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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50 SALARIES									
<u>51030051 500002</u>	SALARIES - GENERAL								
2,215,757.00	2,215,757.00	466,102.54	146,835.16	0.00	1,749,654.46	21.0%			
<u>2023/01/010071</u>	07/06/2022 PRJ	75,364.77	REF PR0706	WARRANT=070622	RUN=1 REGULAR				
<u>2023/01/010117</u>	07/06/2022 GNI	-75,364.77	REF	REVERSE TO FY22					
<u>2023/01/010331</u>	07/20/2022 PRJ	66,563.45	REF PR0720	WARRANT=072022	RUN=1 REGULAR				
<u>2023/01/010511</u>	07/27/2022 PRJ	33,665.38	REF BNS727	WARRANT=BNS727	RUN=9 MISCELLA				
<u>2023/01/010584</u>	07/21/2022 GNI	-6,656.24	REF	REVERSE 10% TO FY22					
<u>2023/01/010849</u>	07/01/2022 BUC	2,215,757.00	REF	ORIGINAL BUDGET 2023					
<u>2023/02/020036</u>	08/03/2022 PRJ	72,602.19	REF 080322	WARRANT=080322	RUN=1 REGULAR				
<u>2023/02/020275</u>	08/17/2022 PRJ	72,014.35	REF 081722	WARRANT=081722	RUN=1 REGULAR				
<u>2023/02/020664</u>	08/31/2022 PRJ	81,078.25	REF PR0831	WARRANT=083122	RUN=1 REGULAR				
<u>2023/03/030153</u>	09/14/2022 PRJ	70,712.99	REF 091422	WARRANT=091422	RUN=1 REGULAR				
<u>2023/03/030451</u>	09/28/2022 PRJ	76,122.17	REF 092822	WARRANT=092822	RUN=1 REGULAR				
<u>51030051 500003</u>	SALARIES - OVERTIME								
21,935.00	21,935.00	5,138.42	1,873.22	0.00	16,796.58	23.4%			
<u>2023/01/010071</u>	07/06/2022 PRJ	1,471.26	REF PR0706	WARRANT=070622	RUN=1 REGULAR				
<u>2023/01/010117</u>	07/06/2022 GNI	-1,471.26	REF	REVERSE TO FY22					
<u>2023/01/010331</u>	07/20/2022 PRJ	1,437.47	REF PR0720	WARRANT=072022	RUN=1 REGULAR				
<u>2023/01/010584</u>	07/21/2022 GNI	-143.74	REF	REVERSE 10% TO FY22					
<u>2023/01/010849</u>	07/01/2022 BUC	21,935.00	REF	ORIGINAL BUDGET 2023					
<u>2023/02/020036</u>	08/03/2022 PRJ	1,171.03	REF 080322	WARRANT=080322	RUN=1 REGULAR				
<u>2023/02/020275</u>	08/17/2022 PRJ	452.80	REF 081722	WARRANT=081722	RUN=1 REGULAR				
<u>2023/02/020664</u>	08/31/2022 PRJ	347.64	REF PR0831	WARRANT=083122	RUN=1 REGULAR				
<u>2023/03/030153</u>	09/14/2022 PRJ	1,631.50	REF 091422	WARRANT=091422	RUN=1 REGULAR				
<u>2023/03/030451</u>	09/28/2022 PRJ	241.72	REF 092822	WARRANT=092822	RUN=1 REGULAR				
<u>51030051 500004</u>	SALARIES - PART TIME								
42,000.00	42,000.00	12,362.50	4,050.00	0.00	29,637.50	29.4%			
<u>2023/01/010071</u>	07/06/2022 PRJ	2,687.50	REF PR0706	WARRANT=070622	RUN=1 REGULAR				
<u>2023/01/010117</u>	07/06/2022 GNI	-2,687.50	REF	REVERSE TO FY22					
<u>2023/01/010331</u>	07/20/2022 PRJ	3,000.00	REF PR0720	WARRANT=072022	RUN=1 REGULAR				
<u>2023/01/010584</u>	07/21/2022 GNI	-300.00	REF	REVERSE 10% TO FY22					
<u>2023/01/010849</u>	07/01/2022 BUC	42,000.00	REF	ORIGINAL BUDGET 2023					
<u>2023/02/020036</u>	08/03/2022 PRJ	1,425.00	REF 080322	WARRANT=080322	RUN=1 REGULAR				
<u>2023/02/020275</u>	08/17/2022 PRJ	1,937.50	REF 081722	WARRANT=081722	RUN=1 REGULAR				
<u>2023/02/020664</u>	08/31/2022 PRJ	2,250.00	REF PR0831	WARRANT=083122	RUN=1 REGULAR				
<u>2023/03/030153</u>	09/14/2022 PRJ	1,812.50	REF 091422	WARRANT=091422	RUN=1 REGULAR				
<u>2023/03/030451</u>	09/28/2022 PRJ	2,237.50	REF 092822	WARRANT=092822	RUN=1 REGULAR				

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ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>51030051 500012</u>	SALARIES - PREMIUM OVERTIME							
82,949.00	82,949.00	37,546.59	11,238.55	0.00	45,402.41	45.3%		
2023/01/010071	07/06/2022 PRJ	3,948.03 REF PR0706			WARRANT=070622	RUN=1 REGULAR		
2023/01/010117	07/06/2022 GNI	-3,948.03 REF			REVERSE TO FY22			
2023/01/010331	07/20/2022 PRJ	5,553.55 REF PR0720			WARRANT=072022	RUN=1 REGULAR		
2023/01/010511	07/27/2022 PRJ	2,134.53 REF BNS727			WARRANT=BNS727	RUN=9 MISCELLA		
2023/01/010584	07/21/2022 GNI	-555.35 REF			REVERSE 10% TO FY22			
2023/01/010849	07/01/2022 BUC	82,949.00 REF			ORIGINAL BUDGET 2023			
2023/02/020036	08/03/2022 PRJ	7,367.99 REF 080322			WARRANT=080322	RUN=1 REGULAR		
2023/02/020275	08/17/2022 PRJ	5,863.39 REF 081722			WARRANT=081722	RUN=1 REGULAR		
2023/02/020664	08/31/2022 PRJ	5,943.93 REF PR0831			WARRANT=083122	RUN=1 REGULAR		
2023/03/030153	09/14/2022 PRJ	3,757.22 REF 091422			WARRANT=091422	RUN=1 REGULAR		
2023/03/030451	09/28/2022 PRJ	7,481.33 REF 092822			WARRANT=092822	RUN=1 REGULAR		
TOTAL SALARIES								
2,362,641.00	2,362,641.00	521,150.05	163,996.93	0.00	1,841,490.95	22.1%		

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ORIGINAL APPROP							
51 BENEFITS							
<u>51030051 510000</u>	SOCIAL SECURITY						
177,574.00	177,574.00	37,884.51	11,765.82	0.00	139,689.49	21.3%	
<u>2023/01/010071</u>	07/06/2022 PRJ	5,995.04	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
<u>2023/01/010117</u>	07/06/2022 GNI	-5,995.04	REF		REVERSE TO FY22		
<u>2023/01/010331</u>	07/20/2022 PRJ	5,464.74	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
<u>2023/01/010511</u>	07/27/2022 PRJ	2,738.70	REF BNS727		WARRANT=BNS727	RUN=9 MISCELLA	
<u>2023/01/010584</u>	07/21/2022 GNI	-546.37	REF		REVERSE 10% TO FY22		
<u>2023/01/010849</u>	07/01/2022 BUC	177,574.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020036</u>	08/03/2022 PRJ	5,912.51	REF 080322		WARRANT=080322	RUN=1 REGULAR	
<u>2023/02/020275</u>	08/17/2022 PRJ	5,736.24	REF 081722		WARRANT=081722	RUN=1 REGULAR	
<u>2023/02/020664</u>	08/31/2022 PRJ	6,812.87	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
<u>2023/03/030153</u>	09/14/2022 PRJ	5,570.54	REF 091422		WARRANT=091422	RUN=1 REGULAR	
<u>2023/03/030451</u>	09/28/2022 PRJ	6,195.28	REF 092822		WARRANT=092822	RUN=1 REGULAR	
<u>51030051 510001</u>	FUNDED RETIREMNT/PENSION						
251,568.00	251,568.00	0.00	0.00	0.00	251,568.00	.0%	
<u>2023/01/010849</u>	07/01/2022 BUC	251,568.00	REF		ORIGINAL BUDGET 2023		
<u>51030051 510002</u>	OPEB						
76,956.00	76,956.00	0.00	0.00	0.00	76,956.00	.0%	
<u>2023/01/010849</u>	07/01/2022 BUC	76,956.00	REF		ORIGINAL BUDGET 2023		
<u>51030051 510005</u>	HOSPITALIZATION						
666,276.00	666,276.00	166,596.18	70,514.38	0.00	499,679.82	25.0%	
<u>2023/01/010071</u>	07/06/2022 PRJ	19,492.21	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
<u>2023/01/010331</u>	07/20/2022 PRJ	24,046.01	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
<u>2023/01/010849</u>	07/01/2022 BUC	666,276.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020036</u>	08/03/2022 PRJ	20,324.78	REF 080322		WARRANT=080322	RUN=1 REGULAR	
<u>2023/02/020275</u>	08/17/2022 PRJ	20,347.68	REF 081722		WARRANT=081722	RUN=1 REGULAR	
<u>2023/02/020664</u>	08/31/2022 PRJ	4,633.77	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
<u>2023/02/020877</u>	08/05/2022 API	2,054.16	VND 019439	VCH 23-1694W	PDP PLANS: ACCT	AUGUST 2022 PAYMENT	55559
<u>2023/02/020877</u>	08/05/2022 API	5,183.19	VND 019442	VCH 23-1695W	UNITEDHEALTHCAR	AUGUST 2022 PAYMENT	55560
<u>2023/03/030153</u>	09/14/2022 PRJ	20,006.01	REF 091422		WARRANT=091422	RUN=1 REGULAR	
<u>2023/03/030451</u>	09/28/2022 PRJ	35,999.26	REF 092822		WARRANT=092822	RUN=1 REGULAR	
<u>2023/03/030718</u>	09/09/2022 API	2,054.16	VND 019439	VCH 23-3324W	PDP PLANS: ACCT	SEPTEMBER 2022 PAYMENT	9505
<u>2023/03/030718</u>	09/09/2022 API	5,197.73	VND 019442	VCH 23-3325W	UNITEDHEALTHCAR	SEPTEMBER PAYMENT 2022	49504
<u>2023/03/030730</u>	09/28/2022 API	2,054.16	VND 019439	VCH 23-3434W	PDP PLANS: ACCT	OCTOBER 2022 PAYMENT	81382
<u>2023/03/030730</u>	09/28/2022 API	5,203.06	VND 019442	VCH 23-3435W	UNITEDHEALTHCAR	OCTOBER 2022 PAYMENT	81388

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ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51030051	510006	DISABILITY							
	8,096.00		8,096.00	2,205.92	608.86	0.00	5,890.08	27.2%	
2023/01/010387	07/20/2022	API		504.62	VND 006138 VCH 23-201	KELLY & ASSOCIA	ACCOUNT ID 93442		412316
2023/01/010836	07/01/2022	GEN		565.76	REF		RECORD PREPAID EXPENSES		
2023/01/010849	07/01/2022	BUC	8,096.00	REF			ORIGINAL BUDGET 2023		
2023/02/020177	08/10/2022	API		526.68	VND 006138 VCH 23-650	KELLY & ASSOCIA	FY23 SEPTEMBER LTD ONLY		412899
2023/03/030484	09/26/2022	API		608.86	VND 006138 VCH 23-2159	KELLY & ASSOCIA	ACCOUNT ID: 93442		414116
51030051	510008	UNEMPLOYMENT COMPENSATION							
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%	
2023/01/010849	07/01/2022	BUC	3,000.00	REF			ORIGINAL BUDGET 2023		
51030051	510011	WORKERS COMPENSATION							
	116,553.00		116,553.00	0.00	0.00	0.00	116,553.00	.0%	
2023/01/010849	07/01/2022	BUC	116,553.00	REF			ORIGINAL BUDGET 2023		
51030051	510013	DEFERRED COMP - 457 PLAN							
	5,812.00		5,812.00	0.00	0.00	0.00	5,812.00	.0%	
2023/01/010071	07/06/2022	PRJ		6,002.06	REF PR0706		WARRANT=070622 RUN=1 REGULAR		
2023/01/010092	07/06/2022	GNI		-190.66	REF		REVERSE TO FY22		
2023/01/010092	07/06/2022	GNI		-5,811.40	REF		REVERSE TO FY22		
2023/01/010849	07/01/2022	BUC		5,812.00	REF		ORIGINAL BUDGET 2023		
51030051	510020	EMPLOYEE ASSISTANCE PROGRAM							
	580.00		580.00	0.00	0.00	0.00	580.00	.0%	
2023/01/010849	07/01/2022	BUC	580.00	REF			ORIGINAL BUDGET 2023		
TOTAL BENEFITS									
	1,306,415.00		1,306,415.00	206,686.61	82,889.06	0.00	1,099,728.39	15.8%	

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ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52 OPERATING EXPENSES									
51030051 520002		ADVERTISING							
	250.00		250.00	7.92	0.00	0.00	242.08	3.2%	
2023/01/010849	07/01/2022	BUC	250.00	REF			ORIGINAL BUDGET 2023		
2023/02/020434	08/18/2022	API	7.92	VND 020295 VCH 23-1011	INDEPENDENT NEW	ADS		413046	
51030051 520006		DUES & SUBSCRIPTIONS							
	1,000.00		1,000.00	245.00	0.00	0.00	755.00	24.5%	
2023/01/010846	07/28/2022	API	245.00	VND 013661 VCH 230028	BANK OF AMERICA	SOLID WASTE ASSOCIA		2580	
2023/01/010849	07/01/2022	BUC	1,000.00	REF		ORIGINAL BUDGET 2023			
51030051 520008		TRAINING EXTERNAL							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
2023/01/010849	07/01/2022	BUC	1,000.00	REF		ORIGINAL BUDGET 2023			
51030051 520009		TRAINING INTERNAL							
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%	
2023/01/010849	07/01/2022	BUC	2,000.00	REF		ORIGINAL BUDGET 2023			
51030051 520012		POSTAGE							
	2,200.00		2,200.00	572.71	222.60	0.00	1,627.29	26.0%	
2023/01/010708	07/31/2022	GEN	29.95	REF			Solid Waste		
2023/01/010849	07/01/2022	BUC	2,200.00	REF			ORIGINAL BUDGET 2023		
2023/02/020178	08/09/2022	API	299.47	VND 002134 VCH 23-591	CMRS-POC ACT#80	POSTAGE		4128668	
2023/02/020985	08/31/2022	GEN	20.69	REF			Solid Waste		
2023/03/030107	09/08/2022	API	206.94	VND 002134 VCH 23-1557	CMRS-POC ACT#80	POSTAGE		413552	
2023/03/030748	09/30/2022	GEN	15.66	REF			Solid Waste		
51030051 520013		POSTAGE - SPECIAL MAILING							
	3,000.00		3,000.00	1,327.84	310.78	1,672.16	0.00	100.0%	
2023/01/010059	07/01/2022	POE	3,000.00	VND 007725 PO 23000153	MINUTEMAN PRESS	POST CARD REMINDERS			
2023/01/010200	07/06/2022	API	598.09	VND 007725 VCH 23-81	MINUTEMAN PRESS	POST CARD REMINDERS		412203	
2023/01/010200	07/06/2022	POL	-598.09	VND 007725 PO 23000153	MINUTEMAN PRESS	POST CARD REMINDERS	2023		
2023/01/010849	07/01/2022	BUC	3,000.00	REF		ORIGINAL BUDGET 2023			
2023/02/020170	08/08/2022	API	418.97	VND 007725 VCH 23-691	MINUTEMAN PRESS	POST CARD REMINDERS		412821	
2023/02/020170	08/08/2022	POL	-418.97	VND 007725 PO 23000153	MINUTEMAN PRESS	POST CARD REMINDERS	2023		
2023/03/030210	09/07/2022	API	310.78	VND 007725 VCH 23-1610	MINUTEMAN PRESS	POST CARD REMINDERS		413650	
2023/03/030210	09/07/2022	POL	-310.78	VND 007725 PO 23000153	MINUTEMAN PRESS	POST CARD REMINDERS	2023		

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 520015</u>	PRINTING - GENERAL						
200.00		200.00	0.00	0.00	0.00	200.00	.0%
<u>2023/01/010849</u>	07/01/2022 BUC	200.00	REF			ORIGINAL BUDGET 2023	
<u>51030051 520020</u>	OFFICE SUPPLIES						
5,400.00		5,400.00	2,186.80	1,057.00	0.00	3,213.20	40.5%
<u>2023/01/010765</u>	07/08/2022 API	46.23	VND 013661 VCH 227822		BANK OF AMERICA STAPLES		2570
<u>2023/01/010765</u>	07/08/2022 API	197.45	VND 013661 VCH 227949		BANK OF AMERICA AMZN Mktp US WF58Z0KI3		2570
<u>2023/01/010841</u>	07/14/2022 API	308.31	VND 013661 VCH 229541		BANK OF AMERICA STAPLES		2575
<u>2023/01/010841</u>	07/14/2022 API	50.62	VND 013661 VCH 229564		BANK OF AMERICA STAPLES		2575
<u>2023/01/010843</u>	07/22/2022 API	32.99	VND 013661 VCH 229716		BANK OF AMERICA AMZN Mktp US YJ0WH7RE3		2578
<u>2023/01/010843</u>	07/22/2022 API	13.99	VND 013661 VCH 229821		BANK OF AMERICA AMZN Mktp US P50EQ9E93		2578
<u>2023/01/010846</u>	07/28/2022 API	237.41	VND 013661 VCH 229953		BANK OF AMERICA STAPLES		2580
<u>2023/01/010846</u>	07/28/2022 API	174.60	VND 013661 VCH 229984		BANK OF AMERICA QUILL CORPORATION		2580
<u>2023/01/010846</u>	07/28/2022 API	16.99	VND 013661 VCH 230005		BANK OF AMERICA AMZN Mktp US 6R53V54D3		2580
<u>2023/01/010846</u>	07/28/2022 API	-159.98	VND 013661 VCH 230054		BANK OF AMERICA AMZN Mktp US		2580
<u>2023/01/010846</u>	07/28/2022 API	53.75	VND 013661 VCH 230096		BANK OF AMERICA AMZN Mktp US 0W8PM4D63		2580
<u>2023/01/010849</u>	07/01/2022 BUC	5,400.00	REF			ORIGINAL BUDGET 2023	
<u>2023/02/020926</u>	08/05/2022 API	26.99	VND 013661 VCH 230282		BANK OF AMERICA AMZN Mktp US LG92Z94T3		2581
<u>2023/02/020930</u>	08/19/2022 API	117.71	VND 013661 VCH 230731		BANK OF AMERICA AMZN Mktp US M13J11H13		2583
<u>2023/02/020930</u>	08/19/2022 API	12.74	VND 013661 VCH 230887		BANK OF AMERICA STAPLES		2583
<u>2023/03/030823</u>	09/21/2022 API	360.00	VND 013661 VCH 234960		BANK OF AMERICA HITCH 7363822719000001		2588
<u>2023/03/030823</u>	09/21/2022 API	56.67	VND 013661 VCH 235088		BANK OF AMERICA STAPLES		2588
<u>2023/03/030823</u>	09/21/2022 API	290.97	VND 013661 VCH 235118		BANK OF AMERICA STAPLES		2588
<u>2023/03/030825</u>	09/21/2022 API	88.86	VND 013661 VCH 235352		BANK OF AMERICA STAPLES		2591
<u>2023/03/030829</u>	09/28/2022 API	5.48	VND 013661 VCH 235832		BANK OF AMERICA WALMART.COM AA		2593
<u>2023/03/030830</u>	09/28/2022 API	19.99	VND 013661 VCH 235700		BANK OF AMERICA STAPLES		2592
<u>2023/03/030830</u>	09/28/2022 API	235.03	VND 013661 VCH 235744		BANK OF AMERICA STAPLES		2592
<u>51030051 520022</u>	COPY EQUIPMENT OP LEASE						
4,700.00		4,700.00	848.15	409.06	3,951.85	-100.00	102.1%*
<u>2023/01/010348</u>	07/19/2022 POE	4,800.00	VND 023264 PO 23000291		XEROX FINANCIAL XEROX LEASE PAYMENT - FY 23		
<u>2023/01/010849</u>	07/01/2022 BUC	4,700.00	REF			ORIGINAL BUDGET 2023	
<u>2023/02/020287</u>	08/15/2022 API	439.09	VND 023264 VCH 23-864		XEROX FINANCIAL XEROX LEASE PAYMENT - FY 23		413006
<u>2023/02/020287</u>	08/15/2022 POL	-439.09	VND 023264 PO 23000291		XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22023		
<u>2023/03/030422</u>	09/21/2022 API	409.06	VND 023264 VCH 23-2030		XEROX FINANCIAL XEROX LEASE PAYMENT - FY 23		414007
<u>2023/03/030422</u>	09/21/2022 POL	-409.06	VND 023264 PO 23000291		XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22023		
<u>51030051 520030</u>	FACILITY EXPENSE						
35,000.00		35,000.00	5,594.23	965.01	810.00	28,595.77	18.3%
<u>2023/01/010059</u>	07/01/2022 POE	2,000.00	VND 003884 PO 23000147		FAIRBANKS SCALE SCALE MAINTENANCE		
<u>2023/01/010441</u>	07/18/2022 API	1,190.00	VND 003884 VCH 23-224		FAIRBANKS SCALE SCALE MAINTENANCE		412454
<u>2023/01/010441</u>	07/18/2022 POL	-1,190.00	VND 003884 PO 23000147		FAIRBANKS SCALE SCALE MAINTENANCE	2023	
<u>2023/01/010841</u>	07/14/2022 API	118.80	VND 013661 VCH 229481		BANK OF AMERICA SW CULLIGAN INC		2575
<u>2023/01/010841</u>	07/14/2022 API	32.00	VND 013661 VCH 229521		BANK OF AMERICA SW CULLIGAN INC		2575

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ACCOUNTS FOR: 51	SOLID WASTE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL APPROP	REVISED BUDGET							
52	OPERATING EXPENSES							
	FACILITY EXPENSE							
2023/01/010841	07/14/2022 API	74.88 VND 013661 VCH 229524		BANK OF AMERICA MR NATURAL BOTTLED WATE		2575		
2023/01/010841	07/14/2022 API	39.05 VND 013661 VCH 229546		BANK OF AMERICA SW CULLIGAN INC		2575		
2023/01/010841	07/14/2022 API	39.05 VND 013661 VCH 229574		BANK OF AMERICA SW CULLIGAN INC		2575		
2023/01/010843	07/22/2022 API	283.86 VND 013661 VCH 229686		BANK OF AMERICA BTS REDDY ICE		2578		
2023/01/010843	07/22/2022 API	530.00 VND 013661 VCH 229739		BANK OF AMERICA AMERICAN OUTBACK SEPTIC		2578		
2023/01/010843	07/22/2022 API	458.52 VND 013661 VCH 229913		BANK OF AMERICA GALLAGHER VINYL PRODUCTS		2578		
2023/01/010846	07/28/2022 API	-74.88 VND 013661 VCH 229932		BANK OF AMERICA MR NATURAL BOTTLED WATE		2580		
2023/01/010846	07/28/2022 API	392.59 VND 013661 VCH 230069		BANK OF AMERICA MR NATURAL BOTTLED WATE		2580		
2023/01/010849	07/01/2022 BUC	35,000.00 REF		ORIGINAL BUDGET 2023				
2023/02/020170	08/08/2022 API	23.50 VND 012092 VCH 23-698		WICO CO DEPT SO PETTY CASH REPLENISH		412827		
2023/02/020926	08/05/2022 API	576.80 VND 013661 VCH 230142		BANK OF AMERICA ASAP SERVICES		2581		
2023/02/020926	08/05/2022 API	7.78 VND 013661 VCH 230368		BANK OF AMERICA LOWES #00424		2581		
2023/02/020928	08/14/2022 API	44.00 VND 013661 VCH 230427		BANK OF AMERICA SW CULLIGAN INC		2582		
2023/02/020928	08/14/2022 API	234.86 VND 013661 VCH 230491		BANK OF AMERICA BTS REDDY ICE		2582		
2023/02/020928	08/14/2022 API	118.80 VND 013661 VCH 230533		BANK OF AMERICA SW CULLIGAN INC		2582		
2023/02/020928	08/14/2022 API	104.50 VND 013661 VCH 230540		BANK OF AMERICA MR NATURAL BOTTLED WATE		2582		
2023/02/020928	08/14/2022 API	39.05 VND 013661 VCH 230600		BANK OF AMERICA SW CULLIGAN INC		2582		
2023/02/020928	08/14/2022 API	39.05 VND 013661 VCH 230615		BANK OF AMERICA SW CULLIGAN INC		2582		
2023/02/020930	08/19/2022 API	112.09 VND 013661 VCH 230659		BANK OF AMERICA MR NATURAL BOTTLED WATE		2583		
2023/02/020930	08/19/2022 API	194.00 VND 013661 VCH 230673		BANK OF AMERICA LOWES #00424		2583		
2023/02/020932	08/28/2022 API	50.92 VND 013661 VCH 230975		BANK OF AMERICA MR NATURAL BOTTLED WATE		2587		
2023/03/030825	09/21/2022 API	39.05 VND 013661 VCH 235205		BANK OF AMERICA SW CULLIGAN INC		2591		
2023/03/030825	09/21/2022 API	39.05 VND 013661 VCH 235222		BANK OF AMERICA SW CULLIGAN INC		2591		
2023/03/030825	09/21/2022 API	118.80 VND 013661 VCH 235226		BANK OF AMERICA SW CULLIGAN INC		2591		
2023/03/030825	09/21/2022 API	120.75 VND 013661 VCH 235386		BANK OF AMERICA MR NATURAL BOTTLED WATE		2591		
2023/03/030830	09/28/2022 API	573.94 VND 013661 VCH 235433		BANK OF AMERICA BTS REDDY ICE		2592		
2023/03/030830	09/28/2022 API	73.42 VND 013661 VCH 235524		BANK OF AMERICA MR NATURAL BOTTLED WATE		2592		
51030051 520031	MAINT&RPAIRS-CONVENIENCE CTR	10,000.00	10,000.00	800.96	0.00	0.00	9,199.04	8.0%
2023/01/010765	07/08/2022 API	256.98 VND 013661 VCH 227803		BANK OF AMERICA LOWES #00424		2570		
2023/01/010841	07/14/2022 API	318.00 VND 013661 VCH 229591		BANK OF AMERICA LOWES #00424		2575		
2023/01/010843	07/22/2022 API	-159.00 VND 013661 VCH 229861		BANK OF AMERICA LOWES #00424		2578		
2023/01/010846	07/28/2022 API	384.98 VND 013661 VCH 230014		BANK OF AMERICA LOWES #00424		2580		
2023/01/010849	07/01/2022 BUC	10,000.00 REF		ORIGINAL BUDGET 2023				
51030051 520032	MAINTENANCE SUPPLIES	45,000.00	45,000.00	17,804.77	3,299.55	13,701.37	13,493.86	70.0%
2023/01/010059	07/01/2022 POE	5,000.00 VND 011443 PO 23000158		TRUCK TECH INDU HYDRAULIC HOSES, PARTS AND SER				
2023/01/010059	07/01/2022 POE	1,000.00 VND 007645 PO 23000152		MID-ATLANTIC WA ROLL OFF HOIST AND BALE HOOKS				
2023/01/010441	07/18/2022 API	817.96 VND 025088 VCH 23-221		CARTER MACHINER PARTS		412453		
2023/01/010441	07/18/2022 API	876.00 VND 025088 VCH 23-222		CARTER MACHINER PARTS		412453		
2023/01/010441	07/18/2022 API	392.85 VND 015832 VCH 23-227		REIT LUBRICANTS DEF		412457		

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ACCOUNTS FOR: 51	SOLID WASTE												
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
52 OPERATING EXPENSES													
MAINTENANCE SUPPLIES													
2023/01/010441	07/18/2022	API	1,852.16	VND	015832	VCH	23-228	REIT LUBRICANTS CHEVRON OIL					412457
2023/01/010441	07/18/2022	API	132.00	VND	015832	VCH	23-229	REIT LUBRICANTS CHEVRON GREASE					412457
2023/01/010441	07/18/2022	API	264.00	VND	015832	VCH	23-230	REIT LUBRICANTS CHEVRON GREASE					412457
2023/01/010581	07/26/2022	API	464.10	VND	015832	VCH	23-374	REIT LUBRICANTS DEF					412603
2023/01/010841	07/14/2022	API	192.44	VND	013661	VCH	229535	BANK OF AMERICA SALISBURY AUTOMOTIVE					2575
2023/01/010841	07/14/2022	API	10.08	VND	013661	VCH	229565	BANK OF AMERICA R. C. HOLLOWAY COMPANY					2575
2023/01/010841	07/14/2022	API	17.14	VND	013661	VCH	229642	BANK OF AMERICA SALISBURY AUTOMOTIVE					2575
2023/01/010843	07/22/2022	API	79.50	VND	013661	VCH	229771	BANK OF AMERICA AMZN Mktp US 0H33H6M93					2578
2023/01/010843	07/22/2022	API	1,021.86	VND	013661	VCH	229787	BANK OF AMERICA SALISBURY AUTOMOTIVE					2578
2023/01/010843	07/22/2022	API	238.60	VND	013661	VCH	229822	BANK OF AMERICA ROBERTS OXYGEN CO BR 00					2578
2023/01/010846	07/28/2022	API	127.97	VND	013661	VCH	229939	BANK OF AMERICA MID-ATLANTIC WASTE SYSTEM					2580
2023/01/010846	07/28/2022	API	17.99	VND	013661	VCH	230041	BANK OF AMERICA AMZN Mktp US CB1I21XG3					2580
2023/01/010846	07/28/2022	API	171.33	VND	013661	VCH	230087	BANK OF AMERICA SALISBURY AUTOMOTIVE					2580
2023/01/010846	07/28/2022	API	350.35	VND	013661	VCH	230104	BANK OF AMERICA AMZN Mktp US F19047EC3					2580
2023/01/010849	07/01/2022	BUC	45,000.00	VND	000000	REF		ORIGINAL BUDGET 2023					
2023/02/020170	08/08/2022	API	1,202.59	VND	005237	VCH	23-687	J G PARKS & SON PARTS					412819
2023/02/020170	08/08/2022	API	158.55	VND	005237	VCH	23-688	J G PARKS & SON PARTS					412819
2023/02/020231	08/09/2022	API	286.65	VND	015832	VCH	23-793	REIT LUBRICANTS DEF					412943
2023/02/020231	08/09/2022	API	81.90	VND	015832	VCH	23-794	REIT LUBRICANTS DEF					412943
2023/02/020231	08/09/2022	API	1,081.59	VND	011443	VCH	23-796	TRUCK TECH INDU HYDRAULIC HOSES, PARTS AND SER					412945
2023/02/020231	08/09/2022	POL	-1,081.59	VND	011443	PO	23000158	TRUCK TECH INDU HYDRAULIC HOSES, PARTS AND2023					
2023/02/020385	08/16/2022	API	279.00	VND	015832	VCH	23-904	REIT LUBRICANTS DEF					413056
2023/02/020807	08/26/2022	API	209.25	VND	015832	VCH	23-1513	REIT LUBRICANTS DEF					413509
2023/02/020926	08/05/2022	API	1,842.59	VND	013661	VCH	230185	BANK OF AMERICA MID-ATLANTIC WASTE SYSTEM					2581
2023/02/020926	08/05/2022	API	46.97	VND	013661	VCH	230224	BANK OF AMERICA AMZN Mktp US OK1HW5JP3					2581
2023/02/020926	08/05/2022	API	18.95	VND	013661	VCH	230321	BANK OF AMERICA PASCO OF FRUITLAND #770					2581
2023/02/020926	08/05/2022	API	60.20	VND	013661	VCH	230379	BANK OF AMERICA AMZN Mktp US AR1IL2M43					2581
2023/02/020926	08/05/2022	API	560.44	VND	013661	VCH	230386	BANK OF AMERICA WWW.NORTHERNSAFETY.COM					2581
2023/02/020926	08/05/2022	API	173.02	VND	013661	VCH	230401	BANK OF AMERICA AMZN Mktp US 8Z8W98IJ3					2581
2023/02/020928	08/14/2022	API	23.10	VND	013661	VCH	230476	BANK OF AMERICA SALISBURY AUTOMOTIVE					2582
2023/02/020928	08/14/2022	API	116.71	VND	013661	VCH	230492	BANK OF AMERICA AMZN Mktp US CR03L1493					2582
2023/02/020928	08/14/2022	API	274.49	VND	013661	VCH	230500	BANK OF AMERICA PMP POHANKAFORDSALISBURY					2582
2023/02/020928	08/14/2022	API	84.42	VND	013661	VCH	230503	BANK OF AMERICA SALISBURY AUTOMOTIVE					2582
2023/02/020928	08/14/2022	API	25.16	VND	013661	VCH	230537	BANK OF AMERICA SALISBURY AUTOMOTIVE					2582
2023/02/020930	08/19/2022	API	166.12	VND	013661	VCH	230677	BANK OF AMERICA SALISBURY AUTOMOTIVE					2583
2023/02/020930	08/19/2022	API	3.68	VND	013661	VCH	230771	BANK OF AMERICA SALISBURY AUTOMOTIVE					2583
2023/02/020930	08/19/2022	API	84.63	VND	013661	VCH	230789	BANK OF AMERICA NOR NORTHERN TOOL					2583
2023/02/020930	08/19/2022	API	44.91	VND	013661	VCH	230844	BANK OF AMERICA SALISBURY AUTOMOTIVE					2583
2023/02/020930	08/19/2022	API	11.56	VND	013661	VCH	230857	BANK OF AMERICA FLEETPRIDE, INC.					2583
2023/02/020932	08/28/2022	API	52.42	VND	013661	VCH	230976	BANK OF AMERICA WWW.NORTHERNSAFETY.COM					2587
2023/02/020932	08/28/2022	API	93.21	VND	013661	VCH	230984	BANK OF AMERICA AMAZON.COM HLLD07QR3 AMZN					2587
2023/02/020932	08/28/2022	API	234.28	VND	013661	VCH	230991	BANK OF AMERICA Amazon.com FU2XK2RU3					2587
2023/02/020932	08/28/2022	API	41.80	VND	013661	VCH	231080	BANK OF AMERICA WWW.NORTHERNSAFETY.COM					2587
2023/02/020932	08/28/2022	API	220.70	VND	013661	VCH	231082	BANK OF AMERICA WWW.NORTHERNSAFETY.COM					2587
2023/03/030025	09/02/2022	POE	10,000.00	VND	015832	PO	23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS					

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ACCOUNTS FOR: 51	SOLID WASTE									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52 OPERATING EXPENSES										
MAINTENANCE SUPPLIES										
2023/03/030329	09/13/2022	API	141.00	VND 011443	VCH 23-1842	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND SER	413870		
2023/03/030329	09/13/2022	POL	-141.00	VND 011443	PO 23000158	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND2023			
2023/03/030479	09/21/2022	API	380.84	VND 015832	VCH 23-2135	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICANTS	414147		
2023/03/030479	09/21/2022	POL	-380.84	VND 015832	PO 23000451	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICAN2023			
2023/03/030479	09/21/2022	API	223.20	VND 015832	VCH 23-2136	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICANTS	414147		
2023/03/030479	09/21/2022	POL	-223.20	VND 015832	PO 23000451	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICAN2023			
2023/03/030479	09/21/2022	API	348.00	VND 015832	VCH 23-2137	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICANTS	414147		
2023/03/030479	09/21/2022	POL	-348.00	VND 015832	PO 23000451	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICAN2023			
2023/03/030479	09/21/2022	API	357.60	VND 015832	VCH 23-2138	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICANTS	414147		
2023/03/030479	09/21/2022	POL	-357.60	VND 015832	PO 23000451	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICAN2023			
2023/03/030479	09/21/2022	API	-223.20	VND 015832	VCH 23-2139	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICANTS	414147		
2023/03/030479	09/21/2022	POL	223.20	VND 015832	PO 23000451	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICAN2023			
2023/03/030479	09/21/2022	API	-10.40	VND 015832	VCH 23-2140	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICANTS	414147		
2023/03/030479	09/21/2022	POL	10.40	VND 015832	PO 23000451	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICAN2023			
2023/03/030823	09/21/2022	API	186.76	VND 013661	VCH 234928	BANK OF AMERICA	AMZN Mktp US M92BQ6243	2588		
2023/03/030823	09/21/2022	API	51.26	VND 013661	VCH 234939	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2588		
2023/03/030823	09/21/2022	API	179.47	VND 013661	VCH 234949	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2588		
2023/03/030823	09/21/2022	API	22.56	VND 013661	VCH 235033	BANK OF AMERICA	LOWES #00424	2588		
2023/03/030823	09/21/2022	API	42.52	VND 013661	VCH 235074	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2588		
2023/03/030825	09/21/2022	API	8.56	VND 013661	VCH 235179	BANK OF AMERICA	THE R D GRIER & SONS CO	2591		
2023/03/030825	09/21/2022	API	327.52	VND 013661	VCH 235197	BANK OF AMERICA	MID-ATLANTIC WASTE SYSTEM	2591		
2023/03/030825	09/21/2022	API	85.39	VND 013661	VCH 235215	BANK OF AMERICA	AMZN Mktp US 1F5ML11R1	2591		
2023/03/030825	09/21/2022	API	35.80	VND 013661	VCH 235216	BANK OF AMERICA	AMZN Mktp US 1V76P26Q2	2591		
2023/03/030825	09/21/2022	API	23.97	VND 013661	VCH 235227	BANK OF AMERICA	AMZN Mktp US 1V5N950A0	2591		
2023/03/030825	09/21/2022	API	48.99	VND 013661	VCH 235332	BANK OF AMERICA	FLEETPRIDE, INC.	2591		
2023/03/030825	09/21/2022	API	18.59	VND 013661	VCH 235396	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2591		
2023/03/030829	09/28/2022	API	30.25	VND 013661	VCH 235802	BANK OF AMERICA	CRW PARTS	2593		
2023/03/030829	09/28/2022	API	-31.77	VND 013661	VCH 235869	BANK OF AMERICA	LOWES #00424	2593		
2023/03/030829	09/28/2022	API	118.89	VND 013661	VCH 235872	BANK OF AMERICA	LOWES #00424	2593		
2023/03/030829	09/28/2022	API	8.00	VND 013661	VCH 235912	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2593		
2023/03/030829	09/28/2022	API	57.04	VND 013661	VCH 235931	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2593		
2023/03/030830	09/28/2022	API	51.99	VND 013661	VCH 235472	BANK OF AMERICA	AMZN Mktp US 1M80Q0N12	2592		
2023/03/030830	09/28/2022	API	33.48	VND 013661	VCH 235491	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2592		
2023/03/030830	09/28/2022	API	52.00	VND 013661	VCH 235552	BANK OF AMERICA	LAWSON PRODUCTS	2592		
2023/03/030830	09/28/2022	API	80.50	VND 013661	VCH 235560	BANK OF AMERICA	COASTAL RIGGING & SUPPL	2592		
2023/03/030830	09/28/2022	API	370.38	VND 013661	VCH 235589	BANK OF AMERICA	LAWSON PRODUCTS	2592		
2023/03/030830	09/28/2022	API	52.00	VND 013661	VCH 235592	BANK OF AMERICA	LAWSON PRODUCTS	2592		
2023/03/030830	09/28/2022	API	65.24	VND 013661	VCH 235640	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2592		
2023/03/030830	09/28/2022	API	163.12	VND 013661	VCH 235734	BANK OF AMERICA	STAPLES	2592		

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ACCOUNTS FOR: 51	SOLID WASTE									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51030051 520036 TIPPING/STATE PERMIT EXP										
	6,500.00		6,500.00	742.00	0.00	3,990.00	1,768.00	72.8%		
2023/01/010849	07/01/2022	BUC	6,500.00	REF			ORIGINAL BUDGET 2023			
2023/02/020932	08/28/2022	API	742.00	VND 013661	VCH 230981	BANK OF AMERICA	SMARTSIGN		2587	
2023/03/030158	09/12/2022	POE	3,990.00	VND 020929	PO 23000469	RYDIN	HOUSEHOLD WASTE PERMIT STICKER			
51030051 520037 RECYCLING EXPENSE										
	70,000.00		70,000.00	4,009.43	508.13	37,600.72	28,389.85	59.4%		
2023/01/010038	07/01/2022	POE	32,000.00	VND 007200	PO 23000016	MARYLAND ENVIRO	ANNUAL HOUSEHOLD HAZARDOUS WAS			
2023/01/010060	07/01/2022	POE	4,000.00	VND 017758	PO 23000167	NANOIA RECYCLIN	BALER REPAIR			
2023/01/010060	07/01/2022	POE	5,000.00	VND 020373	PO 23000160	ACCENT WIRE-TIE	WIRE TIES FOR RECYCLING			
2023/01/010765	07/08/2022	API	59.00	VND 013661	VCH 227791	BANK OF AMERICA	AMZN Mktp US B15RR00S3		2570	
2023/01/010849	07/01/2022	BUC	70,000.00	REF			ORIGINAL BUDGET 2023			
2023/02/020231	08/09/2022	API	3,399.28	VND 020373	VCH 23-785	ACCENT WIRE-TIE	WIRE TIES FOR RECYCLING		412939	
2023/02/020231	08/09/2022	POL	-3,399.28	VND 020373	PO 23000160	ACCENT WIRE-TIE	WIRE TIES FOR RECYCLING	2023		
2023/02/020928	08/14/2022	API	43.02	VND 013661	VCH 230638	BANK OF AMERICA	AMZN Mktp US 5M8H86753		2582	
2023/03/030823	09/21/2022	API	73.08	VND 013661	VCH 235089	BANK OF AMERICA	WASTE STICKERS.COM		2588	
2023/03/030825	09/21/2022	API	265.00	VND 013661	VCH 235294	BANK OF AMERICA	READ SIGNS		2591	
2023/03/030829	09/28/2022	API	17.97	VND 013661	VCH 235793	BANK OF AMERICA	AMZN Mktp US 1U2J29501		2593	
2023/03/030829	09/28/2022	API	17.16	VND 013661	VCH 235807	BANK OF AMERICA	AMZN Mktp US 1U72V4ST1		2593	
2023/03/030830	09/28/2022	API	134.92	VND 013661	VCH 235743	BANK OF AMERICA	AMZN Mktp US 1M2DE5H71		2592	
51030051 520043 CONTAINER EXPENSE										
	50,000.00		50,000.00	5,609.04	0.00	13,336.00	31,054.96	37.9%		
2023/01/010849	07/01/2022	BUC	50,000.00	REF			ORIGINAL BUDGET 2023			
2023/02/020721	08/30/2022	POE	13,336.00	VND 014021	PO 23000440	MASTER APPLICAT	SANDBLAST & PAINT 10 RECYCLING			
2023/02/020928	08/14/2022	API	5,609.04	VND 013661	VCH 230524	BANK OF AMERICA	STEEL SERVICES		2582	
51030051 520050 TELEPHONE/LAND LINES										
	5,500.00		5,500.00	1,394.34	425.12	3,830.51	275.15	95.0%		
2023/01/010047	07/01/2022	POE	5,100.00	VND 025514	PO 23000115	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE			
2023/01/010646	07/29/2022	API	61.49	VND 011691	VCH 23-433	VERIZON	LANDLINE		412759	
2023/01/010849	07/01/2022	BUC	5,500.00	REF			ORIGINAL BUDGET 2023			
2023/02/020284	08/11/2022	API	419.25	VND 025514	VCH 23-877	MITEL CLOUD SER	LANDLINE		413019	
2023/02/020284	08/11/2022	API	419.25	VND 025514	VCH 23-878	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE		413019	
2023/02/020284	08/11/2022	POL	-419.25	VND 025514	PO 23000115	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE	2023		
2023/02/020284	08/11/2022	API	425.12	VND 025514	VCH 23-879	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE		413019	
2023/02/020284	08/11/2022	POL	-425.12	VND 025514	PO 23000115	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE	2023		
2023/02/020598	08/25/2022	API	24.89	VND 020895	VCH 23-1197	DOMINO SOLAR	LT SOLAR		413316	
2023/02/020680	08/30/2022	CRP	-462.58	REF 1477122		SOLID WASTE	VERIZON REFUND CK 1221317929			
2023/02/020706	08/29/2022	API	81.80	VND 011696	VCH 23-1265	VERIZON	PHONE		413410	
2023/03/030209	09/08/2022	API	425.12	VND 025514	VCH 23-1605	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE		413645	
2023/03/030209	09/08/2022	POL	-425.12	VND 025514	PO 23000115	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE	2023		

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 520051</u>	TELEPHONE/CELL PHONES						
5,500.00		5,500.00	908.26	454.13	4,341.74	250.00	95.5%
2023/01/010038	07/01/2022 POE		5,250.00 VND 011707 PO	23000021 VERIZON WIRELES	CELL PHONE SERVICE		
2023/01/010849	07/01/2022 BUC		5,500.00 REF		ORIGINAL BUDGET 2023		
2023/02/020170	08/08/2022 API		454.13 VND 011707 VCH	23-696 VERIZON WIRELES	CELL PHONE SERVICE	2023	412825
2023/02/020170	08/08/2022 POL		-454.13 VND 011707 PO	23000021 VERIZON WIRELES	CELL PHONE SERVICE	2023	413651
2023/03/030210	09/07/2022 API		454.13 VND 011707 VCH	23-1611 VERIZON WIRELES	CELL PHONE SERVICE		
2023/03/030210	09/07/2022 POL		-454.13 VND 011707 PO	23000021 VERIZON WIRELES	CELL PHONE SERVICE	2023	
<u>51030051 520060</u>	UTILITIES/ELECTRIC						
60,000.00		60,137.79	13,443.92	4,542.56	137.79	46,556.08	22.6%
2023/01/010735	07/01/2022 API		87.88 VND 013000 VCH	23-506W DELMARVA POWER	UTILITY PAYMENT ACCT # 5501986		54672
2023/01/010736	07/06/2022 API		69.44 VND 013000 VCH	23-521W DELMARVA POWER	UTILITY PAYMENT ACCT#500158552		80524
2023/01/010740	07/14/2022 API		88.89 VND 013000 VCH	23-617W DELMARVA POWER	UTILITY PAYMENT ACCT #55002050		208336
2023/01/010740	07/14/2022 API		33.59 VND 013000 VCH	23-623W DELMARVA POWER	UTILITY PAYMENT ACCT #50016015		208315
2023/01/010741	07/08/2022 API		52.23 VND 013000 VCH	23-552W DELMARVA POWER	UTILITY PAYMENT ACCT#550005448		72425
2023/01/010791	07/29/2022 API		1,506.81 VND 013000 VCH	23-1354W DELMARVA POWER	UTILITY PAYMENT ACCT #55009363		4251
2023/01/010791	07/29/2022 API		1,215.20 VND 013000 VCH	23-1355W DELMARVA POWER	UTILITY PAYMENT ACCT #55013240		4249
2023/01/010791	07/29/2022 API		443.14 VND 013000 VCH	23-1356W DELMARVA POWER	UTILITY PAYMENT ACCT #55005650		4247
2023/01/010791	07/29/2022 API		382.28 VND 013000 VCH	23-1357W DELMARVA POWER	UTILITY PAYMENT ACCT #55001750		4248
2023/01/010791	07/29/2022 API		109.24 VND 013000 VCH	23-1360W DELMARVA POWER	UTILITY PAYMENT ACCT #55006950		4250
2023/01/010793	07/18/2022 API		59.92 VND 013000 VCH	23-1153W DELMARVA POWER	UTILITY PAYMENT ACCT #55011555		15680
2023/01/010793	07/18/2022 API		43.63 VND 013000 VCH	23-1154W DELMARVA POWER	UTILITY PAYMENT ACCT #55001750		15683
2023/01/010794	07/19/2022 API		45.30 VND 013000 VCH	23-1160W DELMARVA POWER	UTILITY PAYMENT ACCT #55011087		29606
2023/01/010794	07/19/2022 API		43.86 VND 013000 VCH	23-1161W DELMARVA POWER	UTILITY PAYMENT ACCT #55005138		29564
2023/01/010795	07/20/2022 API		68.20 VND 013000 VCH	23-1166W DELMARVA POWER	UTILITY PAYMENT ACCT #55009410		38033
2023/01/010795	07/20/2022 API		53.23 VND 013000 VCH	23-1169W DELMARVA POWER	UTILITY PAYMENT ACCT #55006590		38050
2023/01/010797	07/22/2022 API		31.00 VND 002021 VCH	23-1286W CHOPTANK	ELEC C ELECTRIC BILL		40123
2023/01/010801	07/27/2022 API		23.80 VND 013000 VCH	23-1330W DELMARVA POWER	UTILITY PAYMENT ACCT #55001751		76555
2023/01/010847	07/01/2022 BUA		137.79 REF		ENCUMBRANCE CARRY FORWARD 2023		
2023/01/010849	07/01/2022 BUC		60,000.00 REF		ORIGINAL BUDGET 2023		
2023/02/020872	08/02/2022 API		142.24 VND 013000 VCH	23-1667W DELMARVA POWER	UTILITY PAYMENT ACCT #55001138		2842
2023/02/020872	08/02/2022 API		55.23 VND 013000 VCH	23-1668W DELMARVA POWER	UTILITY PAYMENT ACCT #55008968		2843
2023/02/020873	08/03/2022 API		71.66 VND 013000 VCH	23-1669W DELMARVA POWER	UTILITY PAYMENT ACCT #55019865		21061
2023/02/020877	08/05/2022 API		70.03 VND 013000 VCH	23-1693W DELMARVA POWER	UTILITY PAYMENT ACCT #50015855		43822
2023/02/020880	08/09/2022 API		51.00 VND 013000 VCH	23-1725W DELMARVA POWER	UTILITY PAYMENT ACCT #55000544		802285
2023/02/020886	08/15/2022 API		87.39 VND 013000 VCH	23-1781W DELMARVA POWER	UTILITY PAYMENT ACCT #55002050		53412
2023/02/020886	08/15/2022 API		34.13 VND 013000 VCH	23-1784W DELMARVA POWER	UTILITY PAYMENT ACCT #50016015		153382
2023/02/020934	08/17/2022 API		65.98 VND 013000 VCH	23-2378W DELMARVA POWER	UTILITY PAYMENT ACCT #55011555		59773
2023/02/020934	08/17/2022 API		47.05 VND 013000 VCH	23-2380W DELMARVA POWER	UTILITY PAYMENT ACCT #55001750		59785
2023/02/020935	08/18/2022 API		50.62 VND 013000 VCH	23-2411W DELMARVA POWER	UTILITY PAYMENT ACCT #55011087		96744
2023/02/020935	08/18/2022 API		49.67 VND 013000 VCH	23-2412W DELMARVA POWER	UTILITY PAYMENT ACCT #55005138		96759
2023/02/020936	08/19/2022 API		33.00 VND 002021 VCH	23-2464W CHOPTANK	ELEC C ELECTRIC BILL		49169
2023/02/020936	08/19/2022 API		70.13 VND 013000 VCH	23-2476W DELMARVA POWER	UTILITY PAYMENT ACCT #55009410		17652
2023/02/020936	08/19/2022 API		65.73 VND 013000 VCH	23-2477W DELMARVA POWER	UTILITY PAYMENT ACCT #55006590		17696
2023/02/020939	08/24/2022 API		23.79 VND 013000 VCH	23-2521W DELMARVA POWER	UTILITY PAYMENT ACCT #55001751		22560
2023/02/020941	08/26/2022 API		1,295.18 VND 013000 VCH	23-2534W DELMARVA POWER	UTILITY PAYMENT ACCT #55009363		98965

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
52 OPERATING EXPENSES												
UTILITIES/ELECTRIC												
2023/02/020941	08/26/2022	API	1,217.69	VND 013000	VCH 23-2535W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013240	96580				
2023/02/020941	08/26/2022	API	428.72	VND 013000	VCH 23-2536W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005650	96539				
2023/02/020941	08/26/2022	API	333.82	VND 013000	VCH 23-2538W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	96579				
2023/02/020941	08/26/2022	API	97.75	VND 013000	VCH 23-2540W	DELMARVA POWER	UTILITY PAYMENT ACCT #55006950	96581				
2023/02/020942	08/30/2022	API	128.57	VND 013000	VCH 23-2549W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001138	65930				
2023/02/020942	08/30/2022	API	52.38	VND 013000	VCH 23-2550W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008968	65947				
2023/02/020943	08/31/2022	API	71.96	VND 013000	VCH 23-2552W	DELMARVA POWER	UTILITY PAYMENT ACCT #55019865	30629				
2023/03/030479	09/21/2022	API	46.75	VND 017672	VCH 23-2132	NRG BUSINESS SO	PASS THRU CHARGES	414145				
2023/03/030479	09/21/2022	API	48.99	VND 017672	VCH 23-2133	NRG BUSINESS SO	PASS THRU CHARGES	414145				
2023/03/030713	09/02/2022	API	66.18	VND 013000	VCH 23-3155W	DELMARVA POWER	UTILITY PAYMENT ACCT #50015855	92895				
2023/03/030715	09/07/2022	API	39.31	VND 013000	VCH 23-3179W	DELMARVA POWER	UTILITY PAYMENT ACCT #55000544	90671				
2023/03/030721	09/14/2022	API	98.75	VND 013000	VCH 23-3349W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002050	18694				
2023/03/030722	09/15/2022	API	65.56	VND 013000	VCH 23-3355W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011555	8975				
2023/03/030722	09/15/2022	API	50.19	VND 013000	VCH 23-3357W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	109048				
2023/03/030723	09/16/2022	API	48.11	VND 013000	VCH 23-3368W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011087	29369				
2023/03/030723	09/16/2022	API	44.99	VND 013000	VCH 23-3369W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005138	29328				
2023/03/030724	09/19/2022	API	66.73	VND 013000	VCH 23-3383W	DELMARVA POWER	UTILITY PAYMENT ACCT #55009410	20210				
2023/03/030724	09/19/2022	API	61.86	VND 013000	VCH 23-3384W	DELMARVA POWER	UTILITY PAYMENT ACCT #55006590	20211				
2023/03/030726	09/22/2022	API	34.00	VND 002021	VCH 23-3398W	CHOPTANK ELEC C	ELECTRIC BILL	16636				
2023/03/030728	09/26/2022	API	33.91	VND 013000	VCH 23-3417W	DELMARVA POWER	UTILITY PAYMENT ACCT #50016015	14751				
2023/03/030728	09/26/2022	API	23.76	VND 013000	VCH 23-3418W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001751	7421				
2023/03/030731	09/29/2022	API	1,542.06	VND 013000	VCH 23-3437W	DELMARVA POWER	UTILITY PAYMENT ACCT #55009363	26076				
2023/03/030731	09/29/2022	API	1,422.01	VND 013000	VCH 23-3438W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013240	6074				
2023/03/030731	09/29/2022	API	378.15	VND 013000	VCH 23-3440W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	26071				
2023/03/030731	09/29/2022	API	363.23	VND 013000	VCH 23-3441W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005650	42607				
2023/03/030731	09/29/2022	API	108.02	VND 013000	VCH 23-3443W	DELMARVA POWER	UTILITY PAYMENT ACCT #55006950	26073				
51030051 520061	UTILITIES/GAS & PROPANE		10,000.00					0.00	10,000.00	.0%		
2023/01/010849	07/01/2022	BUC	10,000.00	REF			ORIGINAL BUDGET 2023					
51030051 520065	UTILITIES / ESG LEASE		3,361.00					1,680.50	0.00	100.0%		
2023/01/010039	07/01/2022	POE	3,361.00	VND 010657	PO 23000030	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING					
2023/01/010736	07/06/2022	API	1,680.50	VND 010657	VCH 23-526W	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING	53307				
2023/01/010736	07/06/2022	POL	-1,680.50	VND 010657	PO 23000030	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SA2023					
2023/01/010849	07/01/2022	BUC	3,361.00	REF			ORIGINAL BUDGET 2023					

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 520070</u>	VEHICLE EXPENSES-FUEL						
475,000.00	476,688.84	193,657.58	67,484.94	26,618.48	256,412.78	46.2%	
2023/01/010038	07/01/2022 POE	30,000.00 VND	022720 PO	23000027 WEX BANK	ACCT#496005501960 SOLID WASTE		
2023/01/010759	07/12/2022 API	1,688.84 VND	022720 VCH	2213069W WEX BANK	ACCT#496005501960 SOLID WASTE	81731072	
2023/01/010759	07/12/2022 POL	-1,688.84 VND	022720 PO	22000048 WEX BANK	ACCT#496005501960 SOLID WA2022		
2023/01/010763	07/31/2022 GEN	60,451.80 REF			Record July 2022 Fuel Billing		
2023/01/010847	07/01/2022 BUA	1,688.84 REF			ENCUMBRANCE CARRY FORWARD 2023		
2023/01/010849	07/01/2022 BUC	475,000.00 REF			ORIGINAL BUDGET 2023		
2023/02/020887	08/04/2022 API	1,162.44 VND	022720 VCH	23-1999W WEX BANK	ACCT#496005501960 SOLID WASTE	82595884	
2023/02/020887	08/04/2022 POL	-1,162.44 VND	022720 PO	23000027 WEX BANK	ACCT#496005501960 SOLID WA2023		
2023/02/020903	08/31/2022 GEN	62,869.56 REF			Record August 2022 Fuel Bill		
2023/03/030671	09/12/2022 API	2,219.08 VND	022720 VCH	23-2655W WEX BANK	ACCT#496005501960 SOLID WASTE	83153934	
2023/03/030671	09/12/2022 POL	-2,219.08 VND	022720 PO	23000027 WEX BANK	ACCT#496005501960 SOLID WA2023		
2023/03/030749	09/30/2022 GEN	65,265.86 REF			Record Sept 2022 Fuel Billing		
<u>51030051 520071</u>	VEHICLE EXPENSES-TIRES						
65,000.00	65,000.00	27,500.86	3,662.64	32,499.14	5,000.00	92.3%	
2023/01/010038	07/01/2022 POE	45,000.00 VND	018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICES		
2023/01/010038	07/01/2022 POE	10,000.00 VND	010058 PO	23000018 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE		
2023/01/010641	07/28/2022 API	2,433.80 VND	018285 VCH	23-388 MR TIRE	GOODYEAR TIRES AND SERVICES	412666	
2023/01/010641	07/28/2022 POL	-2,433.80 VND	018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICE2023		
2023/01/010849	07/01/2022 BUC	65,000.00 REF			ORIGINAL BUDGET 2023		
2023/02/020231	08/09/2022 API	841.36 VND	018285 VCH	23-792 MR TIRE	GOODYEAR TIRES AND SERVICES	412942	
2023/02/020231	08/09/2022 POL	-841.36 VND	018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICE2023		
2023/02/020231	08/09/2022 API	555.95 VND	010058 VCH	23-795 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	412944	
2023/02/020231	08/09/2022 POL	-555.95 VND	010058 PO	23000018 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023		
2023/02/020398	08/15/2022 API	210.34 VND	018285 VCH	23-993 MR TIRE	GOODYEAR TIRES AND SERVICES	413112	
2023/02/020398	08/15/2022 POL	-210.34 VND	018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICE2023		
2023/02/020398	08/15/2022 API	841.36 VND	018285 VCH	23-994 MR TIRE	GOODYEAR TIRES AND SERVICES	413112	
2023/02/020398	08/15/2022 POL	-841.36 VND	018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICE2023		
2023/02/020398	08/15/2022 API	9,834.88 VND	018285 VCH	23-995 MR TIRE	GOODYEAR TIRES AND SERVICES	413112	
2023/02/020398	08/15/2022 POL	-9,834.88 VND	018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICE2023		
2023/02/020398	08/15/2022 API	4,736.88 VND	018285 VCH	23-996 MR TIRE	GOODYEAR TIRES AND SERVICES	413112	
2023/02/020398	08/15/2022 POL	-4,736.88 VND	018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICE2023		
2023/02/020398	08/15/2022 API	318.50 VND	010058 VCH	23-997 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	413113	
2023/02/020398	08/15/2022 POL	-318.50 VND	010058 PO	23000018 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023		
2023/02/020398	08/15/2022 API	276.50 VND	010058 VCH	23-998 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	413113	
2023/02/020398	08/15/2022 POL	-276.50 VND	010058 PO	23000018 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023		
2023/02/020807	08/26/2022 API	2,390.80 VND	018285 VCH	23-1512 MR TIRE	GOODYEAR TIRES AND SERVICES	413508	
2023/02/020807	08/26/2022 POL	-2,390.80 VND	018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICE2023		
2023/02/020807	08/26/2022 API	563.15 VND	010058 VCH	23-1516 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	413511	
2023/02/020807	08/26/2022 POL	-563.15 VND	010058 PO	23000018 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023		
2023/02/020807	08/26/2022 API	307.70 VND	010058 VCH	23-1517 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	413511	
2023/02/020807	08/26/2022 POL	-307.70 VND	010058 PO	23000018 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023		
2023/02/020807	08/26/2022 API	527.00 VND	010058 VCH	23-1518 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	413511	
2023/02/020807	08/26/2022 POL	-527.00 VND	010058 PO	23000018 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023		
2023/03/030479	09/21/2022 API	3,662.64 VND	018285 VCH	23-2131 MR TIRE	GOODYEAR TIRES AND SERVICES	414144	

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	VEHICLE EXPENSES-TIRES						
2023/03/030479	09/21/2022 POL	-3,662.64	VND 018285 PO	23000023	MR TIRE	GOODYEAR TIRES AND SERVICE	2023
2023/03/030551	09/28/2022 POM	5,000.00	VND 010058 PO	23000018	SERVICE TIRE TR	Increased P.O. Per Lynn Wr	2023
51030051 520072	VEHICLE EXPENSES-MAINTENANCE						
	75,000.00	75,000.00	11,838.56	2,368.44	50,429.39	12,732.05	83.0%
2023/01/010044	07/01/2022 POE	60,000.00	VND 025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	
2023/01/010849	07/01/2022 BUC	75,000.00	REF			ORIGINAL BUDGET 2023	
2023/02/020231	08/09/2022 API	943.84	VND 025088 VCH	23-788	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	412940
2023/02/020231	08/09/2022 POL	-943.84	VND 025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	
2023/02/020231	08/09/2022 API	1,212.34	VND 025088 VCH	23-789	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	412940
2023/02/020231	08/09/2022 POL	-1,212.34	VND 025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	
2023/02/020398	08/15/2022 API	1,055.54	VND 025088 VCH	23-988	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	413108
2023/02/020398	08/15/2022 POL	-1,055.54	VND 025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	
2023/02/020398	08/15/2022 API	1,228.09	VND 025088 VCH	23-989	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	413108
2023/02/020398	08/15/2022 POL	-1,228.09	VND 025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	
2023/02/020789	08/31/2022 API	950.00	VND 025088 VCH	23-1432	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	413546
2023/02/020789	08/31/2022 POL	-950.00	VND 025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	
2023/02/020789	08/31/2022 API	751.69	VND 025088 VCH	23-1433	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	413546
2023/02/020789	08/31/2022 POL	-751.69	VND 025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	
2023/02/020789	08/31/2022 API	2,267.95	VND 021573 VCH	23-1440	GROFF TRACTOR M	CASE EXCAVATOR FIELD SERVICE	413548
2023/02/020807	08/26/2022 API	1,060.67	VND 025088 VCH	23-1492	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	413500
2023/02/020807	08/26/2022 POL	-1,060.67	VND 025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	
2023/03/030329	09/13/2022 API	1,210.42	VND 025088 VCH	23-1832	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	413866
2023/03/030329	09/13/2022 POL	-1,210.42	VND 025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	
2023/03/030479	09/21/2022 API	1,158.02	VND 025088 VCH	23-2120	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	414137
2023/03/030479	09/21/2022 POL	-1,158.02	VND 025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	
51030051 520073	VEHICLE/EQUIP EXPENSES-REPAIRS						
	450,000.00	450,000.00	98,614.64	13,751.76	309,104.31	42,281.05	90.6%
2023/01/010038	07/01/2022 POE	50,000.00	VND 020618 PO	23000024	OME FABRICATION	WELDING SERVICES	
2023/01/010044	07/01/2022 POE	260,000.00	VND 025088 PO	23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	
2023/01/010057	07/01/2022 POE	3,000.00	VND 000764 PO	23000117	ATLANTIC TRACTO	JOHN DEER AND ALAMO MOWER SERV	
2023/01/010057	07/01/2022 POE	5,000.00	VND 001257 PO	23000118	BLUE HEN SPRING	BPO FOR SUSPENSION WORK	
2023/01/010059	07/01/2022 POE	18,000.00	VND 003998 PO	23000148	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM REPAIR	
2023/01/010059	07/01/2022 POE	1,000.00	VND 008609 PO	23000155	PENINSULA PRESS	MAINTENANCE & SERVICE ON POWER	
2023/01/010060	07/01/2022 POE	15,000.00	VND 021573 PO	23000164	GROFF TRACTOR M	OUTSIDE REPAIR FOR TANA E520 C	
2023/01/010060	07/01/2022 POE	15,000.00	VND 021573 PO	23000166	GROFF TRACTOR M	OUTSIDE REPAIRS FOR CASE CX350	
2023/01/010129	07/07/2022 POE	20,000.00	VND 005237 PO	23000234	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN ST	
2023/01/010129	07/07/2022 POE	20,000.00	VND 011712 PO	23000232	VERMEER	OUTSIDE REPAIRS FOR GRINDER	
2023/01/010371	07/14/2022 API	2,760.00	VND 020618 VCH	23-180	OME FABRICATION	WELDING SERVICES	412374
2023/01/010371	07/14/2022 POL	-2,760.00	VND 020618 PO	23000024	OME FABRICATION	WELDING SERVICES	2023
2023/01/010441	07/18/2022 API	3,360.00	VND 020618 VCH	23-226	OME FABRICATION	WELDING SERVICES	412456
2023/01/010441	07/18/2022 POL	-3,360.00	VND 020618 PO	23000024	OME FABRICATION	WELDING SERVICES	2023

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ACCOUNTS FOR: 51	SOLID WASTE										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52 OPERATING EXPENSES											
VEHICLE/EQUIP EXPENSES-REPAIRS											
2023/01/010646	07/29/2022	API	5,856.40	VND 025088	VCH 23-419	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM				412753
2023/01/010646	07/29/2022	POL	-5,856.40	VND 025088	PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023				
2023/01/010646	07/29/2022	API	2,876.94	VND 025088	VCH 23-420	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM				412753
2023/01/010646	07/29/2022	POL	-2,876.94	VND 025088	PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023				
2023/01/010646	07/29/2022	API	-10.26	VND 025088	VCH 23-421	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM				412753
2023/01/010646	07/29/2022	POL	10.26	VND 025088	PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023				
2023/01/010646	07/29/2022	API	1,500.00	VND 020618	VCH 23-424	OME FABRICATION	WELDING SERVICES				412756
2023/01/010646	07/29/2022	POL	-1,500.00	VND 020618	PO 23000024	OME FABRICATION	WELDING SERVICES			2023	
2023/01/010841	07/14/2022	API	184.95	VND 013661	VCH 229487	BANK OF AMERICA	DELMARVA AUTO GLASS SALI				2575
2023/01/010841	07/14/2022	API	125.00	VND 013661	VCH 229628	BANK OF AMERICA	DELMARVA AUTO GLASS SALI				2575
2023/01/010849	07/01/2022	BUC	450,000.00	REF			ORIGINAL BUDGET 2023				
2023/02/020170	08/08/2022	API	1,980.00	VND 020618	VCH 23-692	OME FABRICATION	WELDING SERVICES				412822
2023/02/020170	08/08/2022	POL	-1,980.00	VND 020618	PO 23000024	OME FABRICATION	WELDING SERVICES			2023	
2023/02/020231	08/09/2022	API	291.75	VND 005237	VCH 23-790	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN ST				412941
2023/02/020231	08/09/2022	POL	-291.75	VND 005237	PO 23000234	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTER2023				
2023/02/020231	08/09/2022	API	4,009.00	VND 005237	VCH 23-791	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN ST				412941
2023/02/020231	08/09/2022	POL	-4,009.00	VND 005237	PO 23000234	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTER2023				
2023/02/020234	08/10/2022	API	3,900.00	VND 020618	VCH 23-773	OME FABRICATION	WELDING SERVICES				412929
2023/02/020234	08/10/2022	POL	-3,900.00	VND 020618	PO 23000024	OME FABRICATION	WELDING SERVICES			2023	
2023/02/020385	08/16/2022	API	4,269.41	VND 025088	VCH 23-900	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM				413053
2023/02/020385	08/16/2022	POL	-4,269.41	VND 025088	PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023				
2023/02/020385	08/16/2022	API	2,162.85	VND 025088	VCH 23-901	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM				413053
2023/02/020385	08/16/2022	POL	-2,162.85	VND 025088	PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023				
2023/02/020494	08/18/2022	API	1,920.00	VND 020618	VCH 23-1027	OME FABRICATION	WELDING SERVICES				413152
2023/02/020494	08/18/2022	POL	-1,920.00	VND 020618	PO 23000024	OME FABRICATION	WELDING SERVICES			2023	
2023/02/020610	08/23/2022	API	2,100.00	VND 020618	VCH 23-1230	OME FABRICATION	WELDING SERVICES				413371
2023/02/020610	08/23/2022	POL	-2,100.00	VND 020618	PO 23000024	OME FABRICATION	WELDING SERVICES			2023	
2023/02/020789	08/31/2022	API	304.84	VND 025088	VCH 23-1427	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM				413546
2023/02/020789	08/31/2022	POL	-304.84	VND 025088	PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023				
2023/02/020789	08/31/2022	API	8,942.73	VND 025088	VCH 23-1428	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM				413546
2023/02/020789	08/31/2022	POL	-8,942.73	VND 025088	PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023				
2023/02/020789	08/31/2022	API	742.06	VND 025088	VCH 23-1429	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM				413546
2023/02/020789	08/31/2022	POL	-742.06	VND 025088	PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023				
2023/02/020789	08/31/2022	API	3,468.74	VND 025088	VCH 23-1430	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM				413546
2023/02/020789	08/31/2022	POL	-3,468.74	VND 025088	PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023				
2023/02/020789	08/31/2022	API	1,083.35	VND 003998	VCH 23-1434	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM REPAIR				413547
2023/02/020789	08/31/2022	POL	-1,083.35	VND 003998	PO 23000148	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM RE2023				
2023/02/020789	08/31/2022	API	752.05	VND 003998	VCH 23-1435	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM REPAIR				413547
2023/02/020789	08/31/2022	POL	-752.05	VND 003998	PO 23000148	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM RE2023				
2023/02/020789	08/31/2022	API	676.88	VND 003998	VCH 23-1436	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM REPAIR				413547
2023/02/020789	08/31/2022	POL	-676.88	VND 003998	PO 23000148	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM RE2023				
2023/02/020789	08/31/2022	API	1,357.35	VND 003998	VCH 23-1437	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM REPAIR				413547
2023/02/020789	08/31/2022	POL	-1,357.35	VND 003998	PO 23000148	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM RE2023				
2023/02/020789	08/31/2022	API	728.75	VND 003998	VCH 23-1438	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM REPAIR				413547
2023/02/020789	08/31/2022	POL	-728.75	VND 003998	PO 23000148	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM RE2023				

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ACCOUNTS FOR: 51	SOLID WASTE									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52 OPERATING EXPENSES										
VEHICLE/EQUIP EXPENSES-REPAIRS										
2023/02/020789	08/31/2022	API	757.80	VND 003998	VCH 23-1439	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR		413547		
2023/02/020789	08/31/2022	POL	-757.80	VND 003998	PO 23000148	FIRE-X SALES & FIRE SUPPRESSION SYSTEM RE2023				
2023/02/020789	08/31/2022	API	1,211.52	VND 021573	VCH 23-1441	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E520 C		413548		
2023/02/020789	08/31/2022	POL	-1,211.52	VND 021573	PO 23000164	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E52023				
2023/02/020789	08/31/2022	API	1,279.80	VND 021573	VCH 23-1442	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E520 C		413548		
2023/02/020789	08/31/2022	POL	-1,279.80	VND 021573	PO 23000164	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E52023				
2023/02/020789	08/31/2022	API	3,140.95	VND 005237	VCH 23-1443	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST		413549		
2023/02/020789	08/31/2022	POL	-3,140.95	VND 005237	PO 23000234	J G PARKS & SON OUTSIDE REPAIRS FOR WESTER2023				
2023/02/020789	08/31/2022	API	3,180.00	VND 020618	VCH 23-1445	OME FABRICATION WELDING SERVICES		413550		
2023/02/020789	08/31/2022	POL	-3,180.00	VND 020618	PO 23000024	OME FABRICATION WELDING SERVICES 2023				
2023/02/020789	08/31/2022	API	19,950.02	VND 011712	VCH 23-1446	VERMEER OUTSIDE REPAIRS FOR GRINDER		413551		
2023/02/020789	08/31/2022	POL	-19,950.02	VND 011712	PO 23000232	VERMEER OUTSIDE REPAIRS FOR GRINDE2023				
2023/03/030329	09/13/2022	API	882.42	VND 025088	VCH 23-1829	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		413866		
2023/03/030329	09/13/2022	POL	-882.42	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023				
2023/03/030329	09/13/2022	API	494.38	VND 025088	VCH 23-1830	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		413866		
2023/03/030329	09/13/2022	POL	-494.38	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023				
2023/03/030329	09/13/2022	API	3,381.54	VND 025088	VCH 23-1831	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		413866		
2023/03/030329	09/13/2022	POL	-3,381.54	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023				
2023/03/030329	09/13/2022	API	2,280.00	VND 020618	VCH 23-1840	OME FABRICATION WELDING SERVICES		413869		
2023/03/030329	09/13/2022	POL	-2,280.00	VND 020618	PO 23000024	OME FABRICATION WELDING SERVICES 2023				
2023/03/030329	09/13/2022	API	2,310.00	VND 020618	VCH 23-1841	OME FABRICATION WELDING SERVICES		413869		
2023/03/030329	09/13/2022	POL	-2,310.00	VND 020618	PO 23000024	OME FABRICATION WELDING SERVICES 2023				
2023/03/030479	09/21/2022	API	428.88	VND 025088	VCH 23-2116	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		414137		
2023/03/030479	09/21/2022	POL	-428.88	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023				
2023/03/030479	09/21/2022	API	926.85	VND 025088	VCH 23-2117	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		414137		
2023/03/030479	09/21/2022	POL	-926.85	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023				
2023/03/030479	09/21/2022	API	915.15	VND 025088	VCH 23-2118	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		414137		
2023/03/030479	09/21/2022	POL	-915.15	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023				
2023/03/030479	09/21/2022	API	223.54	VND 025088	VCH 23-2119	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		414137		
2023/03/030479	09/21/2022	POL	-223.54	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023				
2023/03/030479	09/21/2022	API	1,500.00	VND 020618	VCH 23-2134	OME FABRICATION WELDING SERVICES		414146		
2023/03/030479	09/21/2022	POL	-1,500.00	VND 020618	PO 23000024	OME FABRICATION WELDING SERVICES 2023				
2023/03/030830	09/28/2022	API	409.00	VND 013661	VCH 235468	BANK OF AMERICA EASTERN LIFT TRUCK		2592		
51030051 520074	VEHICLE/EQUIP EXPENSES-PARTS									
	130,000.00		130,000.00	15,926.95	7,521.08	121,010.48	-6,937.43	105.3%*		
2023/01/010060	07/01/2022	POE	15,000.00	VND 021573	PO 23000163	GROFF TRACTOR M PARTS FOR TANA E520 COMPACTOR				
2023/01/010060	07/01/2022	POE	15,000.00	VND 021573	PO 23000165	GROFF TRACTOR M PARTS FOR CASE CX350D LONG FR				
2023/01/010441	07/18/2022	API	12.94	VND 025088	VCH 23-223	CARTER MACHINER PARTS		412453		
2023/01/010529	07/26/2022	POE	20,000.00	VND 005237	PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS				
2023/01/010529	07/26/2022	POE	10,000.00	VND 011712	PO 23000321	VERMEER PARTS FOR GRINDER				
2023/01/010529	07/26/2022	POE	10,000.00	VND 011811	PO 23000322	W H O MANUFACTU PARTS FOR TUB GRINDER				
2023/01/010529	07/26/2022	POE	50,000.00	VND 025088	PO 23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT				
2023/01/010641	07/28/2022	API	1,065.72	VND 025088	VCH 23-385	CARTER MACHINER PARTS		412663		

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ACCOUNTS FOR: 51	SOLID WASTE											
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52 OPERATING EXPENSES												
VEHICLE/EQUIP EXPENSES-PARTS												
2023/01/010646	07/29/2022	API	239.00	VND	025088	VCH	23-416	CARTER MACHINER PARTS				412753
2023/01/010646	07/29/2022	API	177.72	VND	025088	VCH	23-417	CARTER MACHINER PARTS				412753
2023/01/010646	07/29/2022	API	911.36	VND	025088	VCH	23-418	CARTER MACHINER PARTS				412753
2023/01/010841	07/14/2022	API	2.31	VND	013661	VCH	229514	BANK OF AMERICA FLEETPRIDE91				2575
2023/01/010841	07/14/2022	API	106.27	VND	013661	VCH	229555	BANK OF AMERICA SALISBURY AUTOMOTIVE				2575
2023/01/010841	07/14/2022	API	1,177.38	VND	013661	VCH	229663	BANK OF AMERICA VERMEER MID ATLANTIC ANNA				2575
2023/01/010843	07/22/2022	API	451.04	VND	013661	VCH	229714	BANK OF AMERICA IN STATE LINE MACHINE, I				2578
2023/01/010843	07/22/2022	API	55.28	VND	013661	VCH	229805	BANK OF AMERICA SALISBURY AUTOMOTIVE				2578
2023/01/010843	07/22/2022	API	18.73	VND	013661	VCH	229848	BANK OF AMERICA AMAZON.COM VD24D7ZI3 AMZN				2578
2023/01/010843	07/22/2022	API	39.40	VND	013661	VCH	229878	BANK OF AMERICA SAFFORD FORD LINCOLN OF				2578
2023/01/010846	07/28/2022	API	42.93	VND	013661	VCH	230095	BANK OF AMERICA SAFFORD FORD LINCOLN OF				2580
2023/01/010849	07/01/2022	BUC	130,000.00	REF				ORIGINAL BUDGET 2023				
2023/02/020231	08/09/2022	API	257.07	VND	025088	VCH	23-786	CARTER MACHINER PARTS				412940
2023/02/020231	08/09/2022	API	-257.07	VND	025088	VCH	23-787	CARTER MACHINER RETURN				412940
2023/02/020789	08/31/2022	API	60.08	VND	025088	VCH	23-1431	CARTER MACHINER PARTS FOR CAT EQUIPMENT				413546
2023/02/020789	08/31/2022	POL	-60.08	VND	025088	PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023				
2023/02/020789	08/31/2022	API	103.81	VND	005237	VCH	23-1444	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS				413549
2023/02/020789	08/31/2022	POL	-103.81	VND	005237	PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023				
2023/02/020807	08/26/2022	API	265.79	VND	025088	VCH	23-1493	CARTER MACHINER PARTS FOR CAT EQUIPMENT				413500
2023/02/020807	08/26/2022	POL	-265.79	VND	025088	PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023				
2023/02/020807	08/26/2022	API	-265.79	VND	025088	VCH	23-1494	CARTER MACHINER PARTS FOR CAT EQUIPMENT				413500
2023/02/020807	08/26/2022	POL	265.79	VND	025088	PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023				
2023/02/020807	08/26/2022	API	1,301.71	VND	025088	VCH	23-1495	CARTER MACHINER PARTS FOR CAT EQUIPMENT				413500
2023/02/020807	08/26/2022	POL	-1,301.71	VND	025088	PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023				
2023/02/020807	08/26/2022	API	10.02	VND	025088	VCH	23-1496	CARTER MACHINER PARTS FOR CAT EQUIPMENT				413500
2023/02/020807	08/26/2022	POL	-10.02	VND	025088	PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023				
2023/02/020807	08/26/2022	API	35.03	VND	021573	VCH	23-1501	GROFF TRACTOR M SEAL				413505
2023/02/020807	08/26/2022	API	285.66	VND	005237	VCH	23-1502	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS				413506
2023/02/020807	08/26/2022	POL	-285.66	VND	005237	PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023				
2023/02/020807	08/26/2022	API	-72.00	VND	005237	VCH	23-1503	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS				413506
2023/02/020807	08/26/2022	POL	72.00	VND	005237	PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023				
2023/02/020807	08/26/2022	API	15.57	VND	005237	VCH	23-1504	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS				413506
2023/02/020807	08/26/2022	POL	-15.57	VND	005237	PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023				
2023/02/020807	08/26/2022	API	-18.16	VND	005237	VCH	23-1505	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS				413506
2023/02/020807	08/26/2022	POL	18.16	VND	005237	PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023				
2023/02/020807	08/26/2022	API	-46.53	VND	005237	VCH	23-1506	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS				413506
2023/02/020807	08/26/2022	POL	46.53	VND	005237	PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023				
2023/02/020807	08/26/2022	API	161.01	VND	005237	VCH	23-1507	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS				413506
2023/02/020807	08/26/2022	POL	-161.01	VND	005237	PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023				
2023/02/020807	08/26/2022	API	-29.79	VND	005237	VCH	23-1508	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS				413506
2023/02/020807	08/26/2022	POL	29.79	VND	005237	PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023				
2023/02/020807	08/26/2022	API	-110.00	VND	005237	VCH	23-1509	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS				413506
2023/02/020807	08/26/2022	POL	110.00	VND	005237	PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023				
2023/02/020807	08/26/2022	API	27.43	VND	005237	VCH	23-1510	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS				413506
2023/02/020807	08/26/2022	POL	-27.43	VND	005237	PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023				

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	VEHICLE/EQUIP	EXPENSES-PARTS					
2023/02/020926	08/05/2022	API	22.00 VND	013661 VCH	230157	BANK OF AMERICA FLEETPRIDE, INC.	2581
2023/02/020926	08/05/2022	API	19.49 VND	013661 VCH	230233	BANK OF AMERICA FLEETPRIDE, INC.	2581
2023/02/020926	08/05/2022	API	222.00 VND	013661 VCH	230237	BANK OF AMERICA FLEETPRIDE, INC.	2581
2023/02/020926	08/05/2022	API	4.51 VND	013661 VCH	230352	BANK OF AMERICA SAFFORD FORD LINCOLN OF	2581
2023/02/020926	08/05/2022	API	404.82 VND	013661 VCH	230413	BANK OF AMERICA IN STATE LINE MACHINE, I	2581
2023/02/020928	08/14/2022	API	771.07 VND	013661 VCH	230452	BANK OF AMERICA MCNICHOLS COMPANY	2582
2023/02/020928	08/14/2022	API	25.08 VND	013661 VCH	230594	BANK OF AMERICA SALISBURY AUTOMOTIVE	2582
2023/02/020930	08/19/2022	API	11.60 VND	013661 VCH	230667	BANK OF AMERICA R. C. HOLLOWAY COMPANY	2583
2023/02/020930	08/19/2022	API	63.35 VND	013661 VCH	230745	BANK OF AMERICA R. C. HOLLOWAY COMPANY	2583
2023/02/020930	08/19/2022	API	508.50 VND	013661 VCH	230764	BANK OF AMERICA SALISBURY AUTOMOTIVE	2583
2023/02/020930	08/19/2022	API	10.23 VND	013661 VCH	230828	BANK OF AMERICA PMP POHANKAFORDSALISBURY	2583
2023/02/020932	08/28/2022	API	287.32 VND	013661 VCH	231045	BANK OF AMERICA R. C. HOLLOWAY COMPANY	2587
2023/02/020932	08/28/2022	API	31.98 VND	013661 VCH	231074	BANK OF AMERICA TRACTOR SUPPLY #763	2587
2023/03/030264	09/15/2022	POE	6,698.00 VND	015849 PO	23000484	CONVEYORS & PLA BELT FOR GRINDER EMERGENCY REP	
2023/03/030329	09/13/2022	API	352.04 VND	025088 VCH	23-1833	CARTER MACHINER PARTS FOR CAT EQUIPMENT	413866
2023/03/030329	09/13/2022	POL	-352.04 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/03/030329	09/13/2022	API	445.04 VND	005237 VCH	23-1835	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413868
2023/03/030329	09/13/2022	POL	-445.04 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/03/030329	09/13/2022	API	67.68 VND	005237 VCH	23-1836	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413868
2023/03/030329	09/13/2022	POL	-67.68 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/03/030329	09/13/2022	API	813.12 VND	005237 VCH	23-1837	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413868
2023/03/030329	09/13/2022	POL	-813.12 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/03/030329	09/13/2022	API	71.85 VND	005237 VCH	23-1838	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413868
2023/03/030329	09/13/2022	POL	-71.85 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/03/030329	09/13/2022	API	100.90 VND	005237 VCH	23-1839	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413868
2023/03/030329	09/13/2022	POL	-100.90 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/03/030479	09/21/2022	API	359.90 VND	025088 VCH	23-2121	CARTER MACHINER PARTS FOR CAT EQUIPMENT	414137
2023/03/030479	09/21/2022	POL	-359.90 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/03/030479	09/21/2022	API	163.67 VND	025088 VCH	23-2122	CARTER MACHINER PARTS FOR CAT EQUIPMENT	414137
2023/03/030479	09/21/2022	POL	-163.67 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/03/030479	09/21/2022	API	297.41 VND	025088 VCH	23-2123	CARTER MACHINER PARTS FOR CAT EQUIPMENT	414137
2023/03/030479	09/21/2022	POL	-297.41 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/03/030479	09/21/2022	API	1,138.58 VND	005237 VCH	23-2127	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	414141
2023/03/030479	09/21/2022	POL	-1,138.58 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/03/030479	09/21/2022	API	188.52 VND	011712 VCH	23-2145	VERMEER PARTS FOR GRINDER	414151
2023/03/030479	09/21/2022	POL	-188.52 VND	011712 PO	23000321	VERMEER PARTS FOR GRINDER 2023	
2023/03/030823	09/21/2022	API	622.87 VND	013661 VCH	234909	BANK OF AMERICA TAYLOR & MESSICK INC	2588
2023/03/030823	09/21/2022	API	-275.98 VND	013661 VCH	234922	BANK OF AMERICA SALISBURY AUTOMOTIVE	2588
2023/03/030823	09/21/2022	API	42.20 VND	013661 VCH	234974	BANK OF AMERICA R. C. HOLLOWAY COMPANY	2588
2023/03/030825	09/21/2022	API	7.49 VND	013661 VCH	235217	BANK OF AMERICA FLEETPRIDE, INC.	2591
2023/03/030829	09/28/2022	API	2,774.94 VND	013661 VCH	235772	BANK OF AMERICA ATLANTIC TRACTOR SALISBUR	2593
2023/03/030830	09/28/2022	API	218.12 VND	013661 VCH	235510	BANK OF AMERICA R. C. HOLLOWAY COMPANY	2592
2023/03/030830	09/28/2022	API	78.99 VND	013661 VCH	235642	BANK OF AMERICA AMZN Mktp US 1M8BB2NH0	2592
2023/03/030830	09/28/2022	API	53.74 VND	013661 VCH	235686	BANK OF AMERICA Amazon.com 1M67P9A41	2592

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ORIGINAL APPROP								
<u>51030051 520075</u>	VEHICLE EXPENSES-OTHER	6,000.00	6,000.00	10,467.20	10,038.20	0.00	-4,467.20	174.5%*
2023/01/010581	07/26/2022 API		72.00	VND 022644 VCH 23-373	ENTERPRISE FM T MAINTENANCE MANAGEMENT			412602
2023/01/010849	07/01/2022 BUC		6,000.00	REF	ORIGINAL BUDGET 2023			
2023/02/020170	08/08/2022 API		245.00	VND 012092 VCH 23-698	WICO CO DEPT SO PETTY CASH REPLENISH			412827
2023/02/020398	08/15/2022 API		72.00	VND 022644 VCH 23-990	ENTERPRISE FM T MAINTENANCE MANAGEMENT			413109
2023/02/020930	08/19/2022 API		20.00	VND 013661 VCH 230698	BANK OF AMERICA MVA SALISBURY			2583
2023/02/020932	08/28/2022 API		20.00	VND 013661 VCH 231020	BANK OF AMERICA MVA SALISBURY			2587
2023/03/030479	09/21/2022 API		72.00	VND 022644 VCH 23-2126	ENTERPRISE FM T MAINTENANCE MANAGEMENT			414140
2023/03/030479	09/21/2022 API		9,946.20	VND 010293 VCH 23-2141	SIMPSONS TOWING EMERGENCY TOWING OF EXCAVATOR			414148
2023/03/030825	09/21/2022 API		20.00	VND 013661 VCH 235266	BANK OF AMERICA MVA SALISBURY			2591
<u>51030051 520081</u>	MEETINGS/SEMINARS/CONFERENCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
2023/01/010849	07/01/2022 BUC		2,000.00	REF	ORIGINAL BUDGET 2023			
<u>51030051 520100</u>	CONTRACTUAL SERVICES	2,800.00	2,800.00	3,000.00	0.00	0.00	-200.00	107.1%*
2023/01/010059	07/01/2022 POE		3,000.00	VND 009735 PO 23000156	SAFETY RESOURCE SAFETY/COMPLIANCE SERVICES			
2023/01/010200	07/06/2022 API		3,000.00	VND 009735 VCH 23-82	SAFETY RESOURCE SAFETY/COMPLIANCE SERVICES			412204
2023/01/010200	07/06/2022 POL		-3,000.00	VND 009735 PO 23000156	SAFETY RESOURCE SAFETY/COMPLIANCE SERVICES2023			
2023/01/010849	07/01/2022 BUC		2,800.00	REF	ORIGINAL BUDGET 2023			
<u>51030051 520100 LEGAL</u>	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
2023/01/010849	07/01/2022 BUC		2,000.00	REF	ORIGINAL BUDGET 2023			
<u>51030051 520100 PWS04</u>	CONTRACTUAL SERV-RECYCLING	10,000.00	10,000.00	2,878.80	1,483.20	7,121.20	0.00	100.0%
2023/01/010038	07/01/2022 POE		10,000.00	VND 012871 PO 23000022	EASTERN CORRECT USE OF INMATE LABOR - ECI			
2023/01/010849	07/01/2022 BUC		10,000.00	REF	ORIGINAL BUDGET 2023			
2023/02/020807	08/26/2022 API		1,395.60	VND 012871 VCH 23-1500	EASTERN CORRECT USE OF INMATE LABOR - ECI			413504
2023/02/020807	08/26/2022 POL		-1,395.60	VND 012871 PO 23000022	EASTERN CORRECT USE OF INMATE LABOR - ECI 2023			
2023/03/030479	09/21/2022 API		1,483.20	VND 012871 VCH 23-2125	EASTERN CORRECT USE OF INMATE LABOR - ECI			414139
2023/03/030479	09/21/2022 POL		-1,483.20	VND 012871 PO 23000022	EASTERN CORRECT USE OF INMATE LABOR - ECI 2023			
<u>51030051 520102</u>	AUDITORS SERVICES	8,000.00	9,140.14	0.00	0.00	8,446.55	693.59	92.4%
2023/01/010044	07/01/2022 POE		8,000.00	VND 008783 PO 23000106	PKS & COMPANY P Audit Services			
2023/01/010439	07/21/2022 POL		-693.59	VND 008783 PO 23000106	PKS & COMPANY P Audit Services 2023			
2023/01/010847	07/01/2022 BUA		1,140.14	REF	ENCUMBRANCE CARRY FORWARD 2023			
2023/01/010849	07/01/2022 BUC		8,000.00	REF	ORIGINAL BUDGET 2023			

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ORIGINAL APPROP							
<u>51030051 520103</u>	BANKING SERVICES						
9,100.00		9,100.00	2,598.63	987.54	4,445.62	2,055.75	77.4%
2023/01/010038	07/01/2022 POE	6,000.00	VND 023056 PO 23000028	BRINKS INCORPOR	AMORED BANKING SERVICE		
2023/01/010202	07/11/2022 API	525.53	VND 023056 VCH 23-102	BRINKS INCORPOR	AMORED BANKING SERVICE		412165
2023/01/010202	07/11/2022 POL	-525.53	VND 023056 PO 23000028	BRINKS INCORPOR	AMORED BANKING SERVICE	2023	
2023/01/010792	07/15/2022 API	285.09	VND 000880 VCH 23-1638W	BANK OF AMERICA	6/22 ACC ANALYSIS FEE		71522
2023/01/010849	07/01/2022 BUC	9,100.00	REF		ORIGINAL BUDGET 2023		
2023/02/020234	08/10/2022 API	519.18	VND 023056 VCH 23-769	BRINKS INCORPOR	AMORED BANKING SERVICE		412926
2023/02/020234	08/10/2022 POL	-519.18	VND 023056 PO 23000028	BRINKS INCORPOR	AMORED BANKING SERVICE	2023	
2023/02/020886	08/15/2022 API	281.29	VND 000880 VCH 23-1778W	BANK OF AMERICA	JULY 2022 NET FDIC FEE		81522
2023/03/030210	09/07/2022 API	509.67	VND 023056 VCH 23-1608	BRINKS INCORPOR	AMORED BANKING SERVICE		413648
2023/03/030210	09/07/2022 POL	-509.67	VND 023056 PO 23000028	BRINKS INCORPOR	AMORED BANKING SERVICE	2023	
2023/03/030722	09/15/2022 API	477.87	VND 000880 VCH 23-3352W	BANK OF AMERICA	AUGUST 2022 NET FDIC FEE AGAIN		91522
<u>51030051 520105</u>	COMPUTER SOFTWARE SUPPORT						
7,000.00		7,000.00	1,622.38	1,000.00	6,877.62	-1,500.00	121.4%*
2023/01/010059	07/01/2022 POE	5,000.00	VND 008403 PO 23000154	PARADIGM SOFTWA	COMPUWEIGH SOFTWARE SUPPORT		
2023/01/010059	07/01/2022 POE	3,500.00	VND 005240 PO 23000150	J J KELLER	ENCOMPASS ACTIVE UNIT		
2023/01/010641	07/28/2022 API	311.19	VND 005240 VCH 23-387	J J KELLER	ENCOMPASS ACTIVE UNIT		412665
2023/01/010641	07/28/2022 POL	-311.19	VND 005240 PO 23000150	J J KELLER	ENCOMPASS ACTIVE UNIT	2023	
2023/01/010849	07/01/2022 BUC	7,000.00	REF		ORIGINAL BUDGET 2023		
2023/02/020807	08/26/2022 API	311.19	VND 005240 VCH 23-1511	J J KELLER	ENCOMPASS ACTIVE UNIT		413507
2023/02/020807	08/26/2022 POL	-311.19	VND 005240 PO 23000150	J J KELLER	ENCOMPASS ACTIVE UNIT	2023	
2023/03/030056	09/06/2022 API	1,000.00	VND 008403 VCH 23-1410	PARADIGM SOFTWA	COMPUWEIGH SOFTWARE SUPPORT		413483
2023/03/030056	09/06/2022 POL	-1,000.00	VND 008403 PO 23000154	PARADIGM SOFTWA	COMPUWEIGH SOFTWARE SUPPOR2023		
<u>51030051 520106</u>	CONSULTANTS SERVICES						
150,000.00		150,000.00	1,068.75	0.00	43,323.84	105,607.41	29.6%
2023/01/010849	07/01/2022 BUC	150,000.00	REF		ORIGINAL BUDGET 2023		
2023/02/020385	08/16/2022 API	1,068.75	VND 008413 VCH 23-903	PARKER & ASSOC	TOPO SURVEY ADDITIONAL WORK		413055
2023/02/020456	08/22/2022 POE	33,323.84	VND 004326 PO 23000408	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 2021-		
2023/02/020456	08/22/2022 POE	10,000.00	VND 004326 PO 23000409	GEOSYNTEC CONSU	GAS TO ENERGY CONTRACT REVIEW		
<u>51030051 520111 PWS03</u>	EXTERMINATOR SERVICES						
3,800.00		3,800.00	960.00	255.00	2,910.00	-70.00	101.8%*
2023/01/010202	07/11/2022 API	35.00	VND 009237 VCH 23-106	RICES TERMITE A	PEST CONTROL		412168
2023/01/010202	07/11/2022 API	35.00	VND 009237 VCH 23-107	RICES TERMITE A	PEST CONTROL		412168
2023/01/010278	07/14/2022 POE	3,730.00	VND 009237 PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		
2023/01/010371	07/14/2022 API	35.00	VND 009237 VCH 23-181	RICES TERMITE A	PEST CONTROL		412375
2023/01/010371	07/14/2022 API	35.00	VND 009237 VCH 23-182	RICES TERMITE A	PEST CONTROL		412375
2023/01/010646	07/29/2022 API	35.00	VND 009237 VCH 23-425	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		412757
2023/01/010646	07/29/2022 POL	-35.00	VND 009237 PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023		
2023/01/010646	07/29/2022 API	35.00	VND 009237 VCH 23-426	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		412757
2023/01/010646	07/29/2022 POL	-35.00	VND 009237 PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023		
2023/01/010646	07/29/2022 API	160.00	VND 009237 VCH 23-427	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		412757

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ORIGINAL APPROP									
52	OPERATING EXPENSES								
	EXTERMINATOR SERVICES								
2023/01/010646	07/29/2022	POL	-160.00	VND 009237 PO 23000258	RICES TERMITE A LANDFILL	EXTERMINATOR SERV2023			
2023/01/010646	07/29/2022	API	35.00	VND 009237 VCH 23-428	RICES TERMITE A LANDFILL	EXTERMINATOR SERVICE	412757		
2023/01/010646	07/29/2022	POL	-35.00	VND 009237 PO 23000258	RICES TERMITE A LANDFILL	EXTERMINATOR SERV2023			
2023/01/010646	07/29/2022	API	35.00	VND 009237 VCH 23-429	RICES TERMITE A LANDFILL	EXTERMINATOR SERVICE	412757		
2023/01/010646	07/29/2022	POL	-35.00	VND 009237 PO 23000258	RICES TERMITE A LANDFILL	EXTERMINATOR SERV2023			
2023/01/010849	07/01/2022	BUC	3,800.00	REF		ORIGINAL BUDGET 2023			
2023/02/020170	08/08/2022	API	35.00	VND 009237 VCH 23-693	RICES TERMITE A LANDFILL	EXTERMINATOR SERVICE	412823		
2023/02/020170	08/08/2022	POL	-35.00	VND 009237 PO 23000258	RICES TERMITE A LANDFILL	EXTERMINATOR SERV2023			
2023/02/020170	08/08/2022	API	35.00	VND 009237 VCH 23-694	RICES TERMITE A LANDFILL	EXTERMINATOR SERVICE	412823		
2023/02/020170	08/08/2022	POL	-35.00	VND 009237 PO 23000258	RICES TERMITE A LANDFILL	EXTERMINATOR SERV2023			
2023/02/020807	08/26/2022	API	35.00	VND 009237 VCH 23-1514	RICES TERMITE A LANDFILL	EXTERMINATOR SERVICE	413510		
2023/02/020807	08/26/2022	POL	-35.00	VND 009237 PO 23000258	RICES TERMITE A LANDFILL	EXTERMINATOR SERV2023			
2023/02/020807	08/26/2022	API	160.00	VND 009237 VCH 23-1515	RICES TERMITE A LANDFILL	EXTERMINATOR SERVICE	413510		
2023/02/020807	08/26/2022	POL	-160.00	VND 009237 PO 23000258	RICES TERMITE A LANDFILL	EXTERMINATOR SERV2023			
2023/03/030588	09/26/2022	API	45.00	VND 009237 VCH 23-2272	RICES TERMITE A LANDFILL	EXTERMINATOR SERVICE-	414189		
2023/03/030588	09/26/2022	POL	-45.00	VND 009237 PO 23000258	RICES TERMITE A LANDFILL	EXTERMINATOR SERV2023			
2023/03/030588	09/26/2022	API	210.00	VND 009237 VCH 23-2273	RICES TERMITE A LANDFILL	EXTERMINATOR SERVICE-	414189		
2023/03/030588	09/26/2022	POL	-210.00	VND 009237 PO 23000258	RICES TERMITE A LANDFILL	EXTERMINATOR SERV2023			
51030051 520119		SECURITY SERVICES	2,000.00		1,105.24	135.24	194.76	700.00	65.0%
2023/01/010044	07/01/2022	POE	1,000.00	VND 000245 PO 23000097	ALARM ENGINEERI SECURITY SYSTEM & MONITORING				412198
2023/01/010200	07/06/2022	API	970.00	VND 000245 VCH 23-76	ALARM ENGINEERI SECURITY SYSTEM & MONITORING				
2023/01/010200	07/06/2022	POL	-970.00	VND 000245 PO 23000097	ALARM ENGINEERI SECURITY SYSTEM & MONITO2023				
2023/01/010849	07/01/2022	BUC	2,000.00	REF		ORIGINAL BUDGET 2023			
2023/03/030300	09/19/2022	POM	300.00	VND 000245 PO 23000097	ALARM ENGINEERI Increase per Helen Rash 2023				
2023/03/030479	09/21/2022	API	135.24	VND 000245 VCH 23-2115	ALARM ENGINEERI SECURITY SYSTEM & MONITORING				414136
2023/03/030479	09/21/2022	POL	-135.24	VND 000245 PO 23000097	ALARM ENGINEERI SECURITY SYSTEM & MONITO2023				
51030051 520125		PORT-O-LETS	11,500.00		2,613.00	871.00	8,961.00	-74.00	100.6%*
2023/01/010129	07/07/2022	POE	11,500.00	VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA				
2023/01/010202	07/11/2022	API	74.00	VND 004070 VCH 23-104	FOGLES ENVIRONM PORTABLES				412167
2023/01/010202	07/11/2022	API	59.00	VND 004070 VCH 23-105	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA				412167
2023/01/010202	07/11/2022	POL	-59.00	VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023				
2023/01/010371	07/14/2022	API	738.00	VND 004070 VCH 23-179	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA				412373
2023/01/010371	07/14/2022	POL	-738.00	VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023				
2023/01/010849	07/01/2022	BUC	11,500.00	REF		ORIGINAL BUDGET 2023			
2023/02/020170	08/08/2022	API	74.00	VND 004070 VCH 23-685	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA				412818
2023/02/020170	08/08/2022	POL	-74.00	VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023				
2023/02/020170	08/08/2022	API	59.00	VND 004070 VCH 23-686	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA				412818
2023/02/020170	08/08/2022	POL	-59.00	VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023				
2023/02/020398	08/15/2022	API	738.00	VND 004070 VCH 23-991	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA				413110

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ORIGINAL APPROP							
52	OPERATING EXPENSES						
	PORT-O-LETS						
2023/02/020398	08/15/2022	POL	-738.00	VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023		
2023/03/030056	09/06/2022	API	74.00	VND 004070 VCH 23-1405	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA	413479	
2023/03/030056	09/06/2022	POL	-74.00	VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023		
2023/03/030056	09/06/2022	API	59.00	VND 004070 VCH 23-1406	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA	413479	
2023/03/030056	09/06/2022	POL	-59.00	VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023		
2023/03/030209	09/08/2022	API	738.00	VND 004070 VCH 23-1604	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA	413644	
2023/03/030209	09/08/2022	POL	-738.00	VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023		
51030051 520140		MEDICAL GENERAL	1,000.00			1,000.00	.0%
2023/01/010849	07/01/2022	BUC	1,000.00	REF	ORIGINAL BUDGET 2023		
51030051 520145		MEDICAL SUPPLIES	2,800.00	860.56		1,939.44	30.7%
2023/01/010841	07/14/2022	API	9.06	VND 013661 VCH 229541	BANK OF AMERICA STAPLES	2575	
2023/01/010843	07/22/2022	API	250.62	VND 013661 VCH 229759	BANK OF AMERICA CINTAS CORP	2578	
2023/01/010846	07/28/2022	API	120.62	VND 013661 VCH 229953	BANK OF AMERICA STAPLES	2580	
2023/01/010846	07/28/2022	API	5.89	VND 013661 VCH 229988	BANK OF AMERICA STAPLES	2580	
2023/01/010846	07/28/2022	API	327.17	VND 013661 VCH 230001	BANK OF AMERICA AED SUPERSTORE	2580	
2023/01/010846	07/28/2022	API	113.44	VND 013661 VCH 230061	BANK OF AMERICA CINTAS CORP	2580	
2023/01/010849	07/01/2022	BUC	2,800.00	REF	ORIGINAL BUDGET 2023		
2023/02/020928	08/14/2022	API	-18.52	VND 013661 VCH 230589	BANK OF AMERICA AED SUPERSTORE	2582	
2023/03/030823	09/21/2022	API	35.64	VND 013661 VCH 234959	BANK OF AMERICA AMZN Mktp US IZ0L95OQ3	2588	
2023/03/030825	09/21/2022	API	16.64	VND 013661 VCH 235352	BANK OF AMERICA STAPLES	2591	
51030051 520165		EMPLOYMENT IN-PROCESSING	2,000.00	810.67		1,189.33	40.5%
2023/01/010841	07/14/2022	API	200.00	VND 013661 VCH 229476	BANK OF AMERICA J DAVID COLLINS & ASSOC	2575	
2023/01/010841	07/14/2022	API	50.00	VND 013661 VCH 229503	BANK OF AMERICA J DAVID COLLINS & ASSOC	2575	
2023/01/010849	07/01/2022	BUC	2,000.00	REF	ORIGINAL BUDGET 2023		
2023/02/020179	08/10/2022	API	40.00	VND 017923 VCH 23-658	YOUR DOC'S IN PHYSICAL/SCREENS	412849	
2023/02/020179	08/10/2022	API	175.00	VND 017923 VCH 23-659	YOUR DOC'S IN SCREENS	412849	
2023/02/020519	08/23/2022	API	82.95	VND 025996 VCH 23-1077	STERLING CRIMINAL BACKGROUND CHECKS	413142	
2023/02/020598	08/25/2022	API	180.00	VND 017923 VCH 23-1194	YOUR DOC'S IN DRUG SCREENS/PHYSICALS	413326	
2023/02/020932	08/28/2022	API	50.00	VND 013661 VCH 231050	BANK OF AMERICA J DAVID COLLINS & ASSOC	2587	
2023/03/030423	09/22/2022	API	13.24	VND 025996 VCH 23-2080	STERLING BACKGROUND CHECKS	413973	
2023/03/030823	09/21/2022	API	19.48	VND 013661 VCH 234926	BANK OF AMERICA TRANSMED CO LLC	2588	

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ORIGINAL APPROP							
<u>51030051 520180</u>	UNIFORMS	23,000.00	4,985.34	1,300.51	16,793.41	1,221.25	94.7%
2023/01/010038	07/01/2022 POE	22,000.00	VND 011536 PO 23000019 UNIFIRST CORPOR RENTAL UNIFORMS				
2023/01/010200	07/06/2022 API	466.26	VND 011536 VCH 23-83 UNIFIRST CORPOR RENTAL UNIFORMS				412205
2023/01/010200	07/06/2022 POL	-466.26	VND 011536 PO 23000019 UNIFIRST CORPOR RENTAL UNIFORMS			2023	
2023/01/010371	07/14/2022 API	407.62	VND 011536 VCH 22-183 UNIFIRST CORPOR RENTAL UNIFORMS				412376
2023/01/010371	07/14/2022 POL	-407.62	VND 011536 PO 23000019 UNIFIRST CORPOR RENTAL UNIFORMS			2023	
2023/01/010646	07/29/2022 API	410.20	VND 011536 VCH 23-430 UNIFIRST CORPOR RENTAL UNIFORMS				412758
2023/01/010646	07/29/2022 POL	-410.20	VND 011536 PO 23000019 UNIFIRST CORPOR RENTAL UNIFORMS			2023	
2023/01/010646	07/29/2022 API	408.84	VND 011536 VCH 23-431 UNIFIRST CORPOR RENTAL UNIFORMS				412758
2023/01/010646	07/29/2022 POL	-408.84	VND 011536 PO 23000019 UNIFIRST CORPOR RENTAL UNIFORMS			2023	
2023/01/010849	07/01/2022 BUC	23,000.00	REF ORIGINAL BUDGET 2023				
2023/02/020170	08/08/2022 API	437.07	VND 011536 VCH 23-695 UNIFIRST CORPOR RENTAL UNIFORMS				412824
2023/02/020170	08/08/2022 POL	-437.07	VND 011536 PO 23000019 UNIFIRST CORPOR RENTAL UNIFORMS			2023	
2023/02/020284	08/11/2022 API	428.93	VND 011536 VCH 23-881 UNIFIRST CORPOR RENTAL UNIFORMS				413021
2023/02/020284	08/11/2022 POL	-428.93	VND 011536 PO 23000019 UNIFIRST CORPOR RENTAL UNIFORMS			2023	
2023/02/020807	08/26/2022 API	593.90	VND 011536 VCH 23-1519 UNIFIRST CORPOR RENTAL UNIFORMS				413512
2023/02/020807	08/26/2022 POL	-593.90	VND 011536 PO 23000019 UNIFIRST CORPOR RENTAL UNIFORMS			2023	
2023/02/020807	08/26/2022 API	532.01	VND 011536 VCH 23-1520 UNIFIRST CORPOR RENTAL UNIFORMS				413512
2023/02/020807	08/26/2022 POL	-532.01	VND 011536 PO 23000019 UNIFIRST CORPOR RENTAL UNIFORMS			2023	
2023/03/030056	09/06/2022 API	468.43	VND 011536 VCH 23-1424 UNIFIRST CORPOR RENTAL UNIFORMS				413490
2023/03/030056	09/06/2022 POL	-468.43	VND 011536 PO 23000019 UNIFIRST CORPOR RENTAL UNIFORMS			2023	
2023/03/030056	09/06/2022 API	-57.55	VND 011536 VCH 23-1425 UNIFIRST CORPOR RENTAL UNIFORMS				413490
2023/03/030056	09/06/2022 API	-163.70	VND 011536 VCH 23-1426 UNIFIRST CORPOR RENTAL UNIFORMS				413490
2023/03/030209	09/08/2022 API	484.49	VND 011536 VCH 23-1606 UNIFIRST CORPOR RENTAL UNIFORMS				413646
2023/03/030209	09/08/2022 POL	-484.49	VND 011536 PO 23000019 UNIFIRST CORPOR RENTAL UNIFORMS			2023	
2023/03/030479	09/21/2022 API	568.84	VND 011536 VCH 23-2143 UNIFIRST CORPOR RENTAL UNIFORMS				414150
2023/03/030479	09/21/2022 POL	-568.84	VND 011536 PO 23000019 UNIFIRST CORPOR RENTAL UNIFORMS			2023	
<u>51030051 520187</u>	CLOTHING ALLOWANCE	6,000.00	125.00	0.00	0.00	5,875.00	2.1%
2023/01/010843	07/22/2022 API	125.00	VND 013661 VCH 229707 BANK OF AMERICA VERNON POWELL				2578
2023/01/010849	07/01/2022 BUC	6,000.00	REF ORIGINAL BUDGET 2023				
<u>51030051 520200</u>	INSURANCE - LIABILITY	35,800.00	32,966.00	0.00	34.00	2,800.00	92.2%
2023/01/010045	07/01/2022 POE	32,000.00	VND 006677 PO 23000112 LOCAL GOVERNMEN INSURANCE COVERAGE				
2023/01/010263	07/14/2022 POM	1,000.00	VND 006677 PO 23000112 LOCAL GOVERNMEN Increase for 1st invoice D2023				
2023/01/010387	07/20/2022 API	32,809.00	VND 006677 VCH 23-203 LOCAL GOVERNMEN INSURANCE COVERAGE				412318
2023/01/010387	07/20/2022 POL	-32,809.00	VND 006677 PO 23000112 LOCAL GOVERNMEN INSURANCE COVERAGE			2023	
2023/01/010849	07/01/2022 BUC	35,800.00	REF ORIGINAL BUDGET 2023				
2023/02/020016	08/01/2022 API	157.00	VND 006677 VCH 23-402 LOCAL GOVERNMEN INSURANCE COVERAGE				412649
2023/02/020016	08/01/2022 POL	-157.00	VND 006677 PO 23000112 LOCAL GOVERNMEN INSURANCE COVERAGE			2023	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>51030051 520256</u>		AGENT FEES							
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%	
<u>2023/01/010849</u>	07/01/2022	BUC	4,000.00	REF			ORIGINAL BUDGET 2023		
<u>51030051 520271</u>		LITTER CREW OFFICERS (WCDC)							
	35,000.00		35,000.00	0.00	0.00	0.00	35,000.00	.0%	
<u>2023/01/010849</u>	07/01/2022	BUC	35,000.00	REF			ORIGINAL BUDGET 2023		
<u>51030051 529999</u>		UNALLOCATED PURCHASE CARD TRAN							
	0.00		0.00	79.99	79.99	0.00	-79.99	100.0%*	
<u>2023/03/030825</u>	09/21/2022	API	79.99	VND 013661 VCH	235378	BANK OF AMERICA	AMZN Mktp US 1F52C5R21		2591
<u>51030051 530300</u>		PERMIT COMPLIANCE							
	350,000.00		350,000.00	59,408.01	19,144.39	82,559.64	208,032.35	40.6%	
<u>2023/01/010038</u>	07/01/2022	POE	7,000.00	VND 007363 PO	23000017	MD DEPT OF ENVI	AIR QUALITY PERMIT		
<u>2023/01/010038</u>	07/01/2022	POE	3,500.00	VND 001688 PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		
<u>2023/01/010038</u>	07/01/2022	POE	7,000.00	VND 006567 PO	23000015	LFG CONTROL SER	MONITORING OF METHANE WELLS		
<u>2023/01/010057</u>	07/01/2022	POE	10,000.00	VND 022890 PO	23000135	SHERWOOD LOGAN	WET WELL LEACHATE PUMPS AND HO		
<u>2023/01/010059</u>	07/01/2022	POE	20,000.00	VND 006476 PO	23000151	LEE SUPPLY CO	BPO FOR EPG PUMPS		
<u>2023/01/010060</u>	07/01/2022	POE	2,000.00	VND 024300 PO	23000161	CROSS TECHNOLOG	METHANE DETECTOR SERVICE & CAL		
<u>2023/01/010060</u>	07/01/2022	POE	5,000.00	VND 017636 PO	23000162	EPG COMPANIES I	BPO FOR LEACHATE PUMPS		
<u>2023/01/010060</u>	07/01/2022	POE	10,000.00	VND 022169 PO	23000168	QED ENVIRONMENT	BPO CONDENSATE PUMPS		
<u>2023/01/010060</u>	07/01/2022	POE	3,000.00	VND 015735 PO	23000169	TARPOMATIC INC	PARTS FOR THE TARPOMATIC		
<u>2023/01/010532</u>	07/27/2022	POE	15,000.00	VND 011801 PO	23000329	VULCAN MATERIAL	EMERGENCY STONE PURCHASE FOR L		
<u>2023/01/010641</u>	07/28/2022	API	892.19	VND 017636 VCH	23-386	EPG COMPANIES I	BPO FOR LEACHATE PUMPS		412664
<u>2023/01/010641</u>	07/28/2022	POL	-892.19	VND 017636 PO	23000162	EPG COMPANIES I	BPO FOR LEACHATE PUMPS	2023	
<u>2023/01/010765</u>	07/08/2022	API	248.14	VND 013661 VCH	227793	BANK OF AMERICA	FERGUSON ENT 1722		2570
<u>2023/01/010841</u>	07/14/2022	API	103.85	VND 013661 VCH	229518	BANK OF AMERICA	FERGUSON ENT 1722		2575
<u>2023/01/010841</u>	07/14/2022	API	219.92	VND 013661 VCH	229558	BANK OF AMERICA	LEE SUPPLY COMPANY INC		2575
<u>2023/01/010841</u>	07/14/2022	API	68.35	VND 013661 VCH	229640	BANK OF AMERICA	LOWES #00424		2575
<u>2023/01/010849</u>	07/01/2022	BUC	350,000.00	REF			ORIGINAL BUDGET 2023		
<u>2023/02/020124</u>	08/08/2022	POM	10,000.00	VND 001688 PO	23000009	CARTERS ELECTRI	Increase per Helen Rash	2023	
<u>2023/02/020155</u>	08/09/2022	POE	3,900.00	VND 025250 PO	23000383	ARBORCHEM PRODU	WEED SPRAY FOR LANDFILL FENCIN		
<u>2023/02/020170</u>	08/08/2022	API	1,276.43	VND 001688 VCH	23-682	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		412817
<u>2023/02/020170</u>	08/08/2022	POL	-1,276.43	VND 001688 PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023		
<u>2023/02/020170</u>	08/08/2022	API	138.00	VND 001688 VCH	23-683	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		412817
<u>2023/02/020170</u>	08/08/2022	POL	-138.00	VND 001688 PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023		
<u>2023/02/020170</u>	08/08/2022	API	180.00	VND 001688 VCH	23-684	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		412817
<u>2023/02/020170</u>	08/08/2022	POL	-180.00	VND 001688 PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023		
<u>2023/02/020170</u>	08/08/2022	API	12,378.90	VND 011801 VCH	23-697	VULCAN MATERIAL	EMERGENCY STONE PURCHASE FOR L		412826
<u>2023/02/020170</u>	08/08/2022	POL	-12,378.90	VND 011801 PO	23000329	VULCAN MATERIAL	EMERGENCY STONE PURCHASE F2023		
<u>2023/02/020185</u>	08/10/2022	POE	5,000.00	VND 011801 PO	23000387	VULCAN MATERIAL	BPO FOR CRUSHED AGGREGATE		
<u>2023/02/020192</u>	08/11/2022	POM	3,554.87	VND 011801 PO	23000329	VULCAN MATERIAL	Increase per Helen Rash	2023	
<u>2023/02/020234</u>	08/10/2022	API	1,440.46	VND 001688 VCH	23-770	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		412927
<u>2023/02/020234</u>	08/10/2022	POL	-1,440.46	VND 001688 PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52 OPERATING EXPENSES											
PERMIT COMPLIANCE											
2023/02/020234	08/10/2022	API	4,110.28	VND 001688	VCH 23-771	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT				412927
2023/02/020234	08/10/2022	POL	-4,110.28	VND 001688	PO 23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023				
2023/02/020398	08/15/2022	API	86.73	VND 016882	VCH 23-992	MATHESON TRI-GA	ACETYLENE				413111
2023/02/020398	08/15/2022	API	6,175.97	VND 011801	VCH 23-999	VULCAN MATERIAL	EMERGENCY STONE PURCHASE FOR L				413114
2023/02/020398	08/15/2022	POL	-6,175.97	VND 011801	PO 23000329	VULCAN MATERIAL	EMERGENCY STONE PURCHASE F2023				
2023/02/020494	08/18/2022	API	3,900.00	VND 025250	VCH 23-1026	ARBORCHEM PRODU	WEED SPRAY FOR LANDFILL FENCIN				413151
2023/02/020494	08/18/2022	POL	-3,900.00	VND 025250	PO 23000383	ARBORCHEM PRODU	WEED SPRAY FOR LANDFILL FE2023				
2023/02/020610	08/23/2022	API	110.00	VND 016239	VCH 23-1228	MOTOROLA SOLUTI	RADIO MANAGEMENT LICENSES				413370
2023/02/020610	08/23/2022	API	8,069.42	VND 016239	VCH 23-1229	MOTOROLA SOLUTI	TRUCK RADIOS				413370
2023/02/020721	08/30/2022	POE	14,197.00	VND 020305	PO 23000441	AAA TARPS INC	NEW LANDFILL TARPS (4) & (2) S				
2023/02/020721	08/30/2022	POE	6,933.00	VND 025088	PO 23000442	CARTER MACHINER	RENTAL FOR ONE WEEK				
2023/02/020928	08/14/2022	API	723.00	VND 013661	VCH 230530	BANK OF AMERICA	STEEL SERVICES				2582
2023/02/020930	08/19/2022	API	141.98	VND 013661	VCH 230880	BANK OF AMERICA	LOWES #00424				2583
2023/03/030158	09/12/2022	POE	1,164.00	VND 024452	PO 23000470	ENVIROCORP INC	WATER QUALITY TESTING				
2023/03/030329	09/13/2022	API	14,287.08	VND 020305	VCH 23-1827	AAA TARPS INC	NEW LANDFILL TARPS (4) & (2) S				413864
2023/03/030329	09/13/2022	POL	-14,197.00	VND 020305	PO 23000441	AAA TARPS INC	NEW LANDFILL TARPS (4) & (2023				
2023/03/030479	09/21/2022	API	64.87	VND 016882	VCH 23-2128	MATHESON TRI-GA	OXYGEN				414142
2023/03/030479	09/21/2022	API	86.73	VND 016882	VCH 23-2129	MATHESON TRI-GA	ACTYLENE				414142
2023/03/030825	09/21/2022	API	638.18	VND 013661	VCH 235319	BANK OF AMERICA	MCNICHOLS COMPANY				2591
2023/03/030829	09/28/2022	API	5.94	VND 013661	VCH 235771	BANK OF AMERICA	FERGUSON ENT 1722				2593
2023/03/030829	09/28/2022	API	60.71	VND 013661	VCH 235791	BANK OF AMERICA	FERGUSON ENT				2593
2023/03/030830	09/28/2022	API	2,046.26	VND 013661	VCH 235606	BANK OF AMERICA	STEEL SERVICES				2592
2023/03/030830	09/28/2022	API	1,223.42	VND 013661	VCH 235659	BANK OF AMERICA	FERGUSON ENT 1883				2592
2023/03/030830	09/28/2022	API	731.20	VND 013661	VCH 235722	BANK OF AMERICA	HDPE SUPPLY				2592
51030051 530300 PWS03		PERMIT COMPLIANCE-LANDFILL	300,000.00		0.00		0.00	300,000.00		0.00	100.0%
2023/01/010038	07/01/2022	POE	250,000.00	VND 023149	PO 23000029	EARTH MOVERS LL	SOIL HAULING - LANDFILL				
2023/01/010849	07/01/2022	BUC	300,000.00	REF			ORIGINAL BUDGET 2023				
2023/03/030025	09/02/2022	POE	50,000.00	VND 020417	PO 23000452	D & J SWEEPING	SOIL HAULING - LANDFILL				
51030051 530300 PWS04		PERMIT COMPLIANCE-RECYCLING	35,000.00		21,712.50		7,611.75	13,287.50		0.00	100.0%
2023/01/010038	07/01/2022	POE	35,000.00	VND 022200	PO 23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL				
2023/01/010202	07/11/2022	API	4,889.25	VND 022200	VCH 23-101	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL				412164
2023/01/010202	07/11/2022	POL	-4,889.25	VND 022200	PO 23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023				
2023/01/010441	07/18/2022	API	4,232.25	VND 022200	VCH 23-219	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL				412452
2023/01/010441	07/18/2022	POL	-4,232.25	VND 022200	PO 23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023				
2023/01/010441	07/18/2022	API	4,979.25	VND 022200	VCH 23-220	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL				412452
2023/01/010441	07/18/2022	POL	-4,979.25	VND 022200	PO 23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023				
2023/01/010849	07/01/2022	BUC	35,000.00	REF			ORIGINAL BUDGET 2023				
2023/03/030210	09/07/2022	API	4,153.50	VND 022200	VCH 23-1607	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL				413647
2023/03/030210	09/07/2022	POL	-4,153.50	VND 022200	PO 23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023				

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ORIGINAL APPROP							
52	OPERATING EXPENSES						
	PERMIT COMPLAINE-RECYCLING						
2023/03/030329	09/13/2022	API	3,458.25	VND 022200	VCH 23-1828	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL	413865
2023/03/030329	09/13/2022	POL	-3,458.25	VND 022200	PO 23000026	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2023	
51030051 530306	PROVISION FOR CLOSING COSTS						
	500,000.00		500,000.00	0.00	0.00	0.00	500,000.00 .0%
2023/01/010849	07/01/2022	BUC	500,000.00	REF		ORIGINAL BUDGET 2023	
51030051 533005	JANITORIAL SUPPLIES						
	6,000.00		6,000.00	1,814.16	363.20	955.18	3,230.66 46.2%
2023/01/010038	07/01/2022	POE	1,000.00	VND 011536	PO 23000020	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	
2023/01/010646	07/29/2022	API	13.50	VND 011536	VCH 23-432	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	412758
2023/01/010646	07/29/2022	POL	-13.50	VND 011536	PO 23000020	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2023	
2023/01/010843	07/22/2022	API	109.83	VND 013661	VCH 229713	BANK OF AMERICA AMAZON.COM TS7VC50Q3 AMZN	2578
2023/01/010846	07/28/2022	API	156.84	VND 013661	VCH 229950	BANK OF AMERICA QUILL CORPORATION	2580
2023/01/010846	07/28/2022	API	211.41	VND 013661	VCH 229953	BANK OF AMERICA STAPLES	2580
2023/01/010846	07/28/2022	API	205.40	VND 013661	VCH 229984	BANK OF AMERICA QUILL CORPORATION	2580
2023/01/010846	07/28/2022	API	115.43	VND 013661	VCH 230027	BANK OF AMERICA STAPLES	2580
2023/01/010846	07/28/2022	API	72.09	VND 013661	VCH 230042	BANK OF AMERICA AMAZON.COM ZH9L66SH3 AMZN	2580
2023/01/010849	07/01/2022	BUC	6,000.00	REF		ORIGINAL BUDGET 2023	
2023/02/020807	08/26/2022	API	15.66	VND 011536	VCH 23-1521	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	413512
2023/02/020807	08/26/2022	POL	-15.66	VND 011536	PO 23000020	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2023	
2023/02/020926	08/05/2022	API	-30.39	VND 013661	VCH 230281	BANK OF AMERICA QUILL CORPORATION	2581
2023/02/020926	08/05/2022	API	211.96	VND 013661	VCH 230306	BANK OF AMERICA AMZN Mktp US RU6F41YG3	2581
2023/02/020926	08/05/2022	API	195.80	VND 013661	VCH 230386	BANK OF AMERICA WWW.NORTHERNSAFETY.COM	2581
2023/02/020928	08/14/2022	API	29.97	VND 013661	VCH 230583	BANK OF AMERICA AMZN Mktp US DO21G0WT3	2582
2023/02/020930	08/19/2022	API	83.61	VND 013661	VCH 230696	BANK OF AMERICA Amazon.com M51BS1BH3	2583
2023/02/020930	08/19/2022	API	26.87	VND 013661	VCH 230720	BANK OF AMERICA AMZN Mktp US OW2WP7MM3	2583
2023/02/020930	08/19/2022	API	32.98	VND 013661	VCH 230887	BANK OF AMERICA STAPLES	2583
2023/03/030479	09/21/2022	API	15.66	VND 011536	VCH 23-2144	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	414150
2023/03/030479	09/21/2022	POL	-15.66	VND 011536	PO 23000020	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2023	
2023/03/030823	09/21/2022	API	47.58	VND 013661	VCH 235118	BANK OF AMERICA STAPLES	2588
2023/03/030830	09/28/2022	API	299.96	VND 013661	VCH 235626	BANK OF AMERICA AMZN Mktp US 1M9QS7620	2592
51030051 533554	HAND TOOLS						
	10,000.00		10,000.00	192.97	192.97	0.00	9,807.03 1.9%
2023/01/010849	07/01/2022	BUC	10,000.00	REF		ORIGINAL BUDGET 2023	
2023/03/030829	09/28/2022	API	192.97	VND 013661	VCH 235813	BANK OF AMERICA WALMART.COM AA	2593

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51030051 599000	EST CONTR TO FUND BALANCE							
	380,633.00	380,633.00	0.00	0.00	380,633.00	.0%		
2023/01/010849	07/01/2022 BUC	380,633.00	REF		ORIGINAL BUDGET 2023			
TOTAL OPERATING EXPENSES								
	3,421,044.00	3,424,010.77	553,983.66	150,530.79	1,120,624.76	1,749,402.35	48.9%	

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ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
53 ONE TIME OPERATING									
51030051 534001	COMPUTER EQUIP < \$5000								
7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	.0%			
2023/01/010849	07/01/2022 BUC	7,800.00	REF		ORIGINAL BUDGET 2023				
51030051 534002	SOFTWARE < \$5000								
930.00	1,690.16	0.00	0.00	0.00	1,690.16	.0%			
2023/01/010847	07/01/2022 BUA	760.16	REF		ENCUMBRANCE CARRY FORWARD 2023				
2023/01/010849	07/01/2022 BUC	930.00	REF		ORIGINAL BUDGET 2023				
2023/02/020933	08/16/2022 API	760.16	VND 015941 VCH 23-2462W SHI INTERNATION		ANNUAL MICROSOFT OFFICE LICENS	20458			
2023/02/020933	08/16/2022 POL	-760.16	VND 015941 PO 22001002 SHI INTERNATION		ANNUAL MICROSOFT OFFICE LI2022				
2023/02/020986	08/30/2022 GEN	-760.16	REF		REVERSE PY EXPENSES				
51030051 534003	FURNITURE < \$5000								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
2023/01/010849	07/01/2022 BUC	1,000.00	REF		ORIGINAL BUDGET 2023				
TOTAL ONE TIME OPERATING									
9,730.00	10,490.16	0.00	0.00	0.00	10,490.16	.0%			

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ORIGINAL APPROP							
54 CAPITAL EXPENSES							
51030051 520266	TRANSFER TO CAP PROJECTS	400,000.00	150,000.00	0.00	0.00	250,000.00	37.5%
2023/01/010788	07/01/2022 GEN	150,000.00	REF				
2023/01/010849	07/01/2022 BUC	400,000.00	REF				
ENT FUNDING MOVE ORIGINAL BUDGET 2023							
51030051 540005	CAPITAL - TRUCKS	350,000.00	0.00	0.00	0.00	350,000.00	.0%
2023/01/010849	07/01/2022 BUC	350,000.00	REF				
ORIGINAL BUDGET 2023							
51030051 540006	CAPITAL - HEAVY EQUIPMENT	240,340.00	213,320.89	0.00	0.00	27,019.11	88.8%
2023/01/010058	07/01/2022 POE	215,000.00	VND 025088 PO 23000144				
2023/01/010445	07/20/2022 API	213,320.89	VND 025088 VCH 23-238				
2023/01/010445	07/20/2022 POL	-215,000.00	VND 025088 PO 23000144				
2023/01/010849	07/01/2022 BUC	240,340.00	REF				
CARTER MACHINER 938M LOADER - RENTAL PURCHASE CARTER MACHINER 938M LOADER - PURCHASE PREVIOUS CARTER MACHINER 938M LOADER - PURCHASE PREVIOUS ORIGINAL BUDGET 2023							
51030051 540008	CAPITAL - BUILDING/IMPROVEMENT	81,000.00	0.00	0.00	17,168.00	63,832.00	21.2%
2023/01/010849	07/01/2022 BUC	81,000.00	REF				
2023/03/030369	09/21/2022 POE	17,168.00	VND 011663 PO 23000497				
VALUE CARPET ON MAIN OFFICE FLOORING REPLACEMENT ORIGINAL BUDGET 2023							
51030051 540009	CAPITAL - OTHER	0.00	412.35	412.35	0.00	-412.35	100.0%*
2023/03/030830	09/28/2022 API	412.35	VND 013661 VCH 235578				
BANK OF AMERICA FASTENAL COMPANY 01MDSAS 2592							
51030051 540009 42108	CAPITAL - LANDFILL CONTAINERS	50,000.00	0.00	0.00	0.00	50,000.00	.0%
2023/01/010849	07/01/2022 BUC	50,000.00	REF				
ORIGINAL BUDGET 2023							
51030051 540009 PWS12	CAPITAL - OTHER	0.00	102,138.67	102,138.67	72,866.40	0.00	100.0%
2023/01/010847	07/01/2022 BUA	175,005.07	REF				
2023/03/030329	09/13/2022 API	102,138.67	VND 004326 VCH 23-1834				
2023/03/030329	09/13/2022 POL	-102,138.67	VND 004326 PO 22000623				
ENCUMBRANCE CARRY FORWARD 2023 GEOSYNTEC CONSU EXPANSION- PHASE III PERMIT AP GEOSYNTEC CONSU EXPANSION- PHASE III PERMI2022							

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 540009 PWS21</u>	CAPITAL - OTHER						
200,000.00		224,708.50	76,419.32	43,901.29	88,918.99	59,370.19	73.6%
2023/01/010129	07/07/2022 POE	81,922.86	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC	
2023/01/010441	07/18/2022 API	814.50	VND 006703 VCH	23-225	LONG LIFE TREAT	LUMBER & DOCK MATERIALS FOR AI	412455
2023/01/010441	07/18/2022 POL	-24,708.50	VND 006703 PO	22000966	LONG LIFE TREAT	LUMBER & DOCK MATERIALS FO2022	
2023/01/010529	07/26/2022 POE	2,995.00	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	
2023/01/010843	07/22/2022 API	47.63	VND 013661 VCH	229898	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2578
2023/01/010847	07/01/2022 BUA	24,708.50	REF			ENCUMBRANCE CARRY FORWARD 2023	
2023/01/010849	07/01/2022 BUC	200,000.00	REF			ORIGINAL BUDGET 2023	
2023/02/020170	08/08/2022 API	2,474.40	VND 006703 VCH	23-689	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	412820
2023/02/020170	08/08/2022 POL	-2,474.40	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT 2023	
2023/02/020170	08/08/2022 API	420.00	VND 006703 VCH	23-690	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	412820
2023/02/020170	08/08/2022 POL	-420.00	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT 2023	
2023/02/020191	08/11/2022 POM	72,434.22	VND 025923 PO	23000236	MOUNTAIN CONSUL	Increase per Lynn Wright 2023	
2023/02/020276	08/15/2022 POM	1,448.00	VND 006703 PO	23000320	LONG LIFE TREAT	Increase per Helen Rash 2023	
2023/02/020284	08/11/2022 API	24,576.85	VND 025923 VCH	23-880	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC	413020
2023/02/020284	08/11/2022 POL	-24,576.85	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER2023	
2023/02/020610	08/23/2022 API	1,448.40	VND 006703 VCH	23-1227	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	413369
2023/02/020610	08/23/2022 POL	-1,448.40	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT 2023	
2023/02/020926	08/05/2022 API	117.80	VND 013661 VCH	230267	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2581
2023/02/020928	08/14/2022 API	639.30	VND 013661 VCH	230486	BANK OF AMERICA	CAPITAL ELEC SALISBURY	2582
2023/02/020930	08/19/2022 API	22.76	VND 013661 VCH	230773	BANK OF AMERICA	LOWES #00424	2583
2023/02/020932	08/28/2022 API	973.20	VND 013661 VCH	230938	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2587
2023/02/020932	08/28/2022 API	983.19	VND 013661 VCH	230942	BANK OF AMERICA	STEEL SERVICES	2587
2023/03/030479	09/21/2022 API	2,418.67	VND 001688 VCH	23-2124	CARTERS ELECTRI	MOVE METER- AIRPORT CC	414138
2023/03/030479	09/21/2022 API	40,961.44	VND 025923 VCH	23-2130	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC	414143
2023/03/030479	09/21/2022 POL	-40,961.44	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER2023	
2023/03/030825	09/21/2022 API	101.18	VND 013661 VCH	235422	BANK OF AMERICA	LOWES #00424	2591
2023/03/030830	09/28/2022 API	420.00	VND 013661 VCH	235526	BANK OF AMERICA	LONG LIFE TREATED WOOD	2592
<u>51030051 540022</u>	CAPITAL LEASE - HEAVY EQUIP						
954,551.00		954,551.00	397,070.19	294,283.37	388,524.01	168,956.80	82.3%
2023/01/010038	07/01/2022 POE	102,110.00	VND 001701 PO	23000010	CATERPILLAR FIN	D6T DOZER 1 YEARLY PAYMENT	
2023/01/010038	07/01/2022 POE	117,000.00	VND 001701 PO	23000011	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR LEASE	
2023/01/010038	07/01/2022 POE	84,500.00	VND 001701 PO	23000012	CATERPILLAR FIN	TRACK LOADER FIVE YEAR LEASE	
2023/01/010038	07/01/2022 POE	108,060.00	VND 001701 PO	23000013	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE PURCH	
2023/01/010038	07/01/2022 POE	85,000.00	VND 001701 PO	23000014	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE YEAR	
2023/01/010038	07/01/2022 POE	11,381.00	VND 021435 PO	23000025	DE LAGE LANDEN	VERMEER GRINDER FIVE YEAR LEAS	
2023/01/010200	07/06/2022 API	9,723.87	VND 001701 VCH	23-77	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR LEASE	412201
2023/01/010200	07/06/2022 POL	-9,723.87	VND 001701 PO	23000011	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR L2023	
2023/01/010200	07/06/2022 API	9,004.60	VND 001701 VCH	23-78	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE PURCH	412200
2023/01/010200	07/06/2022 POL	-9,004.60	VND 001701 PO	23000013	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE P2023	
2023/01/010200	07/06/2022 API	7,062.63	VND 001701 VCH	23-79	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE YEAR	412199
2023/01/010200	07/06/2022 POL	-7,062.63	VND 001701 PO	23000014	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE Y2023	
2023/01/010200	07/06/2022 API	11,380.92	VND 021435 VCH	23-80	DE LAGE LANDEN	VERMEER GRINDER FIVE YEAR LEAS	412202
2023/01/010200	07/06/2022 POL	-11,380.92	VND 021435 PO	23000025	DE LAGE LANDEN	VERMEER GRINDER FIVE YEAR 2023	
2023/01/010202	07/11/2022 API	7,016.30	VND 001701 VCH	23-103	CATERPILLAR FIN	TRACK LOADER FIVE YEAR LEASE	412166

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ACCOUNTS FOR: 51	SOLID WASTE										
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
54	CAPITAL EXPENSES										
	CAPITAL LEASE - HEAVY EQUIP										
2023/01/010202	07/11/2022 POL	-7,016.30 VND	001701 PO	23000012	CATERPILLAR FIN TRACK LOADER FIVE YEAR LE2023						
2023/01/010371	07/14/2022 API	7,062.63 VND	001701 VCH	23-178	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR-	412372					
2023/01/010371	07/14/2022 POL	-7,062.63 VND	001701 PO	23000014	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2023						
2023/01/010646	07/29/2022 API	9,723.87 VND	001701 VCH	23-422	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE	412755					
2023/01/010646	07/29/2022 POL	-9,723.87 VND	001701 PO	23000011	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2023						
2023/01/010646	07/29/2022 API	9,004.60 VND	001701 VCH	23-423	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH	412754					
2023/01/010646	07/29/2022 POL	-9,004.60 VND	001701 PO	23000013	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE P2023						
2023/01/010849	07/01/2022 BUC	954,551.00 REF			ORIGINAL BUDGET 2023						
2023/02/020234	08/10/2022 API	7,016.30 VND	001701 VCH	23-772	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE	412928					
2023/02/020234	08/10/2022 POL	-7,016.30 VND	001701 PO	23000012	CATERPILLAR FIN TRACK LOADER FIVE YEAR LE2023						
2023/02/020385	08/16/2022 API	7,062.63 VND	001701 VCH	23-902	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR-	413054					
2023/02/020385	08/16/2022 POL	-7,062.63 VND	001701 PO	23000014	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2023						
2023/02/020807	08/26/2022 API	9,723.87 VND	001701 VCH	23-1497	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE	413502					
2023/02/020807	08/26/2022 POL	-9,723.87 VND	001701 PO	23000011	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2023						
2023/02/020807	08/26/2022 API	9,004.60 VND	001701 VCH	23-1498	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH	413501					
2023/02/020807	08/26/2022 POL	-9,004.60 VND	001701 PO	23000013	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE P2023						
2023/03/030722	09/15/2022 API	9,723.87 VND	001701 VCH	23-3353W	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE	280879					
2023/03/030722	09/15/2022 POL	-9,723.87 VND	001701 PO	23000011	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2023						
2023/03/030776	09/30/2022 API	7,016.30 VND	001701 VCH	23-3446W	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE	94060					
2023/03/030776	09/30/2022 POL	-7,016.30 VND	001701 PO	23000012	CATERPILLAR FIN TRACK LOADER FIVE YEAR LE2023						
2023/03/030776	09/30/2022 API	277,543.20 VND	026185 VCH	23-3451W	SIGNATURE PUBLI LANDFILL COMPACTOR	500316001					
TOTAL CAPITAL EXPENSES		2,275,891.00		939,361.42		440,735.68		567,477.40		968,765.75	60.9%

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ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
55 P&I ON CAPITAL INVST								
51030051 520252	BOND PRINCIPAL							
19,552.00	19,552.00	0.00	0.00	0.00	19,552.00	.0%		
2023/01/010849	07/01/2022 BUC	19,552.00	REF		ORIGINAL BUDGET 2023			
51030051 520253	BOND INTEREST							
163,387.00	163,387.00	0.00	0.00	0.00	163,387.00	.0%		
2023/01/010849	07/01/2022 BUC	163,387.00	REF		ORIGINAL BUDGET 2023			
TOTAL P&I ON CAPITAL INVST								
182,939.00	182,939.00	0.00	0.00	0.00	182,939.00	.0%		
TOTAL SOLID WASTE								
9,558,660.00	9,762,100.50	2,221,181.74	838,152.46	1,688,102.16	5,852,816.60	40.0%		
TOTAL EXPENSES								
9,558,660.00	9,762,100.50	2,221,181.74	838,152.46	1,688,102.16	5,852,816.60			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9,558,660.00	9,762,100.50	2,221,181.74	838,152.46	1,688,102.16	5,852,816.60	40.0%

GRAND TOTAL

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2023/ 3
Sequence 2	10	Y	Y	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2023/ 1
 To Yr/Per: 2023/ 3

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

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