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4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

JOURNAL DETAIL 2022 1 TO 2022 4

ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

50 SALARIES

<u>51030051 500002</u>		SALARIES - GENERAL							
	2,007,137.00	0.00	2,007,137.00	583,673.22	0.00	1,423,463.78	29.1%		
<u>2022/01/010069</u>	07/07/2021 PRJ	77,873.41	REF PR0707	WARRANT=070721	RUN=1	REGULAR			
<u>2022/01/010148</u>	07/09/2021 GNI	-77,873.41	REF	REVERSE TO FY21					
<u>2022/01/010390</u>	07/21/2021 PRJ	70,942.74	REF PR0721	WARRANT=072121	RUN=1	REGULAR			
<u>2022/01/010878</u>	07/01/2021 BUC	2,007,137.00	REF	ORIGINAL BUDGET 2022					
<u>2022/02/020315</u>	08/18/2021 PRJ	72,881.45	REF PR0818	WARRANT=081821	RUN=1	REGULAR			
<u>2022/02/020654</u>	08/04/2021 PRJ	71,122.22	REF PR0804	WARRANT=080421	RUN=1	REGULAR			
<u>2022/03/030003</u>	09/01/2021 PRJ	72,266.11	REF PR0901	WARRANT=090121	RUN=1	REGULAR			
<u>2022/03/030254</u>	09/15/2021 PRJ	72,460.60	REF PR0915	WARRANT=091521	RUN=1	REGULAR			
<u>2022/03/030613</u>	09/29/2021 PRJ	75,214.59	REF 092921	WARRANT=092921	RUN=1	REGULAR			
<u>2022/04/040198</u>	10/13/2021 PRJ	73,679.32	REF PR1013	WARRANT=101321	RUN=1	REGULAR			
<u>2022/04/040255</u>	10/14/2021 PRJ	183.33	REF 1014MS	WARRANT=1014MS	RUN=9	MISCELLA			
<u>2022/04/040553</u>	10/27/2021 PRJ	74,922.86	REF PR1027	WARRANT=102721	RUN=1	REGULAR			
<u>51030051 500003</u>		SALARIES - OVERTIME							
	21,935.00	0.00	21,935.00	6,607.89	0.00	15,327.11	30.1%		
<u>2022/01/010069</u>	07/07/2021 PRJ	274.01	REF PR0707	WARRANT=070721	RUN=1	REGULAR			
<u>2022/01/010148</u>	07/09/2021 GNI	-274.01	REF	REVERSE TO FY21					
<u>2022/01/010390</u>	07/21/2021 PRJ	2,125.77	REF PR0721	WARRANT=072121	RUN=1	REGULAR			
<u>2022/01/010878</u>	07/01/2021 BUC	21,935.00	REF	ORIGINAL BUDGET 2022					
<u>2022/02/020315</u>	08/18/2021 PRJ	1,020.61	REF PR0818	WARRANT=081821	RUN=1	REGULAR			
<u>2022/02/020654</u>	08/04/2021 PRJ	564.78	REF PR0804	WARRANT=080421	RUN=1	REGULAR			
<u>2022/03/030003</u>	09/01/2021 PRJ	603.79	REF PR0901	WARRANT=090121	RUN=1	REGULAR			
<u>2022/03/030254</u>	09/15/2021 PRJ	1,236.06	REF PR0915	WARRANT=091521	RUN=1	REGULAR			
<u>2022/03/030613</u>	09/29/2021 PRJ	408.06	REF 092921	WARRANT=092921	RUN=1	REGULAR			
<u>2022/04/040198</u>	10/13/2021 PRJ	419.94	REF PR1013	WARRANT=101321	RUN=1	REGULAR			
<u>2022/04/040553</u>	10/27/2021 PRJ	228.88	REF PR1027	WARRANT=102721	RUN=1	REGULAR			
<u>51030051 500004</u>		SALARIES - PART TIME							
	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	.0%		
<u>2022/01/010878</u>	07/01/2021 BUC	42,000.00	REF	ORIGINAL BUDGET 2022					
<u>51030051 500012</u>		SALARIES - PREMIUM OVERTIME							
	82,949.00	0.00	82,949.00	34,894.52	0.00	48,054.48	42.1%		
<u>2022/01/010069</u>	07/07/2021 PRJ	6,401.25	REF PR0707	WARRANT=070721	RUN=1	REGULAR			
<u>2022/01/010148</u>	07/09/2021 GNI	-6,401.25	REF	REVERSE TO FY21					
<u>2022/01/010390</u>	07/21/2021 PRJ	3,255.56	REF PR0721	WARRANT=072121	RUN=1	REGULAR			
<u>2022/01/010878</u>	07/01/2021 BUC	82,949.00	REF	ORIGINAL BUDGET 2022					
<u>2022/02/020315</u>	08/18/2021 PRJ	4,778.15	REF PR0818	WARRANT=081821	RUN=1	REGULAR			
<u>2022/02/020654</u>	08/04/2021 PRJ	5,414.46	REF PR0804	WARRANT=080421	RUN=1	REGULAR			

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FOR 2022 04

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ACCOUNTS FOR:	51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50	SALARIES								
<a href="#">51030051</a>	<a href="#">500012</a>	SALARIES - PREMIUM OVERTIME							
<a href="#">2022/03/030003</a>	09/01/2021	PRJ	6,745.35	REF PR0901	WARRANT=090121	RUN=1	REGULAR		
<a href="#">2022/03/030254</a>	09/15/2021	PRJ	3,676.22	REF PR0915	WARRANT=091521	RUN=1	REGULAR		
<a href="#">2022/03/030613</a>	09/29/2021	PRJ	3,365.97	REF 092921	WARRANT=092921	RUN=1	REGULAR		
<a href="#">2022/04/040198</a>	10/13/2021	PRJ	4,855.94	REF PR1013	WARRANT=101321	RUN=1	REGULAR		
<a href="#">2022/04/040553</a>	10/27/2021	PRJ	2,802.87	REF PR1027	WARRANT=102721	RUN=1	REGULAR		
TOTAL SALARIES			2,154,021.00	0.00	2,154,021.00	625,175.63	0.00	1,528,845.37	29.0%

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

51 BENEFITS

ACCOUNTS FOR: 51 SOLID WASTE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>51 BENEFITS</b>						
<b>51030051 510000 SOCIAL SECURITY</b>						
164,784.00	0.00	164,784.00	45,017.79	0.00	119,766.21	27.3%
<a href="#">2022/01/010069</a>	07/07/2021 PRJ	6,091.72 REF PR0707	WARRANT=070721	RUN=1 REGULAR		
<a href="#">2022/01/010148</a>	07/09/2021 GNI	-6,091.72 REF	REVERSE TO FY21			
<a href="#">2022/01/010390</a>	07/21/2021 PRJ	5,464.72 REF PR0721	WARRANT=072121	RUN=1 REGULAR		
<a href="#">2022/01/010878</a>	07/01/2021 BUC	164,784.00 REF	ORIGINAL BUDGET 2022			
<a href="#">2022/02/020315</a>	08/18/2021 PRJ	5,635.60 REF PR0818	WARRANT=081821	RUN=1 REGULAR		
<a href="#">2022/02/020654</a>	08/04/2021 PRJ	5,523.27 REF PR0804	WARRANT=080421	RUN=1 REGULAR		
<a href="#">2022/03/030003</a>	09/01/2021 PRJ	5,692.60 REF PR0901	WARRANT=090121	RUN=1 REGULAR		
<a href="#">2022/03/030254</a>	09/15/2021 PRJ	5,521.35 REF PR0915	WARRANT=091521	RUN=1 REGULAR		
<a href="#">2022/03/030613</a>	09/29/2021 PRJ	5,972.27 REF 092921	WARRANT=092921	RUN=1 REGULAR		
<a href="#">2022/04/040198</a>	10/13/2021 PRJ	5,635.23 REF PR1013	WARRANT=101321	RUN=1 REGULAR		
<a href="#">2022/04/040255</a>	10/14/2021 PRJ	14.03 REF 1014MS	WARRANT=1014MS	RUN=9 MISCELLA		
<a href="#">2022/04/040553</a>	10/27/2021 PRJ	5,558.72 REF PR1027	WARRANT=102721	RUN=1 REGULAR		
<b>51030051 510001 FUNDED RETIREMNT/PENSION</b>						
168,986.00	0.00	168,986.00	0.00	0.00	168,986.00	.0%
<a href="#">2022/01/010878</a>	07/01/2021 BUC	168,986.00 REF	ORIGINAL BUDGET 2022			
<b>51030051 510002 OPEB</b>						
38,478.00	0.00	38,478.00	0.00	0.00	38,478.00	.0%
<a href="#">2022/01/010878</a>	07/01/2021 BUC	38,478.00 REF	ORIGINAL BUDGET 2022			
<b>51030051 510005 HOSPITALIZATION</b>						
640,949.00	0.00	640,949.00	198,766.78	0.00	442,182.22	31.0%
<a href="#">2022/01/010069</a>	07/07/2021 PRJ	19,213.97 REF PR0707	WARRANT=070721	RUN=1 REGULAR		
<a href="#">2022/01/010390</a>	07/21/2021 PRJ	24,118.04 REF PR0721	WARRANT=072121	RUN=1 REGULAR		
<a href="#">2022/01/010803</a>	07/26/2021 API	1,729.06 VND 019439	VCH	PDP PLANS: ACCT AUGUST 2021 PAYMENT		73300
<a href="#">2022/01/010803</a>	07/26/2021 API	5,049.36 VND 019442	VCH	UNITEDHEALTHCAR AUGUST 2021 PAYMENT		73299
<a href="#">2022/01/010878</a>	07/01/2021 BUC	640,949.00 REF	ORIGINAL BUDGET 2022			
<a href="#">2022/02/020315</a>	08/18/2021 PRJ	24,830.23 REF PR0818	WARRANT=081821	RUN=1 REGULAR		
<a href="#">2022/02/020654</a>	08/04/2021 PRJ	18,994.99 REF PR0804	WARRANT=080421	RUN=1 REGULAR		
<a href="#">2022/02/020795</a>	08/27/2021 API	1,729.06 VND 019439	VCH	PDP PLANS: ACCT PAYMENT SEPTEMBER 2021		80318
<a href="#">2022/02/020795</a>	08/27/2021 API	5,067.77 VND 019442	VCH	UNITEDHEALTHCAR SEPTEMBER 2021 PAYMENT		80311
<a href="#">2022/03/030003</a>	09/01/2021 PRJ	19,554.24 REF PR0901	WARRANT=090121	RUN=1 REGULAR		
<a href="#">2022/03/030254</a>	09/15/2021 PRJ	19,612.10 REF PR0915	WARRANT=091521	RUN=1 REGULAR		
<a href="#">2022/03/030613</a>	09/29/2021 PRJ	7,139.77 REF 092921	WARRANT=092921	RUN=1 REGULAR		
<a href="#">2022/04/040198</a>	10/13/2021 PRJ	20,216.29 REF PR1013	WARRANT=101321	RUN=1 REGULAR		
<a href="#">2022/04/040413</a>	10/06/2021 API	1,729.06 VND 019439	VCH	PDP PLANS: ACCT OCT 2021 PAYMENT		80025
<a href="#">2022/04/040413</a>	10/06/2021 API	5,067.77 VND 019442	VCH	UNITEDHEALTHCAR OCT 2021 PAYMENT		80026
<a href="#">2022/04/040553</a>	10/27/2021 PRJ	24,715.07 REF PR1027	WARRANT=102721	RUN=1 REGULAR		

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ACCOUNTS FOR:	51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51	BENEFITS							
<a href="#">51030051</a>	<a href="#">510006</a>	DISABILITY						
		7,589.00	0.00	7,589.00	1,787.96	0.00	5,801.04	23.6%
<a href="#">2022/01/010225</a>		07/12/2021 API		551.94 VND 006138 VCH				404041
<a href="#">2022/01/010878</a>		07/01/2021 BUC		7,589.00 REF ORIGINAL BUDGET 2022				
<a href="#">2022/02/020186</a>		08/09/2021 API		583.87 VND 006138 VCH				404671
<a href="#">2022/04/040215</a>		10/11/2021 API		652.15 VND 006138 VCH				406241
<a href="#">51030051</a>	<a href="#">510008</a>	UNEMPLOYMENT COMPENSATION						
		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">2022/01/010878</a>		07/01/2021 BUC		3,000.00 REF ORIGINAL BUDGET 2022				
<a href="#">51030051</a>	<a href="#">510011</a>	WORKERS COMPENSATION						
		116,553.00	0.00	116,553.00	0.00	0.00	116,553.00	.0%
<a href="#">2022/01/010878</a>		07/01/2021 BUC		116,553.00 REF ORIGINAL BUDGET 2022				
<a href="#">51030051</a>	<a href="#">510013</a>	DEFERRED COMP - 457 PLAN						
		5,667.00	0.00	5,667.00	0.00	0.00	5,667.00	.0%
<a href="#">2022/01/010069</a>		07/07/2021 PRJ		5,632.13 REF PR0707 WARRANT=070721 RUN=1 REGULAR				
<a href="#">2022/01/010149</a>		07/09/2021 GNI		-5,632.13 REF REVERSE FROM FY22				
<a href="#">2022/01/010878</a>		07/01/2021 BUC		5,667.00 REF ORIGINAL BUDGET 2022				
<a href="#">51030051</a>	<a href="#">510020</a>	EMPLOYEE ASSISTANCE PROGRAM						
		580.00	0.00	580.00	0.00	0.00	580.00	.0%
<a href="#">2022/01/010878</a>		07/01/2021 BUC		580.00 REF ORIGINAL BUDGET 2022				
TOTAL BENEFITS								
		1,146,586.00	0.00	1,146,586.00	245,572.53	0.00	901,013.47	21.4%

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>52 OPERATING EXPENSES</b>					
<b>51030051 520002 ADVERTISING</b>					
150.00	0.00	150.00	52.05	0.00	97.95 34.7%
<a href="#">2022/01/010878</a> 07/01/2021 BUC	150.00 REF				ORIGINAL BUDGET 2022
<a href="#">2022/03/030396</a> 09/16/2021 API	52.05 VND 020295 VCH				INDEPENDENT NEW ADS 405510
<b>51030051 520006 DUES &amp; SUBSCRIPTIONS</b>					
1,000.00	0.00	1,000.00	268.00	0.00	732.00 26.8%
<a href="#">2022/01/010878</a> 07/01/2021 BUC	1,000.00 REF				ORIGINAL BUDGET 2022
<a href="#">2022/03/030867</a> 09/14/2021 API	268.00 VND 013661 VCH				BANK OF AMERICA SOLID WASTE ASSOCIA 2442
<b>51030051 520008 TRAINING EXTERNAL</b>					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00 .0%
<a href="#">2022/01/010878</a> 07/01/2021 BUC	1,000.00 REF				ORIGINAL BUDGET 2022
<b>51030051 520012 POSTAGE</b>					
1,600.00	0.00	1,600.00	688.05	0.00	911.95 43.0%
<a href="#">2022/01/010833</a> 07/31/2021 GEN	30.79 REF				SOLID WASTE
<a href="#">2022/01/010878</a> 07/01/2021 BUC	1,600.00 REF				ORIGINAL BUDGET 2022
<a href="#">2022/02/020186</a> 08/09/2021 API	307.87 VND 002134 VCH				CMRS-POC ACT#80 POSTAGE 404667
<a href="#">2022/02/020804</a> 08/31/2021 GEN	18.11 REF				POSTAGE 10%SURCHARGE AUG FY22
<a href="#">2022/03/030300</a> 09/14/2021 API	181.07 VND 002134 VCH				CMRS-POC ACT#80 POSTAGE 405475
<a href="#">2022/04/040285</a> 10/14/2021 API	150.21 VND 002134 VCH				CMRS-POC ACT#80 POSTAGE 406252
<b>51030051 520013 POSTAGE - SPECIAL MAILING</b>					
2,000.00	0.00	2,000.00	1,577.69	0.00	422.31 78.9%
<a href="#">2022/01/010287</a> 07/13/2021 API	700.51 VND 007725 VCH				MINUTEMAN PRESS POST CARD REMINDERS 404078
<a href="#">2022/01/010878</a> 07/01/2021 BUC	2,000.00 REF				ORIGINAL BUDGET 2022
<a href="#">2022/02/020279</a> 08/04/2021 API	360.25 VND 007725 VCH				MINUTEMAN PRESS RENEWAL POST CARDS 404728
<a href="#">2022/03/030198</a> 09/08/2021 API	294.46 VND 007725 VCH				MINUTEMAN PRESS POSTCARD MAILING 405363
<a href="#">2022/04/040588</a> 10/22/2021 API	222.47 VND 007725 VCH				MINUTEMAN PRESS POSTCARD REMINDER 406463
<b>51030051 520015 PRINTING - GENERAL</b>					
200.00	0.00	200.00	0.00	0.00	200.00 .0%
<a href="#">2022/01/010878</a> 07/01/2021 BUC	200.00 REF				ORIGINAL BUDGET 2022

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>51030051 520020</u>	OFFICE SUPPLIES						
	5,000.00	0.00	5,000.00	3,020.82	0.00	1,979.18	60.4%
<a href="#">2022/01/010287</a>	07/13/2021 API		47.78 VND 002325 VCH		STAPLES ADVANTA	OFFICE SUPPLIES	404081
<a href="#">2022/01/010762</a>	07/09/2021 API		638.64 VND 013661 VCH		BANK OF AMERICA	STAPLES	2428
<a href="#">2022/01/010878</a>	07/01/2021 BUC	5,000.00	REF		ORIGINAL BUDGET 2022		
<a href="#">2022/01/010884</a>	07/23/2021 API		270.84 VND 013661 VCH		BANK OF AMERICA	STAPLES	2433
<a href="#">2022/01/010884</a>	07/23/2021 API		230.52 VND 013661 VCH		BANK OF AMERICA	STAPLES	2433
<a href="#">2022/01/010884</a>	07/23/2021 API		-63.20 VND 013661 VCH		BANK OF AMERICA	STAPLES	2433
<a href="#">2022/01/010884</a>	07/23/2021 API		16.30 VND 013661 VCH		BANK OF AMERICA	STAPLES	2433
<a href="#">2022/01/010886</a>	07/28/2021 API		87.88 VND 013661 VCH		BANK OF AMERICA	WALMART.COM AW	2435
<a href="#">2022/02/020845</a>	08/06/2021 API		88.54 VND 013661 VCH		BANK OF AMERICA	STAPLES	2436
<a href="#">2022/02/020845</a>	08/06/2021 API		134.81 VND 013661 VCH		BANK OF AMERICA	STAPLES	2436
<a href="#">2022/02/020845</a>	08/06/2021 API		48.23 VND 013661 VCH		BANK OF AMERICA	STAPLES	2436
<a href="#">2022/02/020860</a>	08/20/2021 API		115.61 VND 013661 VCH		BANK OF AMERICA	STAPLES	2438
<a href="#">2022/02/020860</a>	08/20/2021 API		13.98 VND 013661 VCH		BANK OF AMERICA	LOWES #00424	2438
<a href="#">2022/02/020860</a>	08/20/2021 API		79.99 VND 013661 VCH		BANK OF AMERICA	AMZN Mktp US 2D7LF0E02	2438
<a href="#">2022/02/020860</a>	08/20/2021 API		27.16 VND 013661 VCH		BANK OF AMERICA	STAPLES	2438
<a href="#">2022/02/020860</a>	08/20/2021 API		236.58 VND 013661 VCH		BANK OF AMERICA	STAPLES	2438
<a href="#">2022/02/020862</a>	08/28/2021 API		-236.58 VND 013661 VCH		BANK OF AMERICA	STAPLES	2440
<a href="#">2022/02/020862</a>	08/28/2021 API		3.99 VND 013661 VCH		BANK OF AMERICA	AMZN Mktp US 2D7X857S0	2440
<a href="#">2022/02/020862</a>	08/28/2021 API		41.17 VND 013661 VCH		BANK OF AMERICA	AMZN Mktp US 2D4KA8721	2440
<a href="#">2022/02/020862</a>	08/28/2021 API		218.32 VND 013661 VCH		BANK OF AMERICA	AMZN Mktp US 2D79M7M02	2440
<a href="#">2022/03/030867</a>	09/14/2021 API		69.19 VND 013661 VCH		BANK OF AMERICA	STAPLES	2442
<a href="#">2022/03/030867</a>	09/14/2021 API		608.10 VND 013661 VCH		BANK OF AMERICA	HITCH 7338857065000001	2442
<a href="#">2022/03/030867</a>	09/14/2021 API		20.39 VND 013661 VCH		BANK OF AMERICA	STAPLES	2442
<a href="#">2022/03/030925</a>	09/28/2021 API		39.98 VND 013661 VCH		BANK OF AMERICA	Amazon.com 2C93J54U0	2444
<a href="#">2022/03/030925</a>	09/28/2021 API		15.97 VND 013661 VCH		BANK OF AMERICA	AMZN Mktp US 2C1J38CW1	2444
<a href="#">2022/03/030925</a>	09/28/2021 API		179.98 VND 013661 VCH		BANK OF AMERICA	AMZN Mktp US 2G2114HS2	2444
<a href="#">2022/03/030925</a>	09/28/2021 API		86.65 VND 013661 VCH		BANK OF AMERICA	AMZN Mktp US 2C6GN8ZD1	2444
<u>51030051 520022</u>	COPY EQUIPMENT OP LEASE						
	4,200.00	390.00	4,590.00	2,120.30	2,468.31	1.39	100.0%
<a href="#">2022/01/010132</a>	07/08/2021 POE		4,303.00 VND 023264 PO	22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22	
<a href="#">2022/01/010408</a>	07/20/2021 API		174.29 VND 023264 VCH		XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22	404156
<a href="#">2022/01/010408</a>	07/20/2021 POL		-174.29 VND 023264 PO	22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022	
<a href="#">2022/01/010878</a>	07/01/2021 BUC	4,200.00	REF		ORIGINAL BUDGET 2022		
<a href="#">2022/02/020468</a>	08/20/2021 API		876.18 VND 023264 VCH		XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22	405036
<a href="#">2022/02/020468</a>	08/20/2021 POL		-876.18 VND 023264 PO	22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022	
<a href="#">2022/02/020689</a>	08/31/2021 API		285.61 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	405334
<a href="#">2022/03/030372</a>	09/16/2021 API		441.23 VND 023264 VCH		XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22	405593
<a href="#">2022/03/030372</a>	09/16/2021 POL		-441.23 VND 023264 PO	22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022	
<a href="#">2022/04/040263</a>	10/13/2021 API		342.99 VND 023264 VCH		XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22	406293
<a href="#">2022/04/040263</a>	10/13/2021 POL		-342.99 VND 023264 PO	22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022	
<a href="#">2022/04/040334</a>	10/15/2021 BUA		390.00 REF		BUDGET TRANSFER		

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FACILITY EXPENSE

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
35,000.00	0.00	35,000.00	5,352.72	1,611.50	28,035.78	19.9%
<a href="#">2022/01/010004</a>	07/01/2021 POE	2,000.00 VND 017759 PO	22000046 ELECTRICAL AUTO	HVAC SERVICES BOP		
<a href="#">2022/01/010411</a>	07/15/2021 API	29.94 VND 007837 VCH	MR NATURAL BOTT	BOTTLED WATER	404177	
<a href="#">2022/01/010488</a>	07/19/2021 API	29.00 VND 012092 VCH	WICO CO DEPT SO	PETTY CASH REPLENISH	404268	
<a href="#">2022/01/010735</a>	07/30/2021 API	15.00 VND 010121 VCH	SHARP WATER	CHEM FILL	404520	
<a href="#">2022/01/010762</a>	07/09/2021 API	234.86 VND 013661 VCH	BANK OF AMERICA	BTS REDDY ICE	2428	
<a href="#">2022/01/010762</a>	07/09/2021 API	42.90 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2428	
<a href="#">2022/01/010878</a>	07/01/2021 BUC	35,000.00 REF	ORIGINAL BUDGET 2022			
<a href="#">2022/01/010880</a>	07/14/2021 API	35.94 VND 013661 VCH	BANK OF AMERICA	LOWES #00424	2432	
<a href="#">2022/01/010884</a>	07/23/2021 API	105.00 VND 013661 VCH	BANK OF AMERICA	JOHNSONS SEED & FEED	2433	
<a href="#">2022/01/010884</a>	07/23/2021 API	87.00 VND 013661 VCH	BANK OF AMERICA	UNITED RENTALS	2433	
<a href="#">2022/02/020279</a>	08/04/2021 API	16.00 VND 010121 VCH	SHARP WATER	CHEM FILL	404729	
<a href="#">2022/02/020279</a>	08/04/2021 API	35.50 VND 010121 VCH	SHARP WATER	TANK EXCHANGE	404729	
<a href="#">2022/02/020279</a>	08/04/2021 API	35.50 VND 010121 VCH	SHARP WATER	TANK EXCHANGE	404729	
<a href="#">2022/02/020279</a>	08/04/2021 API	108.00 VND 010121 VCH	SHARP WATER	TANK EXCHANGE	404729	
<a href="#">2022/02/020410</a>	08/16/2021 API	49.90 VND 007837 VCH	MR NATURAL BOTT	BOTTLED WATER	404855	
<a href="#">2022/02/020410</a>	08/16/2021 API	80.00 VND 007837 VCH	MR NATURAL BOTT	BOTTLED WATER	404855	
<a href="#">2022/02/020413</a>	08/17/2021 API	388.50 VND 017759 VCH	ELECTRICAL AUTO	HVAC SERVICES BOP	404873	
<a href="#">2022/02/020413</a>	08/17/2021 POL	-388.50 VND 017759 PO	22000046 ELECTRICAL AUTO	HVAC SERVICES BOP	2022	
<a href="#">2022/02/020502</a>	08/20/2021 API	35.50 VND 010121 VCH	SHARP WATER	EXCHANGE TANK	405005	
<a href="#">2022/02/020502</a>	08/20/2021 API	35.50 VND 010121 VCH	SHARP WATER	TANK EXCHANGE	405005	
<a href="#">2022/02/020591</a>	08/23/2021 API	136.00 VND 010121 VCH	SHARP WATER	TANK EXCHANGE	405086	
<a href="#">2022/02/020697</a>	08/25/2021 API	69.86 VND 007837 VCH	MR NATURAL BOTT	BOTTLED WATER	405198	
<a href="#">2022/02/020801</a>	08/30/2021 GEN	-49.00 REF	PURCHASING FLAGS			
<a href="#">2022/02/020801</a>	08/30/2021 GEN	-56.50 REF	PURCHASING FLAGS			
<a href="#">2022/02/020801</a>	08/30/2021 GEN	-46.50 REF	PURCHASING FLAGS			
<a href="#">2022/02/020845</a>	08/06/2021 API	22.29 VND 013661 VCH	BANK OF AMERICA	AMAZON.COM 2E0LA37I2 AMZN	2436	
<a href="#">2022/02/020845</a>	08/06/2021 API	76.73 VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US 2E6OQ8IB2	2436	
<a href="#">2022/02/020847</a>	08/14/2021 API	187.50 VND 013661 VCH	BANK OF AMERICA	BTS REDDY ICE	2437	
<a href="#">2022/02/020862</a>	08/28/2021 API	266.22 VND 013661 VCH	BANK OF AMERICA	BTS REDDY ICE	2440	
<a href="#">2022/03/030198</a>	09/08/2021 API	28.00 VND 010121 VCH	SHARP WATER	CHEM FILL	405368	
<a href="#">2022/03/030198</a>	09/08/2021 API	35.50 VND 010121 VCH	SHARP WATER	TANK EXCHANGE	405368	
<a href="#">2022/03/030198</a>	09/08/2021 API	108.00 VND 010121 VCH	SHARP WATER	TANK EXCHANGE	405368	
<a href="#">2022/03/030198</a>	09/08/2021 API	35.50 VND 010121 VCH	SHARP WATER	TANK EXCHANGE	405368	
<a href="#">2022/03/030486</a>	09/16/2021 API	59.88 VND 007837 VCH	MR NATURAL BOTT	BOTTLED WATER	405667	
<a href="#">2022/03/030486</a>	09/16/2021 API	80.00 VND 007837 VCH	MR NATURAL BOTT	BOTTLED WATER	405667	
<a href="#">2022/03/030486</a>	09/16/2021 API	72.00 VND 010121 VCH	SHARP WATER	TANK EXCHANGE	405671	
<a href="#">2022/03/030486</a>	09/16/2021 API	35.50 VND 010121 VCH	SHARP WATER	TANK EXCHANGE	405671	
<a href="#">2022/03/030889</a>	09/17/2021 API	117.30 VND 013661 VCH	BANK OF AMERICA	BTS REDDY ICE	2443	
<a href="#">2022/04/040156</a>	10/06/2021 API	49.90 VND 007837 VCH	MR NATURAL BOTT	BOTTLED WATER	406072	
<a href="#">2022/04/040217</a>	10/07/2021 API	35.50 VND 010121 VCH	SHARP WATER	TANK EXCHANGE	406219	
<a href="#">2022/04/040217</a>	10/07/2021 API	108.00 VND 010121 VCH	SHARP WATER	TANK EXCHANGE	406219	
<a href="#">2022/04/040217</a>	10/07/2021 API	35.50 VND 010121 VCH	SHARP WATER	TANK EXCHANGE	406219	
<a href="#">2022/04/040588</a>	10/22/2021 API	1,086.77 VND 003988 VCH	FIRE PROTECTIVE	FIRE EXTINGUISHER SERVICE	406459	
<a href="#">2022/04/040588</a>	10/22/2021 API	31.00 VND 003988 VCH	FIRE PROTECTIVE	FIRE EXTINGUISHER SERVICE	406459	
<a href="#">2022/04/040588</a>	10/22/2021 API	31.00 VND 003988 VCH	FIRE PROTECTIVE	FIRE EXTINGUISHER SERVICE	406459	
<a href="#">2022/04/040588</a>	10/22/2021 API	31.00 VND 003988 VCH	FIRE PROTECTIVE	FIRE EXTINGUISHER SERVICE	406459	

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TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES					
51030051 520030 FACILITY EXPENSE					
2022/04/040588 10/22/2021 API	31.00 VND 003988 VCH		FIRE PROTECTIVE FIRE EXTINGUISHER SERVICE		406459
2022/04/040588 10/22/2021 API	31.00 VND 003988 VCH		FIRE PROTECTIVE FIRE EXTINGUISHER SERVICE		406459
2022/04/040588 10/22/2021 API	31.00 VND 003988 VCH		FIRE PROTECTIVE FIRE EXTINGUISHER SERVICE		406459
2022/04/040588 10/22/2021 API	31.00 VND 003988 VCH		FIRE PROTECTIVE FIRE EXTINGUISHER SERVICE		406459
2022/04/040588 10/22/2021 API	31.00 VND 003988 VCH		FIRE PROTECTIVE FIRE EXTINGUISHER SERVICE		406459
2022/04/040588 10/22/2021 API	31.00 VND 003988 VCH		FIRE PROTECTIVE FIRE EXTINGUISHER SERVICE		406459
2022/04/040588 10/22/2021 API	37.00 VND 003988 VCH		FIRE PROTECTIVE FIRE EXTINGUISHER SERVICE		406459
2022/04/040588 10/22/2021 API	59.88 VND 007837 VCH		MR NATURAL BOTT BOTTLED WATER		406464
2022/04/040588 10/22/2021 API	44.91 VND 007837 VCH		MR NATURAL BOTT BOTTLED WATER		406464
2022/04/040588 10/22/2021 API	80.00 VND 007837 VCH		MR NATURAL BOTT BOTTLED WATER		406464
2022/04/040680 10/26/2021 API	964.00 VND 003884 VCH		FAIRBANKS SCALE SCALE MAINTENANCE		406550
2022/04/040694 10/25/2021 API	29.94 VND 007837 VCH		MR NATURAL BOTT BOTTLED WATER		406532
51030051 520031 MAINT&RPAIRS-CONVENIENCE CTR					
12,000.00	0.00	12,000.00	6,853.40	0.00	5,146.60 57.1%
2022/01/010878 07/01/2021 BUC 12,000.00 REF ORIGINAL BUDGET 2022					
2022/01/010884 07/23/2021 API	4,205.49 VND 013661 VCH		BANK OF AMERICA TRUCK TECH IND, INC		2433
2022/02/020847 08/14/2021 API	909.48 VND 013661 VCH		BANK OF AMERICA MID-ATLANTIC WASTE SYSTEM		2437
2022/02/020860 08/20/2021 API	966.38 VND 013661 VCH		BANK OF AMERICA RE MICHEL 020 SALISBURY		2438
2022/02/020862 08/28/2021 API	140.67 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2440
2022/02/020862 08/28/2021 API	58.94 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2440
2022/03/030865 09/03/2021 API	84.84 VND 013661 VCH		BANK OF AMERICA SQ SALISBURY BRICK		2441
2022/03/030865 09/03/2021 API	84.84 VND 013661 VCH		BANK OF AMERICA SQ SALISBURY BRICK CO.,		2441
2022/03/030889 09/17/2021 API	169.12 VND 013661 VCH		BANK OF AMERICA TRI SUPPLY & EQUIPMENT -		2443
2022/03/030889 09/17/2021 API	233.64 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2443
51030051 520032 MAINTENANCE SUPPLIES					
45,000.00	0.00	45,000.00	14,245.13	0.00	30,754.87 31.7%
2022/01/010590 07/23/2021 API	385.40 VND 015832 VCH		REIT LUBRICANTS DEF		404301
2022/01/010738 07/29/2021 API	238.40 VND 015832 VCH		REIT LUBRICANTS CHEVRON DELO GREASE		404558
2022/01/010762 07/09/2021 API	119.42 VND 013661 VCH		BANK OF AMERICA FASTENAL COMPANY 01MDSAS		2428
2022/01/010762 07/09/2021 API	7.72 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2428
2022/01/010762 07/09/2021 API	22.14 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2428
2022/01/010762 07/09/2021 API	201.27 VND 013661 VCH		BANK OF AMERICA WALMART.COM AU		2428
2022/01/010878 07/01/2021 BUC 45,000.00 REF ORIGINAL BUDGET 2022					
2022/01/010880 07/14/2021 API	152.69 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2432
2022/01/010880 07/14/2021 API	31.92 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 2917I8KE0		2432
2022/01/010884 07/23/2021 API	95.98 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2433
2022/01/010884 07/23/2021 API	7.89 VND 013661 VCH		BANK OF AMERICA FASTENAL COMPANY 01MDSAS		2433
2022/01/010886 07/28/2021 API	381.06 VND 013661 VCH		BANK OF AMERICA WWW.NORTHERNSAFETY.COM		2435
2022/01/010886 07/28/2021 API	297.03 VND 013661 VCH		BANK OF AMERICA WWW.NORTHERNSAFETY.COM		2435
2022/01/010886 07/28/2021 API	270.72 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2435
2022/01/010886 07/28/2021 API	37.16 VND 013661 VCH		BANK OF AMERICA WWW.NORTHERNSAFETY.COM		2435



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52 OPERATING EXPENSES					
51030051 520032 MAINTENANCE SUPPLIES					
2022/01/010889	07/01/2021 API 84.62 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2429
2022/02/020413	08/17/2021 API 453.08 VND 015832 VCH		REIT LUBRICANTS DEF		404875
2022/02/020591	08/23/2021 API 324.58 VND 011712 VCH		VERMEER PARTS		405088
2022/02/020845	08/06/2021 API 6.68 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2436
2022/02/020845	08/06/2021 API 49.78 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2436
2022/02/020847	08/14/2021 API 400.50 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2437
2022/02/020860	08/20/2021 API 23.50 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2438
2022/02/020860	08/20/2021 API 37.90 VND 013661 VCH		BANK OF AMERICA FASTENAL COMPANY 01MDSAS		2438
2022/02/020860	08/20/2021 API 33.32 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2438
2022/02/020860	08/20/2021 API 148.12 VND 013661 VCH		BANK OF AMERICA SAFFORD FORD LINCOLN OF		2438
2022/02/020862	08/28/2021 API 15.98 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2440
2022/03/030486	09/16/2021 API 396.00 VND 015832 VCH		REIT LUBRICANTS DEF		405669
2022/03/030662	09/22/2021 API 315.48 VND 015832 VCH		REIT LUBRICANTS CHEVRON DELO GREASE		405764
2022/03/030662	09/22/2021 API 137.88 VND 011712 VCH		VERMEER COOLER MOUNTING		405768
2022/03/030865	09/03/2021 API 544.76 VND 013661 VCH		BANK OF AMERICA SAFFORD FORD LINCOLN OF		2441
2022/03/030865	09/03/2021 API 252.83 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 254830P50		2441
2022/03/030867	09/14/2021 API 58.08 VND 013661 VCH		BANK OF AMERICA Amazon.com 250CY98D2		2442
2022/03/030867	09/14/2021 API 38.91 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2442
2022/03/030867	09/14/2021 API 1,805.00 VND 013661 VCH		BANK OF AMERICA COASTAL RIGGING & SUPPLY		2442
2022/03/030889	09/17/2021 API 229.00 VND 013661 VCH		BANK OF AMERICA NOR NORTHERN TOOL		2443
2022/03/030925	09/28/2021 API 699.25 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2444
2022/03/030925	09/28/2021 API 148.31 VND 013661 VCH		BANK OF AMERICA MATHESON TRI-GAS F66		2444
2022/04/040588	10/22/2021 API 1,459.23 VND 015832 VCH		REIT LUBRICANTS CHEVRON DELO GREASE		406465
2022/04/040588	10/22/2021 API 297.00 VND 015832 VCH		REIT LUBRICANTS DEF		406465
2022/04/040768	10/29/2021 API 2,872.54 VND 015832 VCH		REIT LUBRICANTS CHEVRON OIL		406702
2022/04/040768	10/29/2021 API 1,164.00 VND 011712 VCH		VERMEER PARTS		406706
51030051 520036	TIPPING/STATE PERMIT EXP				
	7,000.00 0.00	7,000.00	3,325.50	0.00	3,674.50 47.5%
2022/01/010878	07/01/2021 BUC 7,000.00 REF ORIGINAL BUDGET 2022				
2022/03/030443	09/20/2021 POE 3,325.50 VND 020929 PO 22000489 RYDIN			HOUSEHOLD WASTE PERMIT STICKER	
2022/04/040768	10/29/2021 API 3,325.50 VND 020929 VCH RYDIN			HOUSEHOLD WASTE PERMIT STICKER	406704
2022/04/040768	10/29/2021 POL -3,325.50 VND 020929 PO 22000489 RYDIN			HOUSEHOLD WASTE PERMIT STI2022	
51030051 520037	RECYCLING EXPENSE				
	70,000.00 0.00	70,000.00	7,737.56	33,920.00	28,342.44 59.5%
2022/01/010005	07/01/2021 POE 32,000.00 VND 007200 PO 22000054 MARYLAND ENVIRO ANNUAL HOUSEHOLD HAZARDOUS WAS				
2022/01/010488	07/19/2021 API 12.27 VND 012092 VCH WICO CO DEPT SO PETTY CASH REPLENISH				404268
2022/01/010762	07/09/2021 API 325.78 VND 013661 VCH BANK OF AMERICA COCA COLA CONSOLIDATED I				2428
2022/01/010878	07/01/2021 BUC 70,000.00 REF ORIGINAL BUDGET 2022				
2022/01/010880	07/14/2021 API 715.46 VND 013661 VCH BANK OF AMERICA SP LEDMYPLACE.COM				2432
2022/01/010884	07/23/2021 API 162.89 VND 013661 VCH BANK OF AMERICA COCA-COLA BOTTLG CO CON				2433
2022/02/020014	08/02/2021 POE 1,920.00 VND 020929 PO 22000337 RYDIN			RECYCLING MAGNETS	

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52 OPERATING EXPENSES					
51030051 520037 RECYCLING EXPENSE					
2022/02/020247	08/12/2021 POE	2,532.00 VND 009111 PO	22000369 READ SIGNS	RECYCLING MAGNET	
2022/02/020502	08/20/2021 API	2,532.00 VND 009111 VCH	22000369 READ SIGNS	RECYCLING MAGNET	405004
2022/02/020502	08/20/2021 POL	-2,532.00 VND 009111 PO	22000369 READ SIGNS	RECYCLING MAGNET	2022
2022/02/020845	08/06/2021 API	205.32 VND 013661 VCH	BANK OF AMERICA	ACCENT WIRE-TIE	2436
2022/02/020847	08/14/2021 API	104.70 VND 013661 VCH	BANK OF AMERICA	LOWES #00424	2437
2022/02/020860	08/20/2021 API	50.00 VND 013661 VCH	BANK OF AMERICA	WICOMICO CNTY REC PK	2438
2022/02/020860	08/20/2021 API	348.88 VND 013661 VCH	BANK OF AMERICA	COCA-COLA BOTTLG CO CON	2438
2022/02/020860	08/20/2021 API	58.46 VND 013661 VCH	BANK OF AMERICA	LOWES #00424	2438
2022/02/020860	08/20/2021 API	39.97 VND 013661 VCH	BANK OF AMERICA	WM SUPERCENTER #1890	2438
2022/02/020860	08/20/2021 API	12.25 VND 013661 VCH	BANK OF AMERICA	STAPLES	2438
2022/02/020860	08/20/2021 API	2,487.20 VND 013661 VCH	BANK OF AMERICA	ACCENT WIRE-TIE	2438
2022/02/020862	08/28/2021 API	255.44 VND 013661 VCH	BANK OF AMERICA	WALMART.COM AX	2440
2022/02/020862	08/28/2021 API	14.54 VND 013661 VCH	BANK OF AMERICA	WALMART.COM AX	2440
2022/03/030865	09/03/2021 API	-8.32 VND 013661 VCH	BANK OF AMERICA	VISTAPR VistaPrint.com	2441
2022/03/030865	09/03/2021 API	146.99 VND 013661 VCH	BANK OF AMERICA	VISTAPR VistaPrint.com	2441
2022/03/030889	09/17/2021 API	273.73 VND 013661 VCH	BANK OF AMERICA	CAPITAL ELEC SALISBURY	2443
51030051 520043 CONTAINER EXPENSE					
19,000.00	0.00	19,000.00	6,939.60	0.00	12,060.40 36.5%
2022/01/010132	07/08/2021 POE	4,757.35 VND 008155 PO	22000192 NORFOLK SERVICE	METAL TO REPAIR 4 BINS - PITTS	
2022/01/010738	07/29/2021 API	2,732.20 VND 010532 VCH	22000192 STEEL SERVICES	METAL TO REPAIR 4 BINS - PITTS	404561
2022/01/010738	07/29/2021 POL	-2,732.20 VND 010532 PO	22000192 STEEL SERVICES	METAL TO REPAIR 4 BINS - P2022	
2022/01/010738	07/29/2021 API	2,025.15 VND 010532 VCH	22000192 STEEL SERVICES	METAL TO REPAIR 4 BINS - PITTS	404561
2022/01/010738	07/29/2021 POL	-2,025.15 VND 010532 PO	22000192 STEEL SERVICES	METAL TO REPAIR 4 BINS - P2022	
2022/01/010878	07/01/2021 BUC	19,000.00 REF	ORIGINAL BUDGET 2022		
2022/03/030925	09/28/2021 API	2,182.25 VND 013661 VCH	BANK OF AMERICA	EASTERN SHORE METALS	2444
51030051 520050 TELEPHONE/LAND LINES					
5,100.00	0.00	5,100.00	1,490.42	3,387.31	222.27 95.6%
2022/01/010004	07/01/2021 POE	1,600.00 VND 011691 PO	22000038 VERIZON	LANDLINE TELEPHONE SERVICE	
2022/01/010013	07/01/2021 POE	2,150.60 VND 020274 PO	22000116 CHESAPEAKE TELE	MITEL PHONE SYSTEM	
2022/01/010735	07/30/2021 API	121.03 VND 011691 VCH	22000038 VERIZON	LANDLINE TELEPHONE SERVICE	404522
2022/01/010735	07/30/2021 POL	-121.03 VND 011691 PO	22000038 VERIZON	LANDLINE TELEPHONE SERVICE2022	
2022/01/010878	07/01/2021 BUC	5,100.00 REF	ORIGINAL BUDGET 2022		
2022/02/020582	08/26/2021 API	25.90 VND 000721 VCH	AT&T	PHONE	405061
2022/02/020697	08/25/2021 API	121.13 VND 011691 VCH	VERIZON	LANDLINE TELEPHONE SERVICE	405201
2022/02/020697	08/25/2021 POL	-121.13 VND 011691 PO	22000038 VERIZON	LANDLINE TELEPHONE SERVICE2022	
2022/02/020701	08/30/2021 API	290.81 VND 011696 VCH	VERIZON	PHONE	405181
2022/03/030579	09/24/2021 API	13.44 VND 000721 VCH	AT&T	PHONE	405701
2022/03/030579	09/24/2021 API	287.67 VND 011696 VCH	VERIZON	PHONE	405721
2022/03/030817	09/29/2021 API	226.00 VND 003206 VCH	DONALD W JUDSON	TEMPORARY INCOMING SERVICE	405911
2022/03/030817	09/29/2021 API	121.13 VND 011691 VCH	VERIZON	LANDLINE TELEPHONE SERVICE	405917
2022/03/030817	09/29/2021 POL	-121.13 VND 011691 PO	22000038 VERIZON	LANDLINE TELEPHONE SERVICE2022	

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ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES					
<u>51030051 520050</u> TELEPHONE/LAND LINES					
<u>2022/04/040589</u> 10/26/2021 API	9.38 VND 000721 VCH		AT&T	PHONE	406470
<u>2022/04/040589</u> 10/26/2021 API	273.93 VND 011696 VCH		VERIZON	PHONE	406485
<u>51030051 520051</u> TELEPHONE/CELL PHONES	5,500.00	1,273.14	3,726.86	500.00	90.9%
<u>2022/01/010004</u> 07/01/2021 POE	5,000.00 VND 011707 PO	22000041	VERIZON WIRELES	CELL PHONE SERVICE	
<u>2022/01/010878</u> 07/01/2021 BUC	5,500.00 REF		ORIGINAL BUDGET 2022		
<u>2022/02/020279</u> 08/04/2021 API	424.53 VND 011707 VCH		VERIZON WIRELES	CELL PHONE SERVICE	404731
<u>2022/02/020279</u> 08/04/2021 POL	-424.53 VND 011707 PO	22000041	VERIZON WIRELES	CELL PHONE SERVICE	2022
<u>2022/03/030198</u> 09/08/2021 API	424.53 VND 011707 VCH		VERIZON WIRELES	CELL PHONE SERVICE	405371
<u>2022/03/030198</u> 09/08/2021 POL	-424.53 VND 011707 PO	22000041	VERIZON WIRELES	CELL PHONE SERVICE	2022
<u>2022/04/040156</u> 10/06/2021 API	424.08 VND 011707 VCH		VERIZON WIRELES	CELL PHONE SERVICE	406074
<u>2022/04/040156</u> 10/06/2021 POL	-424.08 VND 011707 PO	22000041	VERIZON WIRELES	CELL PHONE SERVICE	2022
<u>51030051 520060</u> UTILITIES/ELECTRIC	60,000.00	14,077.45	334.46	45,588.09	24.0%
<u>2022/01/010132</u> 07/08/2021 POE	360.00 VND 020895 PO	22000206	DOMINO SOLAR LT	SOLAR CITY FARM ALLOCATION FOR	
<u>2022/01/010671</u> 07/01/2021 API	77.99 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT # 5501986	19752
<u>2022/01/010674</u> 07/06/2021 API	72.49 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #50015855	68531
<u>2022/01/010684</u> 07/08/2021 API	49.65 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55000544	93532
<u>2022/01/010688</u> 07/15/2021 API	75.48 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55002050	51411
<u>2022/01/010797</u> 07/16/2021 API	38.78 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT# 50016015	85505
<u>2022/01/010798</u> 07/19/2021 API	57.16 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT# 55011555	89199
<u>2022/01/010798</u> 07/19/2021 API	42.69 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT# 55001750	89236
<u>2022/01/010799</u> 07/20/2021 API	64.60 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT# 55011087	95425
<u>2022/01/010799</u> 07/20/2021 API	43.23 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT# 55005138	95460
<u>2022/01/010800</u> 07/21/2021 API	61.62 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT# 55009410	95750
<u>2022/01/010800</u> 07/21/2021 API	51.61 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT# 55006590	95745
<u>2022/01/010801</u> 07/22/2021 API	30.00 VND 002021 VCH		CHOPTANK ELEC C	ELECTRIC BILL	70829
<u>2022/01/010803</u> 07/26/2021 API	22.96 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55001751	68508
<u>2022/01/010805</u> 07/29/2021 API	1,333.03 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55013240	44776
<u>2022/01/010805</u> 07/29/2021 API	1,126.56 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55009363	44780
<u>2022/01/010805</u> 07/29/2021 API	517.74 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55005650	44777
<u>2022/01/010805</u> 07/29/2021 API	326.22 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	44778
<u>2022/01/010805</u> 07/29/2021 API	102.32 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55006950	44779
<u>2022/01/010878</u> 07/01/2021 BUC	60,000.00 REF		ORIGINAL BUDGET 2022		
<u>2022/02/020282</u> 08/13/2021 API	25.54 VND 020895 VCH		DOMINO SOLAR LT	SOLAR CITY FARM ALLOCATION FOR	404709
<u>2022/02/020282</u> 08/13/2021 POL	-25.54 VND 020895 PO	22000206	DOMINO SOLAR LT	SOLAR CITY FARM ALLOCATION2022	
<u>2022/02/020683</u> 08/02/2021 API	158.60 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55001138	47403
<u>2022/02/020683</u> 08/02/2021 API	68.00 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55008968	47402
<u>2022/02/020685</u> 08/04/2021 API	72.96 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55019865	66130
<u>2022/02/020687</u> 08/05/2021 API	77.20 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT#500158552	81667
<u>2022/02/020694</u> 08/10/2021 API	54.48 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT#550005448	50491

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TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES					
51030051 520060 UTILITIES/ELECTRIC					
2022/02/020720	08/17/2021 API	28.65 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT#500160151	97673
2022/02/020724	08/18/2021 API	96.19 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT#550020502	91445
2022/02/020724	08/18/2021 API	66.59 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT#550115558	91436
2022/02/020724	08/18/2021 API	48.28 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT#	91446
2022/02/020749	08/19/2021 API	65.69 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT#550110871	47092
2022/02/020749	08/19/2021 API	53.16 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT#550051383	47148
2022/02/020750	08/20/2021 API	31.00 VND 002021 VCH	CHOPTANK ELEC C ELECTRIC BILL		8303635
2022/02/020750	08/20/2021 API	70.23 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT# 55009410	7637
2022/02/020750	08/20/2021 API	65.04 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT# 55006590	7668
2022/02/020791	08/31/2021 API	134.42 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55001138	44647
2022/02/020791	08/31/2021 API	51.06 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55008968	44649
2022/02/020793	08/25/2021 API	22.94 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55001751	86923
2022/02/020795	08/27/2021 API	1,771.75 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55013240	52084
2022/02/020795	08/27/2021 API	1,115.44 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55009363	52085
2022/02/020795	08/27/2021 API	562.38 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55005650	52087
2022/02/020795	08/27/2021 API	430.71 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55001750	52083
2022/02/020795	08/27/2021 API	105.84 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55006950	52086
2022/03/030198	09/08/2021 API	57.15 VND 017672 VCH	NRG BUSINESS SO PASS-THRU CHARGES		405365
2022/03/030671	09/01/2021 API	73.28 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT # 5501986	99438
2022/03/030673	09/03/2021 API	75.72 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #50015855	89658
2022/03/030675	09/08/2021 API	52.37 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55000544	19794
2022/03/030684	09/14/2021 API	29.45 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT#500160151	501091
2022/03/030765	09/30/2021 GEN	-142.56 REF	Suspense Acc to Correct Acc		
2022/03/030852	09/16/2021 API	63.33 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55011555	89278
2022/03/030853	09/17/2021 API	92.50 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55002050	16577
2022/03/030853	09/17/2021 API	62.20 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55011087	16581
2022/03/030853	09/17/2021 API	46.15 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55005138	16551
2022/03/030854	09/20/2021 API	68.48 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55009410	28199
2022/03/030854	09/20/2021 API	53.82 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55006590	28233
2022/03/030856	09/22/2021 API	32.00 VND 002021 VCH	CHOPTANK ELEC C ELECTRIC BILL		28371
2022/03/030858	09/24/2021 API	22.94 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55001751	63822
2022/03/030862	09/29/2021 API	1,569.59 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55013240	5361142
2022/03/030862	09/29/2021 API	1,123.57 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55009363	5361144
2022/03/030862	09/29/2021 API	548.37 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55005650	5361141
2022/03/030862	09/29/2021 API	357.23 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55001750	61145
2022/03/030862	09/29/2021 API	99.98 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55006950	5361143
2022/04/040410	10/12/2021 API	54.57 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55000544	77591
2022/04/040413	10/06/2021 API	83.26 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #50015855	72099
2022/04/040415	10/04/2021 API	78.94 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55019865	47521
2022/04/040415	10/04/2021 API	44.76 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55001750	47519
2022/04/040694	10/25/2021 API	58.45 VND 017672 VCH	NRG BUSINESS SO PASS THRU CHARGES		406534
2022/04/040784	10/01/2021 API	147.77 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55001138	49712
2022/04/040784	10/01/2021 API	53.85 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT	ACCT #55008968	49645

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	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>51030051 520061</u>	UTILITIES/GAS & PROPANE	10,000.00	1,403.20	8,596.80	0.00	100.0%
10,000.00	0.00	10,000.00	1,403.20	8,596.80	0.00	100.0%
<a href="#">2022/01/010004</a>	07/01/2021 POE	10,000.00 VND 010118 PO	22000034 SHARP ENERGY	PROPANE SERVICE		
<a href="#">2022/01/010878</a>	07/01/2021 BUC	10,000.00 REF	ORIGINAL BUDGET 2022			
<a href="#">2022/03/030486</a>	09/16/2021 API	14.62 VND 010118 VCH	SHARP ENERGY	PROPANE SERVICE		405670
<a href="#">2022/03/030486</a>	09/16/2021 POL	-14.62 VND 010118 PO	22000034 SHARP ENERGY	PROPANE SERVICE	2022	
<a href="#">2022/03/030486</a>	09/16/2021 API	54.87 VND 010118 VCH	SHARP ENERGY	PROPANE SERVICE		405670
<a href="#">2022/03/030486</a>	09/16/2021 POL	-54.87 VND 010118 PO	22000034 SHARP ENERGY	PROPANE SERVICE	2022	
<a href="#">2022/03/030486</a>	09/16/2021 API	391.65 VND 010118 VCH	SHARP ENERGY	PROPANE SERVICE		405670
<a href="#">2022/03/030486</a>	09/16/2021 POL	-391.65 VND 010118 PO	22000034 SHARP ENERGY	PROPANE SERVICE	2022	
<a href="#">2022/03/030486</a>	09/16/2021 API	12.73 VND 010118 VCH	SHARP ENERGY	PROPANE SERVICE		405670
<a href="#">2022/03/030486</a>	09/16/2021 POL	-12.73 VND 010118 PO	22000034 SHARP ENERGY	PROPANE SERVICE	2022	
<a href="#">2022/03/030486</a>	09/16/2021 API	12.31 VND 010118 VCH	SHARP ENERGY	PROPANE SERVICE		405670
<a href="#">2022/03/030486</a>	09/16/2021 POL	-12.31 VND 010118 PO	22000034 SHARP ENERGY	PROPANE SERVICE	2022	
<a href="#">2022/03/030486</a>	09/16/2021 API	392.72 VND 010118 VCH	SHARP ENERGY	PROPANE SERVICE		405670
<a href="#">2022/03/030486</a>	09/16/2021 POL	-392.72 VND 010118 PO	22000034 SHARP ENERGY	PROPANE SERVICE	2022	
<a href="#">2022/03/030486</a>	09/16/2021 API	313.89 VND 010118 VCH	SHARP ENERGY	PROPANE SERVICE		405670
<a href="#">2022/03/030486</a>	09/16/2021 POL	-313.89 VND 010118 PO	22000034 SHARP ENERGY	PROPANE SERVICE	2022	
<a href="#">2022/03/030486</a>	09/16/2021 API	13.28 VND 010118 VCH	SHARP ENERGY	PROPANE SERVICE		405670
<a href="#">2022/03/030486</a>	09/16/2021 POL	-13.28 VND 010118 PO	22000034 SHARP ENERGY	PROPANE SERVICE	2022	
<a href="#">2022/04/040768</a>	10/29/2021 API	197.13 VND 010118 VCH	SHARP ENERGY	PROPANE SERVICE		406705
<a href="#">2022/04/040768</a>	10/29/2021 POL	-197.13 VND 010118 PO	22000034 SHARP ENERGY	PROPANE SERVICE	2022	
<u>51030051 520065</u>	UTILITIES / ESG LEASE	3,361.00	1,680.50	1,680.50	0.00	100.0%
3,361.00	0.00	3,361.00	1,680.50	1,680.50	0.00	100.0%
<a href="#">2022/01/010007</a>	07/01/2021 POE	3,361.00 VND 010657 PO	22000083 SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING		
<a href="#">2022/01/010683</a>	07/07/2021 API	1,680.50 VND 010657 VCH	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING		74279
<a href="#">2022/01/010683</a>	07/07/2021 POL	-1,680.50 VND 010657 PO	22000083 SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SA2022		
<a href="#">2022/01/010878</a>	07/01/2021 BUC	3,361.00 REF	ORIGINAL BUDGET 2022			
<u>51030051 520070</u>	VEHICLE EXPENSES-FUEL	400,000.00	125,895.46	13,836.58	262,410.70	34.7%
400,000.00	2,142.74	402,142.74	125,895.46	13,836.58	262,410.70	34.7%
<a href="#">2022/01/010004</a>	07/01/2021 POE	20,000.00 VND 022720 PO	22000048 WEX BANK	ACCT#496005501960 SOLID WASTE		
<a href="#">2022/01/010739</a>	07/15/2021 API	2,142.74 VND 022720 VCH	WEX BANK	ACCT#496005501960 SOLID WASTE		72422078
<a href="#">2022/01/010739</a>	07/15/2021 POL	-2,142.74 VND 022720 PO	21000053 WEX BANK	ACCT#496005501960 SOLID WA2021		
<a href="#">2022/01/010791</a>	07/31/2021 GEN	39,811.15 REF	Record July 2021 Fuel Billing			
<a href="#">2022/01/010876</a>	07/01/2021 BUA	2,142.74 REF	ENCUMBRANCE CARRY FORWARD 2022			
<a href="#">2022/01/010878</a>	07/01/2021 BUC	400,000.00 REF	ORIGINAL BUDGET 2022			
<a href="#">2022/02/020753</a>	08/12/2021 API	2,049.67 VND 022720 VCH	WEX BANK	ACCT#496005501960 SOLID WASTE		72970509
<a href="#">2022/02/020753</a>	08/12/2021 POL	-2,049.67 VND 022720 PO	22000048 WEX BANK	ACCT#496005501960 SOLID WA2022		
<a href="#">2022/02/020835</a>	08/31/2021 GEN	39,596.32 REF	Record August 2021 Fuel Bill			
<a href="#">2022/03/030831</a>	09/10/2021 API	1,796.49 VND 022720 VCH	WEX BANK	ACCT#496005501960 SOLID WASTE		73525371
<a href="#">2022/03/030831</a>	09/10/2021 POL	-1,796.49 VND 022720 PO	22000048 WEX BANK	ACCT#496005501960 SOLID WA2022		
<a href="#">2022/03/030887</a>	09/30/2021 GEN	38,109.83 REF	Record Sept. 2021 Fuel Billin			
<a href="#">2022/04/040508</a>	10/12/2021 API	2,317.26 VND 022720 VCH	WEX BANK	ACCT#496005501960 SOLID WASTE		74231034
<a href="#">2022/04/040508</a>	10/12/2021 POL	-2,317.26 VND 022720 PO	22000048 WEX BANK	ACCT#496005501960 SOLID WA2022		

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES						
<a href="#">51030051</a>	<a href="#">520070</a>	VEHICLE EXPENSES-FUEL					
<a href="#">2022/04/040694</a>	10/25/2021	API	72.00	VND 022644	VCH	ENTERPRISE FM T MAINTENANCE MANAGEMENT	406526
<a href="#">51030051</a>	<a href="#">520071</a>	VEHICLE EXPENSES-TIRES					
	60,000.00		0.00	60,000.00	33,001.13	26,998.87	0.00 100.0%
<a href="#">2022/01/010005</a>	07/01/2021	POE	56,000.00	VND 018285	PO	22000058 MR TIRE	GOODYEAR TIRES AND SERVICES
<a href="#">2022/01/010005</a>	07/01/2021	POE	4,000.00	VND 010058	PO	22000056 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICES
<a href="#">2022/01/010287</a>	07/13/2021	API	9,784.00	VND 018285	VCH	MR TIRE	GOODYEAR TIRES AND SERVICES 404079
<a href="#">2022/01/010287</a>	07/13/2021	POL	-9,784.00	VND 018285	PO	22000058 MR TIRE	GOODYEAR TIRES AND SERVICE2022
<a href="#">2022/01/010287</a>	07/13/2021	API	772.80	VND 018285	VCH	MR TIRE	GOODYEAR TIRES AND SERVICES 404079
<a href="#">2022/01/010287</a>	07/13/2021	POL	-772.80	VND 018285	PO	22000058 MR TIRE	GOODYEAR TIRES AND SERVICE2022
<a href="#">2022/01/010411</a>	07/15/2021	API	165.00	VND 018285	VCH	MR TIRE	GOODYEAR TIRES AND SERVICES 406513
<a href="#">2022/01/010411</a>	07/15/2021	POL	-165.00	VND 018285	PO	22000058 MR TIRE	GOODYEAR TIRES AND SERVICE2022
<a href="#">2022/01/010411</a>	07/15/2021	API	165.00	VND 018285	VCH	MR TIRE	GOODYEAR TIRES AND SERVICES 406513
<a href="#">2022/01/010411</a>	07/15/2021	POL	-165.00	VND 018285	PO	22000058 MR TIRE	GOODYEAR TIRES AND SERVICE2022
<a href="#">2022/01/010471</a>	07/22/2021	POM	-10,000.00	VND 018285	PO	22000058 MR TIRE	decreased po per lynn wrig2022
<a href="#">2022/01/010472</a>	07/22/2021	POM	10,000.00	VND 010058	PO	22000056 SERVICE TIRE TR	increased po per lynn 2022
<a href="#">2022/01/010738</a>	07/29/2021	API	5,791.10	VND 010058	VCH	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICES 404560
<a href="#">2022/01/010738</a>	07/29/2021	POL	-5,791.10	VND 010058	PO	22000056 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2022
<a href="#">2022/01/010878</a>	07/01/2021	BUC	60,000.00	REF		ORIGINAL BUDGET 2022	
<a href="#">2022/02/020591</a>	08/23/2021	API	2,195.80	VND 018285	VCH	MR TIRE	GOODYEAR TIRES AND SERVICES 405085
<a href="#">2022/02/020591</a>	08/23/2021	POL	-2,195.80	VND 018285	PO	22000058 MR TIRE	GOODYEAR TIRES AND SERVICE2022
<a href="#">2022/02/020591</a>	08/23/2021	API	417.00	VND 018285	VCH	MR TIRE	GOODYEAR TIRES AND SERVICES 405085
<a href="#">2022/02/020591</a>	08/23/2021	POL	-417.00	VND 018285	PO	22000058 MR TIRE	GOODYEAR TIRES AND SERVICE2022
<a href="#">2022/03/030198</a>	09/08/2021	API	236.44	VND 018285	VCH	MR TIRE	GOODYEAR TIRES AND SERVICES 405364
<a href="#">2022/03/030198</a>	09/08/2021	POL	-236.44	VND 018285	PO	22000058 MR TIRE	GOODYEAR TIRES AND SERVICE2022
<a href="#">2022/03/030198</a>	09/08/2021	API	3,171.96	VND 018285	VCH	MR TIRE	GOODYEAR TIRES AND SERVICES 405364
<a href="#">2022/03/030198</a>	09/08/2021	POL	-3,171.96	VND 018285	PO	22000058 MR TIRE	GOODYEAR TIRES AND SERVICE2022
<a href="#">2022/03/030486</a>	09/16/2021	API	170.00	VND 018285	VCH	MR TIRE	GOODYEAR TIRES AND SERVICES 405668
<a href="#">2022/03/030486</a>	09/16/2021	POL	-170.00	VND 018285	PO	22000058 MR TIRE	GOODYEAR TIRES AND SERVICE2022
<a href="#">2022/03/030662</a>	09/22/2021	API	2,448.84	VND 018285	VCH	MR TIRE	GOODYEAR TIRES AND SERVICES 405762
<a href="#">2022/03/030662</a>	09/22/2021	POL	-2,448.84	VND 018285	PO	22000058 MR TIRE	GOODYEAR TIRES AND SERVICE2022
<a href="#">2022/04/040588</a>	10/22/2021	API	3,196.48	VND 010058	VCH	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICES 406467
<a href="#">2022/04/040588</a>	10/22/2021	POL	-3,196.48	VND 010058	PO	22000056 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2022
<a href="#">2022/04/040694</a>	10/25/2021	API	103.80	VND 018285	VCH	MR TIRE	GOODYEAR TIRES AND SERVICES 406533
<a href="#">2022/04/040694</a>	10/25/2021	POL	-103.80	VND 018285	PO	22000058 MR TIRE	GOODYEAR TIRES AND SERVICE2022
<a href="#">2022/04/040768</a>	10/29/2021	API	304.99	VND 018285	VCH	MR TIRE	GOODYEAR TIRES AND SERVICES 406701
<a href="#">2022/04/040768</a>	10/29/2021	POL	-304.99	VND 018285	PO	22000058 MR TIRE	GOODYEAR TIRES AND SERVICE2022
<a href="#">2022/04/040768</a>	10/29/2021	API	4,077.92	VND 018285	VCH	MR TIRE	GOODYEAR TIRES AND SERVICES 406701
<a href="#">2022/04/040768</a>	10/29/2021	POL	-4,077.92	VND 018285	PO	22000058 MR TIRE	GOODYEAR TIRES AND SERVICE2022

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>51030051 520072</u>	VEHICLE EXPENSES-MAINTENANCE						
	70,000.00	940.00	70,940.00	32,255.59	38,682.04	2.37	100.0%
<a href="#">2022/01/010239</a>	07/14/2021 POE	5,000.00 VND	025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	
<a href="#">2022/01/010738</a>	07/29/2021 API	1,924.00 VND	025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	404556
<a href="#">2022/01/010738</a>	07/29/2021 POL	-1,924.00 VND	025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
<a href="#">2022/01/010738</a>	07/29/2021 API	951.00 VND	025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	404556
<a href="#">2022/01/010738</a>	07/29/2021 POL	-951.00 VND	025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
<a href="#">2022/01/010738</a>	07/29/2021 API	2,094.00 VND	025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	404556
<a href="#">2022/01/010738</a>	07/29/2021 POL	-2,094.00 VND	025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
<a href="#">2022/01/010878</a>	07/01/2021 BUC	70,000.00 REF			ORIGINAL BUDGET 2022		
<a href="#">2022/02/020069</a>	08/04/2021 POM	50,000.00 VND	025088 PO	22000255	CARTER MACHINER	increased po per lynn wrig2022	
<a href="#">2022/02/020410</a>	08/16/2021 API	2,844.10 VND	003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<a href="#">2022/02/020410</a>	08/16/2021 API	2,093.76 VND	003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<a href="#">2022/02/020410</a>	08/16/2021 API	1,551.69 VND	003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<a href="#">2022/02/020410</a>	08/16/2021 API	1,364.75 VND	003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<a href="#">2022/02/020410</a>	08/16/2021 API	771.47 VND	003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<a href="#">2022/02/020410</a>	08/16/2021 API	830.10 VND	003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<a href="#">2022/02/020410</a>	08/16/2021 API	817.29 VND	003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<a href="#">2022/02/020410</a>	08/16/2021 API	497.30 VND	003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<a href="#">2022/02/020410</a>	08/16/2021 API	527.02 VND	003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<a href="#">2022/02/020410</a>	08/16/2021 API	553.90 VND	003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<a href="#">2022/02/020410</a>	08/16/2021 API	1,096.23 VND	003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<a href="#">2022/02/020410</a>	08/16/2021 API	740.23 VND	003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<a href="#">2022/02/020410</a>	08/16/2021 API	1,125.49 VND	003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<a href="#">2022/02/020410</a>	08/16/2021 API	1,124.30 VND	003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
<a href="#">2022/03/030198</a>	09/08/2021 API	706.00 VND	025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	405353
<a href="#">2022/03/030198</a>	09/08/2021 POL	-706.00 VND	025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
<a href="#">2022/03/030198</a>	09/08/2021 API	2,195.00 VND	025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	405353
<a href="#">2022/03/030198</a>	09/08/2021 POL	-2,195.00 VND	025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
<a href="#">2022/03/030486</a>	09/16/2021 API	556.49 VND	025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	405663
<a href="#">2022/03/030486</a>	09/16/2021 POL	-556.49 VND	025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
<a href="#">2022/03/030486</a>	09/16/2021 API	1,011.39 VND	025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	405663
<a href="#">2022/03/030486</a>	09/16/2021 POL	-1,011.39 VND	025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
<a href="#">2022/04/040334</a>	10/15/2021 BUA	940.00 REF			BUDGET TRANSFER		
<a href="#">2022/04/040588</a>	10/22/2021 API	893.00 VND	025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	406456
<a href="#">2022/04/040588</a>	10/22/2021 POL	-893.00 VND	025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
<a href="#">2022/04/040588</a>	10/22/2021 API	1,149.00 VND	025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	406456
<a href="#">2022/04/040588</a>	10/22/2021 POL	-1,149.00 VND	025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
<a href="#">2022/04/040768</a>	10/29/2021 API	1,060.67 VND	025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	406696
<a href="#">2022/04/040768</a>	10/29/2021 POL	-1,060.67 VND	025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
<a href="#">2022/04/040768</a>	10/29/2021 API	982.78 VND	025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	406696
<a href="#">2022/04/040768</a>	10/29/2021 POL	-982.78 VND	025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
<a href="#">2022/04/040768</a>	10/29/2021 API	822.91 VND	025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	406696
<a href="#">2022/04/040768</a>	10/29/2021 POL	-822.91 VND	025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
<a href="#">2022/04/040768</a>	10/29/2021 API	1,971.72 VND	025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	406696
<a href="#">2022/04/040768</a>	10/29/2021 POL	-1,971.72 VND	025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	

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<u>51030051 520073</u>	VEHICLE/EQUIP EXPENSES-REPAIRS					
450,000.00	0.00	450,000.00	129,295.32	275,300.68	45,404.00	89.9%
<a href="#">2022/01/010239</a>	07/14/2021 POE	15,000.00 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		
<a href="#">2022/01/010239</a>	07/14/2021 POE	6,000.00 VND 008356 PO	22000251	P & M HYDRAULIC BPO FOR HYDRAULIC PARTS & SERV		
<a href="#">2022/01/010239</a>	07/14/2021 POE	60,000.00 VND 005237 PO	22000248	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST		
<a href="#">2022/01/010239</a>	07/14/2021 POE	5,000.00 VND 001257 PO	22000245	BLUE HEN SPRING BPO FOR SUSPENSION WORK - HEAV		
<a href="#">2022/01/010411</a>	07/15/2021 API	3,114.78 VND 005237 VCH		J G PARKS & SON OUTSIDE REPAIR		404176
<a href="#">2022/01/010590</a>	07/23/2021 API	1,394.94 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		404294
<a href="#">2022/01/010590</a>	07/23/2021 POL	-1,394.94 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
<a href="#">2022/01/010590</a>	07/23/2021 API	1,145.13 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		404294
<a href="#">2022/01/010590</a>	07/23/2021 POL	-1,145.13 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
<a href="#">2022/01/010590</a>	07/23/2021 API	298.98 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		404294
<a href="#">2022/01/010590</a>	07/23/2021 POL	-298.98 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
<a href="#">2022/01/010735</a>	07/30/2021 API	60.00 VND 020618 VCH		OME FABRICATION WELDING		404518
<a href="#">2022/01/010735</a>	07/30/2021 API	1,740.00 VND 020618 VCH		OME FABRICATION WELDING		404518
<a href="#">2022/01/010735</a>	07/30/2021 API	2,940.00 VND 020618 VCH		OME FABRICATION WELDING		404518
<a href="#">2022/01/010735</a>	07/30/2021 API	1,740.00 VND 020618 VCH		OME FABRICATION WELDING		404518
<a href="#">2022/01/010738</a>	07/29/2021 API	5,468.56 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		404556
<a href="#">2022/01/010738</a>	07/29/2021 POL	-5,468.56 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
<a href="#">2022/01/010738</a>	07/29/2021 API	6,964.73 VND 005237 VCH		J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST		404557
<a href="#">2022/01/010738</a>	07/29/2021 POL	-6,964.73 VND 005237 PO	22000248	J G PARKS & SON OUTSIDE REPAIRS FOR WESTER2022		
<a href="#">2022/01/010878</a>	07/01/2021 BUC	450,000.00 REF		ORIGINAL BUDGET 2022		
<a href="#">2022/01/010889</a>	07/01/2021 API	291.80 VND 013661 VCH		BANK OF AMERICA DELMARVA AUTO GLASS SALI		2429
<a href="#">2022/02/020070</a>	08/04/2021 POM	235,000.00 VND 025088 PO	22000256	CARTER MACHINER increased po per lynn wrig2022		
<a href="#">2022/02/020192</a>	08/10/2021 POM	5,000.00 VND 001257 PO	22000245	BLUE HEN SPRING increased po per helen ras2022		
<a href="#">2022/02/020279</a>	08/04/2021 API	1,858.21 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		404721
<a href="#">2022/02/020279</a>	08/04/2021 POL	-1,858.21 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
<a href="#">2022/02/020410</a>	08/16/2021 API	9,924.54 VND 001257 VCH		BLUE HEN SPRING BPO FOR SUSPENSION WORK - HEAV		404849
<a href="#">2022/02/020410</a>	08/16/2021 POL	-9,924.54 VND 001257 PO	22000245	BLUE HEN SPRING BPO FOR SUSPENSION WORK - 2022		
<a href="#">2022/02/020410</a>	08/16/2021 API	5,028.81 VND 019829 VCH		INTERNATIONAL O 07 WESTERN STAR REPAIR- REIMBU		404853
<a href="#">2022/02/020410</a>	08/16/2021 API	6.00 VND 007837 VCH		MR NATURAL BOTT WATER COOLER		404855
<a href="#">2022/02/020410</a>	08/16/2021 API	1,890.00 VND 020618 VCH		OME FABRICATION WELDING SERVICES		404857
<a href="#">2022/02/020410</a>	08/16/2021 API	1,350.00 VND 020618 VCH		OME FABRICATION WELDING SERVICES		404857
<a href="#">2022/02/020679</a>	08/31/2021 POE	40,000.00 VND 020618 PO	22000450	OME FABRICATION WELDING SERVICES		
<a href="#">2022/02/020862</a>	08/28/2021 API	1,455.29 VND 013661 VCH		BANK OF AMERICA ATLANTIC TRACTOR POCOMOKE		2440
<a href="#">2022/02/020862</a>	08/28/2021 API	579.80 VND 013661 VCH		BANK OF AMERICA DELMARVA AUTO GLASS SALI		2440
<a href="#">2022/02/020862</a>	08/28/2021 API	144.95 VND 013661 VCH		BANK OF AMERICA DELMARVA AUTO GLASS SALI		2440
<a href="#">2022/03/030198</a>	09/08/2021 API	840.00 VND 020618 VCH		OME FABRICATION WELDING SERVICES		405366
<a href="#">2022/03/030198</a>	09/08/2021 API	2,910.00 VND 020618 VCH		OME FABRICATION WELDING SERVICES		405366
<a href="#">2022/03/030198</a>	09/08/2021 API	2,580.00 VND 020618 VCH		OME FABRICATION WELDING SERVICES		405366
<a href="#">2022/03/030476</a>	09/21/2021 POM	8,058.67 VND 001257 PO	22000245	BLUE HEN SPRING increased po per helen ras2022		
<a href="#">2022/03/030486</a>	09/16/2021 API	20,596.10 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		405663
<a href="#">2022/03/030486</a>	09/16/2021 POL	-20,596.10 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
<a href="#">2022/03/030486</a>	09/16/2021 API	25,184.31 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		405663
<a href="#">2022/03/030486</a>	09/16/2021 POL	-25,184.31 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
<a href="#">2022/03/030486</a>	09/16/2021 API	253.49 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		405663
<a href="#">2022/03/030486</a>	09/16/2021 POL	-253.49 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
<a href="#">2022/03/030662</a>	09/22/2021 API	1,511.15 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		405755



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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 520073</u>	VEHICLE/EQUIP EXPENSES-REPAIRS					
<a href="#">2022/03/030662</a>	09/22/2021 POL	-1,511.15 VND 025088 PO	22000256	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2022	
<a href="#">2022/03/030662</a>	09/22/2021 API	827.99 VND 025088 VCH		CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	405755
<a href="#">2022/03/030662</a>	09/22/2021 POL	-827.99 VND 025088 PO	22000256	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2022	
<a href="#">2022/03/030665</a>	09/28/2021 POM	340.00 VND 001257 PO	22000245	BLUE HEN SPRING	increased po per helen ras2022	
<a href="#">2022/03/030731</a>	09/27/2021 API	6,320.67 VND 001257 VCH		BLUE HEN SPRING	BPO FOR SUSPENSION WORK - HEAV	405861
<a href="#">2022/03/030731</a>	09/27/2021 POL	-6,320.67 VND 001257 PO	22000245	BLUE HEN SPRING	BPO FOR SUSPENSION WORK - 2022	
<a href="#">2022/03/030731</a>	09/27/2021 API	738.00 VND 001257 VCH		BLUE HEN SPRING	BPO FOR SUSPENSION WORK - HEAV	405861
<a href="#">2022/03/030731</a>	09/27/2021 POL	-738.00 VND 001257 PO	22000245	BLUE HEN SPRING	BPO FOR SUSPENSION WORK - 2022	
<a href="#">2022/03/030817</a>	09/29/2021 API	1,313.44 VND 001257 VCH		BLUE HEN SPRING	BPO FOR SUSPENSION WORK - HEAV	405907
<a href="#">2022/03/030817</a>	09/29/2021 POL	-1,313.44 VND 001257 PO	22000245	BLUE HEN SPRING	BPO FOR SUSPENSION WORK - 2022	
<a href="#">2022/03/030865</a>	09/03/2021 API	755.78 VND 013661 VCH		BANK OF AMERICA	SERVICE CASTER CORPORA	2441
<a href="#">2022/03/030867</a>	09/14/2021 API	266.72 VND 013661 VCH		BANK OF AMERICA	DELMARVA AUTO GLASS SALI	2442
<a href="#">2022/03/030867</a>	09/14/2021 API	973.46 VND 013661 VCH		BANK OF AMERICA	EASTERN LIFT TRUCK	2442
<a href="#">2022/03/030925</a>	09/28/2021 API	1,379.94 VND 013661 VCH		BANK OF AMERICA	SAFFORD FORD LINCOLN OF	2444
<a href="#">2022/04/040217</a>	10/07/2021 API	1,620.00 VND 020618 VCH		OME FABRICATION	WELDING SERVICES	406218
<a href="#">2022/04/040217</a>	10/07/2021 POL	-1,620.00 VND 020618 PO	22000450	OME FABRICATION	WELDING SERVICES	2022
<a href="#">2022/04/040217</a>	10/07/2021 API	420.00 VND 020618 VCH		OME FABRICATION	WELDING SERVICES	406218
<a href="#">2022/04/040217</a>	10/07/2021 POL	-420.00 VND 020618 PO	22000450	OME FABRICATION	WELDING SERVICES	2022
<a href="#">2022/04/040217</a>	10/07/2021 API	600.00 VND 020618 VCH		OME FABRICATION	WELDING SERVICES	406218
<a href="#">2022/04/040217</a>	10/07/2021 POL	-600.00 VND 020618 PO	22000450	OME FABRICATION	WELDING SERVICES	2022
<a href="#">2022/04/040217</a>	10/07/2021 API	1,080.00 VND 020618 VCH		OME FABRICATION	WELDING SERVICES	406218
<a href="#">2022/04/040217</a>	10/07/2021 POL	-1,080.00 VND 020618 PO	22000450	OME FABRICATION	WELDING SERVICES	2022
<a href="#">2022/04/040694</a>	10/25/2021 API	589.53 VND 005237 VCH		J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN ST	406530
<a href="#">2022/04/040694</a>	10/25/2021 POL	-589.53 VND 005237 PO	22000248	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTER2022	
<a href="#">2022/04/040694</a>	10/25/2021 API	1,890.00 VND 020618 VCH		OME FABRICATION	WELDING SERVICES	406535
<a href="#">2022/04/040694</a>	10/25/2021 POL	-1,890.00 VND 020618 PO	22000450	OME FABRICATION	WELDING SERVICES	2022
<a href="#">2022/04/040694</a>	10/25/2021 API	2,100.00 VND 020618 VCH		OME FABRICATION	WELDING SERVICES	406535
<a href="#">2022/04/040694</a>	10/25/2021 POL	-2,100.00 VND 020618 PO	22000450	OME FABRICATION	WELDING SERVICES	2022
<a href="#">2022/04/040694</a>	10/25/2021 API	1,710.00 VND 020618 VCH		OME FABRICATION	WELDING SERVICES	406535
<a href="#">2022/04/040694</a>	10/25/2021 POL	-1,710.00 VND 020618 PO	22000450	OME FABRICATION	WELDING SERVICES	2022
<a href="#">2022/04/040763</a>	10/27/2021 API	150.00 VND 003206 VCH		DONALD W JUDSON	PHONE SYSTEM REPAIR	406691
<a href="#">2022/04/040768</a>	10/29/2021 API	5,288.22 VND 025088 VCH		CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	406696
<a href="#">2022/04/040768</a>	10/29/2021 POL	-5,288.22 VND 025088 PO	22000256	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2022	
<u>51030051 520074</u>	VEHICLE/EQUIP EXPENSES-PARTS					
	130,000.00	0.00	130,000.00	44,525.96	42,365.41	43,108.63
						66.8%
<a href="#">2022/01/010239</a>	07/14/2021 POE	25,000.00 VND 005237 PO	22000249	J G PARKS & SON	PROPRIETARY PARTS FOR WESTERN	
<a href="#">2022/01/010239</a>	07/14/2021 POE	5,000.00 VND 025088 PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT	
<a href="#">2022/01/010287</a>	07/13/2021 API	55.53 VND 025088 VCH		CARTER MACHINER	PARTS	404076
<a href="#">2022/01/010411</a>	07/15/2021 API	79.16 VND 025088 VCH		CARTER MACHINER	PARTS	404174
<a href="#">2022/01/010488</a>	07/19/2021 API	10.59 VND 012092 VCH		WICO CO DEPT SO	PETTY CASH REPLENISH	404268
<a href="#">2022/01/010590</a>	07/23/2021 API	742.20 VND 025088 VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	404294
<a href="#">2022/01/010590</a>	07/23/2021 POL	-742.20 VND 025088 PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT	2022
<a href="#">2022/01/010590</a>	07/23/2021 API	-55.53 VND 025088 VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	404294

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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 520074

VEHICLE/EQUIP EXPENSES-PARTS

2022/01/010590	07/23/2021	POL	55.53	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT	2022	
2022/01/010590	07/23/2021	API	253.89	VND	005237	VCH		J G PARKS & SON	PROPRIETARY PARTS FOR WESTERN		404298
2022/01/010590	07/23/2021	POL	-253.89	VND	005237	PO	22000249	J G PARKS & SON	PROPRIETARY PARTS FOR WESTERN	2022	
2022/01/010590	07/23/2021	API	123.34	VND	005237	VCH		J G PARKS & SON	PROPRIETARY PARTS FOR WESTERN		404298
2022/01/010590	07/23/2021	POL	-123.34	VND	005237	PO	22000249	J G PARKS & SON	PROPRIETARY PARTS FOR WESTERN	2022	
2022/01/010590	07/30/2021	API	185.64	VND	011712	VCH		VERMEER	PARTS		404304
2022/01/010590	07/23/2021	API	109.80	VND	011712	VCH		VERMEER	PARTS		404304
2022/01/010735	07/30/2021	API	1,431.44	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT		404516
2022/01/010735	07/30/2021	POL	-1,431.44	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT	2022	
2022/01/010735	07/30/2021	API	82.72	VND	011712	VCH		VERMEER	PARTS		404523
2022/01/010738	07/29/2021	API	639.42	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT		404556
2022/01/010738	07/29/2021	POL	-639.42	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT	2022	
2022/01/010738	07/29/2021	API	992.36	VND	005237	VCH		J G PARKS & SON	PROPRIETARY PARTS FOR WESTERN		404557
2022/01/010738	07/29/2021	POL	-992.36	VND	005237	PO	22000249	J G PARKS & SON	PROPRIETARY PARTS FOR WESTERN	2022	
2022/01/010738	07/29/2021	API	372.56	VND	011712	VCH		VERMEER	SENSOR		404562
2022/01/010762	07/09/2021	API	685.00	VND	013661	VCH		BANK OF AMERICA	IN CONVEYORS & PLASTICS		2428
2022/01/010762	07/09/2021	API	7.00	VND	013661	VCH		BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2428
2022/01/010762	07/09/2021	API	45.46	VND	013661	VCH		BANK OF AMERICA	AMZN MktP US 297AH6MF1		2428
2022/01/010878	07/01/2021	BUC	130,000.00	REF				ORIGINAL BUDGET	2022		
2022/01/010880	07/14/2021	API	16.19	VND	013661	VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2432
2022/01/010880	07/14/2021	API	25.14	VND	013661	VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2432
2022/01/010884	07/23/2021	API	47.55	VND	013661	VCH		BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2433
2022/01/010884	07/23/2021	API	11.79	VND	013661	VCH		BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2433
2022/01/010884	07/23/2021	API	165.14	VND	013661	VCH		BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2433
2022/01/010886	07/28/2021	API	42.30	VND	013661	VCH		BANK OF AMERICA	CRW PARTS		2435
2022/01/010886	07/28/2021	API	42.30	VND	013661	VCH		BANK OF AMERICA	CRW PARTS		2435
2022/01/010889	07/01/2021	API	61.25	VND	013661	VCH		BANK OF AMERICA	TRUCK TECH IND, INC		2429
2022/01/010889	07/01/2021	API	16.50	VND	013661	VCH		BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2429
2022/02/020071	08/04/2021	POM	46,000.00	VND	025088	PO	22000257	CARTER MACHINER	increased po per lynn wrig	2022	
2022/02/020279	08/04/2021	API	891.39	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT		404721
2022/02/020279	08/04/2021	POL	-891.39	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT	2022	
2022/02/020279	08/04/2021	API	174.07	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT		404721
2022/02/020279	08/04/2021	POL	-174.07	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT	2022	
2022/02/020279	08/04/2021	API	185.00	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT		404721
2022/02/020279	08/04/2021	POL	-185.00	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT	2022	
2022/02/020279	08/04/2021	API	390.72	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT		404721
2022/02/020279	08/04/2021	POL	-390.72	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT	2022	
2022/02/020279	08/04/2021	API	639.42	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT		404721
2022/02/020279	08/04/2021	POL	-639.42	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT	2022	
2022/02/020410	08/16/2021	API	66.14	VND	005237	VCH		J G PARKS & SON	PROPRIETARY PARTS FOR WESTERN		404854
2022/02/020410	08/16/2021	POL	-66.14	VND	005237	PO	22000249	J G PARKS & SON	PROPRIETARY PARTS FOR WESTERN	2022	
2022/02/020413	08/17/2021	API	197.03	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT		404870
2022/02/020413	08/17/2021	POL	-197.03	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT	2022	
2022/02/020413	08/17/2021	API	128.44	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT		404870
2022/02/020413	08/17/2021	POL	-128.44	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT	2022	

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TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES					
51030051 520074 VEHICLE/EQUIP EXPENSES-PARTS					
2022/02/020413	08/17/2021 API 113.16 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404870
2022/02/020413	08/17/2021 POL -113.16 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	404870
2022/02/020413	08/17/2021 API 217.74 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404870
2022/02/020413	08/17/2021 POL -217.74 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	404870
2022/02/020413	08/17/2021 API 603.02 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404870
2022/02/020413	08/17/2021 POL -603.02 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	404870
2022/02/020413	08/17/2021 API 1,747.08 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404870
2022/02/020413	08/17/2021 POL -1,747.08 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	404870
2022/02/020413	08/17/2021 API 1,313.28 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404870
2022/02/020413	08/17/2021 POL -1,313.28 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	404870
2022/02/020413	08/17/2021 API 70.08 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404870
2022/02/020413	08/17/2021 POL -70.08 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	404870
2022/02/020591	08/23/2021 API 253.46 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405081
2022/02/020591	08/23/2021 POL -253.46 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405081
2022/02/020591	08/23/2021 API 130.41 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		405084
2022/02/020591	08/23/2021 POL -130.41 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WESTERN	2022	405084
2022/02/020845	08/06/2021 API 94.95 VND 013661 VCH		BANK OF AMERICA MID-ATLANTIC WASTE SYSTEM		2436
2022/02/020845	08/06/2021 POL -94.95 VND 013661 PO		BANK OF AMERICA BILLY WARREN & SON LLC		2436
2022/02/020845	08/06/2021 API 190.00 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2436
2022/02/020845	08/06/2021 POL -190.00 VND 013661 PO		BANK OF AMERICA SALISBURY AUTOMOTIVE		2436
2022/02/020845	08/06/2021 API 26.00 VND 013661 VCH		BANK OF AMERICA THE R D GRIER & SONS CO		2436
2022/02/020845	08/06/2021 POL -26.00 VND 013661 PO		BANK OF AMERICA SALISBURY AUTOMOTIVE		2436
2022/02/020847	08/14/2021 API -16.19 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2437
2022/02/020847	08/14/2021 POL 16.19 VND 013661 PO		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2437
2022/02/020847	08/14/2021 API 384.33 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2437
2022/02/020847	08/14/2021 POL -384.33 VND 013661 PO		BANK OF AMERICA SALISBURY AUTOMOTIVE		2437
2022/02/020847	08/14/2021 API -25.14 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2437
2022/02/020847	08/14/2021 POL 25.14 VND 013661 PO		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2437
2022/02/020847	08/14/2021 API -21.00 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2437
2022/02/020847	08/14/2021 POL 21.00 VND 013661 PO		BANK OF AMERICA TRUCK TECH IND, INC		2437
2022/02/020847	08/14/2021 API 354.09 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2437
2022/02/020847	08/14/2021 POL -354.09 VND 013661 PO		BANK OF AMERICA SALISBURY AUTOMOTIVE		2438
2022/02/020860	08/20/2021 API 12.86 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2438
2022/02/020860	08/20/2021 POL -12.86 VND 013661 PO		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2438
2022/02/020860	08/20/2021 API 7.03 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2438
2022/02/020860	08/20/2021 POL -7.03 VND 013661 PO		BANK OF AMERICA TRUCK TECH IND, INC		2438
2022/02/020862	08/28/2021 API 27.16 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2440
2022/02/020862	08/28/2021 POL -27.16 VND 013661 PO		BANK OF AMERICA THE R D GRIER & SONS CO		2440
2022/03/030198	09/08/2021 API 548.78 VND 013661 VCH		BANK OF AMERICA THE R D GRIER & SONS CO		2440
2022/03/030198	09/08/2021 POL -548.78 VND 013661 PO		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405353
2022/03/030198	09/08/2021 API 931.86 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405353
2022/03/030198	09/08/2021 POL -931.86 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405353
2022/03/030198	09/08/2021 API 3,398.55 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405353
2022/03/030198	09/08/2021 POL -3,398.55 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405353
2022/03/030198	09/08/2021 API 2,785.00 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405353
2022/03/030198	09/08/2021 POL -2,785.00 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405353
2022/03/030198	09/08/2021 API 131.95 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405353
2022/03/030198	09/08/2021 POL -131.95 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405353
2022/03/030198	09/08/2021 API 58.77 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405353
2022/03/030198	09/08/2021 POL -58.77 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405353
2022/03/030198	09/08/2021 API 52.64 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405353
2022/03/030198	09/08/2021 POL -52.64 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	405353
2022/03/030198	09/08/2021 API 174.36 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405353
2022/03/030198	09/08/2021 POL -174.36 VND 025088 PO		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405353

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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 520074

VEHICLE/EQUIP EXPENSES-PARTS

2022/03/030198	09/08/2021	POL	-174.36	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030198	09/08/2021	API	135.57	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405353
2022/03/030198	09/08/2021	POL	-135.57	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030198	09/08/2021	API	423.54	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405353
2022/03/030198	09/08/2021	POL	-423.54	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030198	09/08/2021	API	835.20	VND	005237	VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		405360
2022/03/030198	09/08/2021	POL	-835.20	VND	005237	PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022	2022	
2022/03/030198	09/08/2021	API	266.20	VND	005237	VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		405360
2022/03/030198	09/08/2021	POL	-266.20	VND	005237	PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022	2022	
2022/03/030486	09/16/2021	API	139.72	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405663
2022/03/030486	09/16/2021	POL	-139.72	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030486	09/16/2021	API	2,512.01	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405663
2022/03/030486	09/16/2021	POL	-2,512.01	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030486	09/16/2021	API	145.35	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405663
2022/03/030486	09/16/2021	POL	-145.35	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030486	09/16/2021	API	146.56	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405663
2022/03/030486	09/16/2021	POL	-146.56	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030486	09/16/2021	API	780.51	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405663
2022/03/030486	09/16/2021	POL	-780.51	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030662	09/22/2021	API	77.03	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405755
2022/03/030662	09/22/2021	POL	-77.03	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030662	09/22/2021	API	452.96	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405755
2022/03/030662	09/22/2021	POL	-452.96	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030662	09/22/2021	API	2.10	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405755
2022/03/030662	09/22/2021	POL	-2.10	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030662	09/22/2021	API	172.92	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405755
2022/03/030662	09/22/2021	POL	-172.92	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030662	09/22/2021	API	106.62	VND	005237	VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		405761
2022/03/030662	09/22/2021	POL	-106.62	VND	005237	PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022	2022	
2022/03/030662	09/22/2021	API	494.00	VND	005237	VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		405761
2022/03/030662	09/22/2021	POL	-494.00	VND	005237	PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022	2022	
2022/03/030731	09/27/2021	API	28.41	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405862
2022/03/030731	09/27/2021	POL	-28.41	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030731	09/27/2021	API	9.06	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405862
2022/03/030731	09/27/2021	POL	-9.06	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030731	09/27/2021	API	10.08	VND	005237	VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		405867
2022/03/030731	09/27/2021	POL	-10.08	VND	005237	PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022	2022	
2022/03/030817	09/29/2021	API	929.51	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405908
2022/03/030817	09/29/2021	POL	-929.51	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030817	09/29/2021	API	299.65	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405908
2022/03/030817	09/29/2021	POL	-299.65	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030817	09/29/2021	API	255.04	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405908
2022/03/030817	09/29/2021	POL	-255.04	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/03/030817	09/29/2021	API	91.03	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		405908
2022/03/030817	09/29/2021	POL	-91.03	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	

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ACCOUNTS FOR: 51 SOLID WASTE  
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% USED

52 OPERATING EXPENSES

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VEHICLE/EQUIP EXPENSES-PARTS

<a href="#">2022/03/030817</a>	09/29/2021	API	334.00	VND	005237	VCH		J G PARKS & SON	PROPRIETARY PARTS FOR WESTERN	405913
<a href="#">2022/03/030817</a>	09/29/2021	POL	-334.00	VND	005237	PO	22000249	J G PARKS & SON	PROPRIETARY PARTS FOR WEST2022	
<a href="#">2022/03/030817</a>	09/29/2021	API	1,754.00	VND	005237	VCH		J G PARKS & SON	PROPRIETARY PARTS FOR WESTERN	405913
<a href="#">2022/03/030817</a>	09/29/2021	POL	-1,754.00	VND	005237	PO	22000249	J G PARKS & SON	PROPRIETARY PARTS FOR WEST2022	
<a href="#">2022/03/030865</a>	09/03/2021	API	26.00	VND	013661	VCH		BANK OF AMERICA	DEMCO	2441
<a href="#">2022/03/030865</a>	09/03/2021	API	196.86	VND	013661	VCH		BANK OF AMERICA	AMAZON.COM 250366120 AMZN	2441
<a href="#">2022/03/030865</a>	09/03/2021	API	16.43	VND	013661	VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	2441
<a href="#">2022/03/030867</a>	09/14/2021	API	1,296.75	VND	013661	VCH		BANK OF AMERICA	THE R D GRIER & SONS CO	2442
<a href="#">2022/03/030867</a>	09/14/2021	API	-38.00	VND	013661	VCH		BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2442
<a href="#">2022/03/030867</a>	09/14/2021	API	91.28	VND	013661	VCH		BANK OF AMERICA	EASTERN LIFT TRUCK	2442
<a href="#">2022/03/030867</a>	09/14/2021	API	234.30	VND	013661	VCH		BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2442
<a href="#">2022/03/030889</a>	09/17/2021	API	20.58	VND	013661	VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	2443
<a href="#">2022/03/030925</a>	09/28/2021	API	150.74	VND	013661	VCH		BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2444
<a href="#">2022/03/030925</a>	09/28/2021	API	77.90	VND	013661	VCH		BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2444
<a href="#">2022/03/030925</a>	09/28/2021	API	105.29	VND	013661	VCH		BANK OF AMERICA	TRUCK TECH IND, INC	2444
<a href="#">2022/03/030925</a>	09/28/2021	API	109.29	VND	013661	VCH		BANK OF AMERICA	TRUCK TECH IND, INC	2444
<a href="#">2022/03/030925</a>	09/28/2021	API	255.46	VND	013661	VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	2444
<a href="#">2022/03/030925</a>	09/28/2021	API	338.59	VND	013661	VCH		BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2444
<a href="#">2022/03/030925</a>	09/28/2021	API	9.55	VND	013661	VCH		BANK OF AMERICA	AMZN Mktp US 2C6GN8ZD1	2444
<a href="#">2022/04/040588</a>	10/22/2021	API	182.96	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	406456
<a href="#">2022/04/040588</a>	10/22/2021	POL	-182.96	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
<a href="#">2022/04/040588</a>	10/22/2021	API	1,245.56	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	406456
<a href="#">2022/04/040588</a>	10/22/2021	POL	-1,245.56	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
<a href="#">2022/04/040588</a>	10/22/2021	API	27.77	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	406456
<a href="#">2022/04/040588</a>	10/22/2021	POL	-27.77	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
<a href="#">2022/04/040588</a>	10/22/2021	API	24.94	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	406456
<a href="#">2022/04/040588</a>	10/22/2021	POL	-24.94	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
<a href="#">2022/04/040588</a>	10/22/2021	API	-9.06	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	406456
<a href="#">2022/04/040588</a>	10/22/2021	POL	9.06	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
<a href="#">2022/04/040588</a>	10/22/2021	API	43.80	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	406456
<a href="#">2022/04/040588</a>	10/22/2021	POL	-43.80	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
<a href="#">2022/04/040588</a>	10/22/2021	API	-663.74	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	406456
<a href="#">2022/04/040588</a>	10/22/2021	POL	663.74	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
<a href="#">2022/04/040588</a>	10/22/2021	API	62.47	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	406456
<a href="#">2022/04/040588</a>	10/22/2021	POL	-62.47	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
<a href="#">2022/04/040588</a>	10/22/2021	API	-590.93	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	406456
<a href="#">2022/04/040588</a>	10/22/2021	POL	590.93	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
<a href="#">2022/04/040588</a>	10/22/2021	API	365.83	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	406456
<a href="#">2022/04/040588</a>	10/22/2021	POL	-365.83	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
<a href="#">2022/04/040588</a>	10/22/2021	API	266.32	VND	005237	VCH		J G PARKS & SON	PROPRIETARY PARTS FOR WESTERN	406461
<a href="#">2022/04/040588</a>	10/22/2021	POL	-266.32	VND	005237	PO	22000249	J G PARKS & SON	PROPRIETARY PARTS FOR WEST2022	
<a href="#">2022/04/040694</a>	10/25/2021	API	33.40	VND	005237	VCH		J G PARKS & SON	PROPRIETARY PARTS FOR WESTERN	406530
<a href="#">2022/04/040694</a>	10/25/2021	POL	-33.40	VND	005237	PO	22000249	J G PARKS & SON	PROPRIETARY PARTS FOR WEST2022	
<a href="#">2022/04/040768</a>	10/29/2021	API	491.27	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	406696
<a href="#">2022/04/040768</a>	10/29/2021	POL	-491.27	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	



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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>51030051 520100 LEGAL</u>	CONTRACTUAL SERVICES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<u>2022/01/010878</u>	07/01/2021 BUC	2,000.00 REF	ORIGINAL BUDGET 2022				
<u>51030051 520100 PWS04</u>	CONTRACTUAL SERV-RECYCLING						
	10,000.00	0.00	10,000.00	1,063.40	8,936.60	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>2022/01/010878</u>	07/01/2021 BUC	10,000.00 REF	ORIGINAL BUDGET 2022				
<u>2022/02/020413</u>	08/17/2021 API	374.40 VND 012871 VCH	EASTERN CORRECT USE OF INMATE LABOR - ECI				404872
<u>2022/02/020413</u>	08/17/2021 POL	-374.40 VND 012871 PO	22000043 EASTERN CORRECT USE OF INMATE LABOR - ECI 2022				
<u>2022/03/030662</u>	09/22/2021 API	431.60 VND 012871 VCH	EASTERN CORRECT USE OF INMATE LABOR - ECI				405759
<u>2022/03/030662</u>	09/22/2021 POL	-431.60 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	851.88	6,018.12	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>2022/01/010878</u>	07/01/2021 BUC	12,000.00 REF	ORIGINAL BUDGET 2022				
<u>2022/04/040221</u>	10/12/2021 API	851.88 VND 008783 VCH	PKS & COMPANY P Auditors Services FY 2022				406168
<u>2022/04/040221</u>	10/12/2021 POL	-851.88 VND 008783 PO	22000316 PKS & COMPANY P Auditors Services FY 2022 2022				
<u>51030051 520103</u>	BANKING SERVICES						
	6,500.00	0.00	6,500.00	1,016.25	4,728.00	755.75	88.4%
<u>2022/01/010688</u>	07/15/2021 API	262.68 VND 000880 VCH	BANK OF AMERICA JUNE 2021 PAYMENT				71521
<u>2022/01/010878</u>	07/01/2021 BUC	6,500.00 REF	ORIGINAL BUDGET 2022				
<u>2022/02/020400</u>	08/19/2021 POE	4,728.00 VND 023056 PO	22000410 BRINKS INCORPOR AMORED BANKING SERVICE				
<u>2022/02/020719</u>	08/16/2021 API	348.92 VND 000880 VCH	BANK OF AMERICA JULY FY22				81621
<u>2022/03/030851</u>	09/15/2021 API	404.65 VND 000880 VCH	BANK OF AMERICA AUG 2021 NET FDIC FEE AGAINST				91521
<u>51030051 520105</u>	COMPUTER SOFTWARE SUPPORT						
	6,000.00	0.00	6,000.00	1,120.00	0.00	4,880.00	18.7%
<u>2022/01/010878</u>	07/01/2021 BUC	6,000.00 REF	ORIGINAL BUDGET 2022				
<u>2022/02/020279</u>	08/04/2021 API	280.00 VND 005240 VCH	J J KELLER ENCOMPASS				404727
<u>2022/03/030198</u>	09/08/2021 API	280.00 VND 005240 VCH	J J KELLER ENCOMPASS				405361
<u>2022/03/030817</u>	09/29/2021 API	280.00 VND 005240 VCH	J J KELLER ENCOMPASS				405914
<u>2022/04/040768</u>	10/29/2021 API	280.00 VND 005240 VCH	J J KELLER ENCOMPASS				406700
<u>51030051 520106</u>	CONSULTANTS SERVICES						
	200,000.00	0.00	200,000.00	19,701.56	14,374.93	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-				

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ORIGINAL APPROP

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52 OPERATING EXPENSES						
<u>51030051 520106</u> CONSULTANTS SERVICES						
<u>2022/01/010878</u>	07/01/2021 BUC	200,000.00 REF	ORIGINAL BUDGET 2022			
<u>2022/02/020410</u>	08/16/2021 API	640.00 VND 008413 VCH	PARKER & ASSOC	TOPOGRAPHIC SURVEY		404858
<u>2022/02/020410</u>	08/16/2021 POL	-640.00 VND 008413 PO	22000286	PARKER & ASSOC	TOPOGRAPHIC SURVEY 2022	
<u>2022/02/020591</u>	08/23/2021 API	1,250.00 VND 011815 VCH	W R MCCAIN & AS	APPRAISAL SERVICES		405089
<u>2022/02/020591</u>	08/23/2021 POL	-1,250.00 VND 011815 PO	22000237	W R MCCAIN & AS	APPRAISAL SERVICES 2022	
<u>2022/02/020697</u>	08/25/2021 API	2,236.54 VND 004326 VCH	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 2020-		405197
<u>2022/02/020697</u>	08/25/2021 POL	-2,236.54 VND 004326 PO	22000294	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 22022	
<u>2022/03/030662</u>	09/22/2021 API	2,651.25 VND 008413 VCH	PARKER & ASSOC	TOPOGRAPHIC SURVEY		405763
<u>2022/03/030662</u>	09/22/2021 POL	-2,651.25 VND 008413 PO	22000286	PARKER & ASSOC	TOPOGRAPHIC SURVEY 2022	
<u>2022/04/040217</u>	10/07/2021 API	5,826.35 VND 004326 VCH	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 2020-		406217
<u>2022/04/040217</u>	10/07/2021 POL	-5,826.35 VND 004326 PO	22000294	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 22022	
<u>2022/04/040694</u>	10/25/2021 API	6,664.92 VND 004326 VCH	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 2020-		406528
<u>2022/04/040694</u>	10/25/2021 POL	-6,664.92 VND 004326 PO	22000294	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 22022	
<u>2022/04/040694</u>	10/25/2021 API	432.50 VND 008413 VCH	PARKER & ASSOC	TOPOGRAPHIC SURVEY		406536
<u>2022/04/040694</u>	10/25/2021 POL	-432.50 VND 008413 PO	22000286	PARKER & ASSOC	TOPOGRAPHIC SURVEY 2022	
<u>51030051 520111 PWS03</u> EXTERMINATOR SERVICES						
	3,000.00	800.00	3,800.00	1,680.00	1,920.00	200.00 94.7%
<u>2022/01/010004</u>	07/01/2021 POE	3,600.00 VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE	
<u>2022/01/010287</u>	07/13/2021 API	35.00 VND 009237 VCH	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-		404080
<u>2022/01/010287</u>	07/13/2021 POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022	
<u>2022/01/010287</u>	07/13/2021 API	35.00 VND 009237 VCH	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-		404080
<u>2022/01/010287</u>	07/13/2021 POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022	
<u>2022/01/010287</u>	07/13/2021 API	35.00 VND 009237 VCH	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-		404080
<u>2022/01/010287</u>	07/13/2021 POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022	
<u>2022/01/010411</u>	07/15/2021 API	35.00 VND 009237 VCH	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-		404179
<u>2022/01/010411</u>	07/15/2021 POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022	
<u>2022/01/010411</u>	07/15/2021 API	35.00 VND 009237 VCH	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-		404179
<u>2022/01/010411</u>	07/15/2021 POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022	
<u>2022/01/010488</u>	07/19/2021 API	35.00 VND 009237 VCH	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-		404266
<u>2022/01/010488</u>	07/19/2021 POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022	
<u>2022/01/010590</u>	07/23/2021 API	35.00 VND 009237 VCH	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-		404302
<u>2022/01/010590</u>	07/23/2021 POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022	
<u>2022/01/010590</u>	07/23/2021 API	35.00 VND 009237 VCH	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-		404302
<u>2022/01/010590</u>	07/23/2021 POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022	
<u>2022/01/010590</u>	07/23/2021 API	35.00 VND 009237 VCH	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-		404302
<u>2022/01/010590</u>	07/23/2021 POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022	
<u>2022/01/010735</u>	07/30/2021 API	35.00 VND 009237 VCH	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-		404519
<u>2022/01/010735</u>	07/30/2021 POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022	
<u>2022/01/010738</u>	07/29/2021 API	35.00 VND 009237 VCH	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-		404559
<u>2022/01/010738</u>	07/29/2021 POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022	
<u>2022/01/010738</u>	07/29/2021 API	160.00 VND 009237 VCH	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		404559
<u>2022/01/010738</u>	07/29/2021 POL	-160.00 VND 009237 PO	22000032	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2022	
<u>2022/01/010878</u>	07/01/2021 BUC	3,000.00 REF	ORIGINAL BUDGET 2022			



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ACCOUNTS FOR: 51 SOLID WASTE  
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TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

51030051 520111 PWS03 EXTERMINATOR SERVICES

<a href="#">2022/02/020697</a>	08/25/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	405199
<a href="#">2022/02/020697</a>	08/25/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
<a href="#">2022/03/030198</a>	09/08/2021	API	160.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	405367
<a href="#">2022/03/030198</a>	09/08/2021	POL	-160.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
<a href="#">2022/03/030731</a>	09/27/2021	API	160.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	405868
<a href="#">2022/03/030731</a>	09/27/2021	POL	-160.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
<a href="#">2022/03/030731</a>	09/27/2021	API	85.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	405868
<a href="#">2022/03/030731</a>	09/27/2021	POL	-85.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
<a href="#">2022/04/040334</a>	10/15/2021	BUA	800.00	REF		BUDGET TRANSFER								
<a href="#">2022/04/040588</a>	10/22/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE-	406466
<a href="#">2022/04/040588</a>	10/22/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
<a href="#">2022/04/040588</a>	10/22/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE-	406466
<a href="#">2022/04/040588</a>	10/22/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
<a href="#">2022/04/040588</a>	10/22/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	406466
<a href="#">2022/04/040588</a>	10/22/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
<a href="#">2022/04/040588</a>	10/22/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE-	406466
<a href="#">2022/04/040588</a>	10/22/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
<a href="#">2022/04/040588</a>	10/22/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE-	406466
<a href="#">2022/04/040588</a>	10/22/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
<a href="#">2022/04/040588</a>	10/22/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	406466
<a href="#">2022/04/040588</a>	10/22/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
<a href="#">2022/04/040680</a>	10/26/2021	API	160.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	406552
<a href="#">2022/04/040680</a>	10/26/2021	POL	-160.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
<a href="#">2022/04/040680</a>	10/26/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	406552
<a href="#">2022/04/040680</a>	10/26/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
<a href="#">2022/04/040694</a>	10/25/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE-	406538
<a href="#">2022/04/040694</a>	10/25/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
<a href="#">2022/04/040694</a>	10/25/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE-	406538
<a href="#">2022/04/040694</a>	10/25/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
<a href="#">2022/04/040768</a>	10/29/2021	API	185.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	406703
<a href="#">2022/04/040768</a>	10/29/2021	POL	-185.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	

51030051 520119

SECURITY SERVICES

2,500.00 0.00 2,500.00 1,816.16 273.84 410.00 83.6%

<a href="#">2022/01/010287</a>	07/13/2021	API	1,020.00	VND	000245	VCH		ALARM	ENGINEERI	ALARM	SECURITY			404075
<a href="#">2022/01/010411</a>	07/15/2021	API	95.00	VND	000245	VCH		ALARM	ENGINEERI	ALARM	SECURITY	CALL		404173
<a href="#">2022/01/010878</a>	07/01/2021	BUC	2,500.00	REF		ORIGINAL BUDGET 2022								
<a href="#">2022/03/030130</a>	09/07/2021	POE	975.00	VND	000245	PO	22000459	ALARM	ENGINEERI	SECURITY	SYSTEM &	MONITORING -		
<a href="#">2022/04/040156</a>	10/06/2021	API	556.34	VND	000245	VCH		ALARM	ENGINEERI	SECURITY	SYSTEM &	MONITORING -	406069	
<a href="#">2022/04/040156</a>	10/06/2021	POL	-556.34	VND	000245	PO	22000459	ALARM	ENGINEERI	SECURITY	SYSTEM &	MONITORI2022		
<a href="#">2022/04/040694</a>	10/25/2021	API	144.82	VND	000245	VCH		ALARM	ENGINEERI	SECURITY	SYSTEM &	MONITORING -	406520	
<a href="#">2022/04/040694</a>	10/25/2021	POL	-144.82	VND	000245	PO	22000459	ALARM	ENGINEERI	SECURITY	SYSTEM &	MONITORI2022		

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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 520125</u> PORT-O-LETS	8,000.00	3,248.00	11,248.00	3,616.00	7,632.00	0.00 100.0%
<a href="#">2022/01/010287</a> 07/13/2021 API		95.00 VND 004070 VCH			FOGLES ENVIRONM PORTABLES	404077
<a href="#">2022/01/010287</a> 07/13/2021 API		95.00 VND 004070 VCH			FOGLES ENVIRONM PORTABLES	404077
<a href="#">2022/01/010488</a> 07/19/2021 API		606.00 VND 004070 VCH			FOGLES ENVIRONM PORTABLES	404265
<a href="#">2022/01/010695</a> 07/30/2021 POE	10,452.00	VND 004070 PO	22000323	FOGLES ENVIRONM	PORTABLE TOILET SERVICE	
<a href="#">2022/01/010878</a> 07/01/2021 BUC	8,000.00	REF		ORIGINAL BUDGET 2022		
<a href="#">2022/02/020410</a> 08/16/2021 API		74.00 VND 004070 VCH			FOGLES ENVIRONM PORTABLE TOILET SERVICE	404852
<a href="#">2022/02/020410</a> 08/16/2021 POL		-74.00 VND 004070 PO	22000323	FOGLES ENVIRONM	PORTABLE TOILET SERVICE	2022
<a href="#">2022/02/020410</a> 08/16/2021 API		59.00 VND 004070 VCH			FOGLES ENVIRONM PORTABLE TOILET SERVICE	404852
<a href="#">2022/02/020410</a> 08/16/2021 POL		-59.00 VND 004070 PO	22000323	FOGLES ENVIRONM	PORTABLE TOILET SERVICE	2022
<a href="#">2022/02/020410</a> 08/16/2021 API		738.00 VND 004070 VCH			FOGLES ENVIRONM PORTABLE TOILET SERVICE	404852
<a href="#">2022/02/020410</a> 08/16/2021 POL		-738.00 VND 004070 PO	22000323	FOGLES ENVIRONM	PORTABLE TOILET SERVICE	2022
<a href="#">2022/03/030198</a> 09/08/2021 API		74.00 VND 004070 VCH			FOGLES ENVIRONM PORTABLE TOILET SERVICE	405358
<a href="#">2022/03/030198</a> 09/08/2021 POL		-74.00 VND 004070 PO	22000323	FOGLES ENVIRONM	PORTABLE TOILET SERVICE	2022
<a href="#">2022/03/030198</a> 09/08/2021 API		59.00 VND 004070 VCH			FOGLES ENVIRONM PORTABLE TOILET SERVICE	405358
<a href="#">2022/03/030198</a> 09/08/2021 POL		-59.00 VND 004070 PO	22000323	FOGLES ENVIRONM	PORTABLE TOILET SERVICE	2022
<a href="#">2022/03/030198</a> 09/08/2021 API		74.00 VND 004070 VCH			FOGLES ENVIRONM PORTABLE TOILET SERVICE	405358
<a href="#">2022/03/030198</a> 09/08/2021 POL		-74.00 VND 004070 PO	22000323	FOGLES ENVIRONM	PORTABLE TOILET SERVICE	2022
<a href="#">2022/03/030486</a> 09/16/2021 API		738.00 VND 004070 VCH			FOGLES ENVIRONM PORTABLE TOILET SERVICE	405665
<a href="#">2022/03/030486</a> 09/16/2021 POL		-738.00 VND 004070 PO	22000323	FOGLES ENVIRONM	PORTABLE TOILET SERVICE	2022
<a href="#">2022/03/030731</a> 09/27/2021 API		74.00 VND 004070 VCH			FOGLES ENVIRONM PORTABLE TOILET SERVICE	405865
<a href="#">2022/03/030731</a> 09/27/2021 POL		-74.00 VND 004070 PO	22000323	FOGLES ENVIRONM	PORTABLE TOILET SERVICE	2022
<a href="#">2022/04/040156</a> 10/06/2021 API		59.00 VND 004070 VCH			FOGLES ENVIRONM PORTABLE TOILET SERVICE	406071
<a href="#">2022/04/040156</a> 10/06/2021 POL		-59.00 VND 004070 PO	22000323	FOGLES ENVIRONM	PORTABLE TOILET SERVICE	2022
<a href="#">2022/04/040334</a> 10/15/2021 BUA	3,248.00	REF		BUDGET TRANSFER		
<a href="#">2022/04/040588</a> 10/22/2021 API		738.00 VND 004070 VCH			FOGLES ENVIRONM PORTABLE TOILET SERVICE	406460
<a href="#">2022/04/040588</a> 10/22/2021 POL		-738.00 VND 004070 PO	22000323	FOGLES ENVIRONM	PORTABLE TOILET SERVICE	2022
<a href="#">2022/04/040680</a> 10/26/2021 API		59.00 VND 004070 VCH			FOGLES ENVIRONM PORTABLE TOILET SERVICE	406551
<a href="#">2022/04/040680</a> 10/26/2021 POL		-59.00 VND 004070 PO	22000323	FOGLES ENVIRONM	PORTABLE TOILET SERVICE	2022
<a href="#">2022/04/040694</a> 10/25/2021 API		74.00 VND 004070 VCH			FOGLES ENVIRONM PORTABLE TOILET SERVICE	406527
<a href="#">2022/04/040694</a> 10/25/2021 POL		-74.00 VND 004070 PO	22000323	FOGLES ENVIRONM	PORTABLE TOILET SERVICE	2022
<u>51030051 520140</u> MEDICAL GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00 .0%
<a href="#">2022/01/010878</a> 07/01/2021 BUC	1,000.00	REF		ORIGINAL BUDGET 2022		
<u>51030051 520145</u> MEDICAL SUPPLIES	2,800.00	0.00	2,800.00	794.43	0.00	2,005.57 28.4%
<a href="#">2022/01/010488</a> 07/19/2021 API		9.98 VND 012092 VCH			WICO CO DEPT SO PETTY CASH REPLENISH	404268
<a href="#">2022/01/010762</a> 07/09/2021 API		21.47 VND 013661 VCH			BANK OF AMERICA STAPLES	2428
<a href="#">2022/01/010878</a> 07/01/2021 BUC	2,800.00	REF		ORIGINAL BUDGET 2022		
<a href="#">2022/02/020845</a> 08/06/2021 API		15.15 VND 013661 VCH			BANK OF AMERICA STAPLES	2436
<a href="#">2022/02/020845</a> 08/06/2021 API		3.59 VND 013661 VCH			BANK OF AMERICA STAPLES	2436

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ACCOUNTS FOR: 51 SOLID WASTE  
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AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

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MEDICAL SUPPLIES

<a href="#">2022/02/020860</a>	08/20/2021	API	3.07	VND	013661	VCH	BANK OF AMERICA STAPLES				2438
<a href="#">2022/03/030867</a>	09/14/2021	API	14.38	VND	013661	VCH	BANK OF AMERICA STAPLES				2442
<a href="#">2022/03/030889</a>	09/17/2021	API	41.57	VND	013661	VCH	BANK OF AMERICA STAPLES				2443
<a href="#">2022/03/030889</a>	09/17/2021	API	16.03	VND	013661	VCH	BANK OF AMERICA STAPLES				2443
<a href="#">2022/03/030925</a>	09/28/2021	API	9.98	VND	013661	VCH	BANK OF AMERICA STAPLES				2444
<a href="#">2022/04/040694</a>	10/25/2021	API	235.96	VND	002082	VCH	CINTAS FIRST AI MEDICAL SUPPLIES				406524
<a href="#">2022/04/040694</a>	10/25/2021	API	28.36	VND	002082	VCH	CINTAS FIRST AI MEDICAL SUPPLIES				406524
<a href="#">2022/04/040694</a>	10/25/2021	API	20.63	VND	002082	VCH	CINTAS FIRST AI MEDICAL SUPPLIES				406524
<a href="#">2022/04/040694</a>	10/25/2021	API	31.44	VND	002082	VCH	CINTAS FIRST AI MEDICAL SUPPLIES				406524
<a href="#">2022/04/040694</a>	10/25/2021	API	250.84	VND	002082	VCH	CINTAS FIRST AI MEDICAL SUPPLIES				406524
<a href="#">2022/04/040694</a>	10/25/2021	API	19.82	VND	002082	VCH	CINTAS FIRST AI MEDICAL SUPPLIES				406524
<a href="#">2022/04/040694</a>	10/25/2021	API	31.75	VND	002082	VCH	CINTAS FIRST AI MEDICAL SUPPLIES				406524
<a href="#">2022/04/040694</a>	10/25/2021	API	40.41	VND	002082	VCH	CINTAS FIRST AI MEDICAL SUPPLIES				406524

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EMPLOYMENT IN-PROCESSING

2,000.00      0.00      2,000.00      871.48      0.00      1,128.52      43.6%

<a href="#">2022/01/010284</a>	07/14/2021	API	90.00	VND	017923	VCH	YOUR DOC'S IN DOT PHYSICAL				
<a href="#">2022/01/010298</a>	07/14/2021	APM	-90.00	VND	017923	VCH	YOUR DOC'S IN DOT PHYSICAL				
<a href="#">2022/01/010496</a>	07/23/2021	API	90.00	VND	017923	VCH	YOUR DOC'S IN DOT PHYSICAL				404236
<a href="#">2022/01/010648</a>	07/29/2021	API	90.00	VND	017923	VCH	YOUR DOC'S IN DOT PHYSICAL				404455
<a href="#">2022/01/010648</a>	07/29/2021	API	45.00	VND	017923	VCH	YOUR DOC'S IN DRUG/PHYSICAL				404455
<a href="#">2022/01/010878</a>	07/01/2021	BUC	2,000.00	REF			ORIGINAL BUDGET 2022				
<a href="#">2022/02/020701</a>	08/30/2021	API	85.00	VND	017923	VCH	YOUR DOC'S IN ALCOHOL/DRUG SCREENS				405183
<a href="#">2022/03/030396</a>	09/16/2021	API	180.00	VND	017923	VCH	YOUR DOC'S IN DOT PHYSICALS				405517
<a href="#">2022/03/030396</a>	09/16/2021	API	26.48	VND	018037	VCH	EMPLOYMENT BACK BACKGROUND CHECKS				405508
<a href="#">2022/04/040083</a>	10/05/2021	API	85.00	VND	017923	VCH	YOUR DOC'S IN PANEL DRUG/SALIVA ALCOHOL				405933
<a href="#">2022/04/040083</a>	10/05/2021	API	180.00	VND	017923	VCH	YOUR DOC'S IN DOT PHYSICALS				405933
<a href="#">2022/04/040221</a>	10/12/2021	API	90.00	VND	017923	VCH	YOUR DOC'S IN DOT PHYSICAL				406178

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UNIFORMS

23,000.00      0.00      23,000.00      6,822.46      12,177.54      4,000.00      82.6%

<a href="#">2022/01/010004</a>	07/01/2021	POE	19,000.00	VND	011536	PO	22000036 UNIFIRST CORPORA RENTAL UNIFORMS				
<a href="#">2022/01/010287</a>	07/13/2021	API	379.27	VND	011536	VCH	UNIFIRST CORPORA RENTAL UNIFORMS				404082
<a href="#">2022/01/010287</a>	07/13/2021	POL	-379.27	VND	011536	PO	22000036 UNIFIRST CORPORA RENTAL UNIFORMS			2022	
<a href="#">2022/01/010411</a>	07/15/2021	API	362.48	VND	011536	VCH	UNIFIRST CORPORA RENTAL UNIFORMS				404180
<a href="#">2022/01/010411</a>	07/15/2021	POL	-362.48	VND	011536	PO	22000036 UNIFIRST CORPORA RENTAL UNIFORMS			2022	
<a href="#">2022/01/010590</a>	07/23/2021	API	362.48	VND	011536	VCH	UNIFIRST CORPORA RENTAL UNIFORMS				404303
<a href="#">2022/01/010590</a>	07/23/2021	POL	-362.48	VND	011536	PO	22000036 UNIFIRST CORPORA RENTAL UNIFORMS			2022	
<a href="#">2022/01/010735</a>	07/30/2021	API	362.48	VND	011536	VCH	UNIFIRST CORPORA RENTAL UNIFORMS				404521
<a href="#">2022/01/010735</a>	07/30/2021	POL	-362.48	VND	011536	PO	22000036 UNIFIRST CORPORA RENTAL UNIFORMS			2022	
<a href="#">2022/01/010878</a>	07/01/2021	BUC	23,000.00	REF			ORIGINAL BUDGET 2022				
<a href="#">2022/02/020279</a>	08/04/2021	API	362.48	VND	011536	VCH	UNIFIRST CORPORA RENTAL UNIFORMS				404730
<a href="#">2022/02/020279</a>	08/04/2021	POL	-362.48	VND	011536	PO	22000036 UNIFIRST CORPORA RENTAL UNIFORMS			2022	



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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>51030051 520256</u>	AGENT FEES						
	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	.0%
<u>2022/01/010878</u>	07/01/2021 BUC	4,000.00	REF	ORIGINAL BUDGET 2022			
<u>2022/04/040334</u>	10/15/2021 BUA	-4,000.00	REF	BUDGET TRANSFER			
<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>2022/01/010878</u>	07/01/2021 BUC	35,000.00	REF	ORIGINAL BUDGET 2022			
<u>51030051 529999</u>	UNALLOCATED PURCHASE CARD TRAN						
	0.00	0.00	0.00	1,228.33	0.00	-1,228.33	100.0%*
<u>2022/01/010886</u>	07/28/2021 API	844.00	VND 013661 VCH	BANK OF AMERICA IN	PENINSULA PRINTING, I		2435
<u>2022/02/020845</u>	08/06/2021 API	384.33	VND 013661 VCH	BANK OF AMERICA R. C.	HOLLOWAY COMPANY		2436
<u>51030051 530300</u>	PERMIT COMPLIANCE						
	350,000.00	-3,378.00	346,622.00	34,671.38	63,289.22	248,661.40	28.3%
<u>2022/01/010004</u>	07/01/2021 POE	7,000.00	VND 007363 PO	22000031 MD DEPT OF ENVI	AIR QUALITY PERMIT		
<u>2022/01/010004</u>	07/01/2021 POE	3,000.00	VND 001688 PO	22000018 CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		
<u>2022/01/010005</u>	07/01/2021 POE	7,020.00	VND 006567 PO	22000053 LFG CONTROL SER	MONITORING OF METHANE WELLS		
<u>2022/01/010006</u>	07/01/2021 POE	2,000.00	VND 024452 PO	22000072 ENVIROCORP INC	WATER QUALITY TESTING		
<u>2022/01/010267</u>	07/15/2021 POE	948.06	VND 008403 PO	22000259 PARADIGM SOFTWA	PERLE DEVICE AND INSTALLATION		
<u>2022/01/010267</u>	07/15/2021 POE	6,800.00	VND 011558 PO	22000260 UNITED RENTALS	6 INCH PUMP RENTAL		
<u>2022/01/010590</u>	07/23/2021 API	948.06	VND 008403 VCH	PARADIGM SOFTWA	PERLE DEVICE AND INSTALLATION		404300
<u>2022/01/010590</u>	07/23/2021 POL	-948.06	VND 008403 PO	22000259 PARADIGM SOFTWA	PERLE DEVICE AND INSTALLAT2022		
<u>2022/01/010735</u>	07/30/2021 API	8,520.00	VND 021573 VCH	GROFF TRACTOR M	CASE TRACTOR RENTAL		404517
<u>2022/01/010762</u>	07/09/2021 API	342.00	VND 013661 VCH	BANK OF AMERICA	JOHNSONS SEED & FEED		2428
<u>2022/01/010878</u>	07/01/2021 BUC	350,000.00	REF	ORIGINAL BUDGET 2022			
<u>2022/01/010884</u>	07/23/2021 API	349.95	VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US 2E3JH2IL1		2433
<u>2022/01/010884</u>	07/23/2021 API	100.36	VND 013661 VCH	BANK OF AMERICA	THE R D GRIER & SONS CO		2433
<u>2022/02/020279</u>	08/04/2021 API	97.00	VND 024452 VCH	ENVIROCORP INC	WATER QUALITY TESTING		404725
<u>2022/02/020279</u>	08/04/2021 POL	-97.00	VND 024452 PO	22000072 ENVIROCORP INC	WATER QUALITY TESTING	2022	
<u>2022/02/020400</u>	08/19/2021 POE	13,780.00	VND 025289 PO	22000412 EXCELSIOR BLOWE	METHANE BLOWER REPAIR		
<u>2022/02/020410</u>	08/16/2021 API	3,384.36	VND 011558 VCH	UNITED RENTALS	6 INCH PUMP RENTAL		404860
<u>2022/02/020410</u>	08/16/2021 POL	-3,384.36	VND 011558 PO	22000260 UNITED RENTALS	6 INCH PUMP RENTAL	2022	
<u>2022/02/020413</u>	08/17/2021 API	77.43	VND 016882 VCH	MATHESON TRI-GA	ACETYLENE		404874
<u>2022/02/020591</u>	08/23/2021 API	386.00	VND 011558 VCH	UNITED RENTALS	6 INCH PUMP RENTAL		405087
<u>2022/02/020591</u>	08/23/2021 POL	-386.00	VND 011558 PO	22000260 UNITED RENTALS	6 INCH PUMP RENTAL	2022	
<u>2022/02/020845</u>	08/06/2021 API	526.62	VND 013661 VCH	BANK OF AMERICA	LOWES #00424		2436
<u>2022/02/020845</u>	08/06/2021 API	366.00	VND 013661 VCH	BANK OF AMERICA	TULL LUMBER SALES INC		2436
<u>2022/02/020845</u>	08/06/2021 API	80.04	VND 013661 VCH	BANK OF AMERICA	LOWES #00424		2436
<u>2022/02/020845</u>	08/06/2021 API	150.00	VND 013661 VCH	BANK OF AMERICA	JOHNSONS SEED & FEED		2436
<u>2022/02/020847</u>	08/14/2021 API	11.25	VND 013661 VCH	BANK OF AMERICA	NEWLAND LANDFILL INBOUND		2437
<u>2022/02/020847</u>	08/14/2021 API	11.25	VND 013661 VCH	BANK OF AMERICA	NEWLAND LANDFILL OUTBOUND		2437
<u>2022/02/020847</u>	08/14/2021 API	11.25	VND 013661 VCH	BANK OF AMERICA	NEWLAND LANDFILL OUTBOUND		2437
<u>2022/02/020860</u>	08/20/2021 API	58.20	VND 013661 VCH	BANK OF AMERICA	LOWES #00424		2438

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TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES					
51030051 530300 PERMIT COMPLIANCE					
2022/02/020860	08/20/2021 API	-11.25 VND 013661 VCH	BANK OF AMERICA	NEWLAND LANDFILL OUTBOUND	2438
2022/02/020860	08/20/2021 API	42.93 VND 013661 VCH	BANK OF AMERICA	LOWES #00907	2438
2022/02/020860	08/20/2021 API	37.28 VND 013661 VCH	BANK OF AMERICA	FERGUSON ENT 1722	2438
2022/02/020860	08/20/2021 API	-11.25 VND 013661 VCH	BANK OF AMERICA	NEWLAND LANDFILL OUTBOUND	2438
2022/03/030073	09/03/2021 POM	3,400.00 VND 011558 PO	22000260 UNITED RENTALS	Increase per Helen Rash 2022	
2022/03/030198	09/08/2021 API	302.00 VND 024452 VCH	ENVIROCORP INC	WATER QUALITY TESTING	405356
2022/03/030198	09/08/2021 POL	-302.00 VND 024452 PO	22000072 ENVIROCORP INC	WATER QUALITY TESTING 2022	
2022/03/030198	09/08/2021 API	217.97 VND 006476 VCH	LEE SUPPLY CO	4 IN HDPE DR11 FRIATEC COUPLIN	405362
2022/03/030198	09/08/2021 API	3,384.36 VND 011558 VCH	UNITED RENTALS	6 INCH PUMP RENTAL	405370
2022/03/030198	09/08/2021 POL	-3,384.36 VND 011558 PO	22000260 UNITED RENTALS	6 INCH PUMP RENTAL 2022	
2022/03/030253	09/13/2021 POE	2,100.00 VND 023142 PO	22000470 DELMARVA CUSTOM	CHEMICAL SPRAYING OF PHRAGMITE	
2022/03/030486	09/16/2021 API	540.00 VND 006567 VCH	LFG CONTROL SER	MONITORING OF METHANE WELLS	405666
2022/03/030486	09/16/2021 POL	-540.00 VND 006567 PO	22000053 LFG CONTROL SER	MONITORING OF METHANE WELL2022	
2022/03/030491	09/17/2021 API	77.43 VND 016882 VCH	MATHESON TRI-GA	ACETYLENE	405633
2022/03/030491	09/17/2021 API	386.00 VND 011558 VCH	UNITED RENTALS	6 INCH PUMP RENTAL	405635
2022/03/030491	09/17/2021 POL	-386.00 VND 011558 PO	22000260 UNITED RENTALS	6 INCH PUMP RENTAL 2022	
2022/03/030535	09/22/2021 POM	500.00 VND 001688 PO	22000018 CARTERS ELECTRI	increased po per helen ras2022	
2022/03/030662	09/22/2021 API	97.00 VND 024452 VCH	ENVIROCORP INC	WATER QUALITY TESTING	405760
2022/03/030662	09/22/2021 POL	-97.00 VND 024452 PO	22000072 ENVIROCORP INC	WATER QUALITY TESTING 2022	
2022/03/030731	09/27/2021 API	3,863.67 VND 001688 VCH	CARTERS ELECTRI	EMERGENCY CALL- WET WELL #1	405863
2022/03/030731	09/27/2021 API	500.00 VND 001688 VCH	CARTERS ELECTRI	EMERGENCY SERVICE CALL- RISER	405863
2022/03/030731	09/27/2021 API	379.18 VND 001688 VCH	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT	405863
2022/03/030731	09/27/2021 POL	-379.18 VND 001688 PO	22000018 CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2022	
2022/03/030731	09/27/2021 API	1,095.00 VND 001688 VCH	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT	405863
2022/03/030731	09/27/2021 POL	-1,095.00 VND 001688 PO	22000018 CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2022	
2022/03/030731	09/27/2021 API	1,884.99 VND 001688 VCH	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT	405863
2022/03/030731	09/27/2021 POL	-1,884.99 VND 001688 PO	22000018 CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2022	
2022/03/030817	09/29/2021 API	540.00 VND 006567 VCH	LFG CONTROL SER	MONITORING OF METHANE WELLS	405915
2022/03/030817	09/29/2021 POL	-540.00 VND 006567 PO	22000053 LFG CONTROL SER	MONITORING OF METHANE WELL2022	
2022/03/030865	09/03/2021 API	43.76 VND 013661 VCH	BANK OF AMERICA	LOWES #00424	2441
2022/03/030865	09/03/2021 API	1,710.00 VND 013661 VCH	BANK OF AMERICA	SHORE DISTRIBUTORS	2441
2022/03/030925	09/28/2021 API	54.31 VND 013661 VCH	BANK OF AMERICA	FERGUSON ENT 1722	2444
2022/04/040025	10/04/2021 POE	7,500.00 VND 006476 PO	22000519 LEE SUPPLY CO	BPO FOR EPG PUMPS.	
2022/04/040049	10/04/2021 POM	1,211.08 VND 011558 PO	22000260 UNITED RENTALS	increased po per hele rash2022	
2022/04/040217	10/07/2021 API	3,384.36 VND 011558 VCH	UNITED RENTALS	6 INCH PUMP RENTAL	406220
2022/04/040217	10/07/2021 POL	-3,384.36 VND 011558 PO	22000260 UNITED RENTALS	6 INCH PUMP RENTAL 2022	
2022/04/040334	10/15/2021 BUA	-3,378.00 REF		BUDGET TRANSFER	
2022/04/040403	10/20/2021 POE	5,734.75 VND 025088 PO	22000544 CARTER MACHINER	EQUIPMENT RENTAL - TRACK LOADE	
2022/04/040519	10/22/2021 POE	19,489.64 VND 020305 PO	22000549 AAA TARPS INC	6 NEW TARPS AND 2 SETS OF HARD	
2022/04/040588	10/22/2021 API	5.78 VND 016882 VCH	MATHESON TRI-GA	ACETYLENE	406462
2022/04/040694	10/25/2021 API	266.84 VND 016882 VCH	MATHESON TRI-GA	ACETYLENE	406531
2022/04/040694	10/25/2021 API	75.25 VND 016882 VCH	MATHESON TRI-GA	ACETYLENE	406531
2022/04/040694	10/25/2021 API	386.00 VND 011558 VCH	UNITED RENTALS	6 INCH PUMP RENTAL	406541
2022/04/040694	10/25/2021 POL	-386.00 VND 011558 PO	22000260 UNITED RENTALS	6 INCH PUMP RENTAL 2022	

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TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>51030051 530300 PWS03</u> PERMIT COMPLAINE-LANDFILL	300,000.00	0.00	300,000.00	148,846.50	1,153.50	150,000.00	50.0%
<a href="#">2022/01/010012</a> 07/01/2021 POE	150,000.00 VND 023149	PO 22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL				
<a href="#">2022/01/010878</a> 07/01/2021 BUC	300,000.00 REF		ORIGINAL BUDGET 2022				
<a href="#">2022/02/020591</a> 08/23/2021 API	28,008.75 VND 023149	VCH	EARTH MOVERS LL SOIL HAULING - LANDFILL			2022	405083
<a href="#">2022/02/020591</a> 08/23/2021 POL	-28,008.75 VND 023149	PO 22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL			2022	405195
<a href="#">2022/02/020697</a> 08/25/2021 API	4,510.50 VND 023149	VCH	EARTH MOVERS LL SOIL HAULING - LANDFILL			2022	405664
<a href="#">2022/02/020697</a> 08/25/2021 POL	-4,510.50 VND 023149	PO 22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL			2022	405664
<a href="#">2022/03/030486</a> 09/16/2021 API	16,659.75 VND 023149	VCH	EARTH MOVERS LL SOIL HAULING - LANDFILL			2022	405631
<a href="#">2022/03/030486</a> 09/16/2021 POL	-16,659.75 VND 023149	PO 22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL			2022	405631
<a href="#">2022/03/030486</a> 09/16/2021 API	12,367.50 VND 023149	VCH	EARTH MOVERS LL SOIL HAULING - LANDFILL			2022	405864
<a href="#">2022/03/030486</a> 09/16/2021 POL	-12,367.50 VND 023149	PO 22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL			2022	405864
<a href="#">2022/03/030491</a> 09/17/2021 API	8,730.00 VND 023149	VCH	EARTH MOVERS LL SOIL HAULING - LANDFILL			2022	405912
<a href="#">2022/03/030491</a> 09/17/2021 POL	-8,730.00 VND 023149	PO 22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL			2022	406458
<a href="#">2022/03/030731</a> 09/27/2021 API	17,460.00 VND 023149	VCH	EARTH MOVERS LL SOIL HAULING - LANDFILL			2022	406458
<a href="#">2022/03/030731</a> 09/27/2021 POL	-17,460.00 VND 023149	PO 22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL			2022	406525
<a href="#">2022/03/030817</a> 09/29/2021 API	18,042.00 VND 023149	VCH	EARTH MOVERS LL SOIL HAULING - LANDFILL			2022	406525
<a href="#">2022/03/030817</a> 09/29/2021 POL	-18,042.00 VND 023149	PO 22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL			2022	
<a href="#">2022/04/040588</a> 10/22/2021 API	10,476.00 VND 023149	VCH	EARTH MOVERS LL SOIL HAULING - LANDFILL			2022	
<a href="#">2022/04/040588</a> 10/22/2021 POL	-10,476.00 VND 023149	PO 22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL			2022	
<a href="#">2022/04/040588</a> 10/22/2021 API	17,314.50 VND 023149	VCH	EARTH MOVERS LL SOIL HAULING - LANDFILL			2022	
<a href="#">2022/04/040588</a> 10/22/2021 POL	-17,314.50 VND 023149	PO 22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL			2022	
<a href="#">2022/04/040694</a> 10/25/2021 API	15,277.50 VND 023149	VCH	EARTH MOVERS LL SOIL HAULING - LANDFILL			2022	
<a href="#">2022/04/040694</a> 10/25/2021 POL	-15,277.50 VND 023149	PO 22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL			2022	
<u>51030051 530300 PWS04</u> PERMIT COMPLAINE-RECYCLING	25,000.00	0.00	25,000.00	21,108.50	3,891.50	0.00	100.0%
<a href="#">2022/01/010011</a> 07/01/2021 POE	25,000.00 VND 022200	PO 22000097	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL				
<a href="#">2022/01/010878</a> 07/01/2021 BUC	25,000.00 REF		ORIGINAL BUDGET 2022				
<a href="#">2022/02/020279</a> 08/04/2021 API	3,564.95 VND 022200	VCH	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL			2022	404720
<a href="#">2022/02/020279</a> 08/04/2021 POL	-3,564.95 VND 022200	PO 22000097	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022			2022	405080
<a href="#">2022/02/020591</a> 08/23/2021 API	3,130.20 VND 022200	VCH	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL			2022	405080
<a href="#">2022/02/020591</a> 08/23/2021 POL	-3,130.20 VND 022200	PO 22000097	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022			2022	405080
<a href="#">2022/02/020591</a> 08/23/2021 API	3,855.40 VND 022200	VCH	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL			2022	405352
<a href="#">2022/02/020591</a> 08/23/2021 POL	-3,855.40 VND 022200	PO 22000097	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022			2022	406070
<a href="#">2022/03/030198</a> 09/08/2021 API	3,300.40 VND 022200	VCH	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL			2022	406070
<a href="#">2022/03/030198</a> 09/08/2021 POL	-3,300.40 VND 022200	PO 22000097	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022			2022	406521
<a href="#">2022/04/040156</a> 10/06/2021 API	3,594.55 VND 022200	VCH	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL			2022	406521
<a href="#">2022/04/040156</a> 10/06/2021 POL	-3,594.55 VND 022200	PO 22000097	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022			2022	
<a href="#">2022/04/040694</a> 10/25/2021 API	3,663.00 VND 022200	VCH	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL			2022	
<a href="#">2022/04/040694</a> 10/25/2021 POL	-3,663.00 VND 022200	PO 22000097	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022			2022	

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<u>51030051 530306</u>	PROVISION FOR CLOSING COSTS						
	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
<u>2022/01/010878</u>	07/01/2021 BUC	500,000.00 REF	ORIGINAL BUDGET 2022				
<u>51030051 533005</u>	JANITORIAL SUPPLIES						
	5,000.00	0.00	5,000.00	3,565.54	484.79	949.67	81.0%
<u>2022/01/010004</u>	07/01/2021 POE	975.00 VND	011536 PO	22000037	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE	
<u>2022/01/010287</u>	07/13/2021 API	27.29 VND	011536 VCH		UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE	404082
<u>2022/01/010287</u>	07/13/2021 POL	-27.29 VND	011536 PO	22000037	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022	
<u>2022/01/010411</u>	07/15/2021 API	27.29 VND	011536 VCH		UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE	404180
<u>2022/01/010411</u>	07/15/2021 POL	-27.29 VND	011536 PO	22000037	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022	
<u>2022/01/010590</u>	07/23/2021 API	27.29 VND	011536 VCH		UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE	404303
<u>2022/01/010590</u>	07/23/2021 POL	-27.29 VND	011536 PO	22000037	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022	
<u>2022/01/010735</u>	07/30/2021 API	27.29 VND	011536 VCH		UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE	404521
<u>2022/01/010735</u>	07/30/2021 POL	-27.29 VND	011536 PO	22000037	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022	
<u>2022/01/010762</u>	07/09/2021 API	148.98 VND	013661 VCH		BANK OF AMERICA	AMZN Mktp US 295BW8M20	2428
<u>2022/01/010762</u>	07/09/2021 API	319.36 VND	013661 VCH		BANK OF AMERICA	HOLT PAPER & CHEMICAL COM	2428
<u>2022/01/010762</u>	07/09/2021 API	11.45 VND	013661 VCH		BANK OF AMERICA	STAPLES	2428
<u>2022/01/010878</u>	07/01/2021 BUC	5,000.00 REF	ORIGINAL BUDGET 2022				
<u>2022/01/010884</u>	07/23/2021 API	50.12 VND	013661 VCH		BANK OF AMERICA	AMZN Mktp US 2E0C23B70	2433
<u>2022/01/010884</u>	07/23/2021 API	27.96 VND	013661 VCH		BANK OF AMERICA	Amazon.com 2E4VE6BZ0	2433
<u>2022/01/010884</u>	07/23/2021 API	195.80 VND	013661 VCH		BANK OF AMERICA	LCS JANITORIAL SERVICE AN	2433
<u>2022/01/010886</u>	07/28/2021 API	37.00 VND	013661 VCH		BANK OF AMERICA	AMZN Mktp US 2E8LF36W0	2435
<u>2022/01/010886</u>	07/28/2021 API	405.79 VND	013661 VCH		BANK OF AMERICA	MOMAR, INC	2435
<u>2022/01/010886</u>	07/28/2021 API	10.56 VND	013661 VCH		BANK OF AMERICA	AMZN MKTP US 2P8RM4421 AM	2435
<u>2022/01/010886</u>	07/28/2021 API	17.73 VND	013661 VCH		BANK OF AMERICA	AMZN Mktp US 2E8A53980	2435
<u>2022/02/020279</u>	08/04/2021 API	27.29 VND	011536 VCH		UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE	404730
<u>2022/02/020279</u>	08/04/2021 POL	-27.29 VND	011536 PO	22000037	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022	
<u>2022/02/020410</u>	08/16/2021 API	27.29 VND	011536 VCH		UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE	404859
<u>2022/02/020410</u>	08/16/2021 POL	-27.29 VND	011536 PO	22000037	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022	
<u>2022/02/020502</u>	08/20/2021 API	27.29 VND	011536 VCH		UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE	405006
<u>2022/02/020502</u>	08/20/2021 POL	-27.29 VND	011536 PO	22000037	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022	
<u>2022/02/020697</u>	08/25/2021 API	27.29 VND	011536 VCH		UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE	405200
<u>2022/02/020697</u>	08/25/2021 POL	-27.29 VND	011536 PO	22000037	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022	
<u>2022/02/020845</u>	08/06/2021 API	23.49 VND	013661 VCH		BANK OF AMERICA	STAPLES	2436
<u>2022/02/020845</u>	08/06/2021 API	24.24 VND	013661 VCH		BANK OF AMERICA	AMZN MKTP US 2P6PA41V1 AM	2436
<u>2022/02/020845</u>	08/06/2021 API	603.34 VND	013661 VCH		BANK OF AMERICA	AMZN MKTP US 2P00M1A91 AM	2436
<u>2022/02/020845</u>	08/06/2021 API	12.99 VND	013661 VCH		BANK OF AMERICA	Amazon Prime 2P8Y01A91	2436
<u>2022/02/020845</u>	08/06/2021 API	17.59 VND	013661 VCH		BANK OF AMERICA	AMZN Mktp US 2E40T62W2	2436
<u>2022/02/020845</u>	08/06/2021 API	384.24 VND	013661 VCH		BANK OF AMERICA	LOWES #00424	2436
<u>2022/02/020860</u>	08/20/2021 API	-3.90 VND	013661 VCH		BANK OF AMERICA	Amazon Prime	2438
<u>2022/03/030198</u>	09/08/2021 API	27.29 VND	011536 VCH		UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE	405369
<u>2022/03/030198</u>	09/08/2021 POL	-27.29 VND	011536 PO	22000037	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022	
<u>2022/03/030198</u>	09/08/2021 API	27.29 VND	011536 VCH		UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE	405369
<u>2022/03/030198</u>	09/08/2021 POL	-27.29 VND	011536 PO	22000037	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022	
<u>2022/03/030491</u>	09/17/2021 API	27.29 VND	011536 VCH		UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE	405634
<u>2022/03/030491</u>	09/17/2021 POL	-27.29 VND	011536 PO	22000037	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2022	



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TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES					
51030051 533005 JANITORIAL SUPPLIES					
2022/03/030662 09/22/2021 API	31.67 VND 011536 VCH				405767
2022/03/030662 09/22/2021 POL	-31.67 VND 011536 PO	22000037			
2022/03/030817 09/29/2021 API	31.67 VND 011536 VCH				405916
2022/03/030817 09/29/2021 POL	-31.67 VND 011536 PO	22000037			
2022/03/030865 09/03/2021 API	251.64 VND 013661 VCH				2441
2022/03/030865 09/03/2021 API	72.36 VND 013661 VCH				2441
2022/03/030889 09/17/2021 API	-9.09 VND 013661 VCH				2443
2022/03/030925 09/28/2021 API	473.68 VND 013661 VCH				2444
2022/04/040156 10/06/2021 API	31.67 VND 011536 VCH				406073
2022/04/040156 10/06/2021 POL	-31.67 VND 011536 PO	22000037			
2022/04/040588 10/22/2021 API	31.67 VND 011536 VCH				406468
2022/04/040588 10/22/2021 POL	-31.67 VND 011536 PO	22000037			
2022/04/040680 10/26/2021 API	31.67 VND 011536 VCH				406554
2022/04/040680 10/26/2021 POL	-31.67 VND 011536 PO	22000037			
2022/04/040694 10/25/2021 API	31.67 VND 011536 VCH				406540
2022/04/040694 10/25/2021 POL	-31.67 VND 011536 PO	22000037			
51030051 533005 COV19 JANITORIAL SERVICES-COVID19					
0.00	0.00	0.00	46.90	0.00	-46.90 100.0%*
2022/03/030889 09/17/2021 API	46.90 VND 013661 VCH				2443
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				404268
51030051 533554 HAND TOOLS					
3,000.00	0.00	3,000.00	572.23	0.00	2,427.77 19.1%
2022/01/010762 07/09/2021 API	26.88 VND 013661 VCH				2428
2022/01/010878 07/01/2021 BUC	3,000.00 REF				ORIGINAL BUDGET 2022
2022/03/030865 09/03/2021 API	211.36 VND 013661 VCH				2441
2022/03/030889 09/17/2021 API	269.00 VND 013661 VCH				2443
2022/03/030925 09/28/2021 API	64.99 VND 013661 VCH				2444
TOTAL OPERATING EXPENSES					
2,943,611.00	2,142.74	2,945,753.74	726,323.03	577,789.36	1,641,641.35 44.3%

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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							
<a href="#">51030051 534001</a>	COMPUTER EQUIP < \$5000						
	3,540.00	0.00	3,540.00	0.00	0.00	3,540.00	.0%
<a href="#">2022/01/010878</a>	07/01/2021 BUC	3,540.00	REF	ORIGINAL BUDGET 2022			
<a href="#">51030051 534002</a>	SOFTWARE < \$5000						
	840.00	0.00	840.00	0.00	0.00	840.00	.0%
<a href="#">2022/01/010878</a>	07/01/2021 BUC	840.00	REF	ORIGINAL BUDGET 2022			
<a href="#">51030051 534003</a>	FURNITURE < \$5000						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">2022/01/010878</a>	07/01/2021 BUC	1,000.00	REF	ORIGINAL BUDGET 2022			
TOTAL ONE TIME OPERATING							
	5,380.00	0.00	5,380.00	0.00	0.00	5,380.00	.0%

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54 CAPITAL EXPENSES							
<a href="#">51030051 520266</a>	TRANSFER TO CAP PROJECTS						
	3,900,000.00	0.00	3,900,000.00	0.00	0.00	3,900,000.00	.0%
<a href="#">2022/01/010878</a>	07/01/2021 BUC	3,900,000.00	REF	ORIGINAL BUDGET 2022			
<a href="#">51030051 540005</a>	CAPITAL - TRUCKS						
	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
<a href="#">2022/01/010878</a>	07/01/2021 BUC	45,000.00	REF	ORIGINAL BUDGET 2022			
<a href="#">51030051 540006</a>	CAPITAL - HEAVY EQUIPMENT						
	515,000.00	0.00	515,000.00	285,851.00	0.00	229,149.00	55.5%
<a href="#">2022/01/010695</a>	07/30/2021 POE	285,851.00	VND 021573 PO	22000325 GROFF TRACTOR M CASE CX350DLR LONGSTICK			
<a href="#">2022/01/010878</a>	07/01/2021 BUC	515,000.00	REF	ORIGINAL BUDGET 2022			
<a href="#">2022/02/020279</a>	08/04/2021 API	285,851.00	VND 021573 VCH	GROFF TRACTOR M CASE CX350DLR LONGSTICK			404726
<a href="#">2022/02/020279</a>	08/04/2021 POL	-285,851.00	VND 021573 PO	22000325 GROFF TRACTOR M CASE CX350DLR LONGSTICK 2022			
<a href="#">51030051 540009</a>	CAPITAL - OTHER						
	425,000.00	0.00	425,000.00	0.00	35,007.20	389,992.80	8.2%
<a href="#">2022/01/010878</a>	07/01/2021 BUC	425,000.00	REF	ORIGINAL BUDGET 2022			
<a href="#">2022/02/020247</a>	08/12/2021 POE	9,965.00	VND 000487 PO	22000364 ANDERSON FENCE FENCE FOR CONNLEY MILL BORROW			
<a href="#">2022/02/020435</a>	08/20/2021 POE	25,042.20	VND 001477 PO	22000413 BURKE EQUIPMENT KUBOTA RTV-X1100CWL-HS FOR LA			
<a href="#">51030051 540009 PWS09</a>	CAPITAL - OTHER						
	0.00	114,947.75	114,947.75	93,778.66	21,169.09	0.00	100.0%
<a href="#">2022/01/010876</a>	07/01/2021 BUA	114,947.75	REF	ENCUMBRANCE CARRY FORWARD 2022			
<a href="#">2022/03/030198</a>	09/08/2021 API	25,823.04	VND 004326 VCH	GEOSYNTEC CONSU CELL DESIGN- RECONFIGURE PERMI			405359
<a href="#">2022/03/030198</a>	09/08/2021 POL	-25,823.04	VND 004326 PO	21000504 GEOSYNTEC CONSU CELL DESIGN- RECONFIGURE P2021			
<a href="#">2022/04/040217</a>	10/07/2021 API	35,687.12	VND 004326 VCH	GEOSYNTEC CONSU CELL DESIGN- RECONFIGURE PERMI			406217
<a href="#">2022/04/040217</a>	10/07/2021 POL	-35,687.12	VND 004326 PO	21000504 GEOSYNTEC CONSU CELL DESIGN- RECONFIGURE P2021			
<a href="#">2022/04/040768</a>	10/29/2021 API	32,268.50	VND 004326 VCH	GEOSYNTEC CONSU CELL DESIGN- RECONFIGURE PERMI			406697
<a href="#">2022/04/040768</a>	10/29/2021 POL	-32,268.50	VND 004326 PO	21000504 GEOSYNTEC CONSU CELL DESIGN- RECONFIGURE P2021			
<a href="#">51030051 540009 PWS12</a>	CAPITAL - OTHER						
	250,000.00	55,824.92	305,824.92	14,130.32	41,694.60	250,000.00	18.3%
<a href="#">2022/01/010876</a>	07/01/2021 BUA	55,824.92	REF	ENCUMBRANCE CARRY FORWARD 2022			
<a href="#">2022/01/010878</a>	07/01/2021 BUC	250,000.00	REF	ORIGINAL BUDGET 2022			
<a href="#">2022/02/020697</a>	08/25/2021 API	6,082.26	VND 004326 VCH	GEOSYNTEC CONSU Part II Phase 2 Site Investiga			405197
<a href="#">2022/02/020697</a>	08/25/2021 POL	-6,082.26	VND 004326 PO	21000481 GEOSYNTEC CONSU Part II Phase 2 Site Inves2021			
<a href="#">2022/04/040217</a>	10/07/2021 API	4,445.31	VND 004326 VCH	GEOSYNTEC CONSU Part II Phase 2 Site Investiga			406217
<a href="#">2022/04/040217</a>	10/07/2021 POL	-4,445.31	VND 004326 PO	21000481 GEOSYNTEC CONSU Part II Phase 2 Site Inves2021			

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54	CAPITAL EXPENSES							
<a href="#">51030051</a>	<a href="#">540009</a>	<a href="#">PWS12</a>	CAPITAL - OTHER					
<a href="#">2022/04/040694</a>	10/25/2021	API	3,602.75 VND 004326 VCH		GEOSYNTEC CONSU Part II Phase 2 Site Investiga		406528	
<a href="#">2022/04/040694</a>	10/25/2021	POL	-3,602.75 VND 004326 PO	21000481	GEOSYNTEC CONSU Part II Phase 2 Site Inves2021			
<a href="#">51030051</a>	<a href="#">540009</a>	<a href="#">PWS14</a>	CAPITAL - OTHER					
	0.00		78,412.96	78,412.96	0.00	78,412.96	0.00	100.0%
<a href="#">2022/01/010876</a>	07/01/2021	BUA	78,412.96 REF		ENCUMBRANCE CARRY FORWARD 2022			
<a href="#">51030051</a>	<a href="#">540009</a>	<a href="#">PWS20</a>	CAPITAL - OTHER					
	0.00		2,306.00	2,306.00	0.00	2,306.00	0.00	100.0%
<a href="#">2022/01/010876</a>	07/01/2021	BUA	2,306.00 REF		ENCUMBRANCE CARRY FORWARD 2022			
<a href="#">51030051</a>	<a href="#">540009</a>	<a href="#">PWS21</a>	CAPITAL - OTHER					
	200,000.00		0.00	200,000.00	5,075.84	6,570.00	188,354.16	5.8%
<a href="#">2022/01/010878</a>	07/01/2021	BUC	200,000.00 REF		ORIGINAL BUDGET 2022			
<a href="#">2022/02/020400</a>	08/19/2021	POE	6,570.00 VND 004298 PO	22000408	GEORGE MILES & DOCK BULKHEAD DESIGN & DRAWING			
<a href="#">2022/02/020606</a>	08/27/2021	POE	5,075.84 VND 000092 PO	22000435	ABSOLUTE SECURI NEW CAMERA SYSTEM & WIRELESS C			
<a href="#">2022/03/030491</a>	09/17/2021	API	5,075.84 VND 000092 VCH		ABSOLUTE SECURI NEW CAMERA SYSTEM & WIRELESS C		405628	
<a href="#">2022/03/030491</a>	09/17/2021	POL	-5,075.84 VND 000092 PO	22000435	ABSOLUTE SECURI NEW CAMERA SYSTEM & WIRELE2022			
<a href="#">51030051</a>	<a href="#">540022</a>		CAPITAL LEASE - HEAVY EQUIP					
	878,994.00		0.00	878,994.00	282,727.74	592,835.29	3,430.97	99.6%
<a href="#">2022/01/010004</a>	07/01/2021	POE	64,412.00 VND 001701 PO	22000019	CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE PAYM			
<a href="#">2022/01/010004</a>	07/01/2021	POE	168,500.00 VND 001701 PO	22000020	CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE PAYM			
<a href="#">2022/01/010004</a>	07/01/2021	POE	39,910.00 VND 001701 PO	22000021	CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR LEA			
<a href="#">2022/01/010004</a>	07/01/2021	POE	85,000.00 VND 001701 PO	22000022	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE P			
<a href="#">2022/01/010004</a>	07/01/2021	POE	117,000.00 VND 001701 PO	22000023	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE			
<a href="#">2022/01/010004</a>	07/01/2021	POE	48,000.00 VND 001701 PO	22000024	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR			
<a href="#">2022/01/010004</a>	07/01/2021	POE	108,060.00 VND 001701 PO	22000025	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH			
<a href="#">2022/01/010005</a>	07/01/2021	POE	136,572.00 VND 021435 PO	22000060	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS			
<a href="#">2022/01/010095</a>	07/01/2021	API	9,723.87 VND 001701 VCH		CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE		403836	
<a href="#">2022/01/010095</a>	07/01/2021	POL	-9,723.87 VND 001701 PO	22000023	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2022			
<a href="#">2022/01/010095</a>	07/01/2021	API	7,062.63 VND 001701 VCH		CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR		403836	
<a href="#">2022/01/010095</a>	07/01/2021	POL	-7,062.63 VND 001701 PO	22000024	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2022			
<a href="#">2022/01/010095</a>	07/01/2021	API	11,380.92 VND 021435 VCH		DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS		403837	
<a href="#">2022/01/010095</a>	07/01/2021	POL	-11,380.92 VND 021435 PO	22000060	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022			
<a href="#">2022/01/010095</a>	07/01/2021	API	11,380.92 VND 021435 VCH		DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS		403837	
<a href="#">2022/01/010095</a>	07/01/2021	POL	-11,380.92 VND 021435 PO	22000060	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022			
<a href="#">2022/01/010411</a>	07/15/2021	API	5,367.64 VND 001701 VCH		CATERPILLAR FIN D6T-KMR00609		404175	
<a href="#">2022/01/010411</a>	07/15/2021	POL	-5,367.64 VND 001701 PO	22000019	CATERPILLAR FIN D6T-KMR00609		2022	
<a href="#">2022/01/010488</a>	07/19/2021	API	7,062.63 VND 001701 VCH		CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR-		404263	
<a href="#">2022/01/010488</a>	07/19/2021	POL	-7,062.63 VND 001701 PO	22000024	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2022			

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54	CAPITAL EXPENSES						
<u>51030051</u>	<u>540022</u>	CAPITAL LEASE - HEAVY EQUIP					
<a href="#">2022/01/010488</a>	07/19/2021	API	6,651.58 VND	001701 VCH	CATERPILLAR FIN	336FL EXACAVATOR FIVE YEAR LEA	404263
<a href="#">2022/01/010488</a>	07/19/2021	POL	-6,651.58 VND	001701 PO	22000021	CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR2022	
<a href="#">2022/01/010590</a>	07/23/2021	API	9,723.87 VND	001701 VCH	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR LEASE	404295
<a href="#">2022/01/010590</a>	07/23/2021	POL	-9,723.87 VND	001701 PO	22000023	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2022	
<a href="#">2022/01/010878</a>	07/01/2021	BUC	878,994.00 REF			ORIGINAL BUDGET 2022	
<a href="#">2022/02/020279</a>	08/04/2021	API	7,016.30 VND	001701 VCH	CATERPILLAR FIN	TRACK LOADER FIVE YEAR LEASE P	404722
<a href="#">2022/02/020279</a>	08/04/2021	POL	-7,016.30 VND	001701 PO	22000022	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEA2022	
<a href="#">2022/02/020279</a>	08/04/2021	API	16,844.13 VND	001701 VCH	CATERPILLAR FIN	COMPACTOR FIVE YEAR LEASE PAYM	404722
<a href="#">2022/02/020279</a>	08/04/2021	POL	-16,844.13 VND	001701 PO	22000020	CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE 2022	
<a href="#">2022/02/020279</a>	08/04/2021	API	11,380.92 VND	021435 VCH	DE LAGE LANDEN	VERMEER GRINDER FIVE YEAR LEAS	404723
<a href="#">2022/02/020279</a>	08/04/2021	POL	-11,380.92 VND	021435 PO	22000060	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022	
<a href="#">2022/02/020413</a>	08/17/2021	API	5,367.64 VND	001701 VCH	CATERPILLAR FIN	D6T DOZER FIVE YEAR LEASE PAYM	404871
<a href="#">2022/02/020413</a>	08/17/2021	POL	-5,367.64 VND	001701 PO	22000019	CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE 2022	
<a href="#">2022/02/020413</a>	08/17/2021	API	7,062.63 VND	001701 VCH	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE YEAR	404871
<a href="#">2022/02/020413</a>	08/17/2021	POL	-7,062.63 VND	001701 PO	22000024	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2022	
<a href="#">2022/02/020591</a>	08/23/2021	API	6,651.58 VND	001701 VCH	CATERPILLAR FIN	336FL EXACAVATOR FIVE YEAR LEA	405082
<a href="#">2022/02/020591</a>	08/23/2021	POL	-6,651.58 VND	001701 PO	22000021	CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR2022	
<a href="#">2022/02/020591</a>	08/23/2021	API	9,773.42 VND	001701 VCH	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR LEASE	405082
<a href="#">2022/02/020591</a>	08/23/2021	POL	-9,773.42 VND	001701 PO	22000023	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2022	
<a href="#">2022/03/030198</a>	09/08/2021	API	16,844.13 VND	001701 VCH	CATERPILLAR FIN	COMPACTOR FIVE YEAR LEASE PAYM	405354
<a href="#">2022/03/030198</a>	09/08/2021	POL	-16,844.13 VND	001701 PO	22000020	CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE 2022	
<a href="#">2022/03/030198</a>	09/08/2021	API	7,016.30 VND	001701 VCH	CATERPILLAR FIN	TRACK LOADER FIVE YEAR LEASE P	405354
<a href="#">2022/03/030198</a>	09/08/2021	POL	-7,016.30 VND	001701 PO	22000022	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEA2022	
<a href="#">2022/03/030198</a>	09/08/2021	API	9,004.60 VND	001701 VCH	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE PURCH	405354
<a href="#">2022/03/030198</a>	09/08/2021	POL	-9,004.60 VND	001701 PO	22000025	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE P2022	
<a href="#">2022/03/030198</a>	09/08/2021	API	11,380.92 VND	021435 VCH	DE LAGE LANDEN	VERMEER GRINDER FIVE YEAR LEAS	405355
<a href="#">2022/03/030198</a>	09/08/2021	POL	-11,380.92 VND	021435 PO	22000060	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022	
<a href="#">2022/03/030470</a>	09/21/2021	POM	-32,000.00 VND	001701 PO	22000019	CATERPILLAR FIN decreased po per lynn 2022	
<a href="#">2022/03/030471</a>	09/21/2021	POM	38,000.00 VND	001701 PO	22000024	CATERPILLAR FIN INCREASED PO PER LYNN 2022	
<a href="#">2022/03/030478</a>	09/21/2021	POE	102,109.03 VND	001701 PO	22000492	CATERPILLAR FIN D6T DOZER 5 YR LEASE	
<a href="#">2022/03/030491</a>	09/17/2021	API	7,062.63 VND	001701 VCH	CATERPILLAR FIN	HYDRAULIC EXCAVATOR OCT 2021	405629
<a href="#">2022/03/030491</a>	09/17/2021	POL	-7,062.63 VND	001701 PO	22000024	CATERPILLAR FIN HYDRAULIC EXCAVATOR OCT 202022	
<a href="#">2022/03/030662</a>	09/22/2021	API	6,651.58 VND	001701 VCH	CATERPILLAR FIN	336FL EXACAVATOR FIVE YEAR LEA	405757
<a href="#">2022/03/030662</a>	09/22/2021	POL	-6,651.58 VND	001701 PO	22000021	CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR2022	
<a href="#">2022/03/030662</a>	09/22/2021	API	9,723.87 VND	001701 VCH	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR LEASE	405756
<a href="#">2022/03/030662</a>	09/22/2021	POL	-9,723.87 VND	001701 PO	22000023	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2022	
<a href="#">2022/03/030817</a>	09/29/2021	API	16,844.13 VND	001701 VCH	CATERPILLAR FIN	COMPACTOR FIVE YEAR LEASE PAYM	405910
<a href="#">2022/03/030817</a>	09/29/2021	POL	-16,844.13 VND	001701 PO	22000020	CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE 2022	
<a href="#">2022/03/030817</a>	09/29/2021	API	9,004.60 VND	001701 VCH	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE PURCH	405909
<a href="#">2022/03/030817</a>	09/29/2021	POL	-9,004.60 VND	001701 PO	22000025	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE P2022	
<a href="#">2022/04/040217</a>	10/07/2021	API	7,016.30 VND	001701 VCH	CATERPILLAR FIN	TRACK LOADER FIVE YEAR LEASE P	406215
<a href="#">2022/04/040217</a>	10/07/2021	POL	-7,016.30 VND	001701 PO	22000022	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEA2022	
<a href="#">2022/04/040217</a>	10/07/2021	API	11,380.92 VND	021435 VCH	DE LAGE LANDEN	VERMEER GRINDER FIVE YEAR LEAS	406216
<a href="#">2022/04/040217</a>	10/07/2021	POL	-11,380.92 VND	021435 PO	22000060	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022	
<a href="#">2022/04/040588</a>	10/22/2021	API	268.38 VND	001701 VCH	CATERPILLAR FIN	D6T DOZER FIVE YEAR LEASE PAYM	406457

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ACCOUNTS FOR:	51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54	CAPITAL EXPENSES							
<a href="#">51030051</a>	<a href="#">540022</a>	CAPITAL LEASE - HEAVY EQUIP						
<a href="#">2022/04/040588</a>	10/22/2021	POL	-268.38	VND 001701 PO	22000019	CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE 2022		
<a href="#">2022/04/040680</a>	10/26/2021	API	6,651.58	VND 001701 VCH		CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR LEA	406548	
<a href="#">2022/04/040680</a>	10/26/2021	POL	-6,651.58	VND 001701 PO	22000021	CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR2022		
<a href="#">2022/04/040680</a>	10/26/2021	API	9,723.87	VND 001701 VCH		CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE	406549	
<a href="#">2022/04/040680</a>	10/26/2021	POL	-9,723.87	VND 001701 PO	22000023	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2022		
<a href="#">2022/04/040694</a>	10/25/2021	API	5,636.02	VND 001701 VCH		CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE PAYM	406522	
<a href="#">2022/04/040694</a>	10/25/2021	POL	-5,636.02	VND 001701 PO	22000019	CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE 2022		
<a href="#">2022/04/040694</a>	10/25/2021	API	7,062.63	VND 001701 VCH		CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR-	406523	
<a href="#">2022/04/040694</a>	10/25/2021	POL	-7,062.63	VND 001701 PO	22000024	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2022		
<a href="#">2022/04/040763</a>	10/27/2021	API	9,004.60	VND 001701 VCH		CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH	406690	
<a href="#">2022/04/040763</a>	10/27/2021	POL	-9,004.60	VND 001701 PO	22000025	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE P2022		
TOTAL CAPITAL EXPENSES			251,491.63	6,465,485.63	681,563.56	777,995.14	5,005,926.93	22.6%
			6,213,994.00					

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55 P&I ON CAPITAL INVST							
<a href="#">51030051 520253</a> BOND INTEREST	52,500.00	0.00	52,500.00	0.00	52,500.00	.0%	
<a href="#">2022/01/010878</a> 07/01/2021 BUC	52,500.00	REF	ORIGINAL BUDGET 2022				
TOTAL P&I ON CAPITAL INVST	52,500.00	0.00	52,500.00	0.00	52,500.00	.0%	
TOTAL SOLID WASTE	12,516,092.00	253,634.37	12,769,726.37	2,278,634.75	1,355,784.50	9,135,307.12	28.5%
TOTAL EXPENSES	12,516,092.00	253,634.37	12,769,726.37	2,278,634.75	1,355,784.50	9,135,307.12	

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	GRAND TOTAL					
12,516,092.00	253,634.37	12,769,726.37	2,278,634.75	1,355,784.50	9,135,307.12	28.5%

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



REPORT OPTIONS

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: Y  
 From Yr/Per: 2022/ 1  
 To Yr/Per: 2022/ 4  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 4  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria

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

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REPORT OPTIONS

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Account status      Active  
Rollup Code