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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 01

JOURNAL DETAIL 2022 1 TO 2022 1

ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50 SALARIES							
51030051 500002	SALARIES - GENERAL						
	2,007,137.00	0.00	2,007,137.00	148,816.15	0.00	1,858,320.85	7.4%
2022/01/010069	07/07/2021 PRJ	77,873.41	REF PR0707 WARRANT=070721	RUN=1 REGULAR			
2022/01/010390	07/21/2021 PRJ	70,942.74	REF PR0721 WARRANT=072121	RUN=1 REGULAR			
51030051 500003	SALARIES - OVERTIME						
	21,935.00	0.00	21,935.00	2,399.78	0.00	19,535.22	10.9%
2022/01/010069	07/07/2021 PRJ	274.01	REF PR0707 WARRANT=070721	RUN=1 REGULAR			
2022/01/010390	07/21/2021 PRJ	2,125.77	REF PR0721 WARRANT=072121	RUN=1 REGULAR			
51030051 500004	SALARIES - PART TIME						
	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	.0%
51030051 500012	SALARIES - PREMIUM OVERTIME						
	82,949.00	0.00	82,949.00	9,656.81	0.00	73,292.19	11.6%
2022/01/010069	07/07/2021 PRJ	6,401.25	REF PR0707 WARRANT=070721	RUN=1 REGULAR			
2022/01/010390	07/21/2021 PRJ	3,255.56	REF PR0721 WARRANT=072121	RUN=1 REGULAR			
TOTAL SALARIES	2,154,021.00	0.00	2,154,021.00	160,872.74	0.00	1,993,148.26	7.5%

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51 BENEFITS							
51030051 510000	SOCIAL SECURITY						
	164,784.00	0.00	164,784.00	11,556.44	0.00	153,227.56	7.0%
2022/01/010069	07/07/2021 PRJ	6,091.72	REF PR0707 WARRANT=070721	RUN=1 REGULAR			
2022/01/010390	07/21/2021 PRJ	5,464.72	REF PR0721 WARRANT=072121	RUN=1 REGULAR			
51030051 510001	FUNDED RETIREMNT/PENSION						
	168,986.00	0.00	168,986.00	0.00	0.00	168,986.00	.0%
51030051 510002	OPEB						
	38,478.00	0.00	38,478.00	0.00	0.00	38,478.00	.0%
51030051 510005	HOSPITALIZATION						
	640,949.00	0.00	640,949.00	43,332.01	0.00	597,616.99	6.8%
2022/01/010069	07/07/2021 PRJ	19,213.97	REF PR0707 WARRANT=070721	RUN=1 REGULAR			
2022/01/010390	07/21/2021 PRJ	24,118.04	REF PR0721 WARRANT=072121	RUN=1 REGULAR			
51030051 510006	DISABILITY						
	7,589.00	0.00	7,589.00	551.94	0.00	7,037.06	7.3%
2022/01/010225	07/12/2021 API	551.94	VND 006138 VCH	KELLY & ASSOCIA LTD ONLY-AUGUST 2021			404041
51030051 510008	UNEMPLOYMENT COMPENSATION						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
51030051 510011	WORKERS COMPENSATION						
	116,553.00	0.00	116,553.00	0.00	0.00	116,553.00	.0%
51030051 510013	DEFERRED COMP - 457 PLAN						
	5,667.00	0.00	5,667.00	5,632.13	0.00	34.87	99.4%
2022/01/010069	07/07/2021 PRJ	5,632.13	REF PR0707 WARRANT=070721	RUN=1 REGULAR			
51030051 510020	EMPLOYEE ASSISTANCE PROGRAM						
	580.00	0.00	580.00	0.00	0.00	580.00	.0%

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ACCOUNTS FOR: 51 SOLID WASTE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BENEFITS 1,146,586.00	0.00	1,146,586.00	61,072.52	0.00	1,085,513.48	5.3%

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES							
51030051 520002	150.00	ADVERTISING	0.00	150.00	0.00	150.00	.0%
51030051 520006	1,000.00	DUES & SUBSCRIPTIONS	0.00	1,000.00	0.00	1,000.00	.0%
51030051 520008	1,000.00	TRAINING EXTERNAL	0.00	1,000.00	0.00	1,000.00	.0%
51030051 520012	1,600.00	POSTAGE	0.00	1,600.00	0.00	1,600.00	.0%
51030051 520013	2,000.00	POSTAGE - SPECIAL MAILING	0.00	2,000.00	700.51	1,299.49	35.0%
2022/01/010287	07/13/2021	API	700.51 VND 007725 VCH		MINUTEMAN PRESS POST CARD REMINDERS		404078
51030051 520015	200.00	PRINTING - GENERAL	0.00	200.00	0.00	200.00	.0%
51030051 520020	5,000.00	OFFICE SUPPLIES	0.00	5,000.00	686.42	4,313.58	13.7%
2022/01/010287	07/13/2021	API	47.78 VND 002325 VCH		STAPLES ADVANTA OFFICE SUPPLIES		404081
2022/01/010762	07/09/2021	API	638.64 VND 013661 VCH		BANK OF AMERICA STAPLES		2428
51030051 520022	4,200.00	COPY EQUIPMENT OP LEASE	0.00	4,200.00	174.29	4,128.71	102.5%
2022/01/010132	07/08/2021	POE	4,303.00 VND 023264 PO	22000207	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22		
2022/01/010408	07/20/2021	API	174.29 VND 023264 VCH		XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22		404156
2022/01/010408	07/20/2021	POL	-174.29 VND 023264 PO	22000207	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22022		
51030051 520030	35,000.00	FACILITY EXPENSE	0.00	35,000.00	351.70	32,648.30	6.7%
2022/01/010004	07/01/2021	POE	2,000.00 VND 017759 PO	22000046	ELECTRICAL AUTO HVAC SERVICES BOP		
2022/01/010411	07/15/2021	API	29.94 VND 007837 VCH		MR NATURAL BOTT BOTTLED WATER		404177
2022/01/010488	07/19/2021	API	29.00 VND 012092 VCH		WICO CO DEPT SO PETTY CASH REPLENISH		404268
2022/01/010735	07/30/2021	API	15.00 VND 010121 VCH		SHARP WATER CHEM FILL		404520

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ACCOUNTS FOR:	51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES							
<u>51030051 520030</u>	FACILITY EXPENSE							
<u>2022/01/010762</u>	07/09/2021	API		234.86 VND 013661 VCH		BANK OF AMERICA BTS REDDY ICE		2428
<u>2022/01/010762</u>	07/09/2021	API		42.90 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2428
<u>51030051 520031</u>	12,000.00		0.00	12,000.00	0.00	0.00	12,000.00	.0%
<u>51030051 520032</u>	45,000.00		0.00	45,000.00	974.35	0.00	44,025.65	2.2%
<u>2022/01/010590</u>	07/23/2021	API		385.40 VND 015832 VCH		REIT LUBRICANTS DEF		404301
<u>2022/01/010738</u>	07/29/2021	API		238.40 VND 015832 VCH		REIT LUBRICANTS CHEVRON DELO GREASE		404558
<u>2022/01/010762</u>	07/09/2021	API		119.42 VND 013661 VCH		BANK OF AMERICA FASTENAL COMPANY 01MDSAS		2428
<u>2022/01/010762</u>	07/09/2021	API		7.72 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2428
<u>2022/01/010762</u>	07/09/2021	API		22.14 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2428
<u>2022/01/010762</u>	07/09/2021	API		201.27 VND 013661 VCH		BANK OF AMERICA WALMART.COM AU		2428
<u>51030051 520036</u>	7,000.00		0.00	7,000.00	0.00	0.00	7,000.00	.0%
<u>51030051 520037</u>	70,000.00		0.00	70,000.00	338.05	32,000.00	37,661.95	46.2%
<u>2022/01/010005</u>	07/01/2021	POE		32,000.00 VND 007200 PO	22000054	MARYLAND ENVIRO ANNUAL HOUSEHOLD HAZARDOUS WAS		
<u>2022/01/010488</u>	07/19/2021	API		12.27 VND 012092 VCH		WICO CO DEPT SO PETTY CASH REPLENISH		404268
<u>2022/01/010762</u>	07/09/2021	API		325.78 VND 013661 VCH		BANK OF AMERICA COCA COLA CONSOLIDATED I		2428
<u>51030051 520043</u>	19,000.00		0.00	19,000.00	4,757.35	0.00	14,242.65	25.0%
<u>2022/01/010132</u>	07/08/2021	POE		4,757.35 VND 008155 PO	22000192	NORFOLK SERVICE METAL TO REPAIR 4 BINS - PITTS		
<u>2022/01/010738</u>	07/29/2021	API		2,732.20 VND 010532 VCH		STEEL SERVICES METAL TO REPAIR 4 BINS - PITTS		404561
<u>2022/01/010738</u>	07/29/2021	POL		-2,732.20 VND 010532 PO	22000192	STEEL SERVICES METAL TO REPAIR 4 BINS - P2022		
<u>2022/01/010738</u>	07/29/2021	API		2,025.15 VND 010532 VCH		STEEL SERVICES METAL TO REPAIR 4 BINS - PITTS		404561
<u>2022/01/010738</u>	07/29/2021	POL		-2,025.15 VND 010532 PO	22000192	STEEL SERVICES METAL TO REPAIR 4 BINS - P2022		
<u>51030051 520050</u>	5,100.00		0.00	5,100.00	121.03	3,629.57	1,349.40	73.5%
<u>2022/01/010004</u>	07/01/2021	POE		1,600.00 VND 011691 PO	22000038	VERIZON LANDLINE TELEPHONE SERVICE		
<u>2022/01/010013</u>	07/01/2021	POE		2,150.60 VND 020274 PO	22000116	CHESAPEAKE TELE MITEL PHONE SYSTEM		
<u>2022/01/010735</u>	07/30/2021	API		121.03 VND 011691 VCH		VERIZON LANDLINE TELEPHONE SERVICE		404522
<u>2022/01/010735</u>	07/30/2021	POL		-121.03 VND 011691 PO	22000038	VERIZON LANDLINE TELEPHONE SERVICE2022		

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51030051 520051	TELEPHONE/CELL PHONES						
	5,500.00	0.00	5,500.00	0.00	5,000.00	500.00	90.9%
2022/01/010004	07/01/2021 POE	5,000.00 VND	011707 PO	22000041	VERIZON WIRELES CELL PHONE SERVICE		
51030051 520060	UTILITIES/ELECTRIC						
	60,000.00	0.00	60,000.00	275.61	360.00	59,364.39	1.1%
2022/01/010132	07/08/2021 POE	360.00 VND	020895 PO	22000206	DOMINO SOLAR LT SOLAR CITY FARM ALLOCATION FOR		
2022/01/010671	07/01/2021 API	77.99 VND	013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT # 5501986		19752
2022/01/010674	07/06/2021 API	72.49 VND	013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #50015855		68531
2022/01/010684	07/08/2021 API	49.65 VND	013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55000544		93532
2022/01/010688	07/15/2021 API	75.48 VND	013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55002050		51411
51030051 520061	UTILITIES/GAS & PROPANE						
	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	100.0%
2022/01/010004	07/01/2021 POE	10,000.00 VND	010118 PO	22000034	SHARP ENERGY PROPANE SERVICE		
51030051 520065	UTILITIES / ESG LEASE						
	3,361.00	0.00	3,361.00	1,680.50	1,680.50	0.00	100.0%
2022/01/010007	07/01/2021 POE	3,361.00 VND	010657 PO	22000083	SUNTRUST BANK LOAN PAYMENT FOR ENERGY SAVING		
2022/01/010683	07/07/2021 API	1,680.50 VND	010657 VCH		SUNTRUST BANK LOAN PAYMENT FOR ENERGY SAVING		74279
2022/01/010683	07/07/2021 POL	-1,680.50 VND	010657 PO	22000083	SUNTRUST BANK LOAN PAYMENT FOR ENERGY SA2022		
51030051 520070	VEHICLE EXPENSES-FUEL						
	400,000.00	0.00	400,000.00	2,142.74	17,857.26	380,000.00	5.0%
2022/01/010004	07/01/2021 POE	20,000.00 VND	022720 PO	22000048	WEX BANK ACCT#496005501960 SOLID WASTE		
2022/01/010739	07/15/2021 API	2,142.74 VND	022720 VCH		WEX BANK ACCT#496005501960 SOLID WASTE		72422078
2022/01/010739	07/15/2021 POL	-2,142.74 VND	022720 PO	21000053	WEX BANK ACCT#496005501960 SOLID WA2021		
51030051 520071	VEHICLE EXPENSES-TIRES						
	60,000.00	0.00	60,000.00	16,677.90	43,322.10	0.00	100.0%
2022/01/010005	07/01/2021 POE	56,000.00 VND	018285 PO	22000058	MR TIRE GOODYEAR TIRES AND SERVICES		
2022/01/010005	07/01/2021 POE	4,000.00 VND	010058 PO	22000056	SERVICE TIRE TR GOODYEAR TIRES AND SERVICES		
2022/01/010287	07/13/2021 API	9,784.00 VND	018285 VCH		MR TIRE GOODYEAR TIRES AND SERVICES		404079
2022/01/010287	07/13/2021 POL	-9,784.00 VND	018285 PO	22000058	MR TIRE GOODYEAR TIRES AND SERVICE2022		
2022/01/010287	07/13/2021 API	772.80 VND	018285 VCH		MR TIRE GOODYEAR TIRES AND SERVICES		404079
2022/01/010287	07/13/2021 POL	-772.80 VND	018285 PO	22000058	MR TIRE GOODYEAR TIRES AND SERVICE2022		
2022/01/010411	07/15/2021 API	165.00 VND	018285 VCH		MR TIRE GOODYEAR TIRES AND SERVICES		404178
2022/01/010411	07/15/2021 POL	-165.00 VND	018285 PO	22000058	MR TIRE GOODYEAR TIRES AND SERVICE2022		
2022/01/010411	07/15/2021 API	165.00 VND	018285 VCH		MR TIRE GOODYEAR TIRES AND SERVICES		404178
2022/01/010411	07/15/2021 POL	-165.00 VND	018285 PO	22000058	MR TIRE GOODYEAR TIRES AND SERVICE2022		
2022/01/010471	07/22/2021 POM	-10,000.00 VND	018285 PO	22000058	MR TIRE decreased po per lynn wrig2022		
2022/01/010472	07/22/2021 POM	10,000.00 VND	010058 PO	22000056	SERVICE TIRE TR increased po per lynn 2022		
2022/01/010738	07/29/2021 API	5,791.10 VND	010058 VCH		SERVICE TIRE TR GOODYEAR TIRES AND SERVICES		404560

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ACCOUNTS FOR:	51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52	OPERATING EXPENSES								
<u>51030051 520071</u>	VEHICLE EXPENSES-TIRES								
<u>2022/01/010738</u>	07/29/2021	POL	-5,791.10	VND 010058 PO	22000056	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2022		
<u>51030051 520072</u>	70,000.00	VEHICLE EXPENSES-MAINTENANCE		0.00	70,000.00	4,969.00	31.00	65,000.00	7.1%
<u>2022/01/010239</u>	07/14/2021	POE	5,000.00	VND 025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C		
<u>2022/01/010738</u>	07/29/2021	API	1,924.00	VND 025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	404556	
<u>2022/01/010738</u>	07/29/2021	POL	-1,924.00	VND 025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022		
<u>2022/01/010738</u>	07/29/2021	API	951.00	VND 025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	404556	
<u>2022/01/010738</u>	07/29/2021	POL	-951.00	VND 025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022		
<u>2022/01/010738</u>	07/29/2021	API	2,094.00	VND 025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	404556	
<u>2022/01/010738</u>	07/29/2021	POL	-2,094.00	VND 025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022		
<u>51030051 520073</u>	450,000.00	VEHICLE/EQUIP EXPENSES-REPAIRS		0.00	450,000.00	24,867.12	70,727.66	354,405.22	21.2%
<u>2022/01/010239</u>	07/14/2021	POE	15,000.00	VND 025088 PO	22000256	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM		
<u>2022/01/010239</u>	07/14/2021	POE	6,000.00	VND 008356 PO	22000251	P & M HYDRAULIC	BPO FOR HYDRAULIC PARTS & SERV		
<u>2022/01/010239</u>	07/14/2021	POE	60,000.00	VND 005237 PO	22000248	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN ST		
<u>2022/01/010239</u>	07/14/2021	POE	5,000.00	VND 001257 PO	22000245	BLUE HEN SPRING	BPO FOR SUSPENSION WORK - HEAV		
<u>2022/01/010411</u>	07/15/2021	API	3,114.78	VND 005237 VCH		J G PARKS & SON	OUTSIDE REPAIR	404176	
<u>2022/01/010590</u>	07/23/2021	API	1,394.94	VND 025088 VCH		CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	404294	
<u>2022/01/010590</u>	07/23/2021	POL	-1,394.94	VND 025088 PO	22000256	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2022		
<u>2022/01/010590</u>	07/23/2021	API	1,145.13	VND 025088 VCH		CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	404294	
<u>2022/01/010590</u>	07/23/2021	POL	-1,145.13	VND 025088 PO	22000256	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2022		
<u>2022/01/010590</u>	07/23/2021	API	298.98	VND 025088 VCH		CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	404294	
<u>2022/01/010590</u>	07/23/2021	POL	-298.98	VND 025088 PO	22000256	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2022		
<u>2022/01/010735</u>	07/30/2021	API	60.00	VND 020618 VCH		OME FABRICATION	WELDING	404518	
<u>2022/01/010735</u>	07/30/2021	API	1,740.00	VND 020618 VCH		OME FABRICATION	WELDING	404518	
<u>2022/01/010735</u>	07/30/2021	API	2,940.00	VND 020618 VCH		OME FABRICATION	WELDING	404518	
<u>2022/01/010735</u>	07/30/2021	API	1,740.00	VND 020618 VCH		OME FABRICATION	WELDING	404518	
<u>2022/01/010738</u>	07/29/2021	API	5,468.56	VND 025088 VCH		CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	404556	
<u>2022/01/010738</u>	07/29/2021	POL	-5,468.56	VND 025088 PO	22000256	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2022		
<u>2022/01/010738</u>	07/29/2021	API	6,964.73	VND 005237 VCH		J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN ST	404557	
<u>2022/01/010738</u>	07/29/2021	POL	-6,964.73	VND 005237 PO	22000248	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTER2022		
<u>51030051 520074</u>	130,000.00	VEHICLE/EQUIP EXPENSES-PARTS		0.00	130,000.00	5,760.58	25,872.88	98,366.54	24.3%
<u>2022/01/010239</u>	07/14/2021	POE	25,000.00	VND 005237 PO	22000249	J G PARKS & SON	PROPRIETARY PARTS FOR WESTERN		
<u>2022/01/010239</u>	07/14/2021	POE	5,000.00	VND 025088 PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT		
<u>2022/01/010287</u>	07/13/2021	API	55.53	VND 025088 VCH		CARTER MACHINER	PARTS	404076	
<u>2022/01/010411</u>	07/15/2021	API	79.16	VND 025088 VCH		CARTER MACHINER	PARTS	404174	
<u>2022/01/010488</u>	07/19/2021	API	10.59	VND 012092 VCH		WICO CO DEPT SO	PETTY CASH REPLENISH	404268	
<u>2022/01/010590</u>	07/23/2021	API	742.20	VND 025088 VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	404294	

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ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES					
<u>51030051 520074</u> VEHICLE/EQUIP EXPENSES-PARTS					
<u>2022/01/010590</u> 07/23/2021 POL	-742.20 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
<u>2022/01/010590</u> 07/23/2021 API	-55.53 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404294
<u>2022/01/010590</u> 07/23/2021 POL	55.53 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
<u>2022/01/010590</u> 07/23/2021 API	253.89 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		404298
<u>2022/01/010590</u> 07/23/2021 POL	-253.89 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022		
<u>2022/01/010590</u> 07/23/2021 API	123.34 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		404298
<u>2022/01/010590</u> 07/23/2021 POL	-123.34 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022		
<u>2022/01/010590</u> 07/23/2021 API	185.64 VND 011712 VCH		VERMEER PARTS		404304
<u>2022/01/010590</u> 07/23/2021 API	109.80 VND 011712 VCH		VERMEER PARTS		404304
<u>2022/01/010735</u> 07/30/2021 API	1,431.44 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404516
<u>2022/01/010735</u> 07/30/2021 POL	-1,431.44 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
<u>2022/01/010735</u> 07/30/2021 API	82.72 VND 011712 VCH		VERMEER PARTS		404523
<u>2022/01/010738</u> 07/29/2021 API	639.42 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404556
<u>2022/01/010738</u> 07/29/2021 POL	-639.42 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
<u>2022/01/010738</u> 07/29/2021 API	992.36 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		404557
<u>2022/01/010738</u> 07/29/2021 POL	-992.36 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022		
<u>2022/01/010738</u> 07/29/2021 API	372.56 VND 011712 VCH		VERMEER SENSOR		404562
<u>2022/01/010762</u> 07/09/2021 API	685.00 VND 013661 VCH		BANK OF AMERICA IN CONVEYORS & PLASTICS		2428
<u>2022/01/010762</u> 07/09/2021 API	7.00 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2428
<u>2022/01/010762</u> 07/09/2021 API	45.46 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 297AH6MF1		2428
<u>51030051 520075</u> VEHICLE EXPENSES-OTHER					
6,000.00	0.00	6,000.00	122.00	0.00	5,878.00 2.0%
<u>2022/01/010590</u> 07/23/2021 API	72.00 VND 022644 VCH		ENTERPRISE FM T MAINTENANCE MANAGEMENT		404296
<u>2022/01/010762</u> 07/09/2021 API	11.00 VND 013661 VCH		BANK OF AMERICA PTC EZPASS CSC WEB IVR		2428
<u>2022/01/010762</u> 07/09/2021 API	39.00 VND 013661 VCH		BANK OF AMERICA Th Car Wash		2428
<u>51030051 520081</u> MEETINGS/SEMINARS/CONFERENCE					
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00 .0%
<u>51030051 520100</u> CONTRACTUAL SERVICES					
3,000.00	0.00	3,000.00	2,600.00	0.00	400.00 86.7%
<u>2022/01/010488</u> 07/19/2021 API	2,600.00 VND 009735 VCH		SAFETY RESOURCE SAFETY/ COMPLIANCE SERVICES		404267
<u>51030051 520100 LEGAL</u> CONTRACTUAL SERVICES					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00 .0%

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<u>51030051 520100 PWS04</u>	CONTRACTUAL SERV-RECYCLING						
	10,000.00	0.00	10,000.00	257.40	9,742.60	0.00	100.0%
<u>2022/01/010004</u>	07/01/2021 POE	10,000.00	VND 012871 PO	22000043	EASTERN CORRECT USE OF INMATE LABOR - ECI		
<u>2022/01/010488</u>	07/19/2021 API	257.40	VND 012871 VCH		EASTERN CORRECT USE OF INMATE LABOR - ECI		404264
<u>2022/01/010488</u>	07/19/2021 POL	-257.40	VND 012871 PO	22000043	EASTERN CORRECT USE OF INMATE LABOR - ECI 2022		
<u>51030051 520102</u>	AUDITORS SERVICES						
	12,000.00	0.00	12,000.00	0.00	6,870.00	5,130.00	57.3%
<u>2022/01/010556</u>	07/27/2021 POE	6,870.00	VND 008783 PO	22000316	PKS & COMPANY P Auditors Services FY 2022		
<u>51030051 520103</u>	BANKING SERVICES						
	6,500.00	0.00	6,500.00	262.68	0.00	6,237.32	4.0%
<u>2022/01/010688</u>	07/15/2021 API	262.68	VND 000880 VCH		BANK OF AMERICA JUNE 2021 PAYMENT		71521
<u>51030051 520105</u>	COMPUTER SOFTWARE SUPPORT						
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
<u>51030051 520106</u>	CONSULTANTS SERVICES						
	200,000.00	0.00	200,000.00	0.00	34,076.49	165,923.51	17.0%
<u>2022/01/010214</u>	07/13/2021 POE	4,000.00	VND 011815 PO	22000237	W R MCCAIN & AS APPRAISAL SERVICES		
<u>2022/01/010391</u>	07/20/2021 POE	4,800.00	VND 008413 PO	22000286	PARKER & ASSOC TOPOGRAPHIC SURVEY		
<u>2022/01/010524</u>	07/26/2021 POE	25,276.49	VND 004326 PO	22000294	GEOSYNTEC CONSU ENVIRONMENTAL MONITORING 2020-		
<u>51030051 520111 PWS03</u>	EXTERMINATOR SERVICES						
	3,000.00	0.00	3,000.00	545.00	3,055.00	-600.00	120.0%
<u>2022/01/010004</u>	07/01/2021 POE	3,600.00	VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE		
<u>2022/01/010287</u>	07/13/2021 API	35.00	VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404080
<u>2022/01/010287</u>	07/13/2021 POL	-35.00	VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		
<u>2022/01/010287</u>	07/13/2021 API	35.00	VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404080
<u>2022/01/010287</u>	07/13/2021 POL	-35.00	VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		
<u>2022/01/010287</u>	07/13/2021 API	35.00	VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404080
<u>2022/01/010287</u>	07/13/2021 POL	-35.00	VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		
<u>2022/01/010411</u>	07/15/2021 API	35.00	VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404179
<u>2022/01/010411</u>	07/15/2021 POL	-35.00	VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		
<u>2022/01/010411</u>	07/15/2021 API	35.00	VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404179
<u>2022/01/010411</u>	07/15/2021 POL	-35.00	VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		
<u>2022/01/010488</u>	07/19/2021 API	35.00	VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404266
<u>2022/01/010488</u>	07/19/2021 POL	-35.00	VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		
<u>2022/01/010590</u>	07/23/2021 API	35.00	VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404302
<u>2022/01/010590</u>	07/23/2021 POL	-35.00	VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		
<u>2022/01/010590</u>	07/23/2021 API	35.00	VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404302
<u>2022/01/010590</u>	07/23/2021 POL	-35.00	VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		
<u>2022/01/010590</u>	07/23/2021 API	35.00	VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404302

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52	OPERATING EXPENSES								
51030051	520111	PWS03	EXTERMINATOR SERVICES						
2022/01/010590	07/23/2021	POL	-35.00	VND 009237 PO	22000032	RICES TERMITE A LANDFILL	EXTERMINATOR SERV2022		
2022/01/010735	07/30/2021	API	35.00	VND 009237 VCH		RICES TERMITE A LANDFILL	EXTERMINATOR SERVICE-	404519	
2022/01/010735	07/30/2021	POL	-35.00	VND 009237 PO	22000032	RICES TERMITE A LANDFILL	EXTERMINATOR SERV2022		
2022/01/010738	07/29/2021	API	35.00	VND 009237 VCH		RICES TERMITE A LANDFILL	EXTERMINATOR SERVICE-	404559	
2022/01/010738	07/29/2021	POL	-35.00	VND 009237 PO	22000032	RICES TERMITE A LANDFILL	EXTERMINATOR SERV2022		
2022/01/010738	07/29/2021	API	160.00	VND 009237 VCH		RICES TERMITE A LANDFILL	EXTERMINATOR SERVICE	404559	
2022/01/010738	07/29/2021	POL	-160.00	VND 009237 PO	22000032	RICES TERMITE A LANDFILL	EXTERMINATOR SERV2022		
51030051	520119		SECURITY SERVICES						
	2,500.00		0.00	2,500.00	1,115.00	0.00	1,385.00	44.6%	
2022/01/010287	07/13/2021	API	1,020.00	VND 000245 VCH		ALARM ENGINEERI	ALARM SERVICE	404075	
2022/01/010411	07/15/2021	API	95.00	VND 000245 VCH		ALARM ENGINEERI	ALARM SERVICE CALL	404173	
51030051	520125		PORT-O-LETS						
	8,000.00		0.00	8,000.00	796.00	10,452.00	-3,248.00	140.6%	
2022/01/010287	07/13/2021	API	95.00	VND 004070 VCH		FOGLES ENVIRONM	PORTABLES	404077	
2022/01/010287	07/13/2021	API	95.00	VND 004070 VCH		FOGLES ENVIRONM	PORTABLES	404077	
2022/01/010488	07/19/2021	API	606.00	VND 004070 VCH		FOGLES ENVIRONM	PORTABLES	404265	
2022/01/010695	07/30/2021	POE	10,452.00	VND 004070 PO	22000323	FOGLES ENVIRONM	PORTABLE TOILET SERVICE		
51030051	520140		MEDICAL GENERAL						
	1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%	
51030051	520145		MEDICAL SUPPLIES						
	2,800.00		0.00	2,800.00	31.45	0.00	2,768.55	1.1%	
2022/01/010488	07/19/2021	API	9.98	VND 012092 VCH		WICO CO DEPT SO	PETTY CASH REPLENISH	404268	
2022/01/010762	07/09/2021	API	21.47	VND 013661 VCH		BANK OF AMERICA	STAPLES	2428	
51030051	520165		EMPLOYMENT IN-PROCESSING						
	2,000.00		0.00	2,000.00	225.00	0.00	1,775.00	11.3%	
2022/01/010284	07/14/2021	API	90.00	VND 017923 VCH		YOUR DOC'S IN	DOT PHYSICAL		
2022/01/010298	07/14/2021	APM	-90.00	VND 017923 VCH		YOUR DOC'S IN	DOT PHYSICAL		
2022/01/010496	07/23/2021	API	90.00	VND 017923 VCH		YOUR DOC'S IN	DOT PHYSICAL	404236	
2022/01/010648	07/29/2021	API	90.00	VND 017923 VCH		YOUR DOC'S IN	DOT PHYSICAL	404455	
2022/01/010648	07/29/2021	API	45.00	VND 017923 VCH		YOUR DOC'S IN	DRUG/PHYSICAL	404455	

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<u>51030051 520180</u>	UNIFORMS						
	23,000.00	0.00	23,000.00	1,466.71	17,533.29	4,000.00	82.6%
2022/01/010004	07/01/2021 POE	19,000.00	VND 011536 PO	22000036 UNIFIRST CORP	RENTAL UNIFORMS		
2022/01/010287	07/13/2021 API	379.27	VND 011536 VCH	UNIFIRST CORP	RENTAL UNIFORMS		404082
2022/01/010287	07/13/2021 POL	-379.27	VND 011536 PO	22000036 UNIFIRST CORP	RENTAL UNIFORMS	2022	
2022/01/010411	07/15/2021 API	362.48	VND 011536 VCH	UNIFIRST CORP	RENTAL UNIFORMS		404180
2022/01/010411	07/15/2021 POL	-362.48	VND 011536 PO	22000036 UNIFIRST CORP	RENTAL UNIFORMS	2022	
2022/01/010590	07/23/2021 API	362.48	VND 011536 VCH	UNIFIRST CORP	RENTAL UNIFORMS		404303
2022/01/010590	07/23/2021 POL	-362.48	VND 011536 PO	22000036 UNIFIRST CORP	RENTAL UNIFORMS	2022	
2022/01/010735	07/30/2021 API	362.48	VND 011536 VCH	UNIFIRST CORP	RENTAL UNIFORMS		404521
2022/01/010735	07/30/2021 POL	-362.48	VND 011536 PO	22000036 UNIFIRST CORP	RENTAL UNIFORMS	2022	
<u>51030051 520187</u>	CLOTHING ALLOWANCE						
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
<u>51030051 520200</u>	INSURANCE - LIABILITY						
	29,700.00	0.00	29,700.00	30,700.00	0.00	-1,000.00	103.4%
2022/01/010030	07/01/2021 POE	27,000.00	VND 006677 PO	22000144 LOCAL GOVERNMEN	INSURANCE COVERAGE		
2022/01/010192	07/12/2021 POM	2,700.00	VND 006677 PO	22000144 LOCAL GOVERNMEN	Increase for Initial Invoi2022		
2022/01/010410	07/19/2021 API	29,700.00	VND 006677 VCH	LOCAL GOVERNMEN	INSURANCE COVERAGE		404188
2022/01/010410	07/19/2021 POL	-29,700.00	VND 006677 PO	22000144 LOCAL GOVERNMEN	INSURANCE COVERAGE	2022	
2022/01/010590	07/23/2021 API	1,000.00	VND 006677 VCH	LOCAL GOVERNMEN	INSURANCE DEDUCTIBLE		404299
<u>51030051 520256</u>	AGENT FEES						
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
<u>51030051 520271</u>	LITTER CREW OFFICERS (WCDC)						
	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
<u>51030051 530300</u>	PERMIT COMPLIANCE						
	350,000.00	0.00	350,000.00	9,810.06	25,820.00	314,369.94	10.2%
2022/01/010004	07/01/2021 POE	7,000.00	VND 007363 PO	22000031 MD DEPT OF ENVI	AIR QUALITY PERMIT		
2022/01/010004	07/01/2021 POE	3,000.00	VND 001688 PO	22000018 CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		
2022/01/010005	07/01/2021 POE	7,020.00	VND 006567 PO	22000053 LFG CONTROL SER	MONITORING OF METHANE WELLS		
2022/01/010006	07/01/2021 POE	2,000.00	VND 024452 PO	22000072 ENVIROCORP INC	WATER QUALITY TESTING		
2022/01/010267	07/15/2021 POE	948.06	VND 008403 PO	22000259 PARADIGM SOFTWA	PERLE DEVICE AND INSTALLATION		
2022/01/010267	07/15/2021 POE	6,800.00	VND 011558 PO	22000260 UNITED RENTALS	6 INCH PUMP RENTAL		
2022/01/010590	07/23/2021 API	948.06	VND 008403 VCH	PARADIGM SOFTWA	PERLE DEVICE AND INSTALLATION		404300
2022/01/010590	07/23/2021 POL	-948.06	VND 008403 PO	22000259 PARADIGM SOFTWA	PERLE DEVICE AND INSTALLAT2022		
2022/01/010735	07/30/2021 API	8,520.00	VND 021573 VCH	GROFF TRACTOR M	CASE TRACTOR RENTAL		404517
2022/01/010762	07/09/2021 API	342.00	VND 013661 VCH	BANK OF AMERICA	JOHNSONS SEED & FEED		2428

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51030051 530300 PWS03	PERMIT COMPLAINCE-LANDFILL						
	300,000.00	0.00	300,000.00	0.00	150,000.00	150,000.00	50.0%
2022/01/010012	07/01/2021 POE	150,000.00 VND	023149 PO	22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL		
51030051 530300 PWS04	PERMIT COMPLAINCE-RECYCLING						
	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	100.0%
2022/01/010011	07/01/2021 POE	25,000.00 VND	022200 PO	22000097	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL		
51030051 530306	PROVISION FOR CLOSING COSTS						
	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
51030051 533005	JANITORIAL SUPPLIES						
	5,000.00	0.00	5,000.00	588.95	865.84	3,545.21	29.1%
2022/01/010004	07/01/2021 POE	975.00 VND	011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE		
2022/01/010287	07/13/2021 API	27.29 VND	011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE		404082
2022/01/010287	07/13/2021 POL	-27.29 VND	011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/01/010411	07/15/2021 API	27.29 VND	011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE		404180
2022/01/010411	07/15/2021 POL	-27.29 VND	011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/01/010590	07/23/2021 API	27.29 VND	011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE		404303
2022/01/010590	07/23/2021 POL	-27.29 VND	011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/01/010735	07/30/2021 API	27.29 VND	011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE		404521
2022/01/010735	07/30/2021 POL	-27.29 VND	011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/01/010762	07/09/2021 API	148.98 VND	013661 VCH		BANK OF AMERICA AMZN Mktp US 295BW8M20		2428
2022/01/010762	07/09/2021 API	319.36 VND	013661 VCH		BANK OF AMERICA HOLT PAPER & CHEMICAL COM		2428
2022/01/010762	07/09/2021 API	11.45 VND	013661 VCH		BANK OF AMERICA STAPLES		2428
51030051 533508	SHORT/OVER						
	0.00	0.00	0.00	19.00	0.00	-19.00	100.0%
2022/01/010488	07/19/2021 API	19.00 VND	012092 VCH		WICO CO DEPT SO PETTY CASH REPLENISH		404268
51030051 533554	HAND TOOLS						
	3,000.00	0.00	3,000.00	26.88	0.00	2,973.12	.9%
2022/01/010762	07/09/2021 API	26.88 VND	013661 VCH		BANK OF AMERICA LOWES #00907		2428
TOTAL OPERATING EXPENSES							
	2,943,611.00	0.00	2,943,611.00	113,043.28	500,024.90	2,330,542.82	20.8%

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

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ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54 CAPITAL EXPENSES					
<u>51030051 520266</u> TRANSFER TO CAP PROJECTS	3,900,000.00	0.00	3,900,000.00	0.00	3,900,000.00 .0%
<u>51030051 540005</u> CAPITAL - TRUCKS	45,000.00	0.00	45,000.00	0.00	45,000.00 .0%
<u>51030051 540006</u> CAPITAL - HEAVY EQUIPMENT	515,000.00	0.00	515,000.00	0.00	285,851.00 229,149.00 55.5%
<u>2022/01/010695</u> 07/30/2021 POE	285,851.00	VND 021573 PO	22000325	GROFF TRACTOR M CASE CX350DLR LONGSTICK	
<u>51030051 540009</u> CAPITAL - OTHER	425,000.00	0.00	425,000.00	0.00	425,000.00 .0%
<u>51030051 540009 PWS12</u> CAPITAL - OTHER	250,000.00	0.00	250,000.00	0.00	250,000.00 .0%
<u>51030051 540009 PWS21</u> CAPITAL - OTHER	200,000.00	0.00	200,000.00	0.00	200,000.00 .0%
<u>51030051 540022</u> CAPITAL LEASE - HEAVY EQUIP	878,994.00	0.00	878,994.00	68,354.06	699,099.94 111,540.00 87.3%
<u>2022/01/010004</u> 07/01/2021 POE	64,412.00	VND 001701 PO	22000019	CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE PAYM	
<u>2022/01/010004</u> 07/01/2021 POE	168,500.00	VND 001701 PO	22000020	CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE PAYM	
<u>2022/01/010004</u> 07/01/2021 POE	39,910.00	VND 001701 PO	22000021	CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR LEA	
<u>2022/01/010004</u> 07/01/2021 POE	85,000.00	VND 001701 PO	22000022	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE P	
<u>2022/01/010004</u> 07/01/2021 POE	117,000.00	VND 001701 PO	22000023	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE	
<u>2022/01/010004</u> 07/01/2021 POE	48,000.00	VND 001701 PO	22000024	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR	
<u>2022/01/010004</u> 07/01/2021 POE	108,060.00	VND 001701 PO	22000025	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH	
<u>2022/01/010005</u> 07/01/2021 POE	136,572.00	VND 021435 PO	22000060	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS	
<u>2022/01/010095</u> 07/01/2021 API	9,723.87	VND 001701 VCH		CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE	403836
<u>2022/01/010095</u> 07/01/2021 POL	-9,723.87	VND 001701 PO	22000023	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2022	
<u>2022/01/010095</u> 07/01/2021 API	7,062.63	VND 001701 VCH		CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR	403836
<u>2022/01/010095</u> 07/01/2021 POL	-7,062.63	VND 001701 PO	22000024	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2022	
<u>2022/01/010095</u> 07/01/2021 API	11,380.92	VND 021435 VCH		DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS	403837
<u>2022/01/010095</u> 07/01/2021 POL	-11,380.92	VND 021435 PO	22000060	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022	
<u>2022/01/010095</u> 07/01/2021 API	11,380.92	VND 021435 VCH		DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS	403837
<u>2022/01/010095</u> 07/01/2021 POL	-11,380.92	VND 021435 PO	22000060	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022	
<u>2022/01/010411</u> 07/15/2021 API	5,367.64	VND 001701 VCH		CATERPILLAR FIN D6T-KMR00609	404175

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ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

54 CAPITAL EXPENSES

51030051 540022 CAPITAL LEASE - HEAVY EQUIP

2022/01/010411	07/15/2021	POL	-5,367.64	VND	001701	PO	22000019	CATERPILLAR	FIN	D6T-KMR00609	2022	
2022/01/010488	07/19/2021	API	7,062.63	VND	001701	VCH		CATERPILLAR	FIN	HYDRAULIC EXCAVATOR FIVE YEAR-		404263
2022/01/010488	07/19/2021	POL	-7,062.63	VND	001701	PO	22000024	CATERPILLAR	FIN	HYDRAULIC EXCAVATOR FIVE Y2022		
2022/01/010488	07/19/2021	API	6,651.58	VND	001701	VCH		CATERPILLAR	FIN	336FL EXACAVATOR FIVE YEAR LEA		404263
2022/01/010488	07/19/2021	POL	-6,651.58	VND	001701	PO	22000021	CATERPILLAR	FIN	336FL EXACAVATOR FIVE YEAR2022		
2022/01/010590	07/23/2021	API	9,723.87	VND	001701	VCH		CATERPILLAR	FIN	OFF ROAD TRUCK FIVE YEAR LEASE		404295
2022/01/010590	07/23/2021	POL	-9,723.87	VND	001701	PO	22000023	CATERPILLAR	FIN	OFF ROAD TRUCK FIVE YEAR L2022		
TOTAL CAPITAL EXPENSES												
6,213,994.00			0.00		6,213,994.00		68,354.06		984,950.94		5,160,689.00	17.0%

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ACCOUNTS FOR: 51 SOLID WASTE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
55 P&I ON CAPITAL INVST						
51030051 520253 BOND INTEREST						
52,500.00	0.00	52,500.00	0.00	0.00	52,500.00	.0%
TOTAL P&I ON CAPITAL INVST						
52,500.00	0.00	52,500.00	0.00	0.00	52,500.00	.0%
TOTAL SOLID WASTE						
12,516,092.00	0.00	12,516,092.00	403,342.60	1,484,975.84	10,627,773.56	15.1%
TOTAL EXPENSES						
12,516,092.00	0.00	12,516,092.00	403,342.60	1,484,975.84	10,627,773.56	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12,516,092.00	0.00	12,516,092.00	403,342.60	1,484,975.84	10,627,773.56	15.1%

GRAND TOTAL

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