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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 02

JOURNAL DETAIL 2023 1 TO 2023 2

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50 SALARIES									
<u>51030051 500002</u> SALARIES - GENERAL									
	2,215,757.00	2,215,757.00		319,267.38	225,694.79	0.00	1,896,489.62	14.4%	
<a href="#">2023/01/010071</a>	07/06/2022	PRJ	75,364.77	REF PR0706		WARRANT=070622	RUN=1 REGULAR		
<a href="#">2023/01/010117</a>	07/06/2022	GNI	-75,364.77	REF		REVERSE TO FY22			
<a href="#">2023/01/010331</a>	07/20/2022	PRJ	66,563.45	REF PR0720		WARRANT=072022	RUN=1 REGULAR		
<a href="#">2023/01/010511</a>	07/27/2022	PRJ	33,665.38	REF BNS727		WARRANT=BNS727	RUN=9 MISCELLA		
<a href="#">2023/01/010584</a>	07/21/2022	GNI	-6,656.24	REF		REVERSE 10% TO FY22			
<a href="#">2023/01/010849</a>	07/01/2022	BUC	2,215,757.00	REF		ORIGINAL BUDGET 2023			
<a href="#">2023/02/020036</a>	08/03/2022	PRJ	72,602.19	REF 080322		WARRANT=080322	RUN=1 REGULAR		
<a href="#">2023/02/020275</a>	08/17/2022	PRJ	72,014.35	REF 081722		WARRANT=081722	RUN=1 REGULAR		
<a href="#">2023/02/020664</a>	08/31/2022	PRJ	81,078.25	REF PR0831		WARRANT=083122	RUN=1 REGULAR		
<u>51030051 500003</u> SALARIES - OVERTIME									
	21,935.00	21,935.00		3,265.20	1,971.47	0.00	18,669.80	14.9%	
<a href="#">2023/01/010071</a>	07/06/2022	PRJ	1,471.26	REF PR0706		WARRANT=070622	RUN=1 REGULAR		
<a href="#">2023/01/010117</a>	07/06/2022	GNI	-1,471.26	REF		REVERSE TO FY22			
<a href="#">2023/01/010331</a>	07/20/2022	PRJ	1,437.47	REF PR0720		WARRANT=072022	RUN=1 REGULAR		
<a href="#">2023/01/010584</a>	07/21/2022	GNI	-143.74	REF		REVERSE 10% TO FY22			
<a href="#">2023/01/010849</a>	07/01/2022	BUC	21,935.00	REF		ORIGINAL BUDGET 2023			
<a href="#">2023/02/020036</a>	08/03/2022	PRJ	1,171.03	REF 080322		WARRANT=080322	RUN=1 REGULAR		
<a href="#">2023/02/020275</a>	08/17/2022	PRJ	452.80	REF 081722		WARRANT=081722	RUN=1 REGULAR		
<a href="#">2023/02/020664</a>	08/31/2022	PRJ	347.64	REF PR0831		WARRANT=083122	RUN=1 REGULAR		
<u>51030051 500004</u> SALARIES - PART TIME									
	42,000.00	42,000.00		8,312.50	5,612.50	0.00	33,687.50	19.8%	
<a href="#">2023/01/010071</a>	07/06/2022	PRJ	2,687.50	REF PR0706		WARRANT=070622	RUN=1 REGULAR		
<a href="#">2023/01/010117</a>	07/06/2022	GNI	-2,687.50	REF		REVERSE TO FY22			
<a href="#">2023/01/010331</a>	07/20/2022	PRJ	3,000.00	REF PR0720		WARRANT=072022	RUN=1 REGULAR		
<a href="#">2023/01/010584</a>	07/21/2022	GNI	-300.00	REF		REVERSE 10% TO FY22			
<a href="#">2023/01/010849</a>	07/01/2022	BUC	42,000.00	REF		ORIGINAL BUDGET 2023			
<a href="#">2023/02/020036</a>	08/03/2022	PRJ	1,425.00	REF 080322		WARRANT=080322	RUN=1 REGULAR		
<a href="#">2023/02/020275</a>	08/17/2022	PRJ	1,937.50	REF 081722		WARRANT=081722	RUN=1 REGULAR		
<a href="#">2023/02/020664</a>	08/31/2022	PRJ	2,250.00	REF PR0831		WARRANT=083122	RUN=1 REGULAR		
<u>51030051 500012</u> SALARIES - PREMIUM OVERTIME									
	82,949.00	82,949.00		26,308.04	19,175.31	0.00	56,640.96	31.7%	
<a href="#">2023/01/010071</a>	07/06/2022	PRJ	3,948.03	REF PR0706		WARRANT=070622	RUN=1 REGULAR		
<a href="#">2023/01/010117</a>	07/06/2022	GNI	-3,948.03	REF		REVERSE TO FY22			
<a href="#">2023/01/010331</a>	07/20/2022	PRJ	5,553.55	REF PR0720		WARRANT=072022	RUN=1 REGULAR		
<a href="#">2023/01/010511</a>	07/27/2022	PRJ	2,134.53	REF BNS727		WARRANT=BNS727	RUN=9 MISCELLA		
<a href="#">2023/01/010584</a>	07/21/2022	GNI	-555.35	REF		REVERSE 10% TO FY22			

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ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50	SALARIES							
	SALARIES - PREMIUM OVERTIME							
<a href="#">2023/01/010849</a>	07/01/2022 BUC	82,949.00	REF		ORIGINAL BUDGET 2023			
<a href="#">2023/02/020036</a>	08/03/2022 PRJ	7,367.99	REF 080322		WARRANT=080322	RUN=1 REGULAR		
<a href="#">2023/02/020275</a>	08/17/2022 PRJ	5,863.39	REF 081722		WARRANT=081722	RUN=1 REGULAR		
<a href="#">2023/02/020664</a>	08/31/2022 PRJ	5,943.93	REF PR0831		WARRANT=083122	RUN=1 REGULAR		
TOTAL SALARIES								
	2,362,641.00	2,362,641.00	357,153.12	252,454.07	0.00	2,005,487.88	15.1%	

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
51 BENEFITS							
<u>51030051 510000</u>	SOCIAL SECURITY						
177,574.00		177,574.00	26,118.69	18,461.62	0.00	151,455.31	14.7%
<u>2023/01/010071</u>	07/06/2022 PRJ	5,995.04	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
<u>2023/01/010117</u>	07/06/2022 GNI	-5,995.04	REF		REVERSE TO FY22		
<u>2023/01/010331</u>	07/20/2022 PRJ	5,464.74	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
<u>2023/01/010511</u>	07/27/2022 PRJ	2,738.70	REF BNS727		WARRANT=BNS727	RUN=9 MISCELLA	
<u>2023/01/010584</u>	07/21/2022 GNI	-546.37	REF		REVERSE 10% TO FY22		
<u>2023/01/010849</u>	07/01/2022 BUC	177,574.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020036</u>	08/03/2022 PRJ	5,912.51	REF 080322		WARRANT=080322	RUN=1 REGULAR	
<u>2023/02/020275</u>	08/17/2022 PRJ	5,736.24	REF 081722		WARRANT=081722	RUN=1 REGULAR	
<u>2023/02/020664</u>	08/31/2022 PRJ	6,812.87	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
<u>51030051 510001</u>	FUNDED RETIREMNT/PENSION						
251,568.00		251,568.00	0.00	0.00	0.00	251,568.00	.0%
<u>2023/01/010849</u>	07/01/2022 BUC	251,568.00	REF		ORIGINAL BUDGET 2023		
<u>51030051 510002</u>	OPEB						
76,956.00		76,956.00	0.00	0.00	0.00	76,956.00	.0%
<u>2023/01/010849</u>	07/01/2022 BUC	76,956.00	REF		ORIGINAL BUDGET 2023		
<u>51030051 510005</u>	HOSPITALIZATION						
666,276.00		666,276.00	96,081.80	52,543.58	0.00	570,194.20	14.4%
<u>2023/01/010071</u>	07/06/2022 PRJ	19,492.21	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
<u>2023/01/010331</u>	07/20/2022 PRJ	24,046.01	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
<u>2023/01/010849</u>	07/01/2022 BUC	666,276.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020036</u>	08/03/2022 PRJ	20,324.78	REF 080322		WARRANT=080322	RUN=1 REGULAR	
<u>2023/02/020275</u>	08/17/2022 PRJ	20,347.68	REF 081722		WARRANT=081722	RUN=1 REGULAR	
<u>2023/02/020664</u>	08/31/2022 PRJ	4,633.77	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
<u>2023/02/020877</u>	08/05/2022 API	2,054.16	VND 019439 VCH 23-1694W PDP PLANS: ACCT		AUGUST 2022 PAYMENT		55559
<u>2023/02/020877</u>	08/05/2022 API	5,183.19	VND 019442 VCH 23-1695W UNITEDHEALTHCAR		AUGUST 2022 PAYMENT		55560
<u>51030051 510006</u>	DISABILITY						
8,096.00		8,096.00	1,597.06	526.68	0.00	6,498.94	19.7%
<u>2023/01/010387</u>	07/20/2022 API	504.62	VND 006138 VCH 23-201 KELLY & ASSOCIA		ACCOUNT ID 93442		412316
<u>2023/01/010836</u>	07/01/2022 GEN	565.76	REF		RECORD PREPAID EXPENSES		
<u>2023/01/010849</u>	07/01/2022 BUC	8,096.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020177</u>	08/10/2022 API	526.68	VND 006138 VCH 23-650 KELLY & ASSOCIA		FY23 SEPTEMBER LTD ONLY		412899

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ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<a href="#">51030051 510008</a>	UNEMPLOYMENT COMPENSATION								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%			
<a href="#">2023/01/010849</a>	07/01/2022 BUC	3,000.00 REF			ORIGINAL BUDGET 2023				
<a href="#">51030051 510011</a>	WORKERS COMPENSATION								
116,553.00	116,553.00	0.00	0.00	0.00	116,553.00	.0%			
<a href="#">2023/01/010849</a>	07/01/2022 BUC	116,553.00 REF			ORIGINAL BUDGET 2023				
<a href="#">51030051 510013</a>	DEFERRED COMP - 457 PLAN								
5,812.00	5,812.00	0.00	0.00	0.00	5,812.00	.0%			
<a href="#">2023/01/010071</a>	07/06/2022 PRJ	6,002.06 REF PR0706			WARRANT=070622 RUN=1 REGULAR				
<a href="#">2023/01/010092</a>	07/06/2022 GNI	-190.66 REF			REVERSE TO FY22				
<a href="#">2023/01/010092</a>	07/06/2022 GNI	-5,811.40 REF			REVERSE TO FY22				
<a href="#">2023/01/010849</a>	07/01/2022 BUC	5,812.00 REF			ORIGINAL BUDGET 2023				
<a href="#">51030051 510020</a>	EMPLOYEE ASSISTANCE PROGRAM								
580.00	580.00	0.00	0.00	0.00	580.00	.0%			
<a href="#">2023/01/010849</a>	07/01/2022 BUC	580.00 REF			ORIGINAL BUDGET 2023				
TOTAL BENEFITS									
1,306,415.00	1,306,415.00	123,797.55	71,531.88	0.00	1,182,617.45	9.5%			

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ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52 OPERATING EXPENSES									
<a href="#">51030051 520002</a>	ADVERTISING								
	250.00	250.00	7.92	7.92	0.00	242.08	3.2%		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	250.00	REF		ORIGINAL BUDGET 2023				
<a href="#">2023/02/020434</a>	08/18/2022 API	7.92	VND 020295 VCH 23-1011	INDEPENDENT NEW ADS			413046		
<a href="#">51030051 520006</a>	DUES & SUBSCRIPTIONS								
	1,000.00	1,000.00	245.00	0.00	0.00	755.00	24.5%		
<a href="#">2023/01/010846</a>	07/28/2022 API	245.00	VND 013661 VCH 230028	BANK OF AMERICA	SOLID WASTE ASSOCIA		2580		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	1,000.00	REF		ORIGINAL BUDGET 2023				
<a href="#">51030051 520008</a>	TRAINING EXTERNAL								
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	1,000.00	REF		ORIGINAL BUDGET 2023				
<a href="#">51030051 520009</a>	TRAINING INTERNAL								
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	2,000.00	REF		ORIGINAL BUDGET 2023				
<a href="#">51030051 520012</a>	POSTAGE								
	2,200.00	2,200.00	350.11	320.16	0.00	1,849.89	15.9%		
<a href="#">2023/01/010708</a>	07/31/2022 GEN	29.95	REF		Solid Waste				
<a href="#">2023/01/010849</a>	07/01/2022 BUC	2,200.00	REF		ORIGINAL BUDGET 2023				
<a href="#">2023/02/020178</a>	08/09/2022 API	299.47	VND 002134 VCH 23-591	CMRS-POC ACT#80	POSTAGE		4128668		
<a href="#">2023/02/020985</a>	08/31/2022 GEN	20.69	REF		Solid Waste				
<a href="#">51030051 520013</a>	POSTAGE - SPECIAL MAILING								
	3,000.00	3,000.00	1,017.06	418.97	1,982.94	0.00	100.0%		
<a href="#">2023/01/010059</a>	07/01/2022 POE	3,000.00	VND 007725 PO 23000153	MINUTEMAN PRESS	POST CARD REMINDERS				
<a href="#">2023/01/010200</a>	07/06/2022 API	598.09	VND 007725 VCH 23-81	MINUTEMAN PRESS	POST CARD REMINDERS		412203		
<a href="#">2023/01/010200</a>	07/06/2022 POL	-598.09	VND 007725 PO 23000153	MINUTEMAN PRESS	POST CARD REMINDERS	2023			
<a href="#">2023/01/010849</a>	07/01/2022 BUC	3,000.00	REF		ORIGINAL BUDGET 2023				
<a href="#">2023/02/020170</a>	08/08/2022 API	418.97	VND 007725 VCH 23-691	MINUTEMAN PRESS	POST CARD REMINDERS		412821		
<a href="#">2023/02/020170</a>	08/08/2022 POL	-418.97	VND 007725 PO 23000153	MINUTEMAN PRESS	POST CARD REMINDERS	2023			

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 520015</u>	PRINTING - GENERAL	200.00	200.00	0.00	0.00	200.00	.0%
<u>2023/01/010849</u>	07/01/2022 BUC		200.00	REF		ORIGINAL BUDGET 2023	
<u>51030051 520020</u>	OFFICE SUPPLIES	5,400.00	5,400.00	1,129.80	157.44	4,270.20	20.9%
<u>2023/01/010765</u>	07/08/2022 API		46.23	VND 013661 VCH 227822	BANK OF AMERICA STAPLES		2570
<u>2023/01/010765</u>	07/08/2022 API		197.45	VND 013661 VCH 227949	BANK OF AMERICA AMZN Mktp US WF58Z0KI3		2570
<u>2023/01/010841</u>	07/14/2022 API		308.31	VND 013661 VCH 229541	BANK OF AMERICA STAPLES		2575
<u>2023/01/010841</u>	07/14/2022 API		50.62	VND 013661 VCH 229564	BANK OF AMERICA STAPLES		2575
<u>2023/01/010843</u>	07/22/2022 API		32.99	VND 013661 VCH 229716	BANK OF AMERICA AMZN Mktp US YJ0WH7RE3		2578
<u>2023/01/010843</u>	07/22/2022 API		13.99	VND 013661 VCH 229821	BANK OF AMERICA AMZN Mktp US P50EQ9E93		2578
<u>2023/01/010846</u>	07/28/2022 API		237.41	VND 013661 VCH 229953	BANK OF AMERICA STAPLES		2580
<u>2023/01/010846</u>	07/28/2022 API		174.60	VND 013661 VCH 229984	BANK OF AMERICA QUILL CORPORATION		2580
<u>2023/01/010846</u>	07/28/2022 API		16.99	VND 013661 VCH 230005	BANK OF AMERICA AMZN Mktp US 6R53V54D3		2580
<u>2023/01/010846</u>	07/28/2022 API		-159.98	VND 013661 VCH 230054	BANK OF AMERICA AMZN Mktp US		2580
<u>2023/01/010846</u>	07/28/2022 API		53.75	VND 013661 VCH 230096	BANK OF AMERICA AMZN Mktp US 0W8PM4D63		2580
<u>2023/01/010849</u>	07/01/2022 BUC		5,400.00	REF		ORIGINAL BUDGET 2023	
<u>2023/02/020926</u>	08/05/2022 API		26.99	VND 013661 VCH 230282	BANK OF AMERICA AMZN Mktp US LG92Z94T3		2581
<u>2023/02/020930</u>	08/19/2022 API		117.71	VND 013661 VCH 230731	BANK OF AMERICA AMZN Mktp US M13J11H13		2583
<u>2023/02/020930</u>	08/19/2022 API		12.74	VND 013661 VCH 230887	BANK OF AMERICA STAPLES		2583
<u>51030051 520022</u>	COPY EQUIPMENT OP LEASE	4,700.00	4,700.00	439.09	439.09	4,360.91	102.1%*
<u>2023/01/010348</u>	07/19/2022 POE		4,800.00	VND 023264 PO 23000291	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 23		
<u>2023/01/010849</u>	07/01/2022 BUC		4,700.00	REF		ORIGINAL BUDGET 2023	
<u>2023/02/020287</u>	08/15/2022 API		439.09	VND 023264 VCH 23-864	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 23		413006
<u>2023/02/020287</u>	08/15/2022 POL		-439.09	VND 023264 PO 23000291	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22023		
<u>51030051 520030</u>	FACILITY EXPENSE	35,000.00	35,000.00	4,629.22	1,545.35	29,560.78	15.5%
<u>2023/01/010059</u>	07/01/2022 POE		2,000.00	VND 003884 PO 23000147	FAIRBANKS SCALE SCALE MAINTENANCE		
<u>2023/01/010441</u>	07/18/2022 API		1,190.00	VND 003884 VCH 23-224	FAIRBANKS SCALE SCALE MAINTENANCE		412454
<u>2023/01/010441</u>	07/18/2022 POL		-1,190.00	VND 003884 PO 23000147	FAIRBANKS SCALE SCALE MAINTENANCE	2023	
<u>2023/01/010841</u>	07/14/2022 API		118.80	VND 013661 VCH 229481	BANK OF AMERICA SW CULLIGAN INC		2575
<u>2023/01/010841</u>	07/14/2022 API		32.00	VND 013661 VCH 229521	BANK OF AMERICA SW CULLIGAN INC		2575
<u>2023/01/010841</u>	07/14/2022 API		74.88	VND 013661 VCH 229524	BANK OF AMERICA MR NATURAL BOTTLED WATE		2575
<u>2023/01/010841</u>	07/14/2022 API		39.05	VND 013661 VCH 229546	BANK OF AMERICA SW CULLIGAN INC		2575
<u>2023/01/010841</u>	07/14/2022 API		39.05	VND 013661 VCH 229574	BANK OF AMERICA SW CULLIGAN INC		2575
<u>2023/01/010843</u>	07/22/2022 API		283.86	VND 013661 VCH 229686	BANK OF AMERICA BTS REDDY ICE		2578
<u>2023/01/010843</u>	07/22/2022 API		530.00	VND 013661 VCH 229739	BANK OF AMERICA AMERICAN OUTBACK SEPTIC		2578
<u>2023/01/010843</u>	07/22/2022 API		458.52	VND 013661 VCH 229913	BANK OF AMERICA GALLAGHER VINYL PRODUCTS		2578
<u>2023/01/010846</u>	07/28/2022 API		-74.88	VND 013661 VCH 229932	BANK OF AMERICA MR NATURAL BOTTLED WATE		2580
<u>2023/01/010846</u>	07/28/2022 API		392.59	VND 013661 VCH 230069	BANK OF AMERICA MR NATURAL BOTTLED WATE		2580
<u>2023/01/010849</u>	07/01/2022 BUC		35,000.00	REF		ORIGINAL BUDGET 2023	

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	FACILITY EXPENSE						
<a href="#">2023/02/020170</a>	08/08/2022	API	23.50 VND 012092 VCH 23-698		WICO CO DEPT SO	PETTY CASH REPLENISH	412827
<a href="#">2023/02/020926</a>	08/05/2022	API	576.80 VND 013661 VCH 230142		BANK OF AMERICA	ASAP SERVICES	2581
<a href="#">2023/02/020926</a>	08/05/2022	API	7.78 VND 013661 VCH 230368		BANK OF AMERICA	LOWES #00424	2581
<a href="#">2023/02/020928</a>	08/14/2022	API	44.00 VND 013661 VCH 230427		BANK OF AMERICA	SW CULLIGAN INC	2582
<a href="#">2023/02/020928</a>	08/14/2022	API	234.86 VND 013661 VCH 230491		BANK OF AMERICA	BTS REDDY ICE	2582
<a href="#">2023/02/020928</a>	08/14/2022	API	118.80 VND 013661 VCH 230533		BANK OF AMERICA	SW CULLIGAN INC	2582
<a href="#">2023/02/020928</a>	08/14/2022	API	104.50 VND 013661 VCH 230540		BANK OF AMERICA	MR NATURAL BOTTLED WATE	2582
<a href="#">2023/02/020928</a>	08/14/2022	API	39.05 VND 013661 VCH 230600		BANK OF AMERICA	SW CULLIGAN INC	2582
<a href="#">2023/02/020928</a>	08/14/2022	API	39.05 VND 013661 VCH 230615		BANK OF AMERICA	SW CULLIGAN INC	2582
<a href="#">2023/02/020930</a>	08/19/2022	API	112.09 VND 013661 VCH 230659		BANK OF AMERICA	MR NATURAL BOTTLED WATE	2583
<a href="#">2023/02/020930</a>	08/19/2022	API	194.00 VND 013661 VCH 230673		BANK OF AMERICA	LOWES #00424	2583
<a href="#">2023/02/020932</a>	08/28/2022	API	50.92 VND 013661 VCH 230975		BANK OF AMERICA	MR NATURAL BOTTLED WATE	2587
<a href="#">51030051 520031</a>	MAINT&RPAIRS-CONVENIENCE CTR		800.96	0.00		9,199.04	8.0%
	10,000.00	10,000.00					
<a href="#">2023/01/010765</a>	07/08/2022	API	256.98 VND 013661 VCH 227803		BANK OF AMERICA	LOWES #00424	2570
<a href="#">2023/01/010841</a>	07/14/2022	API	318.00 VND 013661 VCH 229591		BANK OF AMERICA	LOWES #00424	2575
<a href="#">2023/01/010843</a>	07/22/2022	API	-159.00 VND 013661 VCH 229861		BANK OF AMERICA	LOWES #00424	2578
<a href="#">2023/01/010846</a>	07/28/2022	API	384.98 VND 013661 VCH 230014		BANK OF AMERICA	LOWES #00424	2580
<a href="#">2023/01/010849</a>	07/01/2022	BCU	10,000.00 REF			ORIGINAL BUDGET 2023	
<a href="#">51030051 520032</a>	MAINTENANCE SUPPLIES		14,505.22	7,478.89		25,576.37	43.2%
	45,000.00	45,000.00					
<a href="#">2023/01/010059</a>	07/01/2022	POE	5,000.00 VND 011443 PO 23000158		TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND SER	
<a href="#">2023/01/010059</a>	07/01/2022	POE	1,000.00 VND 007645 PO 23000152		MID-ATLANTIC WA	ROLL OFF HOIST AND BALE HOOKS	
<a href="#">2023/01/010441</a>	07/18/2022	API	817.96 VND 025088 VCH 23-221		CARTER MACHINER	PARTS	412453
<a href="#">2023/01/010441</a>	07/18/2022	API	876.00 VND 025088 VCH 23-222		CARTER MACHINER	PARTS	412453
<a href="#">2023/01/010441</a>	07/18/2022	API	392.85 VND 015832 VCH 23-227		REIT LUBRICANTS	DEF	412457
<a href="#">2023/01/010441</a>	07/18/2022	API	1,852.16 VND 015832 VCH 23-228		REIT LUBRICANTS	CHEVRON OIL	412457
<a href="#">2023/01/010441</a>	07/18/2022	API	132.00 VND 015832 VCH 23-229		REIT LUBRICANTS	CHEVRON GREASE	412457
<a href="#">2023/01/010441</a>	07/18/2022	API	264.00 VND 015832 VCH 23-230		REIT LUBRICANTS	CHEVRON GREASE	412457
<a href="#">2023/01/010581</a>	07/26/2022	API	464.10 VND 015832 VCH 23-374		REIT LUBRICANTS	DEF	412603
<a href="#">2023/01/010841</a>	07/14/2022	API	192.44 VND 013661 VCH 229535		BANK OF AMERICA	SALISBURY AUTOMOTIVE	2575
<a href="#">2023/01/010841</a>	07/14/2022	API	10.08 VND 013661 VCH 229565		BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2575
<a href="#">2023/01/010841</a>	07/14/2022	API	17.14 VND 013661 VCH 229642		BANK OF AMERICA	SALISBURY AUTOMOTIVE	2575
<a href="#">2023/01/010843</a>	07/22/2022	API	79.50 VND 013661 VCH 229771		BANK OF AMERICA	AMZN Mktp US 0H33H6M93	2578
<a href="#">2023/01/010843</a>	07/22/2022	API	1,021.86 VND 013661 VCH 229787		BANK OF AMERICA	SALISBURY AUTOMOTIVE	2578
<a href="#">2023/01/010843</a>	07/22/2022	API	238.60 VND 013661 VCH 229822		BANK OF AMERICA	ROBERTS OXYGEN CO BR 00	2578
<a href="#">2023/01/010846</a>	07/28/2022	API	127.97 VND 013661 VCH 229939		BANK OF AMERICA	MID-ATLANTIC WASTE SYSTEM	2580
<a href="#">2023/01/010846</a>	07/28/2022	API	17.99 VND 013661 VCH 230041		BANK OF AMERICA	AMZN Mktp US CB1I21XG3	2580
<a href="#">2023/01/010846</a>	07/28/2022	API	171.33 VND 013661 VCH 230087		BANK OF AMERICA	SALISBURY AUTOMOTIVE	2580
<a href="#">2023/01/010846</a>	07/28/2022	API	350.35 VND 013661 VCH 230104		BANK OF AMERICA	AMZN Mktp US F19047EC3	2580
<a href="#">2023/01/010849</a>	07/01/2022	BCU	45,000.00 REF			ORIGINAL BUDGET 2023	

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ORIGINAL APPROP							
52 OPERATING EXPENSES							
MAINTENANCE SUPPLIES							
<a href="#">2023/02/020170</a>	08/08/2022	API	1,202.59	VND 005237	VCH 23-687	J G PARKS & SON PARTS	412819
<a href="#">2023/02/020170</a>	08/08/2022	API	158.55	VND 005237	VCH 23-688	J G PARKS & SON PARTS	412819
<a href="#">2023/02/020231</a>	08/09/2022	API	286.65	VND 015832	VCH 23-793	REIT LUBRICANTS DEF	412943
<a href="#">2023/02/020231</a>	08/09/2022	API	81.90	VND 015832	VCH 23-794	REIT LUBRICANTS DEF	412943
<a href="#">2023/02/020231</a>	08/09/2022	API	1,081.59	VND 011443	VCH 23-796	TRUCK TECH INDU HYDRAULIC HOSES, PARTS AND SER	412945
<a href="#">2023/02/020231</a>	08/09/2022	POL	-1,081.59	VND 011443	PO 23000158	TRUCK TECH INDU HYDRAULIC HOSES, PARTS AND2023	
<a href="#">2023/02/020385</a>	08/16/2022	API	279.00	VND 015832	VCH 23-904	REIT LUBRICANTS DEF	413056
<a href="#">2023/02/020807</a>	08/26/2022	API	209.25	VND 015832	VCH 23-1513	REIT LUBRICANTS DEF	413509
<a href="#">2023/02/020926</a>	08/05/2022	API	1,842.59	VND 013661	VCH 230185	BANK OF AMERICA MID-ATLANTIC WASTE SYSTEM	2581
<a href="#">2023/02/020926</a>	08/05/2022	API	46.97	VND 013661	VCH 230224	BANK OF AMERICA AMZN Mktp US OK1HW5JP3	2581
<a href="#">2023/02/020926</a>	08/05/2022	API	18.95	VND 013661	VCH 230321	BANK OF AMERICA PASCO OF FRUITLAND #770	2581
<a href="#">2023/02/020926</a>	08/05/2022	API	60.20	VND 013661	VCH 230379	BANK OF AMERICA AMZN Mktp US AR1IL2M43	2581
<a href="#">2023/02/020926</a>	08/05/2022	API	560.44	VND 013661	VCH 230386	BANK OF AMERICA WWW.NORTHERNSAFETY.COM	2581
<a href="#">2023/02/020926</a>	08/05/2022	API	173.02	VND 013661	VCH 230401	BANK OF AMERICA AMZN Mktp US 8Z8W98IJ3	2581
<a href="#">2023/02/020928</a>	08/14/2022	API	23.10	VND 013661	VCH 230476	BANK OF AMERICA SALISBURY AUTOMOTIVE	2582
<a href="#">2023/02/020928</a>	08/14/2022	API	116.71	VND 013661	VCH 230492	BANK OF AMERICA AMZN Mktp US CR03L1493	2582
<a href="#">2023/02/020928</a>	08/14/2022	API	274.49	VND 013661	VCH 230500	BANK OF AMERICA PMP POHANKAFORDSALISBURY	2582
<a href="#">2023/02/020928</a>	08/14/2022	API	84.42	VND 013661	VCH 230503	BANK OF AMERICA SALISBURY AUTOMOTIVE	2582
<a href="#">2023/02/020928</a>	08/14/2022	API	25.16	VND 013661	VCH 230537	BANK OF AMERICA SALISBURY AUTOMOTIVE	2582
<a href="#">2023/02/020930</a>	08/19/2022	API	166.12	VND 013661	VCH 230677	BANK OF AMERICA SALISBURY AUTOMOTIVE	2583
<a href="#">2023/02/020930</a>	08/19/2022	API	3.68	VND 013661	VCH 230771	BANK OF AMERICA SALISBURY AUTOMOTIVE	2583
<a href="#">2023/02/020930</a>	08/19/2022	API	84.63	VND 013661	VCH 230789	BANK OF AMERICA NOR NORTHERN TOOL	2583
<a href="#">2023/02/020930</a>	08/19/2022	API	44.91	VND 013661	VCH 230844	BANK OF AMERICA SALISBURY AUTOMOTIVE	2583
<a href="#">2023/02/020930</a>	08/19/2022	API	11.56	VND 013661	VCH 230857	BANK OF AMERICA FLEETPRIDE, INC.	2583
<a href="#">2023/02/020932</a>	08/28/2022	API	52.42	VND 013661	VCH 230976	BANK OF AMERICA WWW.NORTHERNSAFETY.COM	2587
<a href="#">2023/02/020932</a>	08/28/2022	API	93.21	VND 013661	VCH 230984	BANK OF AMERICA AMAZON.COM HL1D07QR3 AMZN	2587
<a href="#">2023/02/020932</a>	08/28/2022	API	234.28	VND 013661	VCH 230991	BANK OF AMERICA Amazon.com FU2XK2RU3	2587
<a href="#">2023/02/020932</a>	08/28/2022	API	41.80	VND 013661	VCH 231080	BANK OF AMERICA WWW.NORTHERNSAFETY.COM	2587
<a href="#">2023/02/020932</a>	08/28/2022	API	220.70	VND 013661	VCH 231082	BANK OF AMERICA WWW.NORTHERNSAFETY.COM	2587
<a href="#">51030051 520036</a>	TIPPING/STATE PERMIT EXP		6,500.00		742.00		5,758.00 11.4%
<a href="#">2023/01/010849</a>	07/01/2022	BUC	6,500.00	REF		ORIGINAL BUDGET 2023	
<a href="#">2023/02/020932</a>	08/28/2022	API	742.00	VND 013661	VCH 230981	BANK OF AMERICA SMARTSIGN	2587
<a href="#">51030051 520037</a>	RECYCLING EXPENSE		70,000.00		3,501.30		28,897.98 58.7%
<a href="#">2023/01/010038</a>	07/01/2022	POE	32,000.00	VND 007200	PO 23000016	MARYLAND ENVIRO ANNUAL HOUSEHOLD HAZARDOUS WAS	
<a href="#">2023/01/010060</a>	07/01/2022	POE	4,000.00	VND 017758	PO 23000167	NANOIA RECYCLIN BALER REPAIR	
<a href="#">2023/01/010060</a>	07/01/2022	POE	5,000.00	VND 020373	PO 23000160	ACCENT WIRE-TIE WIRE TIES FOR RECYCLING	
<a href="#">2023/01/010765</a>	07/08/2022	API	59.00	VND 013661	VCH 227791	BANK OF AMERICA AMZN Mktp US B15RR00S3	2570
<a href="#">2023/01/010849</a>	07/01/2022	BUC	70,000.00	REF		ORIGINAL BUDGET 2023	
<a href="#">2023/02/020231</a>	08/09/2022	API	3,399.28	VND 020373	VCH 23-785	ACCENT WIRE-TIE WIRE TIES FOR RECYCLING	412939



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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	RECYCLING EXPENSE						
<a href="#">2023/02/020231</a>	08/09/2022	POL	-3,399.28	VND 020373 PO 23000160	ACCENT WIRE-TIE	WIRE TIES FOR RECYCLING	2023
<a href="#">2023/02/020928</a>	08/14/2022	API	43.02	VND 013661 VCH 230638	BANK OF AMERICA	AMZN Mktp US 5M8H86753	2582
<a href="#">51030051 520043</a>		CONTAINER EXPENSE	50,000.00	5,609.04	5,609.04	13,336.00	31,054.96 37.9%
<a href="#">2023/01/010849</a>	07/01/2022	BUC	50,000.00	REF		ORIGINAL BUDGET 2023	
<a href="#">2023/02/020721</a>	08/30/2022	POE	13,336.00	VND 014021 PO 23000440	MASTER APPLICAT	SANDBLAST & PAINT 10 RECYCLING	
<a href="#">2023/02/020928</a>	08/14/2022	API	5,609.04	VND 013661 VCH 230524	BANK OF AMERICA	STEEL SERVICES	2582
<a href="#">51030051 520050</a>		TELEPHONE/LAND LINES	5,500.00	969.22	907.73	4,255.63	275.15 95.0%
<a href="#">2023/01/010047</a>	07/01/2022	POE	5,100.00	VND 025514 PO 23000115	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE	
<a href="#">2023/01/010646</a>	07/29/2022	API	61.49	VND 011691 VCH 23-433	VERIZON	LANDLINE	412759
<a href="#">2023/01/010849</a>	07/01/2022	BUC	5,500.00	REF		ORIGINAL BUDGET 2023	
<a href="#">2023/02/020284</a>	08/11/2022	API	419.25	VND 025514 VCH 23-877	MITEL CLOUD SER	LANDLINE	413019
<a href="#">2023/02/020284</a>	08/11/2022	API	419.25	VND 025514 VCH 23-878	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE	413019
<a href="#">2023/02/020284</a>	08/11/2022	POL	-419.25	VND 025514 PO 23000115	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE2023	
<a href="#">2023/02/020284</a>	08/11/2022	API	425.12	VND 025514 VCH 23-879	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE	413019
<a href="#">2023/02/020284</a>	08/11/2022	POL	-425.12	VND 025514 PO 23000115	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE2023	
<a href="#">2023/02/020598</a>	08/25/2022	API	24.89	VND 020895 VCH 23-1197	DOMINO SOLAR LT	SOLAR	413316
<a href="#">2023/02/020680</a>	08/30/2022	CRP	-462.58	REF 1477122	SOLID WASTE	VERIZON REFUND CK 1221317929	
<a href="#">2023/02/020706</a>	08/29/2022	API	81.80	VND 011696 VCH 23-1265	VERIZON	PHONE	413410
<a href="#">51030051 520051</a>		TELEPHONE/CELL PHONES	5,500.00	454.13	454.13	4,795.87	250.00 95.5%
<a href="#">2023/01/010038</a>	07/01/2022	POE	5,250.00	VND 011707 PO 23000021	VERIZON WIRELES	CELL PHONE SERVICE	
<a href="#">2023/01/010849</a>	07/01/2022	BUC	5,500.00	REF		ORIGINAL BUDGET 2023	
<a href="#">2023/02/020170</a>	08/08/2022	API	454.13	VND 011707 VCH 23-696	VERIZON WIRELES	CELL PHONE SERVICE	412825
<a href="#">2023/02/020170</a>	08/08/2022	POL	-454.13	VND 011707 PO 23000021	VERIZON WIRELES	CELL PHONE SERVICE	2023
<a href="#">51030051 520060</a>		UTILITIES/ELECTRIC	60,000.00	8,901.36	4,543.72	137.79	51,098.64 15.0%
<a href="#">2023/01/010735</a>	07/01/2022	API	87.88	VND 013000 VCH 23-506W	DELMARVA POWER	UTILITY PAYMENT ACCT # 5501986	54672
<a href="#">2023/01/010736</a>	07/06/2022	API	69.44	VND 013000 VCH 23-521W	DELMARVA POWER	UTILITY PAYMENT ACCT#500158552	80524
<a href="#">2023/01/010740</a>	07/14/2022	API	88.89	VND 013000 VCH 23-617W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002050	208336
<a href="#">2023/01/010740</a>	07/14/2022	API	33.59	VND 013000 VCH 23-623W	DELMARVA POWER	UTILITY PAYMENT ACCT #50016015	208315
<a href="#">2023/01/010741</a>	07/08/2022	API	52.23	VND 013000 VCH 23-552W	DELMARVA POWER	UTILITY PAYMENT ACCT#550005448	72425
<a href="#">2023/01/010791</a>	07/29/2022	API	1,506.81	VND 013000 VCH 23-1354W	DELMARVA POWER	UTILITY PAYMENT ACCT #55009363	4251
<a href="#">2023/01/010791</a>	07/29/2022	API	1,215.20	VND 013000 VCH 23-1355W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013240	4249
<a href="#">2023/01/010791</a>	07/29/2022	API	443.14	VND 013000 VCH 23-1356W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005650	4247
<a href="#">2023/01/010791</a>	07/29/2022	API	382.28	VND 013000 VCH 23-1357W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	4248

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ACCOUNTS FOR: 51	SOLID WASTE											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
52 OPERATING EXPENSES												
UTILITIES/ELECTRIC												
<a href="#">2023/01/010791</a>	07/29/2022	API		109.24	VND 013000	VCH 23-1360W	DELMARVA POWER	UTILITY PAYMENT ACCT #55006950				4250
<a href="#">2023/01/010793</a>	07/18/2022	API		59.92	VND 013000	VCH 23-1153W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011555				15680
<a href="#">2023/01/010793</a>	07/18/2022	API		43.63	VND 013000	VCH 23-1154W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750				15683
<a href="#">2023/01/010794</a>	07/19/2022	API		45.30	VND 013000	VCH 23-1160W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011087				29606
<a href="#">2023/01/010794</a>	07/19/2022	API		43.86	VND 013000	VCH 23-1161W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005138				29564
<a href="#">2023/01/010795</a>	07/20/2022	API		68.20	VND 013000	VCH 23-1166W	DELMARVA POWER	UTILITY PAYMENT ACCT #55009410				38033
<a href="#">2023/01/010795</a>	07/20/2022	API		53.23	VND 013000	VCH 23-1169W	DELMARVA POWER	UTILITY PAYMENT ACCT #55006590				38050
<a href="#">2023/01/010797</a>	07/22/2022	API		31.00	VND 002021	VCH 23-1286W	CHOPTANK ELEC C	ELECTRIC BILL				40123
<a href="#">2023/01/010801</a>	07/27/2022	API		23.80	VND 013000	VCH 23-1330W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001751				76555
<a href="#">2023/01/010847</a>	07/01/2022	BUA		137.79	REF			ENCUMBRANCE CARRY FORWARD 2023				
<a href="#">2023/01/010849</a>	07/01/2022	BUC	60,000.00	0.00	REF			ORIGINAL BUDGET 2023				
<a href="#">2023/02/020872</a>	08/02/2022	API		142.24	VND 013000	VCH 23-1667W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001138				2842
<a href="#">2023/02/020872</a>	08/02/2022	API		55.23	VND 013000	VCH 23-1668W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008968				2843
<a href="#">2023/02/020873</a>	08/03/2022	API		71.66	VND 013000	VCH 23-1669W	DELMARVA POWER	UTILITY PAYMENT ACCT #55019865				21061
<a href="#">2023/02/020877</a>	08/05/2022	API		70.03	VND 013000	VCH 23-1693W	DELMARVA POWER	UTILITY PAYMENT ACCT #50015855				43822
<a href="#">2023/02/020880</a>	08/09/2022	API		51.00	VND 013000	VCH 23-1725W	DELMARVA POWER	UTILITY PAYMENT ACCT #55000544				802285
<a href="#">2023/02/020886</a>	08/15/2022	API		87.39	VND 013000	VCH 23-1781W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002050				53412
<a href="#">2023/02/020886</a>	08/15/2022	API		34.13	VND 013000	VCH 23-1784W	DELMARVA POWER	UTILITY PAYMENT ACCT #50016015				153382
<a href="#">2023/02/020934</a>	08/17/2022	API		65.98	VND 013000	VCH 23-2378W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011555				59773
<a href="#">2023/02/020934</a>	08/17/2022	API		47.05	VND 013000	VCH 23-2380W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750				59785
<a href="#">2023/02/020935</a>	08/18/2022	API		50.62	VND 013000	VCH 23-2411W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011087				96744
<a href="#">2023/02/020935</a>	08/18/2022	API		49.67	VND 013000	VCH 23-2412W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005138				96759
<a href="#">2023/02/020936</a>	08/19/2022	API		33.00	VND 002021	VCH 23-2464W	CHOPTANK ELEC C	ELECTRIC BILL				49169
<a href="#">2023/02/020936</a>	08/19/2022	API		70.13	VND 013000	VCH 23-2476W	DELMARVA POWER	UTILITY PAYMENT ACCT #55009410				17652
<a href="#">2023/02/020936</a>	08/19/2022	API		65.73	VND 013000	VCH 23-2477W	DELMARVA POWER	UTILITY PAYMENT ACCT #55006590				17696
<a href="#">2023/02/020939</a>	08/24/2022	API		23.79	VND 013000	VCH 23-2521W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001751				22560
<a href="#">2023/02/020941</a>	08/26/2022	API		1,295.18	VND 013000	VCH 23-2534W	DELMARVA POWER	UTILITY PAYMENT ACCT #55009363				98965
<a href="#">2023/02/020941</a>	08/26/2022	API		1,217.69	VND 013000	VCH 23-2535W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013240				96580
<a href="#">2023/02/020941</a>	08/26/2022	API		428.72	VND 013000	VCH 23-2536W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005650				96539
<a href="#">2023/02/020941</a>	08/26/2022	API		333.82	VND 013000	VCH 23-2538W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750				96579
<a href="#">2023/02/020941</a>	08/26/2022	API		97.75	VND 013000	VCH 23-2540W	DELMARVA POWER	UTILITY PAYMENT ACCT #55006950				96581
<a href="#">2023/02/020942</a>	08/30/2022	API		128.57	VND 013000	VCH 23-2549W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001138				65930
<a href="#">2023/02/020942</a>	08/30/2022	API		52.38	VND 013000	VCH 23-2550W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008968				65947
<a href="#">2023/02/020943</a>	08/31/2022	API		71.96	VND 013000	VCH 23-2552W	DELMARVA POWER	UTILITY PAYMENT ACCT #55019865				30629
<a href="#">51030051 520061</a>	UTILITIES/GAS & PROPANE											
	10,000.00		10,000.00	0.00				0.00		10,000.00		.0%
<a href="#">2023/01/010849</a>	07/01/2022	BUC	10,000.00	0.00	REF			ORIGINAL BUDGET 2023				

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 520065</u>	UTILITIES / ESG LEASE						
3,361.00		3,361.00	1,680.50	0.00	1,680.50	0.00	100.0%
<u>2023/01/010039</u>	07/01/2022 POE	3,361.00	VND 010657 PO	23000030 SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING		
<u>2023/01/010736</u>	07/06/2022 API	1,680.50	VND 010657 VCH	23-526W SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING 53307		
<u>2023/01/010736</u>	07/06/2022 POL	-1,680.50	VND 010657 PO	23000030 SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SA2023		
<u>2023/01/010847</u>	07/01/2022 BUC	3,361.00	REF		ORIGINAL BUDGET 2023		
<u>51030051 520070</u>	VEHICLE EXPENSES-FUEL						
475,000.00		476,688.84	126,172.64	64,032.00	28,837.56	321,678.64	32.5%
<u>2023/01/010038</u>	07/01/2022 POE	30,000.00	VND 022720 PO	23000027 WEX BANK	ACCT#496005501960 SOLID WASTE		
<u>2023/01/010759</u>	07/12/2022 API	1,688.84	VND 022720 VCH	2213069W WEX BANK	ACCT#496005501960 SOLID WASTE 81731072		
<u>2023/01/010759</u>	07/12/2022 POL	-1,688.84	VND 022720 PO	22000048 WEX BANK	ACCT#496005501960 SOLID WA2022		
<u>2023/01/010763</u>	07/31/2022 GEN	60,451.80	REF		Record July 2022 Fuel Billing		
<u>2023/01/010847</u>	07/01/2022 BUA	1,688.84	REF		ENCUMBRANCE CARRY FORWARD 2023		
<u>2023/01/010849</u>	07/01/2022 BUC	475,000.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020887</u>	08/04/2022 API	1,162.44	VND 022720 VCH	23-1999W WEX BANK	ACCT#496005501960 SOLID WASTE 82595884		
<u>2023/02/020887</u>	08/04/2022 POL	-1,162.44	VND 022720 PO	23000027 WEX BANK	ACCT#496005501960 SOLID WA2023		
<u>2023/02/020903</u>	08/31/2022 GEN	62,869.56	REF		Record August 2022 Fuel Bill		
<u>51030051 520071</u>	VEHICLE EXPENSES-TIRES						
65,000.00		65,000.00	23,838.22	21,404.42	31,161.78	10,000.00	84.6%
<u>2023/01/010038</u>	07/01/2022 POE	45,000.00	VND 018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICES		
<u>2023/01/010038</u>	07/01/2022 POE	10,000.00	VND 010058 PO	23000018 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE		
<u>2023/01/010641</u>	07/28/2022 API	2,433.80	VND 018285 VCH	23-388 MR TIRE	GOODYEAR TIRES AND SERVICES 412666		
<u>2023/01/010641</u>	07/28/2022 POL	-2,433.80	VND 018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICE2023		
<u>2023/01/010849</u>	07/01/2022 BUC	65,000.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020231</u>	08/09/2022 API	841.36	VND 018285 VCH	23-792 MR TIRE	GOODYEAR TIRES AND SERVICES 412942		
<u>2023/02/020231</u>	08/09/2022 POL	-841.36	VND 018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICE2023		
<u>2023/02/020231</u>	08/09/2022 API	555.95	VND 010058 VCH	23-795 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 412944		
<u>2023/02/020231</u>	08/09/2022 POL	-555.95	VND 010058 PO	23000018 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023		
<u>2023/02/020398</u>	08/15/2022 API	210.34	VND 018285 VCH	23-993 MR TIRE	GOODYEAR TIRES AND SERVICES 413112		
<u>2023/02/020398</u>	08/15/2022 POL	-210.34	VND 018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICE2023		
<u>2023/02/020398</u>	08/15/2022 API	841.36	VND 018285 VCH	23-994 MR TIRE	GOODYEAR TIRES AND SERVICES 413112		
<u>2023/02/020398</u>	08/15/2022 POL	-841.36	VND 018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICE2023		
<u>2023/02/020398</u>	08/15/2022 API	9,834.88	VND 018285 VCH	23-995 MR TIRE	GOODYEAR TIRES AND SERVICES 413112		
<u>2023/02/020398</u>	08/15/2022 POL	-9,834.88	VND 018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICE2023		
<u>2023/02/020398</u>	08/15/2022 API	4,736.88	VND 018285 VCH	23-996 MR TIRE	GOODYEAR TIRES AND SERVICES 413112		
<u>2023/02/020398</u>	08/15/2022 POL	-4,736.88	VND 018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICE2023		
<u>2023/02/020398</u>	08/15/2022 API	318.50	VND 010058 VCH	23-997 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 413113		
<u>2023/02/020398</u>	08/15/2022 POL	-318.50	VND 010058 PO	23000018 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023		
<u>2023/02/020398</u>	08/15/2022 API	276.50	VND 010058 VCH	23-998 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 413113		
<u>2023/02/020398</u>	08/15/2022 POL	-276.50	VND 010058 PO	23000018 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023		
<u>2023/02/020807</u>	08/26/2022 API	2,390.80	VND 018285 VCH	23-1512 MR TIRE	GOODYEAR TIRES AND SERVICES 413508		
<u>2023/02/020807</u>	08/26/2022 POL	-2,390.80	VND 018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICE2023		
<u>2023/02/020807</u>	08/26/2022 API	563.15	VND 010058 VCH	23-1516 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 413511		
<u>2023/02/020807</u>	08/26/2022 POL	-563.15	VND 010058 PO	23000018 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023		

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	VEHICLE EXPENSES-TIRES						
<a href="#">2023/02/020807</a>	08/26/2022 API	307.70 VND	010058 VCH	23-1517	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	413511
<a href="#">2023/02/020807</a>	08/26/2022 POL	-307.70 VND	010058 PO	23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023	
<a href="#">2023/02/020807</a>	08/26/2022 API	527.00 VND	010058 VCH	23-1518	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	413511
<a href="#">2023/02/020807</a>	08/26/2022 POL	-527.00 VND	010058 PO	23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023	
<a href="#">51030051 520072</a>	VEHICLE EXPENSES-MAINTENANCE						
	75,000.00	75,000.00	9,470.12	9,470.12	52,797.83	12,732.05	83.0%
<a href="#">2023/01/010044</a>	07/01/2022 POE	60,000.00 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	
<a href="#">2023/01/010849</a>	07/01/2022 BUC	75,000.00 REF				ORIGINAL BUDGET 2023	
<a href="#">2023/02/020231</a>	08/09/2022 API	943.84 VND	025088 VCH	23-788	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	412940
<a href="#">2023/02/020231</a>	08/09/2022 POL	-943.84 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	
<a href="#">2023/02/020231</a>	08/09/2022 API	1,212.34 VND	025088 VCH	23-789	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	412940
<a href="#">2023/02/020231</a>	08/09/2022 POL	-1,212.34 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	
<a href="#">2023/02/020398</a>	08/15/2022 API	1,055.54 VND	025088 VCH	23-988	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	413108
<a href="#">2023/02/020398</a>	08/15/2022 POL	-1,055.54 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	
<a href="#">2023/02/020398</a>	08/15/2022 API	1,228.09 VND	025088 VCH	23-989	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	413108
<a href="#">2023/02/020398</a>	08/15/2022 POL	-1,228.09 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	
<a href="#">2023/02/020789</a>	08/31/2022 API	950.00 VND	025088 VCH	23-1432	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	413546
<a href="#">2023/02/020789</a>	08/31/2022 POL	-950.00 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	
<a href="#">2023/02/020789</a>	08/31/2022 API	751.69 VND	025088 VCH	23-1433	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	413546
<a href="#">2023/02/020789</a>	08/31/2022 POL	-751.69 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	
<a href="#">2023/02/020789</a>	08/31/2022 API	2,267.95 VND	021573 VCH	23-1440	GROFF TRACTOR M	CASE EXCAVATOR FIELD SERVICE	413548
<a href="#">2023/02/020807</a>	08/26/2022 API	1,060.67 VND	025088 VCH	23-1492	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	413500
<a href="#">2023/02/020807</a>	08/26/2022 POL	-1,060.67 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	
<a href="#">51030051 520073</a>	VEHICLE/EQUIP EXPENSES-REPAIRS						
	450,000.00	450,000.00	84,862.88	68,209.85	322,447.07	42,690.05	90.5%
<a href="#">2023/01/010038</a>	07/01/2022 POE	50,000.00 VND	020618 PO	23000024	OME FABRICATION	WELDING SERVICES	
<a href="#">2023/01/010044</a>	07/01/2022 POE	260,000.00 VND	025088 PO	23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	
<a href="#">2023/01/010057</a>	07/01/2022 POE	3,000.00 VND	000764 PO	23000117	ATLANTIC TRACTO	JOHN DEER AND ALAMO MOWER SERV	
<a href="#">2023/01/010057</a>	07/01/2022 POE	5,000.00 VND	001257 PO	23000118	BLUE HEN SPRING	BPO FOR SUSPENSION WORK	
<a href="#">2023/01/010059</a>	07/01/2022 POE	18,000.00 VND	003998 PO	23000148	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM REPAIR	
<a href="#">2023/01/010059</a>	07/01/2022 POE	1,000.00 VND	008609 PO	23000155	PENINSULA PRESS	MAINTENANCE & SERVICE ON POWER	
<a href="#">2023/01/010060</a>	07/01/2022 POE	15,000.00 VND	021573 PO	23000164	GROFF TRACTOR M	OUTSIDE REPAIR FOR TANA E520 C	
<a href="#">2023/01/010060</a>	07/01/2022 POE	15,000.00 VND	021573 PO	23000166	GROFF TRACTOR M	OUTSIDE REPAIRS FOR CASE CX350	
<a href="#">2023/01/010129</a>	07/07/2022 POE	20,000.00 VND	005237 PO	23000234	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN ST	
<a href="#">2023/01/010129</a>	07/07/2022 POE	20,000.00 VND	011712 PO	23000232	VERMEER	OUTSIDE REPAIRS FOR GRINDER	
<a href="#">2023/01/010371</a>	07/14/2022 API	2,760.00 VND	020618 VCH	23-180	OME FABRICATION	WELDING SERVICES	412374
<a href="#">2023/01/010371</a>	07/14/2022 POL	-2,760.00 VND	020618 PO	23000024	OME FABRICATION	WELDING SERVICES 2023	
<a href="#">2023/01/010441</a>	07/18/2022 API	3,360.00 VND	020618 VCH	23-226	OME FABRICATION	WELDING SERVICES	412456
<a href="#">2023/01/010441</a>	07/18/2022 POL	-3,360.00 VND	020618 PO	23000024	OME FABRICATION	WELDING SERVICES 2023	
<a href="#">2023/01/010646</a>	07/29/2022 API	5,856.40 VND	025088 VCH	23-419	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	412753
<a href="#">2023/01/010646</a>	07/29/2022 POL	-5,856.40 VND	025088 PO	23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023	

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52 OPERATING EXPENSES							
VEHICLE/EQUIP EXPENSES-REPAIRS							
<a href="#">2023/01/010646</a>	07/29/2022	API	2,876.94	VND 025088	VCH 23-420	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	412753
<a href="#">2023/01/010646</a>	07/29/2022	POL	-2,876.94	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/01/010646</a>	07/29/2022	API	-10.26	VND 025088	VCH 23-421	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	412753
<a href="#">2023/01/010646</a>	07/29/2022	POL	10.26	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/01/010646</a>	07/29/2022	API	1,500.00	VND 020618	VCH 23-424	OME FABRICATION WELDING SERVICES	412756
<a href="#">2023/01/010646</a>	07/29/2022	POL	-1,500.00	VND 020618	PO 23000024	OME FABRICATION WELDING SERVICES 2023	
<a href="#">2023/01/010841</a>	07/14/2022	API	184.95	VND 013661	VCH 229487	BANK OF AMERICA DELMARVA AUTO GLASS SALI	2575
<a href="#">2023/01/010841</a>	07/14/2022	API	125.00	VND 013661	VCH 229628	BANK OF AMERICA DELMARVA AUTO GLASS SALI	2575
<a href="#">2023/01/010849</a>	07/01/2022	BUC	450,000.00	REF		ORIGINAL BUDGET 2023	
<a href="#">2023/02/020170</a>	08/08/2022	API	1,980.00	VND 020618	VCH 23-692	OME FABRICATION WELDING SERVICES	412822
<a href="#">2023/02/020170</a>	08/08/2022	POL	-1,980.00	VND 020618	PO 23000024	OME FABRICATION WELDING SERVICES 2023	
<a href="#">2023/02/020231</a>	08/09/2022	API	291.75	VND 005237	VCH 23-790	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST	412941
<a href="#">2023/02/020231</a>	08/09/2022	POL	-291.75	VND 005237	PO 23000234	J G PARKS & SON OUTSIDE REPAIRS FOR WESTER2023	
<a href="#">2023/02/020231</a>	08/09/2022	API	4,009.00	VND 005237	VCH 23-791	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST	412941
<a href="#">2023/02/020231</a>	08/09/2022	POL	-4,009.00	VND 005237	PO 23000234	J G PARKS & SON OUTSIDE REPAIRS FOR WESTER2023	
<a href="#">2023/02/020234</a>	08/10/2022	API	3,900.00	VND 020618	VCH 23-773	OME FABRICATION WELDING SERVICES	412929
<a href="#">2023/02/020234</a>	08/10/2022	POL	-3,900.00	VND 020618	PO 23000024	OME FABRICATION WELDING SERVICES 2023	
<a href="#">2023/02/020385</a>	08/16/2022	API	4,269.41	VND 025088	VCH 23-900	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413053
<a href="#">2023/02/020385</a>	08/16/2022	POL	-4,269.41	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/02/020385</a>	08/16/2022	API	2,162.85	VND 025088	VCH 23-901	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413053
<a href="#">2023/02/020385</a>	08/16/2022	POL	-2,162.85	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/02/020494</a>	08/18/2022	API	1,920.00	VND 020618	VCH 23-1027	OME FABRICATION WELDING SERVICES	413152
<a href="#">2023/02/020494</a>	08/18/2022	POL	-1,920.00	VND 020618	PO 23000024	OME FABRICATION WELDING SERVICES 2023	
<a href="#">2023/02/020610</a>	08/23/2022	API	2,100.00	VND 020618	VCH 23-1230	OME FABRICATION WELDING SERVICES	413371
<a href="#">2023/02/020610</a>	08/23/2022	POL	-2,100.00	VND 020618	PO 23000024	OME FABRICATION WELDING SERVICES 2023	
<a href="#">2023/02/020789</a>	08/31/2022	API	304.84	VND 025088	VCH 23-1427	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413546
<a href="#">2023/02/020789</a>	08/31/2022	POL	-304.84	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/02/020789</a>	08/31/2022	API	8,942.73	VND 025088	VCH 23-1428	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413546
<a href="#">2023/02/020789</a>	08/31/2022	POL	-8,942.73	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/02/020789</a>	08/31/2022	API	742.06	VND 025088	VCH 23-1429	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413546
<a href="#">2023/02/020789</a>	08/31/2022	POL	-742.06	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/02/020789</a>	08/31/2022	API	3,468.74	VND 025088	VCH 23-1430	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413546
<a href="#">2023/02/020789</a>	08/31/2022	POL	-3,468.74	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/02/020789</a>	08/31/2022	API	1,083.35	VND 003998	VCH 23-1434	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR	413547
<a href="#">2023/02/020789</a>	08/31/2022	POL	-1,083.35	VND 003998	PO 23000148	FIRE-X SALES & FIRE SUPPRESSION SYSTEM RE2023	
<a href="#">2023/02/020789</a>	08/31/2022	API	752.05	VND 003998	VCH 23-1435	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR	413547
<a href="#">2023/02/020789</a>	08/31/2022	POL	-752.05	VND 003998	PO 23000148	FIRE-X SALES & FIRE SUPPRESSION SYSTEM RE2023	
<a href="#">2023/02/020789</a>	08/31/2022	API	676.88	VND 003998	VCH 23-1436	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR	413547
<a href="#">2023/02/020789</a>	08/31/2022	POL	-676.88	VND 003998	PO 23000148	FIRE-X SALES & FIRE SUPPRESSION SYSTEM RE2023	
<a href="#">2023/02/020789</a>	08/31/2022	API	1,357.35	VND 003998	VCH 23-1437	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR	413547
<a href="#">2023/02/020789</a>	08/31/2022	POL	-1,357.35	VND 003998	PO 23000148	FIRE-X SALES & FIRE SUPPRESSION SYSTEM RE2023	
<a href="#">2023/02/020789</a>	08/31/2022	API	728.75	VND 003998	VCH 23-1438	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR	413547
<a href="#">2023/02/020789</a>	08/31/2022	POL	-728.75	VND 003998	PO 23000148	FIRE-X SALES & FIRE SUPPRESSION SYSTEM RE2023	
<a href="#">2023/02/020789</a>	08/31/2022	API	757.80	VND 003998	VCH 23-1439	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR	413547
<a href="#">2023/02/020789</a>	08/31/2022	POL	-757.80	VND 003998	PO 23000148	FIRE-X SALES & FIRE SUPPRESSION SYSTEM RE2023	

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	VEHICLE/EQUIP EXPENSES-REPAIRS						
<a href="#">2023/02/020789</a>	08/31/2022	API	1,211.52	VND 021573	VCH 23-1441	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E520 C	413548
<a href="#">2023/02/020789</a>	08/31/2022	POL	-1,211.52	VND 021573	PO 23000164	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E52023	
<a href="#">2023/02/020789</a>	08/31/2022	API	1,279.80	VND 021573	VCH 23-1442	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E520 C	413548
<a href="#">2023/02/020789</a>	08/31/2022	POL	-1,279.80	VND 021573	PO 23000164	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E52023	
<a href="#">2023/02/020789</a>	08/31/2022	API	3,140.95	VND 005237	VCH 23-1443	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST	413549
<a href="#">2023/02/020789</a>	08/31/2022	POL	-3,140.95	VND 005237	PO 23000234	J G PARKS & SON OUTSIDE REPAIRS FOR WESTER2023	
<a href="#">2023/02/020789</a>	08/31/2022	API	3,180.00	VND 020618	VCH 23-1445	OME FABRICATION WELDING SERVICES	413550
<a href="#">2023/02/020789</a>	08/31/2022	POL	-3,180.00	VND 020618	PO 23000024	OME FABRICATION WELDING SERVICES 2023	
<a href="#">2023/02/020789</a>	08/31/2022	API	19,950.02	VND 011712	VCH 23-1446	VERMEER OUTSIDE REPAIRS FOR GRINDER	413551
<a href="#">2023/02/020789</a>	08/31/2022	POL	-19,950.02	VND 011712	PO 23000232	VERMEER OUTSIDE REPAIRS FOR GRINDE2023	
<a href="#">51030051 520074</a>		VEHICLE/EQUIP EXPENSES-PARTS					
	130,000.00		130,000.00	8,405.87	4,105.79	118,311.19	3,282.94 97.5%
<a href="#">2023/01/010060</a>	07/01/2022	POE	15,000.00	VND 021573	PO 23000163	GROFF TRACTOR M PARTS FOR TANA E520 COMPACTOR	
<a href="#">2023/01/010060</a>	07/01/2022	POE	15,000.00	VND 021573	PO 23000165	GROFF TRACTOR M PARTS FOR CASE CX350D LONG FR	
<a href="#">2023/01/010441</a>	07/18/2022	API	12.94	VND 025088	VCH 23-223	CARTER MACHINER PARTS	412453
<a href="#">2023/01/010529</a>	07/26/2022	POE	20,000.00	VND 005237	PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	
<a href="#">2023/01/010529</a>	07/26/2022	POE	10,000.00	VND 011712	PO 23000321	VERMEER PARTS FOR GRINDER	
<a href="#">2023/01/010529</a>	07/26/2022	POE	10,000.00	VND 011811	PO 23000322	W H O MANUFACTU PARTS FOR TUB GRINDER	
<a href="#">2023/01/010529</a>	07/26/2022	POE	50,000.00	VND 025088	PO 23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT	
<a href="#">2023/01/010641</a>	07/28/2022	API	1,065.72	VND 025088	VCH 23-385	CARTER MACHINER PARTS	412663
<a href="#">2023/01/010646</a>	07/29/2022	API	239.00	VND 025088	VCH 23-416	CARTER MACHINER PARTS	412753
<a href="#">2023/01/010646</a>	07/29/2022	API	177.72	VND 025088	VCH 23-417	CARTER MACHINER PARTS	412753
<a href="#">2023/01/010646</a>	07/29/2022	API	911.36	VND 025088	VCH 23-418	CARTER MACHINER PARTS	412753
<a href="#">2023/01/010841</a>	07/14/2022	API	2.31	VND 013661	VCH 229514	BANK OF AMERICA FLEETPRIDE91	2575
<a href="#">2023/01/010841</a>	07/14/2022	API	106.27	VND 013661	VCH 229555	BANK OF AMERICA SALISBURY AUTOMOTIVE	2575
<a href="#">2023/01/010841</a>	07/14/2022	API	1,177.38	VND 013661	VCH 229663	BANK OF AMERICA VERMEER MID ATLANTIC ANNA	2575
<a href="#">2023/01/010843</a>	07/22/2022	API	451.04	VND 013661	VCH 229714	BANK OF AMERICA IN STATE LINE MACHINE, I	2578
<a href="#">2023/01/010843</a>	07/22/2022	API	55.28	VND 013661	VCH 229805	BANK OF AMERICA SALISBURY AUTOMOTIVE	2578
<a href="#">2023/01/010843</a>	07/22/2022	API	18.73	VND 013661	VCH 229848	BANK OF AMERICA AMAZON.COM VD24D7ZI3 AMZN	2578
<a href="#">2023/01/010843</a>	07/22/2022	API	39.40	VND 013661	VCH 229878	BANK OF AMERICA SAFFORD FORD LINCOLN OF	2578
<a href="#">2023/01/010846</a>	07/28/2022	API	42.93	VND 013661	VCH 230095	BANK OF AMERICA SAFFORD FORD LINCOLN OF	2580
<a href="#">2023/01/010849</a>	07/01/2022	BUC	130,000.00	REF		ORIGINAL BUDGET 2023	
<a href="#">2023/02/020231</a>	08/09/2022	API	257.07	VND 025088	VCH 23-786	CARTER MACHINER PARTS	412940
<a href="#">2023/02/020231</a>	08/09/2022	API	-257.07	VND 025088	VCH 23-787	CARTER MACHINER RETURN	412940
<a href="#">2023/02/020789</a>	08/31/2022	API	60.08	VND 025088	VCH 23-1431	CARTER MACHINER PARTS FOR CAT EQUIPMENT	413546
<a href="#">2023/02/020789</a>	08/31/2022	POL	-60.08	VND 025088	PO 23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
<a href="#">2023/02/020789</a>	08/31/2022	API	103.81	VND 005237	VCH 23-1444	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413549
<a href="#">2023/02/020789</a>	08/31/2022	POL	-103.81	VND 005237	PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	265.79	VND 025088	VCH 23-1493	CARTER MACHINER PARTS FOR CAT EQUIPMENT	413500
<a href="#">2023/02/020807</a>	08/26/2022	POL	-265.79	VND 025088	PO 23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	265.79	VND 025088	VCH 23-1494	CARTER MACHINER PARTS FOR CAT EQUIPMENT	413500
<a href="#">2023/02/020807</a>	08/26/2022	POL	265.79	VND 025088	PO 23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	1,301.71	VND 025088	VCH 23-1495	CARTER MACHINER PARTS FOR CAT EQUIPMENT	413500

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ORIGINAL APPROP							
52	OPERATING EXPENSES						
	VEHICLE/EQUIP	EXPENSES-PARTS					
<a href="#">2023/02/020807</a>	08/26/2022	POL	-1,301.71	VND 025088 PO 23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	10.02	VND 025088 VCH 23-1496	CARTER MACHINER PARTS FOR CAT EQUIPMENT		413500
<a href="#">2023/02/020807</a>	08/26/2022	POL	-10.02	VND 025088 PO 23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	35.03	VND 021573 VCH 23-1501	GROFF TRACTOR M SEAL		413505
<a href="#">2023/02/020807</a>	08/26/2022	API	285.66	VND 005237 VCH 23-1502	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS		413506
<a href="#">2023/02/020807</a>	08/26/2022	POL	-285.66	VND 005237 PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023		
<a href="#">2023/02/020807</a>	08/26/2022	API	-72.00	VND 005237 VCH 23-1503	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS		413506
<a href="#">2023/02/020807</a>	08/26/2022	POL	72.00	VND 005237 PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023		
<a href="#">2023/02/020807</a>	08/26/2022	API	15.57	VND 005237 VCH 23-1504	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS		413506
<a href="#">2023/02/020807</a>	08/26/2022	POL	-15.57	VND 005237 PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023		
<a href="#">2023/02/020807</a>	08/26/2022	API	-18.16	VND 005237 VCH 23-1505	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS		413506
<a href="#">2023/02/020807</a>	08/26/2022	POL	18.16	VND 005237 PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023		
<a href="#">2023/02/020807</a>	08/26/2022	API	-46.53	VND 005237 VCH 23-1506	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS		413506
<a href="#">2023/02/020807</a>	08/26/2022	POL	46.53	VND 005237 PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023		
<a href="#">2023/02/020807</a>	08/26/2022	API	161.01	VND 005237 VCH 23-1507	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS		413506
<a href="#">2023/02/020807</a>	08/26/2022	POL	-161.01	VND 005237 PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023		
<a href="#">2023/02/020807</a>	08/26/2022	API	-29.79	VND 005237 VCH 23-1508	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS		413506
<a href="#">2023/02/020807</a>	08/26/2022	POL	29.79	VND 005237 PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023		
<a href="#">2023/02/020807</a>	08/26/2022	API	-110.00	VND 005237 VCH 23-1509	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS		413506
<a href="#">2023/02/020807</a>	08/26/2022	POL	110.00	VND 005237 PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023		
<a href="#">2023/02/020807</a>	08/26/2022	API	27.43	VND 005237 VCH 23-1510	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS		413506
<a href="#">2023/02/020807</a>	08/26/2022	POL	-27.43	VND 005237 PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023		
<a href="#">2023/02/020926</a>	08/05/2022	API	22.00	VND 013661 VCH 230157	BANK OF AMERICA FLEETPRIDE, INC.		2581
<a href="#">2023/02/020926</a>	08/05/2022	API	19.49	VND 013661 VCH 230233	BANK OF AMERICA FLEETPRIDE, INC.		2581
<a href="#">2023/02/020926</a>	08/05/2022	API	222.00	VND 013661 VCH 230237	BANK OF AMERICA FLEETPRIDE, INC.		2581
<a href="#">2023/02/020926</a>	08/05/2022	API	4.51	VND 013661 VCH 230352	BANK OF AMERICA SAFFORD FORD LINCOLN OF		2581
<a href="#">2023/02/020926</a>	08/05/2022	API	404.82	VND 013661 VCH 230413	BANK OF AMERICA IN STATE LINE MACHINE, I		2581
<a href="#">2023/02/020928</a>	08/14/2022	API	771.07	VND 013661 VCH 230452	BANK OF AMERICA MCNICHOLS COMPANY		2582
<a href="#">2023/02/020928</a>	08/14/2022	API	25.08	VND 013661 VCH 230594	BANK OF AMERICA SALISBURY AUTOMOTIVE		2582
<a href="#">2023/02/020930</a>	08/19/2022	API	11.60	VND 013661 VCH 230667	BANK OF AMERICA R. C. HOLLOWAY COMPANY		2583
<a href="#">2023/02/020930</a>	08/19/2022	API	63.35	VND 013661 VCH 230745	BANK OF AMERICA R. C. HOLLOWAY COMPANY		2583
<a href="#">2023/02/020930</a>	08/19/2022	API	508.50	VND 013661 VCH 230764	BANK OF AMERICA SALISBURY AUTOMOTIVE		2583
<a href="#">2023/02/020930</a>	08/19/2022	API	10.23	VND 013661 VCH 230828	BANK OF AMERICA PMP POHANKAFORDSALISBURY		2583
<a href="#">2023/02/020932</a>	08/28/2022	API	287.32	VND 013661 VCH 231045	BANK OF AMERICA R. C. HOLLOWAY COMPANY		2587
<a href="#">2023/02/020932</a>	08/28/2022	API	31.98	VND 013661 VCH 231074	BANK OF AMERICA TRACTOR SUPPLY #763		2587
<a href="#">51030051 520075</a>		VEHICLE EXPENSES-OTHER	6,000.00				7.2%
			6,000.00	429.00	357.00	0.00	5,571.00
<a href="#">2023/01/010581</a>	07/26/2022	API	72.00	VND 022644 VCH 23-373	ENTERPRISE FM T MAINTENANCE MANAGEMENT		412602
<a href="#">2023/01/010849</a>	07/01/2022	BUC	6,000.00	REF	ORIGINAL BUDGET 2023		
<a href="#">2023/02/020170</a>	08/08/2022	API	245.00	VND 012092 VCH 23-698	WICO CO DEPT SO PETTY CASH REPLENISH		412827
<a href="#">2023/02/020398</a>	08/15/2022	API	72.00	VND 022644 VCH 23-990	ENTERPRISE FM T MAINTENANCE MANAGEMENT		413109
<a href="#">2023/02/020930</a>	08/19/2022	API	20.00	VND 013661 VCH 230698	BANK OF AMERICA MVA SALISBURY		2583
<a href="#">2023/02/020932</a>	08/28/2022	API	20.00	VND 013661 VCH 231020	BANK OF AMERICA MVA SALISBURY		2587

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ACCOUNTS FOR: 51	ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES							
<a href="#">51030051 520081</a>		MEETINGS/SEMINARS/CONFERENCE						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">2023/01/010849</a>	07/01/2022	BUC	2,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">51030051 520100</a>		CONTRACTUAL SERVICES						
	2,800.00		2,800.00	3,000.00	0.00	0.00	-200.00	107.1%*
<a href="#">2023/01/010059</a>	07/01/2022	POE	3,000.00	VND 009735 PO 23000156	SAFETY RESOURCE	SAFETY/COMPLIANCE SERVICES		
<a href="#">2023/01/010200</a>	07/06/2022	API	3,000.00	VND 009735 VCH 23-82	SAFETY RESOURCE	SAFETY/COMPLIANCE SERVICES		412204
<a href="#">2023/01/010200</a>	07/06/2022	POL	-3,000.00	VND 009735 PO 23000156	SAFETY RESOURCE	SAFETY/COMPLIANCE SERVICES2023		
<a href="#">2023/01/010849</a>	07/01/2022	BUC	2,800.00	REF		ORIGINAL BUDGET 2023		
<a href="#">51030051 520100 LEGAL</a>		CONTRACTUAL SERVICES						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">2023/01/010849</a>	07/01/2022	BUC	2,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">51030051 520100 PWS04</a>		CONTRACTUAL SERV-RECYCLING						
	10,000.00		10,000.00	1,395.60	1,395.60	8,604.40	0.00	100.0%
<a href="#">2023/01/010038</a>	07/01/2022	POE	10,000.00	VND 012871 PO 23000022	EASTERN CORRECT	USE OF INMATE LABOR - ECI		
<a href="#">2023/01/010849</a>	07/01/2022	BUC	10,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">2023/02/020807</a>	08/26/2022	API	1,395.60	VND 012871 VCH 23-1500	EASTERN CORRECT	USE OF INMATE LABOR - ECI		413504
<a href="#">2023/02/020807</a>	08/26/2022	POL	-1,395.60	VND 012871 PO 23000022	EASTERN CORRECT	USE OF INMATE LABOR - ECI 2023		
<a href="#">51030051 520102</a>		AUDITORS SERVICES						
	8,000.00		9,140.14	0.00	0.00	8,446.55	693.59	92.4%
<a href="#">2023/01/010044</a>	07/01/2022	POE	8,000.00	VND 008783 PO 23000106	PKS & COMPANY P	Audit Services		
<a href="#">2023/01/010439</a>	07/21/2022	POL	-693.59	VND 008783 PO 23000106	PKS & COMPANY P	Audit Services 2023		
<a href="#">2023/01/010849</a>	07/01/2022	BUA	1,140.14	REF		ENCUMBRANCE CARRY FORWARD 2023		
<a href="#">2023/01/010849</a>	07/01/2022	BUC	8,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">51030051 520103</a>		BANKING SERVICES						
	9,100.00		9,100.00	1,611.09	800.47	4,955.29	2,533.62	72.2%
<a href="#">2023/01/010038</a>	07/01/2022	POE	6,000.00	VND 023056 PO 23000028	BRINKS INCORPOR	AMORED BANKING SERVICE		
<a href="#">2023/01/010202</a>	07/11/2022	API	525.53	VND 023056 VCH 23-102	BRINKS INCORPOR	AMORED BANKING SERVICE		412165
<a href="#">2023/01/010202</a>	07/11/2022	POL	-525.53	VND 023056 PO 23000028	BRINKS INCORPOR	AMORED BANKING SERVICE 2023		
<a href="#">2023/01/010792</a>	07/15/2022	API	285.09	VND 000880 VCH 23-1638W	BANK OF AMERICA	6/22 ACC ANALYSIS FEE		71522
<a href="#">2023/01/010849</a>	07/01/2022	BUC	9,100.00	REF		ORIGINAL BUDGET 2023		
<a href="#">2023/02/020234</a>	08/10/2022	API	519.18	VND 023056 VCH 23-769	BRINKS INCORPOR	AMORED BANKING SERVICE		412926
<a href="#">2023/02/020234</a>	08/10/2022	POL	-519.18	VND 023056 PO 23000028	BRINKS INCORPOR	AMORED BANKING SERVICE 2023		
<a href="#">2023/02/020886</a>	08/15/2022	API	281.29	VND 000880 VCH 23-1778W	BANK OF AMERICA	JULY 2022 NET FDIC FEE		81522



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>51030051 520105</u>		COMPUTER SOFTWARE SUPPORT								
	7,000.00	7,000.00		622.38	311.19	7,877.62	-1,500.00	121.4%*		
<a href="#">2023/01/010059</a>	07/01/2022	POE	5,000.00	VND 008403 PO	23000154	PARADIGM SOFTWA	COMPUWEIGH SOFTWARE SUPPORT			
<a href="#">2023/01/010059</a>	07/01/2022	POE	3,500.00	VND 005240 PO	23000150	J J KELLER	ENCOMPASS ACTIVE UNIT			
<a href="#">2023/01/010641</a>	07/28/2022	API	311.19	VND 005240 VCH	23-387	J J KELLER	ENCOMPASS ACTIVE UNIT		412665	
<a href="#">2023/01/010641</a>	07/28/2022	POL	-311.19	VND 005240 PO	23000150	J J KELLER	ENCOMPASS ACTIVE UNIT	2023		
<a href="#">2023/01/010849</a>	07/01/2022	BUC	7,000.00	REF			ORIGINAL BUDGET 2023			
<a href="#">2023/02/020807</a>	08/26/2022	API	311.19	VND 005240 VCH	23-1511	J J KELLER	ENCOMPASS ACTIVE UNIT		413507	
<a href="#">2023/02/020807</a>	08/26/2022	POL	-311.19	VND 005240 PO	23000150	J J KELLER	ENCOMPASS ACTIVE UNIT	2023		
<u>51030051 520106</u>		CONSULTANTS SERVICES								
	150,000.00	150,000.00		1,068.75	1,068.75	43,323.84	105,607.41	29.6%		
<a href="#">2023/01/010849</a>	07/01/2022	BUC	150,000.00	REF			ORIGINAL BUDGET 2023			
<a href="#">2023/02/020385</a>	08/16/2022	API	1,068.75	VND 008413 VCH	23-903	PARKER & ASSOC	TOPO SURVEY ADDITIONAL WORK		413055	
<a href="#">2023/02/020456</a>	08/22/2022	POE	33,323.84	VND 004326 PO	23000408	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 2021-			
<a href="#">2023/02/020456</a>	08/22/2022	POE	10,000.00	VND 004326 PO	23000409	GEOSYNTEC CONSU	GAS TO ENERGY CONTRACT REVIEW			
<u>51030051 520111 PWS03</u>		EXTERMINATOR SERVICES								
	3,800.00	3,800.00		705.00	265.00	3,165.00	-70.00	101.8%*		
<a href="#">2023/01/010202</a>	07/11/2022	API	35.00	VND 009237 VCH	23-106	RICES TERMITE A	PEST CONTROL		412168	
<a href="#">2023/01/010202</a>	07/11/2022	API	35.00	VND 009237 VCH	23-107	RICES TERMITE A	PEST CONTROL		412168	
<a href="#">2023/01/010278</a>	07/14/2022	POE	3,730.00	VND 009237 PO	23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE			
<a href="#">2023/01/010371</a>	07/14/2022	API	35.00	VND 009237 VCH	23-181	RICES TERMITE A	PEST CONTROL		412375	
<a href="#">2023/01/010371</a>	07/14/2022	API	35.00	VND 009237 VCH	23-182	RICES TERMITE A	PEST CONTROL		412375	
<a href="#">2023/01/010646</a>	07/29/2022	API	35.00	VND 009237 VCH	23-425	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		412757	
<a href="#">2023/01/010646</a>	07/29/2022	POL	-35.00	VND 009237 PO	23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			
<a href="#">2023/01/010646</a>	07/29/2022	API	35.00	VND 009237 VCH	23-426	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		412757	
<a href="#">2023/01/010646</a>	07/29/2022	POL	-35.00	VND 009237 PO	23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			
<a href="#">2023/01/010646</a>	07/29/2022	API	160.00	VND 009237 VCH	23-427	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		412757	
<a href="#">2023/01/010646</a>	07/29/2022	POL	-160.00	VND 009237 PO	23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			
<a href="#">2023/01/010646</a>	07/29/2022	API	35.00	VND 009237 VCH	23-428	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		412757	
<a href="#">2023/01/010646</a>	07/29/2022	POL	-35.00	VND 009237 PO	23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			
<a href="#">2023/01/010646</a>	07/29/2022	API	35.00	VND 009237 VCH	23-429	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		412757	
<a href="#">2023/01/010646</a>	07/29/2022	POL	-35.00	VND 009237 PO	23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			
<a href="#">2023/01/010849</a>	07/01/2022	BUC	3,800.00	REF			ORIGINAL BUDGET 2023			
<a href="#">2023/02/020170</a>	08/08/2022	API	35.00	VND 009237 VCH	23-693	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		412823	
<a href="#">2023/02/020170</a>	08/08/2022	POL	-35.00	VND 009237 PO	23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			
<a href="#">2023/02/020170</a>	08/08/2022	API	35.00	VND 009237 VCH	23-694	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		412823	
<a href="#">2023/02/020170</a>	08/08/2022	POL	-35.00	VND 009237 PO	23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			
<a href="#">2023/02/020807</a>	08/26/2022	API	35.00	VND 009237 VCH	23-1514	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		413510	
<a href="#">2023/02/020807</a>	08/26/2022	POL	-35.00	VND 009237 PO	23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			
<a href="#">2023/02/020807</a>	08/26/2022	API	160.00	VND 009237 VCH	23-1515	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		413510	
<a href="#">2023/02/020807</a>	08/26/2022	POL	-160.00	VND 009237 PO	23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			

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ORIGINAL APPROP							
<u>51030051 520119</u>	SECURITY SERVICES						
2,000.00		2,000.00	970.00	0.00	30.00	1,000.00	50.0%
<a href="#">2023/01/010044</a>	07/01/2022 POE	1,000.00	VND 000245 PO	23000097	ALARM ENGINEERI	SECURITY SYSTEM & MONITORING	
<a href="#">2023/01/010200</a>	07/06/2022 API	970.00	VND 000245 VCH	23-76	ALARM ENGINEERI	SECURITY SYSTEM & MONITORING	412198
<a href="#">2023/01/010200</a>	07/06/2022 POL	-970.00	VND 000245 PO	23000097	ALARM ENGINEERI	SECURITY SYSTEM & MONITO2023	
<a href="#">2023/01/010849</a>	07/01/2022 BUC	2,000.00	REF			ORIGINAL BUDGET 2023	
<u>51030051 520125</u>	PORT-O-LETS						
11,500.00		11,500.00	1,742.00	871.00	9,832.00	-74.00	100.6%*
<a href="#">2023/01/010129</a>	07/07/2022 POE	11,500.00	VND 004070 PO	23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	
<a href="#">2023/01/010202</a>	07/11/2022 API	74.00	VND 004070 VCH	23-104	FOGLES ENVIRONM	PORTABLES	412167
<a href="#">2023/01/010202</a>	07/11/2022 API	59.00	VND 004070 VCH	23-105	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	412167
<a href="#">2023/01/010202</a>	07/11/2022 POL	-59.00	VND 004070 PO	23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023	
<a href="#">2023/01/010371</a>	07/14/2022 API	738.00	VND 004070 VCH	23-179	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	412373
<a href="#">2023/01/010371</a>	07/14/2022 POL	-738.00	VND 004070 PO	23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023	
<a href="#">2023/01/010849</a>	07/01/2022 BUC	11,500.00	REF			ORIGINAL BUDGET 2023	
<a href="#">2023/02/020170</a>	08/08/2022 API	74.00	VND 004070 VCH	23-685	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	412818
<a href="#">2023/02/020170</a>	08/08/2022 POL	-74.00	VND 004070 PO	23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023	
<a href="#">2023/02/020170</a>	08/08/2022 API	59.00	VND 004070 VCH	23-686	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	412818
<a href="#">2023/02/020170</a>	08/08/2022 POL	-59.00	VND 004070 PO	23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023	
<a href="#">2023/02/020398</a>	08/15/2022 API	738.00	VND 004070 VCH	23-991	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	413110
<a href="#">2023/02/020398</a>	08/15/2022 POL	-738.00	VND 004070 PO	23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023	
<u>51030051 520140</u>	MEDICAL GENERAL						
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">2023/01/010849</a>	07/01/2022 BUC	1,000.00	REF			ORIGINAL BUDGET 2023	
<u>51030051 520145</u>	MEDICAL SUPPLIES						
2,800.00		2,800.00	808.28	-18.52	0.00	1,991.72	28.9%
<a href="#">2023/01/010841</a>	07/14/2022 API	9.06	VND 013661 VCH	229541	BANK OF AMERICA	STAPLES	2575
<a href="#">2023/01/010843</a>	07/22/2022 API	250.62	VND 013661 VCH	229759	BANK OF AMERICA	CINTAS CORP	2578
<a href="#">2023/01/010846</a>	07/28/2022 API	120.62	VND 013661 VCH	229953	BANK OF AMERICA	STAPLES	2580
<a href="#">2023/01/010846</a>	07/28/2022 API	5.89	VND 013661 VCH	229988	BANK OF AMERICA	STAPLES	2580
<a href="#">2023/01/010846</a>	07/28/2022 API	327.17	VND 013661 VCH	230001	BANK OF AMERICA	AED SUPERSTORE	2580
<a href="#">2023/01/010846</a>	07/28/2022 API	113.44	VND 013661 VCH	230061	BANK OF AMERICA	CINTAS CORP	2580
<a href="#">2023/01/010849</a>	07/01/2022 BUC	2,800.00	REF			ORIGINAL BUDGET 2023	
<a href="#">2023/02/020928</a>	08/14/2022 API	-18.52	VND 013661 VCH	230589	BANK OF AMERICA	AED SUPERSTORE	2582
<u>51030051 520165</u>	EMPLOYMENT IN-PROCESSING						
2,000.00		2,000.00	777.95	527.95	0.00	1,222.05	38.9%
<a href="#">2023/01/010841</a>	07/14/2022 API	200.00	VND 013661 VCH	229476	BANK OF AMERICA	J DAVID COLLINS & ASSOC	2575
<a href="#">2023/01/010841</a>	07/14/2022 API	50.00	VND 013661 VCH	229503	BANK OF AMERICA	J DAVID COLLINS & ASSOC	2575
<a href="#">2023/01/010849</a>	07/01/2022 BUC	2,000.00	REF			ORIGINAL BUDGET 2023	
<a href="#">2023/02/020179</a>	08/10/2022 API	40.00	VND 017923 VCH	23-658	YOUR DOC'S IN	PHYSICAL/SCREENS	412849

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ORIGINAL APPROP							
52	OPERATING EXPENSES						
	EMPLOYMENT IN-PROCESSING						
<a href="#">2023/02/020179</a>	08/10/2022	API	175.00	VND 017923	VCH 23-659	YOUR DOC'S IN SCREENS	412849
<a href="#">2023/02/020519</a>	08/23/2022	API	82.95	VND 025996	VCH 23-1077	STERLING CRIMINAL BACKGROUND CHECKS	413142
<a href="#">2023/02/020598</a>	08/25/2022	API	180.00	VND 017923	VCH 23-1194	YOUR DOC'S IN DRUG SCREENS/PHYSICALS	413326
<a href="#">2023/02/020932</a>	08/28/2022	API	50.00	VND 013661	VCH 231050	BANK OF AMERICA J DAVID COLLINS & ASSOC	2587
<a href="#">51030051 520180</a>		UNIFORMS	23,000.00				
	23,000.00		23,000.00	3,684.83	1,991.91	18,315.17	1,000.00 95.7%
<a href="#">2023/01/010038</a>	07/01/2022	POE	22,000.00	VND 011536	PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	
<a href="#">2023/01/010200</a>	07/06/2022	API	466.26	VND 011536	VCH 23-83	UNIFIRST CORPOR RENTAL UNIFORMS	412205
<a href="#">2023/01/010200</a>	07/06/2022	POL	-466.26	VND 011536	PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023
<a href="#">2023/01/010371</a>	07/14/2022	API	407.62	VND 011536	VCH 22-183	UNIFIRST CORPOR RENTAL UNIFORMS	412376
<a href="#">2023/01/010371</a>	07/14/2022	POL	-407.62	VND 011536	PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023
<a href="#">2023/01/010646</a>	07/29/2022	API	410.20	VND 011536	VCH 23-430	UNIFIRST CORPOR RENTAL UNIFORMS	412758
<a href="#">2023/01/010646</a>	07/29/2022	POL	-410.20	VND 011536	PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023
<a href="#">2023/01/010646</a>	07/29/2022	API	408.84	VND 011536	VCH 23-431	UNIFIRST CORPOR RENTAL UNIFORMS	412758
<a href="#">2023/01/010646</a>	07/29/2022	POL	-408.84	VND 011536	PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023
<a href="#">2023/01/010849</a>	07/01/2022	BUC	23,000.00	REF		ORIGINAL BUDGET 2023	
<a href="#">2023/02/020170</a>	08/08/2022	API	437.07	VND 011536	VCH 23-695	UNIFIRST CORPOR RENTAL UNIFORMS	412824
<a href="#">2023/02/020170</a>	08/08/2022	POL	-437.07	VND 011536	PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023
<a href="#">2023/02/020284</a>	08/11/2022	API	428.93	VND 011536	VCH 23-881	UNIFIRST CORPOR RENTAL UNIFORMS	413021
<a href="#">2023/02/020284</a>	08/11/2022	POL	-428.93	VND 011536	PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023
<a href="#">2023/02/020807</a>	08/26/2022	API	593.90	VND 011536	VCH 23-1519	UNIFIRST CORPOR RENTAL UNIFORMS	413512
<a href="#">2023/02/020807</a>	08/26/2022	POL	-593.90	VND 011536	PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023
<a href="#">2023/02/020807</a>	08/26/2022	API	532.01	VND 011536	VCH 23-1520	UNIFIRST CORPOR RENTAL UNIFORMS	413512
<a href="#">2023/02/020807</a>	08/26/2022	POL	-532.01	VND 011536	PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023
<a href="#">51030051 520187</a>		CLOTHING ALLOWANCE	6,000.00				
	6,000.00		6,000.00	125.00	0.00	0.00	5,875.00 2.1%
<a href="#">2023/01/010843</a>	07/22/2022	API	125.00	VND 013661	VCH 229707	BANK OF AMERICA VERNON POWELL	2578
<a href="#">2023/01/010849</a>	07/01/2022	BUC	6,000.00	REF		ORIGINAL BUDGET 2023	
<a href="#">51030051 520200</a>		INSURANCE - LIABILITY	35,800.00				
	35,800.00		35,800.00	32,966.00	157.00	34.00	2,800.00 92.2%
<a href="#">2023/01/010045</a>	07/01/2022	POE	32,000.00	VND 006677	PO 23000112	LOCAL GOVERNMEN INSURANCE COVERAGE	
<a href="#">2023/01/010263</a>	07/14/2022	POM	1,000.00	VND 006677	PO 23000112	LOCAL GOVERNMEN Increase for 1st invoice D2023	
<a href="#">2023/01/010387</a>	07/20/2022	API	32,809.00	VND 006677	VCH 23-203	LOCAL GOVERNMEN INSURANCE COVERAGE	412318
<a href="#">2023/01/010387</a>	07/20/2022	POL	-32,809.00	VND 006677	PO 23000112	LOCAL GOVERNMEN INSURANCE COVERAGE	2023
<a href="#">2023/01/010849</a>	07/01/2022	BUC	35,800.00	REF		ORIGINAL BUDGET 2023	
<a href="#">2023/02/020016</a>	08/01/2022	API	157.00	VND 006677	VCH 23-402	LOCAL GOVERNMEN INSURANCE COVERAGE	412649
<a href="#">2023/02/020016</a>	08/01/2022	POL	-157.00	VND 006677	PO 23000112	LOCAL GOVERNMEN INSURANCE COVERAGE	2023

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ORIGINAL APPROP							
<u>51030051 520256</u>	AGENT FEES						
4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
<u>2023/01/010849</u>	07/01/2022 BUC	4,000.00	REF			ORIGINAL BUDGET 2023	
<u>51030051 520271</u>	LITTER CREW OFFICERS (WCDC)						
35,000.00		35,000.00	0.00	0.00	0.00	35,000.00	.0%
<u>2023/01/010849</u>	07/01/2022 BUC	35,000.00	REF			ORIGINAL BUDGET 2023	
<u>51030051 530300</u>	PERMIT COMPLIANCE						
350,000.00		350,000.00	40,263.62	38,731.17	95,592.64	214,143.74	38.8%
<u>2023/01/010038</u>	07/01/2022 POE	7,000.00	VND 007363 PO	23000017	MD DEPT OF ENVI	AIR QUALITY PERMIT	
<u>2023/01/010038</u>	07/01/2022 POE	3,500.00	VND 001688 PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT	
<u>2023/01/010038</u>	07/01/2022 POE	7,000.00	VND 006567 PO	23000015	LFG CONTROL SER	MONITORING OF METHANE WELLS	
<u>2023/01/010057</u>	07/01/2022 POE	10,000.00	VND 022890 PO	23000135	SHERWOOD LOGAN	WET WELL LEACHATE PUMPS AND HO	
<u>2023/01/010059</u>	07/01/2022 POE	20,000.00	VND 006476 PO	23000151	LEE SUPPLY CO	BPO FOR EPG PUMPS	
<u>2023/01/010060</u>	07/01/2022 POE	2,000.00	VND 024300 PO	23000161	CROSS TECHNOLOG	METHANE DETECTOR SERVICE & CAL	
<u>2023/01/010060</u>	07/01/2022 POE	5,000.00	VND 017636 PO	23000162	EPG COMPANIES I	BPO FOR LEACHATE PUMPS	
<u>2023/01/010060</u>	07/01/2022 POE	10,000.00	VND 022169 PO	23000168	QED ENVIRONMENT	BPO CONDENSATE PUMPS	
<u>2023/01/010060</u>	07/01/2022 POE	3,000.00	VND 015735 PO	23000169	TARPOMATIC INC	PARTS FOR THE TARPOMATIC	
<u>2023/01/010532</u>	07/27/2022 POE	15,000.00	VND 011801 PO	23000329	VULCAN MATERIAL	EMERGENCY STONE PURCHASE FOR L	
<u>2023/01/010641</u>	07/28/2022 API	892.19	VND 017636 VCH	23-386	EPG COMPANIES I	BPO FOR LEACHATE PUMPS	412664
<u>2023/01/010641</u>	07/28/2022 POL	-892.19	VND 017636 PO	23000162	EPG COMPANIES I	BPO FOR LEACHATE PUMPS 2023	
<u>2023/01/010765</u>	07/08/2022 API	248.14	VND 013661 VCH	227793	BANK OF AMERICA	FERGUSON ENT 1722	2570
<u>2023/01/010841</u>	07/14/2022 API	103.85	VND 013661 VCH	229518	BANK OF AMERICA	FERGUSON ENT 1722	2575
<u>2023/01/010841</u>	07/14/2022 API	219.92	VND 013661 VCH	229558	BANK OF AMERICA	LEE SUPPLY COMPANY INC	2575
<u>2023/01/010841</u>	07/14/2022 API	68.35	VND 013661 VCH	229640	BANK OF AMERICA	LOWES #00424	2575
<u>2023/01/010849</u>	07/01/2022 BUC	350,000.00	REF			ORIGINAL BUDGET 2023	
<u>2023/02/020124</u>	08/08/2022 POM	10,000.00	VND 001688 PO	23000009	CARTERS ELECTRI	Increase per Helen Rash 2023	
<u>2023/02/020155</u>	08/09/2022 POE	3,900.00	VND 025250 PO	23000383	ARBORCHEM PRODU	WEED SPRAY FOR LANDFILL FENCIN	
<u>2023/02/020170</u>	08/08/2022 API	1,276.43	VND 001688 VCH	23-682	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT	412817
<u>2023/02/020170</u>	08/08/2022 POL	-1,276.43	VND 001688 PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023	
<u>2023/02/020170</u>	08/08/2022 API	138.00	VND 001688 VCH	23-683	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT	412817
<u>2023/02/020170</u>	08/08/2022 POL	-138.00	VND 001688 PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023	
<u>2023/02/020170</u>	08/08/2022 API	180.00	VND 001688 VCH	23-684	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT	412817
<u>2023/02/020170</u>	08/08/2022 POL	-180.00	VND 001688 PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023	
<u>2023/02/020170</u>	08/08/2022 API	12,378.90	VND 011801 VCH	23-697	VULCAN MATERIAL	EMERGENCY STONE PURCHASE FOR L	412826
<u>2023/02/020170</u>	08/08/2022 POL	-12,378.90	VND 011801 PO	23000329	VULCAN MATERIAL	EMERGENCY STONE PURCHASE F2023	
<u>2023/02/020185</u>	08/10/2022 POE	5,000.00	VND 011801 PO	23000387	VULCAN MATERIAL	BPO FOR CRUSHED AGGREGATE	
<u>2023/02/020192</u>	08/11/2022 POM	3,554.87	VND 011801 PO	23000329	VULCAN MATERIAL	Increase per Helen Rash 2023	
<u>2023/02/020234</u>	08/10/2022 API	1,440.46	VND 001688 VCH	23-770	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT	412927
<u>2023/02/020234</u>	08/10/2022 POL	-1,440.46	VND 001688 PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023	
<u>2023/02/020234</u>	08/10/2022 API	4,110.28	VND 001688 VCH	23-771	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT	412927
<u>2023/02/020234</u>	08/10/2022 POL	-4,110.28	VND 001688 PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023	
<u>2023/02/020398</u>	08/15/2022 API	86.73	VND 016882 VCH	23-992	MATHESON TRI-GA	ACETYLENE	413111
<u>2023/02/020398</u>	08/15/2022 API	6,175.97	VND 011801 VCH	23-999	VULCAN MATERIAL	EMERGENCY STONE PURCHASE FOR L	413114
<u>2023/02/020398</u>	08/15/2022 POL	-6,175.97	VND 011801 PO	23000329	VULCAN MATERIAL	EMERGENCY STONE PURCHASE F2023	

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ORIGINAL APPROP								
52	OPERATING EXPENSES							
	PERMIT COMPLIANCE							
<a href="#">2023/02/020494</a>	08/18/2022	API	3,900.00	VND 025250	VCH 23-1026	ARBORCHEM PRODU WEED SPRAY FOR LANDFILL FENCIN	413151	
<a href="#">2023/02/020494</a>	08/18/2022	POL	-3,900.00	VND 025250	PO 23000383	ARBORCHEM PRODU WEED SPRAY FOR LANDFILL FE2023		
<a href="#">2023/02/020610</a>	08/23/2022	API	110.00	VND 016239	VCH 23-1228	MOTOROLA SOLUTI RADIO MANAGEMENT LICENSES	413370	
<a href="#">2023/02/020610</a>	08/23/2022	API	8,069.42	VND 016239	VCH 23-1229	MOTOROLA SOLUTI TRUCK RADIOS	413370	
<a href="#">2023/02/020721</a>	08/30/2022	POE	14,197.00	VND 020305	PO 23000441	AAA TARPS INC NEW LANDFILL TARPS (4) & (2) S		
<a href="#">2023/02/020721</a>	08/30/2022	POE	6,933.00	VND 025088	PO 23000442	CARTER MACHINER RENTAL FOR ONE WEEK		
<a href="#">2023/02/020928</a>	08/14/2022	API	723.00	VND 013661	VCH 230530	BANK OF AMERICA STEEL SERVICES	2582	
<a href="#">2023/02/020930</a>	08/19/2022	API	141.98	VND 013661	VCH 230880	BANK OF AMERICA LOWES #00424	2583	
<a href="#">51030051 530300 PWS03</a>		PERMIT COMPLAINE-LANDFILL						
	300,000.00		300,000.00	0.00	0.00	250,000.00	50,000.00	83.3%
<a href="#">2023/01/010038</a>	07/01/2022	POE	250,000.00	VND 023149	PO 23000029	EARTH MOVERS LL SOIL HAULING - LANDFILL		
<a href="#">2023/01/010849</a>	07/01/2022	BUC	300,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">51030051 530300 PWS04</a>		PERMIT COMPLAINE-RECYCLING						
	35,000.00		35,000.00	14,100.75	0.00	20,899.25	0.00	100.0%
<a href="#">2023/01/010038</a>	07/01/2022	POE	35,000.00	VND 022200	PO 23000026	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL		
<a href="#">2023/01/010202</a>	07/11/2022	API	4,889.25	VND 022200	VCH 23-101	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL	412164	
<a href="#">2023/01/010202</a>	07/11/2022	POL	-4,889.25	VND 022200	PO 23000026	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2023		
<a href="#">2023/01/010441</a>	07/18/2022	API	4,232.25	VND 022200	VCH 23-219	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL	412452	
<a href="#">2023/01/010441</a>	07/18/2022	POL	-4,232.25	VND 022200	PO 23000026	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2023		
<a href="#">2023/01/010441</a>	07/18/2022	API	4,979.25	VND 022200	VCH 23-220	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL	412452	
<a href="#">2023/01/010441</a>	07/18/2022	POL	-4,979.25	VND 022200	PO 23000026	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2023		
<a href="#">2023/01/010849</a>	07/01/2022	BUC	35,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">51030051 530306</a>		PROVISION FOR CLOSING COSTS						
	500,000.00		500,000.00	0.00	0.00	0.00	500,000.00	.0%
<a href="#">2023/01/010849</a>	07/01/2022	BUC	500,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">51030051 533005</a>		JANITORIAL SUPPLIES						
	6,000.00		6,000.00	1,450.96	566.46	970.84	3,578.20	40.4%
<a href="#">2023/01/010038</a>	07/01/2022	POE	1,000.00	VND 011536	PO 23000020	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE		
<a href="#">2023/01/010646</a>	07/29/2022	API	13.50	VND 011536	VCH 23-432	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	412758	
<a href="#">2023/01/010646</a>	07/29/2022	POL	-13.50	VND 011536	PO 23000020	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2023		
<a href="#">2023/01/010843</a>	07/22/2022	API	109.83	VND 013661	VCH 229713	BANK OF AMERICA AMAZON.COM TS7VC50Q3 AMZN	2578	
<a href="#">2023/01/010846</a>	07/28/2022	API	156.84	VND 013661	VCH 229950	BANK OF AMERICA QUILL CORPORATION	2580	
<a href="#">2023/01/010846</a>	07/28/2022	API	211.41	VND 013661	VCH 229953	BANK OF AMERICA STAPLES	2580	
<a href="#">2023/01/010846</a>	07/28/2022	API	205.40	VND 013661	VCH 229984	BANK OF AMERICA QUILL CORPORATION	2580	
<a href="#">2023/01/010846</a>	07/28/2022	API	115.43	VND 013661	VCH 230027	BANK OF AMERICA STAPLES	2580	
<a href="#">2023/01/010846</a>	07/28/2022	API	72.09	VND 013661	VCH 230042	BANK OF AMERICA AMAZON.COM ZH9L66SH3 AMZN	2580	
<a href="#">2023/01/010849</a>	07/01/2022	BUC	6,000.00	REF		ORIGINAL BUDGET 2023		

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ORIGINAL APPROP							
52	OPERATING EXPENSES						
	JANITORIAL SUPPLIES						
<a href="#">2023/02/020807</a>	08/26/2022	API	15.66	VND 011536 VCH 23-1521	UNIFIRST CORPOR	FLOOR MATS FOR LANDFILL OFFICE	413512
<a href="#">2023/02/020807</a>	08/26/2022	POL	-15.66	VND 011536 PO 23000020	UNIFIRST CORPOR	FLOOR MATS FOR LANDFILL OF2023	
<a href="#">2023/02/020926</a>	08/05/2022	API	-30.39	VND 013661 VCH 230281	BANK OF AMERICA	QUILL CORPORATION	2581
<a href="#">2023/02/020926</a>	08/05/2022	API	211.96	VND 013661 VCH 230306	BANK OF AMERICA	AMZN Mktp US RU6F41YG3	2581
<a href="#">2023/02/020926</a>	08/05/2022	API	195.80	VND 013661 VCH 230386	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM	2581
<a href="#">2023/02/020928</a>	08/14/2022	API	29.97	VND 013661 VCH 230583	BANK OF AMERICA	AMZN Mktp US DO21G0WT3	2582
<a href="#">2023/02/020930</a>	08/19/2022	API	83.61	VND 013661 VCH 230696	BANK OF AMERICA	Amazon.com M51BS1BH3	2583
<a href="#">2023/02/020930</a>	08/19/2022	API	26.87	VND 013661 VCH 230720	BANK OF AMERICA	AMZN Mktp US OW2WP7MM3	2583
<a href="#">2023/02/020930</a>	08/19/2022	API	32.98	VND 013661 VCH 230887	BANK OF AMERICA	STAPLES	2583
<a href="#">51030051 533554</a>	HAND TOOLS						
	10,000.00		10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">2023/01/010849</a>	07/01/2022	BUC	10,000.00	REF		ORIGINAL BUDGET 2023	
<a href="#">51030051 599000</a>	EST CONTR TO FUND BALANCE						
	380,633.00		380,633.00	0.00	0.00	380,633.00	.0%
<a href="#">2023/01/010849</a>	07/01/2022	BUC	380,633.00	REF		ORIGINAL BUDGET 2023	
TOTAL OPERATING EXPENSES							
	3,421,044.00		3,424,010.77	403,452.87	240,313.90	1,921,077.10	43.9%

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

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ORIGINAL	APPROP							
54 CAPITAL EXPENSES								
<a href="#">51030051</a>	<a href="#">520266</a>	TRANSFER TO CAP	PROJECTS					
	400,000.00		400,000.00	150,000.00	0.00	0.00	250,000.00	37.5%
<a href="#">2023/01/010788</a>	07/01/2022	GEN	150,000.00	REF		ENT FUNDING MOVE		
<a href="#">2023/01/010849</a>	07/01/2022	BUC	400,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">51030051</a>	<a href="#">540005</a>	CAPITAL - TRUCKS						
	350,000.00		350,000.00	0.00	0.00	0.00	350,000.00	.0%
<a href="#">2023/01/010849</a>	07/01/2022	BUC	350,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">51030051</a>	<a href="#">540006</a>	CAPITAL - HEAVY EQUIPMENT						
	240,340.00		240,340.00	213,320.89	0.00	0.00	27,019.11	88.8%
<a href="#">2023/01/010058</a>	07/01/2022	POE	215,000.00	VND 025088 PO 23000144		CARTER MACHINER 938M LOADER - RENTAL PURCHASE		
<a href="#">2023/01/010445</a>	07/20/2022	API	213,320.89	VND 025088 VCH 23-238		CARTER MACHINER 938M LOADER - PURCHASE PREVIOUS		412437
<a href="#">2023/01/010445</a>	07/20/2022	POL	-215,000.00	VND 025088 PO 23000144		CARTER MACHINER 938M LOADER - PURCHASE PREVIOUS		
<a href="#">2023/01/010849</a>	07/01/2022	BUC	240,340.00	REF		ORIGINAL BUDGET 2023		
<a href="#">51030051</a>	<a href="#">540008</a>	CAPITAL - BUILDING/IMPROVEMENT						
	81,000.00		81,000.00	0.00	0.00	0.00	81,000.00	.0%
<a href="#">2023/01/010849</a>	07/01/2022	BUC	81,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">51030051</a>	<a href="#">540009</a>	CAPITAL - LANDFILL CONTAINERS						
	50,000.00		50,000.00	0.00	0.00	0.00	50,000.00	.0%
<a href="#">2023/01/010849</a>	07/01/2022	BUC	50,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">51030051</a>	<a href="#">540009</a>	CAPITAL - OTHER						
	0.00		175,005.07	0.00	0.00	175,005.07	0.00	100.0%
<a href="#">2023/01/010847</a>	07/01/2022	BUA	175,005.07	REF		ENCUMBRANCE CARRY FORWARD 2023		
<a href="#">51030051</a>	<a href="#">540009</a>	CAPITAL - OTHER						
	200,000.00		224,708.50	32,518.03	31,655.90	129,880.43	62,310.04	72.3%
<a href="#">2023/01/010129</a>	07/07/2022	POE	81,922.86	VND 025923 PO 23000236		MOUNTAIN CONSUL AIRPORT CONVENIENCE CENTER DOC		
<a href="#">2023/01/010441</a>	07/18/2022	API	814.50	VND 006703 VCH 23-225		LONG LIFE TREAT LUMBER & DOCK MATERIALS FOR AI		412455
<a href="#">2023/01/010441</a>	07/18/2022	POL	-24,708.50	VND 006703 PO 22000966		LONG LIFE TREAT LUMBER & DOCK MATERIALS FO2022		
<a href="#">2023/01/010529</a>	07/26/2022	POE	2,995.00	VND 006703 PO 23000320		LONG LIFE TREAT DOCK HARDWARE FOR AIRPORT CONV		
<a href="#">2023/01/010843</a>	07/22/2022	API	47.63	VND 013661 VCH 229898		BANK OF AMERICA FASTENAL COMPANY 01MDSAS		2578
<a href="#">2023/01/010847</a>	07/01/2022	BUA	24,708.50	REF		ENCUMBRANCE CARRY FORWARD 2023		
<a href="#">2023/01/010849</a>	07/01/2022	BUC	200,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">2023/02/020170</a>	08/08/2022	API	2,474.40	VND 006703 VCH 23-689		LONG LIFE TREAT DOCK HARDWARE FOR AIRPORT CONV		412820



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ORIGINAL APPROP							
54	CAPITAL EXPENSES						
	CAPITAL - OTHER						
<a href="#">2023/02/020170</a>	08/08/2022 POL	-2,474.40	VND 006703 PO	23000320	LONG LIFE TREAT DOCK HARDWARE FOR AIRPORT 2023		
<a href="#">2023/02/020170</a>	08/08/2022 API	420.00	VND 006703 VCH	23-690	LONG LIFE TREAT DOCK HARDWARE FOR AIRPORT CONV		412820
<a href="#">2023/02/020170</a>	08/08/2022 POL	-420.00	VND 006703 PO	23000320	LONG LIFE TREAT DOCK HARDWARE FOR AIRPORT 2023		
<a href="#">2023/02/020191</a>	08/11/2022 POM	72,434.22	VND 025923 PO	23000236	MOUNTAIN CONSUL Increase per Lynn Wright 2023		
<a href="#">2023/02/020276</a>	08/15/2022 POM	1,448.00	VND 006703 PO	23000320	LONG LIFE TREAT Increase per Helen Rash 2023		
<a href="#">2023/02/020284</a>	08/11/2022 API	24,576.85	VND 025923 VCH	23-880	MOUNTAIN CONSUL AIRPORT CONVENIENCE CENTER DOC		413020
<a href="#">2023/02/020284</a>	08/11/2022 POL	-24,576.85	VND 025923 PO	23000236	MOUNTAIN CONSUL AIRPORT CONVENIENCE CENTER2023		
<a href="#">2023/02/020610</a>	08/23/2022 API	1,448.40	VND 006703 VCH	23-1227	LONG LIFE TREAT DOCK HARDWARE FOR AIRPORT CONV		413369
<a href="#">2023/02/020610</a>	08/23/2022 POL	-1,448.40	VND 006703 PO	23000320	LONG LIFE TREAT DOCK HARDWARE FOR AIRPORT 2023		
<a href="#">2023/02/020926</a>	08/05/2022 API	117.80	VND 013661 VCH	230267	BANK OF AMERICA FASTENAL COMPANY 01MDSAS		2581
<a href="#">2023/02/020928</a>	08/14/2022 API	639.30	VND 013661 VCH	230486	BANK OF AMERICA CAPITAL ELEC SALISBURY		2582
<a href="#">2023/02/020930</a>	08/19/2022 API	22.76	VND 013661 VCH	230773	BANK OF AMERICA LOWES #00424		2583
<a href="#">2023/02/020932</a>	08/28/2022 API	973.20	VND 013661 VCH	230938	BANK OF AMERICA FASTENAL COMPANY 01MDSAS		2587
<a href="#">2023/02/020932</a>	08/28/2022 API	983.19	VND 013661 VCH	230942	BANK OF AMERICA STEEL SERVICES		2587
<a href="#">51030051 540022</a>	CAPITAL LEASE - HEAVY EQUIP						
	954,551.00	954,551.00	102,786.82	32,807.40	405,264.18	446,500.00	53.2%
<a href="#">2023/01/010038</a>	07/01/2022 POE	102,110.00	VND 001701 PO	23000010	CATERPILLAR FIN D6T DOZER 1 YEARLY PAYMENT		
<a href="#">2023/01/010038</a>	07/01/2022 POE	117,000.00	VND 001701 PO	23000011	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE		
<a href="#">2023/01/010038</a>	07/01/2022 POE	84,500.00	VND 001701 PO	23000012	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE		
<a href="#">2023/01/010038</a>	07/01/2022 POE	108,060.00	VND 001701 PO	23000013	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH		
<a href="#">2023/01/010038</a>	07/01/2022 POE	85,000.00	VND 001701 PO	23000014	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR		
<a href="#">2023/01/010038</a>	07/01/2022 POE	11,381.00	VND 021435 PO	23000025	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS		
<a href="#">2023/01/010200</a>	07/06/2022 API	9,723.87	VND 001701 VCH	23-77	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE		412201
<a href="#">2023/01/010200</a>	07/06/2022 POL	-9,723.87	VND 001701 PO	23000011	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2023		
<a href="#">2023/01/010200</a>	07/06/2022 API	9,004.60	VND 001701 VCH	23-78	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH		412200
<a href="#">2023/01/010200</a>	07/06/2022 POL	-9,004.60	VND 001701 PO	23000013	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE P2023		
<a href="#">2023/01/010200</a>	07/06/2022 API	7,062.63	VND 001701 VCH	23-79	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR		412199
<a href="#">2023/01/010200</a>	07/06/2022 POL	-7,062.63	VND 001701 PO	23000014	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2023		
<a href="#">2023/01/010200</a>	07/06/2022 API	11,380.92	VND 021435 VCH	23-80	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS		412202
<a href="#">2023/01/010200</a>	07/06/2022 POL	-11,380.92	VND 021435 PO	23000025	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2023		
<a href="#">2023/01/010202</a>	07/11/2022 API	7,016.30	VND 001701 VCH	23-103	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE		412166
<a href="#">2023/01/010202</a>	07/11/2022 POL	-7,016.30	VND 001701 PO	23000012	CATERPILLAR FIN TRACK LOADER FIVE YEAR LE2023		
<a href="#">2023/01/010371</a>	07/14/2022 API	7,062.63	VND 001701 VCH	23-178	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR-		412372
<a href="#">2023/01/010371</a>	07/14/2022 POL	-7,062.63	VND 001701 PO	23000014	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2023		
<a href="#">2023/01/010646</a>	07/29/2022 API	9,723.87	VND 001701 VCH	23-422	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE		412755
<a href="#">2023/01/010646</a>	07/29/2022 POL	-9,723.87	VND 001701 PO	23000011	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2023		
<a href="#">2023/01/010646</a>	07/29/2022 API	9,004.60	VND 001701 VCH	23-423	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH		412754
<a href="#">2023/01/010646</a>	07/29/2022 POL	-9,004.60	VND 001701 PO	23000013	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE P2023		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	954,551.00	REF		ORIGINAL BUDGET 2023		
<a href="#">2023/02/020234</a>	08/10/2022 API	7,016.30	VND 001701 VCH	23-772	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE		412928
<a href="#">2023/02/020234</a>	08/10/2022 POL	-7,016.30	VND 001701 PO	23000012	CATERPILLAR FIN TRACK LOADER FIVE YEAR LE2023		
<a href="#">2023/02/020385</a>	08/16/2022 API	7,062.63	VND 001701 VCH	23-902	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR-		413054
<a href="#">2023/02/020385</a>	08/16/2022 POL	-7,062.63	VND 001701 PO	23000014	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2023		

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FOR 2023 02

JOURNAL DETAIL 2023 1 TO 2023 2

ACCOUNTS FOR: 51	SOLID WASTE									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
54	CAPITAL EXPENSES									
	CAPITAL LEASE - HEAVY EQUIP									
<a href="#">2023/02/020807</a>	08/26/2022 API	9,723.87 VND 001701 VCH 23-1497	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE			413502				
<a href="#">2023/02/020807</a>	08/26/2022 POL	-9,723.87 VND 001701 PO 23000011	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2023							
<a href="#">2023/02/020807</a>	08/26/2022 API	9,004.60 VND 001701 VCH 23-1498	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH			413501				
<a href="#">2023/02/020807</a>	08/26/2022 POL	-9,004.60 VND 001701 PO 23000013	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE P2023							
TOTAL CAPITAL EXPENSES										
2,275,891.00	2,475,604.57	498,625.74	64,463.30	710,149.68	1,266,829.15	48.8%				

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FOR 2023 02

JOURNAL DETAIL 2023 1 TO 2023 2

ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
55 P&I ON CAPITAL INVST								
<a href="#">51030051 520252</a>	BOND PRINCIPAL							
19,552.00	19,552.00	0.00	0.00	0.00	19,552.00	.0%		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	19,552.00	REF		ORIGINAL BUDGET 2023			
<a href="#">51030051 520253</a>	BOND INTEREST							
163,387.00	163,387.00	0.00	0.00	0.00	163,387.00	.0%		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	163,387.00	REF		ORIGINAL BUDGET 2023			
TOTAL P&I ON CAPITAL INVST								
182,939.00	182,939.00	0.00	0.00	0.00	182,939.00	.0%		
TOTAL SOLID WASTE								
9,558,660.00	9,762,100.50	1,383,029.28	628,763.15	1,809,630.48	6,569,440.74	32.7%		
TOTAL EXPENSES								
9,558,660.00	9,762,100.50	1,383,029.28	628,763.15	1,809,630.48	6,569,440.74			

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YEAR-TO-DATE BUDGET REPORT

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FOR 2023 02

JOURNAL DETAIL 2023 1 TO 2023 2

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9,558,660.00	9,762,100.50	1,383,029.28	628,763.15	1,809,630.48	6,569,440.74	32.7%

GRAND TOTAL

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

REPORT OPTIONS

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

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

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1  
 Print journal detail: Y  
 From Yr/Per: 2023/ 1  
 To Yr/Per: 2023/ 2

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

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

Find Criteria

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