817	09/29/2021 API	91.03 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405908
2022/03/030817	09/29/2021 POL	-91.03 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030817	09/29/2021 API	334.00 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		405913
2022/03/030817	09/29/2021 POL	-334.00 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022	2022	
2022/03/030817	09/29/2021 API	1,754.00 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		405913
2022/03/030817	09/29/2021 POL	-1,754.00 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022	2022	
<u>51030051 520075</u>	VEHICLE EXPENSES-OTHER					
	6,000.00	0.00	6,000.00	3,210.44	0.00	53.5%
2022/01/010590	07/23/2021 API	72.00 VND 022644 VCH		ENTERPRISE FM T MAINTENANCE MANAGEMENT		404296
2022/01/010762	07/09/2021 API	11.00 VND 013661 VCH		BANK OF AMERICA PTC EZPASS CSC WEB IVR		2428
2022/01/010762	07/09/2021 API	39.00 VND 013661 VCH		BANK OF AMERICA Th Car Wash		2428
2022/01/010878	07/01/2021 BUC	6,000.00 REF		ORIGINAL BUDGET 2022		
2022/01/010880	07/14/2021 API	200.00 VND 013661 VCH		BANK OF AMERICA ADKINS TOWING		2432
2022/01/010880	07/14/2021 API	50.00 VND 013661 VCH		BANK OF AMERICA ADKINS TOWING		2432
2022/02/020410	08/16/2021 API	64.88 VND 017672 VCH		NRG BUSINESS SO PASS THRU CHARGES		404856
2022/02/020502	08/20/2021 API	72.00 VND 022644 VCH		ENTERPRISE FM T MAINTENANCE AGREEMENT		405003
2022/02/020845	08/06/2021 API	39.00 VND 013661 VCH		BANK OF AMERICA Th Car Wash		2436
2022/03/030198	09/08/2021 API	2,590.56 VND 018429 VCH		ZONAR SYSTEMS I IGNITION SERVICE		405372
2022/03/030491	09/17/2021 API	72.00 VND 022644 VCH		ENTERPRISE FM T MAINTENANCE MANAGEMENT		405632

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51030051 520081	MEETINGS/SEMINARS/CONFERENCE						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
2022/01/010878	07/01/2021 BUC	2,500.00 REF		ORIGINAL BUDGET 2022			
51030051 520100	CONTRACTUAL SERVICES						
	3,000.00	0.00	3,000.00	2,600.00	0.00	400.00	86.7%
2022/01/010488	07/19/2021 API	2,600.00 VND 009735 VCH		SAFETY RESOURCE SAFETY/ COMPLIANCE SERVICES			404267
2022/01/010878	07/01/2021 BUC	3,000.00 REF		ORIGINAL BUDGET 2022			
51030051 520100 LEGAL	CONTRACTUAL SERVICES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
2022/01/010878	07/01/2021 BUC	2,000.00 REF		ORIGINAL BUDGET 2022			
51030051 520100 PWS04	CONTRACTUAL SERV-RECYCLING						
	10,000.00	0.00	10,000.00	1,063.40	8,936.60	0.00	100.0%
2022/01/010004	07/01/2021 POE	10,000.00 VND 012871 PO 22000043 EASTERN CORRECT USE OF INMATE LABOR - ECI					
2022/01/010488	07/19/2021 API	257.40 VND 012871 VCH		EASTERN CORRECT USE OF INMATE LABOR - ECI			404264
2022/01/010488	07/19/2021 POL	-257.40 VND 012871 PO 22000043 EASTERN CORRECT USE OF INMATE LABOR - ECI 2022					
2022/01/010878	07/01/2021 BUC	10,000.00 REF		ORIGINAL BUDGET 2022			
2022/02/020413	08/17/2021 API	374.40 VND 012871 VCH		EASTERN CORRECT USE OF INMATE LABOR - ECI			404872
2022/02/020413	08/17/2021 POL	-374.40 VND 012871 PO 22000043 EASTERN CORRECT USE OF INMATE LABOR - ECI 2022					
2022/03/030662	09/22/2021 API	431.60 VND 012871 VCH		EASTERN CORRECT USE OF INMATE LABOR - ECI			405759
2022/03/030662	09/22/2021 POL	-431.60 VND 012871 PO 22000043 EASTERN CORRECT USE OF INMATE LABOR - ECI 2022					
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					
2022/01/010878	07/01/2021 BUC	12,000.00 REF		ORIGINAL BUDGET 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
2022/01/010878	07/01/2021 BUC	6,500.00 REF		ORIGINAL BUDGET 2022			
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	840.00	0.00	5,160.00	14.0%
2022/01/010878	07/01/2021 BUC	6,000.00 REF		ORIGINAL BUDGET 2022			
2022/02/020279	08/04/2021 API	280.00 VND 005240 VCH		J J KELLER ENCOMPASS			404727
2022/03/030198	09/08/2021 API	280.00 VND 005240 VCH		J J KELLER ENCOMPASS			405361
2022/03/030817	09/29/2021 API	280.00 VND 005240 VCH		J J KELLER ENCOMPASS			405914

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52	OPERATING EXPENSES							
<u>51030051 520106</u>	200,000.00	CONSULTANTS SERVICES	0.00	200,000.00	6,777.79	27,298.70	165,923.51	17.0%
<u>2022/01/010214</u>	07/13/2021	POE	4,000.00 VND 011815 PO	22000237	W R MCCAIN & AS	APPRAISAL SERVICES		
<u>2022/01/010391</u>	07/20/2021	POE	4,800.00 VND 008413 PO	22000286	PARKER & ASSOC	TOPOGRAPHIC SURVEY		
<u>2022/01/010524</u>	07/26/2021	POE	25,276.49 VND 004326 PO	22000294	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 2020-		
<u>2022/01/010878</u>	07/01/2021	BUC	200,000.00 REF		ORIGINAL BUDGET 2022			
<u>2022/02/020410</u>	08/16/2021	API	640.00 VND 008413 VCH		PARKER & ASSOC	TOPOGRAPHIC SURVEY		404858
<u>2022/02/020410</u>	08/16/2021	POL	-640.00 VND 008413 PO	22000286	PARKER & ASSOC	TOPOGRAPHIC SURVEY	2022	
<u>2022/02/020591</u>	08/23/2021	API	1,250.00 VND 011815 VCH		W R MCCAIN & AS	APPRAISAL SERVICES		405089
<u>2022/02/020591</u>	08/23/2021	POL	-1,250.00 VND 011815 PO	22000237	W R MCCAIN & AS	APPRAISAL SERVICES	2022	
<u>2022/02/020697</u>	08/25/2021	API	2,236.54 VND 004326 VCH		GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 2020-		405197
<u>2022/02/020697</u>	08/25/2021	POL	-2,236.54 VND 004326 PO	22000294	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 22022		
<u>2022/03/030662</u>	09/22/2021	API	2,651.25 VND 008413 VCH		PARKER & ASSOC	TOPOGRAPHIC SURVEY		405763
<u>2022/03/030662</u>	09/22/2021	POL	-2,651.25 VND 008413 PO	22000286	PARKER & ASSOC	TOPOGRAPHIC SURVEY	2022	
<u>51030051 520111 PWS03</u>	3,000.00	EXTERMINATOR SERVICES	0.00	3,000.00	985.00	2,615.00	-600.00	120.0%*
<u>2022/01/010004</u>	07/01/2021	POE	3,600.00 VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		
<u>2022/01/010287</u>	07/13/2021	API	35.00 VND 009237 VCH		RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-		404080
<u>2022/01/010287</u>	07/13/2021	POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022		
<u>2022/01/010287</u>	07/13/2021	API	35.00 VND 009237 VCH		RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-		404080
<u>2022/01/010287</u>	07/13/2021	POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022		
<u>2022/01/010287</u>	07/13/2021	API	35.00 VND 009237 VCH		RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-		404080
<u>2022/01/010287</u>	07/13/2021	POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022		
<u>2022/01/010411</u>	07/15/2021	API	35.00 VND 009237 VCH		RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-		404179
<u>2022/01/010411</u>	07/15/2021	POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022		
<u>2022/01/010411</u>	07/15/2021	API	35.00 VND 009237 VCH		RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-		404179
<u>2022/01/010411</u>	07/15/2021	POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022		
<u>2022/01/010488</u>	07/19/2021	API	35.00 VND 009237 VCH		RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-		404266
<u>2022/01/010488</u>	07/19/2021	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>2022/01/010590</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>2022/01/010590</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>2022/01/010878</u>	07/01/2021	BUC	3,000.00 REF		ORIGINAL BUDGET 2022			
<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		

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52	OPERATING EXPENSES							
51030051	520111	PWS03	EXTERMINATOR SERVICES					
2022/03/030198	09/08/2021	API	160.00	VND 009237	VCH	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE	405367	
2022/03/030198	09/08/2021	POL	-160.00	VND 009237	PO 22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		
2022/03/030731	09/27/2021	API	160.00	VND 009237	VCH	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE	405868	
2022/03/030731	09/27/2021	POL	-160.00	VND 009237	PO 22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		
2022/03/030731	09/27/2021	API	85.00	VND 009237	VCH	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE	405868	
2022/03/030731	09/27/2021	POL	-85.00	VND 009237	PO 22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		
51030051	520119		SECURITY SERVICES					
	2,500.00		0.00	2,500.00	1,115.00	975.00	410.00	83.6%
2022/01/010287	07/13/2021	API	1,020.00	VND 000245	VCH	ALARM ENGINEERI ALARM SERVICE	404075	
2022/01/010411	07/15/2021	API	95.00	VND 000245	VCH	ALARM ENGINEERI ALARM SERVICE CALL	404173	
2022/01/010878	07/01/2021	BUC	2,500.00	REF		ORIGINAL BUDGET 2022		
2022/03/030130	09/07/2021	POE	975.00	VND 000245	PO 22000459	ALARM ENGINEERI SECURITY SYSTEM & MONITORING -		
51030051	520125		PORT-O-LETS					
	8,000.00		0.00	8,000.00	2,686.00	8,562.00	-3,248.00	140.6%*
2022/01/010287	07/13/2021	API	95.00	VND 004070	VCH	FOGLES ENVIRONM PORTABLES	404077	
2022/01/010287	07/13/2021	API	95.00	VND 004070	VCH	FOGLES ENVIRONM PORTABLES	404077	
2022/01/010488	07/19/2021	API	606.00	VND 004070	VCH	FOGLES ENVIRONM PORTABLES	404265	
2022/01/010695	07/30/2021	POE	10,452.00	VND 004070	PO 22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE		
2022/01/010878	07/01/2021	BUC	8,000.00	REF		ORIGINAL BUDGET 2022		
2022/02/020410	08/16/2021	API	74.00	VND 004070	VCH	FOGLES ENVIRONM PORTABLE TOILET SERVICE	404852	
2022/02/020410	08/16/2021	POL	-74.00	VND 004070	PO 22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		
2022/02/020410	08/16/2021	API	59.00	VND 004070	VCH	FOGLES ENVIRONM PORTABLE TOILET SERVICE	404852	
2022/02/020410	08/16/2021	POL	-59.00	VND 004070	PO 22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		
2022/02/020410	08/16/2021	API	738.00	VND 004070	VCH	FOGLES ENVIRONM PORTABLE TOILET SERVICE	404852	
2022/02/020410	08/16/2021	POL	-738.00	VND 004070	PO 22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		
2022/03/030198	09/08/2021	API	74.00	VND 004070	VCH	FOGLES ENVIRONM PORTABLE TOILET SERVICE	405358	
2022/03/030198	09/08/2021	POL	-74.00	VND 004070	PO 22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		
2022/03/030198	09/08/2021	API	59.00	VND 004070	VCH	FOGLES ENVIRONM PORTABLE TOILET SERVICE	405358	
2022/03/030198	09/08/2021	POL	-59.00	VND 004070	PO 22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		
2022/03/030198	09/08/2021	API	74.00	VND 004070	VCH	FOGLES ENVIRONM PORTABLE TOILET SERVICE	405358	
2022/03/030198	09/08/2021	POL	-74.00	VND 004070	PO 22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		
2022/03/030486	09/16/2021	API	738.00	VND 004070	VCH	FOGLES ENVIRONM PORTABLE TOILET SERVICE	405665	
2022/03/030486	09/16/2021	POL	-738.00	VND 004070	PO 22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		
2022/03/030731	09/27/2021	API	74.00	VND 004070	VCH	FOGLES ENVIRONM PORTABLE TOILET SERVICE	405865	
2022/03/030731	09/27/2021	POL	-74.00	VND 004070	PO 22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		

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51030051 520140	MEDICAL GENERAL						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
2022/01/010878	07/01/2021 BUC	1,000.00 REF	ORIGINAL BUDGET 2022				
51030051 520145	MEDICAL SUPPLIES						
	2,800.00	0.00	2,800.00	50.19	0.00	2,749.81	1.8%
2022/01/010488	07/19/2021 API	9.98 VND 012092 VCH	WICO CO DEPT SO PETTY CASH REPLENISH				404268
2022/01/010762	07/09/2021 API	21.47 VND 013661 VCH	BANK OF AMERICA STAPLES				2428
2022/01/010878	07/01/2021 BUC	2,800.00 REF	ORIGINAL BUDGET 2022				
2022/02/020845	08/06/2021 API	15.15 VND 013661 VCH	BANK OF AMERICA STAPLES				2436
2022/02/020845	08/06/2021 API	3.59 VND 013661 VCH	BANK OF AMERICA STAPLES				2436
51030051 520165	EMPLOYMENT IN-PROCESSING						
	2,000.00	0.00	2,000.00	516.48	0.00	1,483.52	25.8%
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
2022/01/010878	07/01/2021 BUC	2,000.00 REF	ORIGINAL BUDGET 2022				
2022/02/020701	08/30/2021 API	85.00 VND 017923 VCH	YOUR DOC'S IN ALCOHOL/DRUG SCREENS				405183
2022/03/030396	09/16/2021 API	180.00 VND 017923 VCH	YOUR DOC'S IN DOT PHYSICALS				405517
2022/03/030396	09/16/2021 API	26.48 VND 018037 VCH	EMPLOYMENT BACK BACKGROUND CHECKS				405508
51030051 520180	UNIFORMS						
	23,000.00	0.00	23,000.00	4,962.62	14,037.38	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	
2022/01/010878	07/01/2021 BUC	23,000.00 REF	ORIGINAL BUDGET 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	
2022/03/030198	09/08/2021 API	370.96 VND 011536 VCH	UNIFIRST CORPOR RENTAL UNIFORMS				405369

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52 OPERATING EXPENSES						
<u>51030051 520180</u> UNIFORMS						
2022/03/030198 09/08/2021 POL -370.96 VND 011536 PO 22000036 UNIFIRST CORPOR RENTAL UNIFORMS 2022						405369
2022/03/030198 09/08/2021 API 323.39 VND 011536 VCH UNIFIRST CORPOR RENTAL UNIFORMS 2022						405634
2022/03/030198 09/08/2021 POL -323.39 VND 011536 PO 22000036 UNIFIRST CORPOR RENTAL UNIFORMS 2022						405767
2022/03/030491 09/17/2021 API 399.76 VND 011536 VCH UNIFIRST CORPOR RENTAL UNIFORMS 2022						405916
2022/03/030491 09/17/2021 POL -399.76 VND 011536 PO 22000036 UNIFIRST CORPOR RENTAL UNIFORMS 2022						
2022/03/030662 09/22/2021 API 502.80 VND 011536 VCH UNIFIRST CORPOR RENTAL UNIFORMS 2022						
2022/03/030662 09/22/2021 POL -502.80 VND 011536 PO 22000036 UNIFIRST CORPOR RENTAL UNIFORMS 2022						
2022/03/030817 09/29/2021 API 440.60 VND 011536 VCH UNIFIRST CORPOR RENTAL UNIFORMS 2022						
2022/03/030817 09/29/2021 POL -440.60 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%						
2022/01/010878 07/01/2021 BUC 4,500.00 REF ORIGINAL BUDGET 2022						
<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 Invoi2022						404188
2022/01/010410 07/19/2021 API 29,700.00 VND 006677 VCH LOCAL GOVERNMEN INSURANCE COVERAGE						
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
2022/01/010878 07/01/2021 BUC 29,700.00 REF ORIGINAL BUDGET 2022						
<u>51030051 520256</u> AGENT FEES						
4,000.00 0.00 4,000.00 0.00 0.00 4,000.00 .0%						
2022/01/010878 07/01/2021 BUC 4,000.00 REF ORIGINAL BUDGET 2022						
<u>51030051 520271</u> LITTER CREW OFFICERS (WCDC)						
35,000.00 0.00 35,000.00 0.00 0.00 35,000.00 .0%						
2022/01/010878 07/01/2021 BUC 35,000.00 REF ORIGINAL BUDGET 2022						
<u>51030051 529999</u> UNALLOCATED PURCHASE CARD TRAN						
0.00 0.00 0.00 1,228.33 0.00 -1,228.33 100.0%*						
2022/01/010886 07/28/2021 API 844.00 VND 013661 VCH BANK OF AMERICA IN PENINSULA PRINTING, I 2435						
2022/02/020845 08/06/2021 API 384.33 VND 013661 VCH BANK OF AMERICA R. C. HOLLOWAY COMPANY 2436						

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TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 530300	PERMIT COMPLIANCE				
350,000.00	0.00	350,000.00	28,629.17	33,124.11	288,246.72 17.6%
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
2022/01/010878	07/01/2021 BUC 350,000.00 REF			ORIGINAL BUDGET 2022	
2022/01/010884	07/23/2021 API 349.95 VND 013661 VCH		BANK OF AMERICA	AMZN Mktp US 2E3JH2IL1	2433
2022/01/010884	07/23/2021 API 100.36 VND 013661 VCH		BANK OF AMERICA	THE R D GRIER & SONS CO	2433
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
2022/02/020410	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
2022/02/020845	08/06/2021 API 526.62 VND 013661 VCH		BANK OF AMERICA	LOWES #00424	2436
2022/02/020845	08/06/2021 API 366.00 VND 013661 VCH		BANK OF AMERICA	TULL LUMBER SALES INC	2436
2022/02/020845	08/06/2021 API 80.04 VND 013661 VCH		BANK OF AMERICA	LOWES #00424	2436
2022/02/020845	08/06/2021 API 150.00 VND 013661 VCH		BANK OF AMERICA	JOHNSONS SEED & FEED	2436
2022/02/020847	08/14/2021 API 11.25 VND 013661 VCH		BANK OF AMERICA	NEWLAND LANDFILL INBOUND	2437
2022/02/020847	08/14/2021 API 11.25 VND 013661 VCH		BANK OF AMERICA	NEWLAND LANDFILL OUTBOUND	2437
2022/02/020847	08/14/2021 API 11.25 VND 013661 VCH		BANK OF AMERICA	NEWLAND LANDFILL OUTBOUND	2437
2022/03/030073	09/03/2021 POM 3,400.00 VND 011558 PO	22000260	UNITED RENTALS	Increase per Helen Rash	2022
2022/03/030198	09/08/2021 API 302.00 VND 024452 VCH		ENVIROCORP INC	WATER QUALITY TESTING	405356
2022/03/030198	09/08/2021 POL -302.00 VND 024452 PO	22000072	ENVIROCORP INC	WATER QUALITY TESTING	2022
2022/03/030198	09/08/2021 API 217.97 VND 006476 VCH		LEE SUPPLY CO	4 IN HDPE DR11 FRIATEC COUPLIN	405362
2022/03/030198	09/08/2021 API 3,384.36 VND 011558 VCH		UNITED RENTALS	6 INCH PUMP RENTAL	405370
2022/03/030198	09/08/2021 POL -3,384.36 VND 011558 PO	22000260	UNITED RENTALS	6 INCH PUMP RENTAL	2022
2022/03/030253	09/13/2021 POE 2,100.00 VND 023142 PO	22000470	DELMARVA CUSTOM	CHEMICAL SPRAYING OF PHRAGMITE	
2022/03/030486	09/16/2021 API 540.00 VND 006567 VCH		LFG CONTROL SER	MONITORING OF METHANE WELLS	405666
2022/03/030486	09/16/2021 POL -540.00 VND 006567 PO	22000053	LFG CONTROL SER	MONITORING OF METHANE WELL2022	
2022/03/030491	09/17/2021 API 77.43 VND 016882 VCH		MATHESON TRI-GA	ACETYLENE	405633
2022/03/030491	09/17/2021 API 386.00 VND 011558 VCH		UNITED RENTALS	6 INCH PUMP RENTAL	405635
2022/03/030491	09/17/2021 POL -386.00 VND 011558 PO	22000260	UNITED RENTALS	6 INCH PUMP RENTAL	2022
2022/03/030535	09/22/2021 POM 500.00 VND 001688 PO	22000018	CARTERS ELECTRI	increased po per helen ras2022	
2022/03/030662	09/22/2021 API 97.00 VND 024452 VCH		ENVIROCORP INC	WATER QUALITY TESTING	405760
2022/03/030662	09/22/2021 POL -97.00 VND 024452 PO	22000072	ENVIROCORP INC	WATER QUALITY TESTING	2022
2022/03/030731	09/27/2021 API 3,863.67 VND 001688 VCH		CARTERS ELECTRI	EMERGENCY CALL- WET WELL #1	405863
2022/03/030731	09/27/2021 API 500.00 VND 001688 VCH		CARTERS ELECTRI	EMERGENCY SERVICE CALL- RISER	405863
2022/03/030731	09/27/2021 API 379.18 VND 001688 VCH		CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT	405863

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TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES					
51030051 530300 PERMIT COMPLIANCE					
2022/03/030731	09/27/2021 POL	-379.18 VND 001688 PO	22000018	CARTERS ELECTRI ELECTRICAL SERVICE CONTRAC2022	
2022/03/030731	09/27/2021 API	1,095.00 VND 001688 VCH		CARTERS ELECTRI ELECTRICAL SERVICE CONTRACT	405863
2022/03/030731	09/27/2021 POL	-1,095.00 VND 001688 PO	22000018	CARTERS ELECTRI ELECTRICAL SERVICE CONTRAC2022	
2022/03/030731	09/27/2021 API	1,884.99 VND 001688 VCH		CARTERS ELECTRI ELECTRICAL SERVICE CONTRACT	405863
2022/03/030731	09/27/2021 POL	-1,884.99 VND 001688 PO	22000018	CARTERS ELECTRI ELECTRICAL SERVICE CONTRAC2022	
2022/03/030817	09/29/2021 API	540.00 VND 006567 VCH		LFG CONTROL SER MONITORING OF METHANE WELLS	405915
2022/03/030817	09/29/2021 POL	-540.00 VND 006567 PO	22000053	LFG CONTROL SER MONITORING OF METHANE WELL2022	
51030051 530300 PWS03 PERMIT COMPLIANCE-LANDFILL					
300,000.00	0.00	300,000.00	105,778.50	44,221.50	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	
2022/01/010878	07/01/2021 BUC	300,000.00 REF		ORIGINAL BUDGET 2022	
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	
2022/03/030486	09/16/2021 API	16,659.75 VND 023149 VCH		EARTH MOVERS LL SOIL HAULING - LANDFILL	405664
2022/03/030486	09/16/2021 POL	-16,659.75 VND 023149 PO	22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL 2022	
2022/03/030486	09/16/2021 API	12,367.50 VND 023149 VCH		EARTH MOVERS LL SOIL HAULING - LANDFILL	405664
2022/03/030486	09/16/2021 POL	-12,367.50 VND 023149 PO	22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL 2022	
2022/03/030491	09/17/2021 API	8,730.00 VND 023149 VCH		EARTH MOVERS LL SOIL HAULING - LANDFILL	405631
2022/03/030491	09/17/2021 POL	-8,730.00 VND 023149 PO	22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL 2022	
2022/03/030731	09/27/2021 API	17,460.00 VND 023149 VCH		EARTH MOVERS LL SOIL HAULING - LANDFILL	405864
2022/03/030731	09/27/2021 POL	-17,460.00 VND 023149 PO	22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL 2022	
2022/03/030817	09/29/2021 API	18,042.00 VND 023149 VCH		EARTH MOVERS LL SOIL HAULING - LANDFILL	405912
2022/03/030817	09/29/2021 POL	-18,042.00 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	13,850.95	11,149.05	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	
2022/01/010878	07/01/2021 BUC	25,000.00 REF		ORIGINAL BUDGET 2022	
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	
2022/03/030198	09/08/2021 API	3,300.40 VND 022200 VCH		AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL	405352
2022/03/030198	09/08/2021 POL	-3,300.40 VND 022200 PO	22000097	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022	

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<u>51030051 530306</u>	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
PROVISION FOR CLOSING COSTS							
<u>2022/01/010878</u>	07/01/2021 BUC	500,000.00	REF	ORIGINAL BUDGET 2022			
<u>51030051 533005</u>	5,000.00	0.00	5,000.00	2,654.17	611.47	1,734.36	65.3%
JANITORIAL SUPPLIES							
<u>2022/01/010004</u>	07/01/2021 POE	975.00	VND 011536 PO	22000037 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		
<u>2022/01/010287</u>	07/13/2021 API	27.29	VND 011536 VCH	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		404082
<u>2022/01/010287</u>	07/13/2021 POL	-27.29	VND 011536 PO	22000037 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022		
<u>2022/01/010411</u>	07/15/2021 API	27.29	VND 011536 VCH	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		404180
<u>2022/01/010411</u>	07/15/2021 POL	-27.29	VND 011536 PO	22000037 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022		
<u>2022/01/010590</u>	07/23/2021 API	27.29	VND 011536 VCH	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		404303
<u>2022/01/010590</u>	07/23/2021 POL	-27.29	VND 011536 PO	22000037 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022		
<u>2022/01/010735</u>	07/30/2021 API	27.29	VND 011536 VCH	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		404521
<u>2022/01/010735</u>	07/30/2021 POL	-27.29	VND 011536 PO	22000037 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022		
<u>2022/01/010762</u>	07/09/2021 API	148.98	VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US 295BW8M20		2428
<u>2022/01/010762</u>	07/09/2021 API	319.36	VND 013661 VCH	BANK OF AMERICA	HOLT PAPER & CHEMICAL COM		2428
<u>2022/01/010762</u>	07/09/2021 API	11.45	VND 013661 VCH	BANK OF AMERICA	STAPLES		2428
<u>2022/01/010878</u>	07/01/2021 BUC	5,000.00	REF	ORIGINAL BUDGET 2022			
<u>2022/01/010884</u>	07/23/2021 API	50.12	VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US 2E0C23B70		2433
<u>2022/01/010884</u>	07/23/2021 API	27.96	VND 013661 VCH	BANK OF AMERICA	Amazon.com 2E4VE6BZ0		2433
<u>2022/01/010884</u>	07/23/2021 API	195.80	VND 013661 VCH	BANK OF AMERICA	LCS JANITORIAL SERVICE AN		2433
<u>2022/01/010886</u>	07/28/2021 API	37.00	VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US 2E8LF36W0		2435
<u>2022/01/010886</u>	07/28/2021 API	405.79	VND 013661 VCH	BANK OF AMERICA	MOMAR, INC		2435
<u>2022/01/010886</u>	07/28/2021 API	10.56	VND 013661 VCH	BANK OF AMERICA	AMZN MKTP US 2P8RM4421 AM		2435
<u>2022/01/010886</u>	07/28/2021 API	17.73	VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US 2E8A53980		2435
<u>2022/02/020279</u>	08/04/2021 API	27.29	VND 011536 VCH	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		404730
<u>2022/02/020279</u>	08/04/2021 POL	-27.29	VND 011536 PO	22000037 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022		
<u>2022/02/020410</u>	08/16/2021 API	27.29	VND 011536 VCH	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		404859
<u>2022/02/020410</u>	08/16/2021 POL	-27.29	VND 011536 PO	22000037 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022		
<u>2022/02/020502</u>	08/20/2021 API	27.29	VND 011536 VCH	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		405006
<u>2022/02/020502</u>	08/20/2021 POL	-27.29	VND 011536 PO	22000037 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022		
<u>2022/02/020697</u>	08/25/2021 API	27.29	VND 011536 VCH	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		405200
<u>2022/02/020697</u>	08/25/2021 POL	-27.29	VND 011536 PO	22000037 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022		
<u>2022/02/020845</u>	08/06/2021 API	23.49	VND 013661 VCH	BANK OF AMERICA	STAPLES		2436
<u>2022/02/020845</u>	08/06/2021 API	24.24	VND 013661 VCH	BANK OF AMERICA	AMZN MKTP US 2P6PA41V1 AM		2436
<u>2022/02/020845</u>	08/06/2021 API	603.34	VND 013661 VCH	BANK OF AMERICA	AMZN MKTP US 2P00M1A91 AM		2436
<u>2022/02/020845</u>	08/06/2021 API	12.99	VND 013661 VCH	BANK OF AMERICA	Amazon Prime 2P8Y01A91		2436
<u>2022/02/020845</u>	08/06/2021 API	17.59	VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US 2E40T62W2		2436
<u>2022/02/020845</u>	08/06/2021 API	384.24	VND 013661 VCH	BANK OF AMERICA	LOWES #00424		2436
<u>2022/03/030198</u>	09/08/2021 API	27.29	VND 011536 VCH	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		405369
<u>2022/03/030198</u>	09/08/2021 POL	-27.29	VND 011536 PO	22000037 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022		
<u>2022/03/030198</u>	09/08/2021 API	27.29	VND 011536 VCH	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		405369
<u>2022/03/030198</u>	09/08/2021 POL	-27.29	VND 011536 PO	22000037 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022		
<u>2022/03/030491</u>	09/17/2021 API	27.29	VND 011536 VCH	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		405634
<u>2022/03/030491</u>	09/17/2021 POL	-27.29	VND 011536 PO	22000037 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022		
<u>2022/03/030662</u>	09/22/2021 API	31.67	VND 011536 VCH	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		405767

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	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES						
<u>51030051 533005</u> JANITORIAL SUPPLIES						
<u>2022/03/030662</u> 09/22/2021 POL		-31.67 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
<u>2022/03/030817</u> 09/29/2021 API		31.67 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE		405916
<u>2022/03/030817</u> 09/29/2021 POL		-31.67 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
<u>51030051 533508</u> SHORT/OVER	0.00	0.00	19.00	0.00	-19.00	100.0%*
<u>2022/01/010488</u> 07/19/2021 API		19.00 VND 012092 VCH		WICO CO DEPT SO PETTY CASH REPLENISH		404268
<u>51030051 533554</u> HAND TOOLS						
3,000.00	0.00	3,000.00	26.88	0.00	2,973.12	.9%
<u>2022/01/010762</u> 07/09/2021 API		26.88 VND 013661 VCH		BANK OF AMERICA LOWES #00907		2428
<u>2022/01/010878</u> 07/01/2021 BUC		3,000.00 REF		ORIGINAL BUDGET 2022		
TOTAL OPERATING EXPENSES	2,142.74	2,945,753.74	485,640.10	656,958.94	1,803,154.70	38.8%
2,943,611.00						

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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	COMPUTER EQUIP < \$5000						
	3,540.00	0.00	3,540.00	0.00	0.00	3,540.00	.0%
2022/01/010878	07/01/2021 BUC	3,540.00 REF	ORIGINAL BUDGET 2022				
51030051 534002	SOFTWARE < \$5000						
	840.00	0.00	840.00	0.00	0.00	840.00	.0%
2022/01/010878	07/01/2021 BUC	840.00 REF	ORIGINAL BUDGET 2022				
51030051 534003	FURNITURE < \$5000						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
2022/01/010878	07/01/2021 BUC	1,000.00 REF	ORIGINAL BUDGET 2022				
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%
2022/01/010878	07/01/2021 BUC	3,900,000.00	REF	ORIGINAL BUDGET 2022			
51030051 540005	CAPITAL - TRUCKS						
	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
2022/01/010878	07/01/2021 BUC	45,000.00	REF	ORIGINAL BUDGET 2022			
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			
2022/01/010878	07/01/2021 BUC	515,000.00	REF	ORIGINAL BUDGET 2022			
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%
2022/01/010878	07/01/2021 BUC	425,000.00	REF	ORIGINAL BUDGET 2022			
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 PWS09	CAPITAL - OTHER						
	0.00	114,947.75	114,947.75	25,823.04	89,124.71	0.00	100.0%
2022/01/010876	07/01/2021 BUA	114,947.75	REF	ENCUMBRANCE CARRY FORWARD 2022			
2022/03/030198	09/08/2021 API	25,823.04	VND 004326	VCH GEOSYNTEC CONSU CELL DESIGN- RECONFIGURE PERMI			405359
2022/03/030198	09/08/2021 POL	-25,823.04	VND 004326	PO 21000504 GEOSYNTEC CONSU CELL DESIGN- RECONFIGURE P2021			
51030051 540009 PWS12	CAPITAL - OTHER						
	250,000.00	55,824.92	305,824.92	6,082.26	49,742.66	250,000.00	18.3%
2022/01/010876	07/01/2021 BUA	55,824.92	REF	ENCUMBRANCE CARRY FORWARD 2022			
2022/01/010878	07/01/2021 BUC	250,000.00	REF	ORIGINAL BUDGET 2022			
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			

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ACCOUNTS FOR: 51 SOLID WASTE		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 540009 PWS14</u>	CAPITAL - OTHER						
0.00		78,412.96	78,412.96	0.00	78,412.96	0.00	100.0%
<u>2022/01/010876</u>	07/01/2021 BUA	78,412.96	REF	ENCUMBRANCE CARRY FORWARD 2022			
<u>51030051 540009 PWS20</u>	CAPITAL - OTHER						
0.00		2,306.00	2,306.00	0.00	2,306.00	0.00	100.0%
<u>2022/01/010876</u>	07/01/2021 BUA	2,306.00	REF	ENCUMBRANCE CARRY FORWARD 2022			
<u>51030051 540009 PWS21</u>	CAPITAL - OTHER						
200,000.00		0.00	200,000.00	5,075.84	6,570.00	188,354.16	5.8%
<u>2022/01/010878</u>	07/01/2021 BUC	200,000.00	REF	ORIGINAL BUDGET 2022			
<u>2022/02/020400</u>	08/19/2021 POE	6,570.00	VND 004298	PO 22000408	GEORGE MILES & DOCK BULKHEAD DESIGN & DRAWING		
<u>2022/02/020606</u>	08/27/2021 POE	5,075.84	VND 000092	PO 22000435	ABSOLUTE SECURI NEW CAMERA SYSTEM & WIRELESS C		
<u>2022/03/030491</u>	09/17/2021 API	5,075.84	VND 000092	VCH	ABSOLUTE SECURI NEW CAMERA SYSTEM & WIRELESS C		405628
<u>2022/03/030491</u>	09/17/2021 POL	-5,075.84	VND 000092	PO 22000435	ABSOLUTE SECURI NEW CAMERA SYSTEM & WIRELE2022		
<u>51030051 540022</u>	CAPITAL LEASE - HEAVY EQUIP						
878,994.00		0.00	878,994.00	225,983.44	649,579.59	3,430.97	99.6%
<u>2022/01/010004</u>	07/01/2021 POE	64,412.00	VND 001701	PO 22000019	CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE PAYM		
<u>2022/01/010004</u>	07/01/2021 POE	168,500.00	VND 001701	PO 22000020	CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE PAYM		
<u>2022/01/010004</u>	07/01/2021 POE	39,910.00	VND 001701	PO 22000021	CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR LEA		
<u>2022/01/010004</u>	07/01/2021 POE	85,000.00	VND 001701	PO 22000022	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE P		
<u>2022/01/010004</u>	07/01/2021 POE	117,000.00	VND 001701	PO 22000023	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE		
<u>2022/01/010004</u>	07/01/2021 POE	48,000.00	VND 001701	PO 22000024	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR		
<u>2022/01/010004</u>	07/01/2021 POE	108,060.00	VND 001701	PO 22000025	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH		
<u>2022/01/010005</u>	07/01/2021 POE	136,572.00	VND 021435	PO 22000060	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS		
<u>2022/01/010095</u>	07/01/2021 API	9,723.87	VND 001701	VCH	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE		403836
<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>2022/01/010878</u>	07/01/2021 BUC	878,994.00	REF	ORIGINAL BUDGET 2022			
<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		

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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							
2022/02/020279	08/04/2021 API 16,844.13 VND 001701 VCH		CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE PAYM		404722		
2022/02/020279	08/04/2021 POL -16,844.13 VND 001701 PO 22000020		CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE 2022				
2022/02/020279	08/04/2021 API 11,380.92 VND 021435 VCH		DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS		404723		
2022/02/020279	08/04/2021 POL -11,380.92 VND 021435 PO 22000060		DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022				
2022/02/020413	08/17/2021 API 5,367.64 VND 001701 VCH		CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE PAYM		404871		
2022/02/020413	08/17/2021 POL -5,367.64 VND 001701 PO 22000019		CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE 2022				
2022/02/020413	08/17/2021 API 7,062.63 VND 001701 VCH		CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR		404871		
2022/02/020413	08/17/2021 POL -7,062.63 VND 001701 PO 22000024		CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2022				
2022/02/020591	08/23/2021 API 6,651.58 VND 001701 VCH		CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR LEA		405082		
2022/02/020591	08/23/2021 POL -6,651.58 VND 001701 PO 22000021		CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR2022				
2022/02/020591	08/23/2021 API 9,773.42 VND 001701 VCH		CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE		405082		
2022/02/020591	08/23/2021 POL -9,773.42 VND 001701 PO 22000023		CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2022				
2022/03/030198	09/08/2021 API 16,844.13 VND 001701 VCH		CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE PAYM		405354		
2022/03/030198	09/08/2021 POL -16,844.13 VND 001701 PO 22000020		CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE 2022				
2022/03/030198	09/08/2021 API 7,016.30 VND 001701 VCH		CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE P		405354		
2022/03/030198	09/08/2021 POL -7,016.30 VND 001701 PO 22000022		CATERPILLAR FIN TRACK LOADER FIVE YEAR LEA2022				
2022/03/030198	09/08/2021 API 9,004.60 VND 001701 VCH		CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH		405354		
2022/03/030198	09/08/2021 POL -9,004.60 VND 001701 PO 22000025		CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE P2022				
2022/03/030198	09/08/2021 API 11,380.92 VND 021435 VCH		DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS		405355		
2022/03/030198	09/08/2021 POL -11,380.92 VND 021435 PO 22000060		DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022				
2022/03/030470	09/21/2021 POM -32,000.00 VND 001701 PO 22000019		CATERPILLAR FIN decreased po per lynn 2022				
2022/03/030471	09/21/2021 POM 38,000.00 VND 001701 PO 22000024		CATERPILLAR FIN INCREASED PO PER LYNN 2022				
2022/03/030478	09/21/2021 POE 102,109.03 VND 001701 PO 22000492		CATERPILLAR FIN D6T DOZER 5 YR LEASE				
2022/03/030491	09/17/2021 API 7,062.63 VND 001701 VCH		CATERPILLAR FIN HYDRAULIC EXCAVATOR OCT 2021		405629		
2022/03/030491	09/17/2021 POL -7,062.63 VND 001701 PO 22000024		CATERPILLAR FIN HYDRAULIC EXCAVATOR OCT 202022				
2022/03/030662	09/22/2021 API 6,651.58 VND 001701 VCH		CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR LEA		405757		
2022/03/030662	09/22/2021 POL -6,651.58 VND 001701 PO 22000021		CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR2022				
2022/03/030662	09/22/2021 API 9,723.87 VND 001701 VCH		CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE		405756		
2022/03/030662	09/22/2021 POL -9,723.87 VND 001701 PO 22000023		CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2022				
2022/03/030817	09/29/2021 API 16,844.13 VND 001701 VCH		CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE PAYM		405910		
2022/03/030817	09/29/2021 POL -16,844.13 VND 001701 PO 22000020		CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE 2022				
2022/03/030817	09/29/2021 API 9,004.60 VND 001701 VCH		CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH		405909		
2022/03/030817	09/29/2021 POL -9,004.60 VND 001701 PO 22000025		CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE P2022				
TOTAL CAPITAL EXPENSES							
	6,213,994.00	251,491.63	6,465,485.63	548,815.58	910,743.12	5,005,926.93	22.6%

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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%
2022/01/010878 07/01/2021 BUC	52,500.00 REF	ORIGINAL BUDGET 2022				
TOTAL P&I ON CAPITAL INVST	0.00	52,500.00	0.00	0.00	52,500.00	.0%
TOTAL SOLID WASTE						
12,516,092.00	253,634.37	12,769,726.37	1,684,522.38	1,567,702.06	9,517,501.93	25.5%
TOTAL EXPENSES						
12,516,092.00	253,634.37	12,769,726.37	1,684,522.38	1,567,702.06	9,517,501.93	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
12,516,092.00	253,634.37	12,769,726.37	1,684,522.38	1,567,702.06	9,517,501.93	25.5%

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

REPORT OPTIONS

	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/ 3

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/ 3

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 Active
Rollup Code