

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6054710 SOLID WASTE - EXPENSE									
60	-2-2-4710-710-000-0000-0000-51010 -	123,708	SALARIES 0	123,708	18,806.96	.00	104,901.04	15.2%	
	2023/02/000042 08/05/2022 PRJ	5,789.99	REF 080522						
	2023/02/000171 08/19/2022 PRJ	7,143.07	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51030 -	93,495	SALARY PT 0	93,495	5,797.67	.00	87,697.33	6.2%	
	2023/02/000042 08/05/2022 PRJ	1,831.92	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,987.92	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51300 -	13,486	SOC. SEC. 0	13,486	1,509.00	.00	11,977.00	11.2%	
	2023/02/000042 08/05/2022 PRJ	467.22	REF 080522						
	2023/02/000171 08/19/2022 PRJ	559.39	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51310 -	3,154	MEDICARE 0	3,154	352.89	.00	2,801.11	11.2%	
	2023/02/000042 08/05/2022 PRJ	109.27	REF 080522						
	2023/02/000171 08/19/2022 PRJ	130.80	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51330 -	22,823	RETIREMENT 0	22,823	2,442.99	.00	20,380.01	10.7%	
	2023/02/000042 08/05/2022 PRJ	732.50	REF 080522						
	2023/02/000171 08/19/2022 PRJ	933.00	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51350 -	25,500	GROUP INS. 0	25,500	2,826.30	.00	22,673.70	11.1%	
	2023/02/000042 08/05/2022 PRJ	791.68	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,187.52	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51351 -	700	LIFE INS 0	700	49.98	.00	650.02	7.1%	
	2023/02/000042 08/05/2022 PRJ	18.00	REF 080522						
	2023/02/000171 08/19/2022 PRJ	18.00	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

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60 -2-2-4710-710-000-0000-0000-51355 -		9,500	RETIREE IN 0	9,500	1,583.34	.00	7,916.66	16.7%	
2023/02/000042 08/05/2022 PRJ		791.67	REF 080522				WARRANT=080522 RUN=3 REGULAR		
60 -2-2-4710-710-000-0000-0000-51360 -		2,969	401-K 0	2,969	175.29	.00	2,793.71	5.9%	
2023/02/000042 08/05/2022 PRJ		68.83	REF 080522				WARRANT=080522 RUN=3 REGULAR		
2023/02/000171 08/19/2022 PRJ		68.83	REF 081922				WARRANT=081922 RUN=3 REGULAR		
60 -2-2-4710-710-000-0000-0000-51380 -		9,500	W/C INS. 0	9,500	7,500.00	.00	2,000.00	78.9%	
60 -2-2-4710-710-000-0000-0000-51500 -		430,000	PROF. SERV. 0	430,000	19,896.82	380,103.18	30,000.00	93.0%	
2023/02/000181 08/17/2022 API		19,896.82	VND 008893 VCH				REPUBLIC SERVICES OF SOLID WASTE AND RECYCLABLE MAT		107974
2023/02/000181 08/17/2022 COL		-19,896.82	REF 008893				SOLID WASTE AND RECYCLABLE MAT		
60 -2-2-4710-710-000-0000-0000-52010 -		2,500	SUPP/MATER 0	2,500	.00	1,000.00	1,500.00	40.0%	
60 -2-2-4710-710-000-0000-0000-52014 -		5,000	DEPT. SUPPLY 0	5,000	.00	.00	5,000.00	.0%	
60 -2-2-4710-710-000-0000-0000-52015 -		750	JANITORIAL 0	750	65.03	684.97	.00	100.0%	
2023/02/000384 08/16/2022 API		6.50	VND 002083 VCH				FIRST NATIONAL BANK RID A BUG FOGGER		39054
2023/02/000384 08/16/2022 POL		-6.50	VND 002083 PO 31297				FIRST NATIONAL BANK RID A BUG FOGGER	2023	
2023/02/000384 08/16/2022 API		25.96	VND 002083 VCH				FIRST NATIONAL BANK GROCERY X4		39054
2023/02/000384 08/16/2022 POL		-25.96	VND 002083 PO 31297				FIRST NATIONAL BANK GROCERY X4	2023	
2023/02/000384 08/16/2022 API		13.10	VND 002083 VCH				FIRST NATIONAL BANK PAPER TOWELS FOR SITES		39054
2023/02/000384 08/16/2022 POL		-13.10	VND 002083 PO 31297				FIRST NATIONAL BANK PAPER TOWELS FOR SITES	2023	
2023/02/000384 08/16/2022 API		19.47	VND 002083 VCH				FIRST NATIONAL BANK WATER		39054
2023/02/000384 08/16/2022 POL		-19.47	VND 002083 PO 31297				FIRST NATIONAL BANK WATER	2023	
60 -2-2-4710-710-000-0000-0000-52060 -		4,200	UNIFORMS 0	4,200	453.19	3,546.81	200.00	95.2%	
2023/02/000088 08/05/2022 API		105.59	VND 000180 VCH				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE		107828
2023/02/000088 08/05/2022 COL		-105.59	REF 000180				CINTAS CONTRACT FOR UNIFORM RE		

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60	-2-2-4710-710-000-0000-52350 -	4,000	GAS/DIESEL 0	4,000	193.52	2,806.48	1,000.00	75.0%
	2023/02/000344 08/31/2022 POE	3,000.00	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL			
	2023/02/000380 08/10/2022 API	193.52	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JULY			39057
	2023/02/000380 08/10/2022 POL	-193.52	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JULY 2023			
60	-2-2-4710-710-000-0000-53010 -	30,000	BLDG/GRND. 0	30,000	59.99	3,940.01	26,000.00	13.3%
	2023/02/000384 08/16/2022 API	59.99	VND 002083 VCH	FIRST NATIONAL BANK	LAWN MOWER BATTERY, CORE CHARG			39054
	2023/02/000384 08/16/2022 POL	-59.99	VND 002083 PO 31300	FIRST NATIONAL BANK	LAWN MOWER BATTERY, CORE C2023			
60	-2-2-4710-710-000-0000-53020 -	10,000	EQUIP.MAIN 0	10,000	350.00	500.00	9,150.00	8.5%
	2023/02/000224 08/22/2022 POE	350.00	VND 000677 PO 31441	SWAN CREEK FARM SUPP CHAIN & BINDERS				
	2023/02/000253 08/25/2022 API	350.00	VND 000677 VCH	SWAN CREEK FARM SUPP CHAIN & BINDERS				108071
	2023/02/000253 08/25/2022 POL	-350.00	VND 000677 PO 31441	SWAN CREEK FARM SUPP CHAIN & BINDERS			2023	
60	-2-2-4710-710-000-0000-53040 -	1,000	VEH.MAINT. 0	1,000	.00	.00	1,000.00	.0%
60	-2-2-4710-710-000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	500.00	500.00	50.0%
60	-2-2-4710-710-000-0000-54200 -	4,600	TELEPHONE 0	4,600	366.52	3,633.48	600.00	87.0%
	2023/02/000230 08/23/2022 API	45.38	VND 000283 VCH	INFORMATION TECHNOLO	Landline Phone Services			108056
	2023/02/000230 08/23/2022 POL	-45.38	VND 000283 PO 31282	INFORMATION TECHNOLO	Landline Phone Services 2023			
60	-2-2-4710-710-000-0000-54250 -	150	POSTAGE 0	150	25.00	75.00	50.00	66.7%
	2023/02/000302 08/29/2022 API	25.00	VND 001397 VCH	QUADIEN LEASING USA	POSTAGE FOR MAIL MACHINE			108132
	2023/02/000302 08/29/2022 POL	-25.00	VND 001397 PO 31277	QUADIEN LEASING USA	POSTAGE FOR MAIL MACHINE 2023			
60	-2-2-4710-710-000-0000-54300 -	20,000	UTILITIES 0	20,000	1,695.64	718.00	17,586.36	12.1%
	2023/02/000007 08/02/2022 API	62.00	VND 004703 VCH	ENERGYUNITED	ENERGY UNITED			107728
	2023/02/000007 08/02/2022 POL	-62.00	VND 004703 PO 31296	ENERGYUNITED	ENERGY UNITED 2023			
	2023/02/000321 08/31/2022 GEN	78.91	REF AUG		SW PATT MILL RD SITE 3			
	2023/02/000321 08/31/2022 GEN	98.50	REF AUG		SOLID WASTE SITE 5			
	2023/02/000321 08/31/2022 GEN	120.20	REF AUG		SW HWY 21 SITE 1			
	2023/02/000321 08/31/2022 GEN	93.27	REF AUG		SW DAL RD SITE 4			

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED			
6054710 SOLID WASTE - EXPENSE										
6054710 54300 UTILITIES										
2023/02/000351	08/31/2022	GEN	130.00	REF AUG		MARANATHA CH RD-BLDG				
2023/02/000351	08/31/2022	GEN	111.80	REF AUG		SPEER BRIDGE RD-METAL BLDG				
2023/02/000351	08/31/2022	GEN	145.06	REF AUG		LANDFILL RD-OFFICE				
2023/02/000351	08/31/2022	GEN	67.00	REF AUG		LANDFILL RD-SHOP				
60 -2-2-4710-710-000-0000-54316 -										
		ASSESS.FEE								
		18,500	0	18,500	4,986.88	10,788.12	2,725.00	85.3%		
2023/02/000070 08/08/2022 API 218.29 VND 013800 VCH PACE ANALYTICAL SERV MONTHLY WATER ANALYSIS-SOLID W 107813										
2023/02/000070 08/08/2022 COL -218.29 REF 013800 MONTHLY WATER ANALYSIS-SOLID W										
2023/02/000114 08/12/2022 COE 10,000.00 REF 000561 GROUND WATER AND METHANE GAS T										
2023/02/000158 08/16/2022 API 1,393.59 VND 000561 VCH MUNICIPAL ENGINEERIN GROUND WATER AND METHANE GAS T 107926										
2023/02/000158 08/16/2022 COL -1,393.59 REF 000561 GROUND WATER AND METHANE GAS T										
2023/02/000187 08/18/2022 POE 3,375.00 VND 013820 PO 31435 NC DIVISION OF WASTE YEARLY NC DEQ WASTE MANAGMENT										
2023/02/000204 08/19/2022 API 500.00 VND 013820 VCH NC DIVISION OF WASTE YEARLY NC DEQ WASTE MANAGMENT 108025										
2023/02/000204 08/19/2022 POL -500.00 VND 013820 PO 31435 NC DIVISION OF WASTE YEARLY NC DEQ WASTE MANAGM2023										
2023/02/000204 08/19/2022 API 1,000.00 VND 013820 VCH NC DIVISION OF WASTE YEARLY NC DEQ WASTE MANAGMENT 108025										
2023/02/000204 08/19/2022 POL -1,000.00 VND 013820 PO 31435 NC DIVISION OF WASTE YEARLY NC DEQ WASTE MANAGM2023										
2023/02/000204 08/19/2022 API 1,875.00 VND 013820 VCH NC DIVISION OF WASTE YEARLY NC DEQ WASTE MANAGMENT 108025										
2023/02/000204 08/19/2022 POL -1,875.00 VND 013820 PO 31435 NC DIVISION OF WASTE YEARLY NC DEQ WASTE MANAGM2023										
60 -2-2-4710-710-000-0000-54317 -										
		TRANSF.FEE								
		1,745,690	0	1,745,690	244,501.37	1,455,498.63	45,690.00	97.4%		
2023/02/000073 08/05/2022 API 84,301.17 VND 014681 VCH FOOTHILLS REGIONAL M SOLID WASTE TRANSFER STATION 107815										
2023/02/000073 08/05/2022 COL -84,301.17 REF 014681 SOLID WASTE TRANSFER STATION										
2023/02/000122 08/11/2022 API 75,911.70 VND 014681 VCH FOOTHILLS REGIONAL M SOLID WASTE TRANSFER STATION 107874										
2023/02/000122 08/11/2022 COL -75,911.70 REF 014681 SOLID WASTE TRANSFER STATION										
2023/02/000244 08/23/2022 API 84,288.50 VND 014681 VCH FOOTHILLS REGIONAL M SOLID WASTE TRANSFER STATION 108068										
2023/02/000244 08/23/2022 COL -84,288.50 REF 014681 SOLID WASTE TRANSFER STATION										
60 -2-2-4710-710-000-0000-55030 -										
		MAINT.CONT								
		2,800	0	2,800	.00	2,000.00	800.00	71.4%		
60 -2-2-4710-710-000-0000-55041 -										
		LAND LEASE								
		2,400	0	2,400	.00	2,400.00	.00	100.0%		
60 -2-2-4710-710-000-0000-55150 -										
		INS.&BONDG								
		2,500	0	2,500	2,500.00	.00	.00	100.0%		

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60	-2-2-4710-710-000-0000-55651 -	100	SCALE LIC. 0	100	.00	100.00	.00	100.0%
60	-2-2-4710-710-000-0000-56010 -	0	EQUIPMENT 20,000	20,000	7,440.00	7,935.00	4,625.00	76.9%
2023/02/000072	08/05/2022 API	7,440.00	VND 002363 VCH	JOBSITE TRAILERS AND SOLID WASTE TRAILIER				107811
2023/02/000072	08/05/2022 POL	-7,440.00	VND 002363 PO 31393	JOBSITE TRAILERS AND SOLID WASTE TRAILIER			2023	
TOTAL SOLID WASTE - EXPENSE		2,590,025	20,000	2,610,025	323,578.38	1,876,229.68	410,216.94	84.3%

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6054760 RECYCLING - EXPENSE								
60 -2-2-4710-760-000-0000-51700 -	29,000	CONT.SERV. 0	29,000	40.00	960.00	28,000.00	3.4%	
2023/02/000206 08/19/2022 API	40.00	VND 001770 VCH						108006
2023/02/000206 08/19/2022 COL	-40.00	REF 001770						
60 -2-2-4710-760-000-0000-54318 -	80,000	SCRAP TIRE 0	80,000	6,211.60	73,788.40	.00	100.0%	
2023/02/000071 08/05/2022 API	6,211.60	VND 001697 VCH						107810
2023/02/000071 08/05/2022 COL	-6,211.60	REF 001697						
TOTAL RECYCLING - EXPENSE	109,000	0	109,000	6,251.60	74,748.40	28,000.00	74.3%	
TOTAL ENTERPRISE FUND	2,699,025	20,000	2,719,025	329,829.98	1,950,978.08	438,216.94	83.9%	
TOTAL EXPENSES	2,699,025	20,000	2,719,025	329,829.98	1,950,978.08	438,216.94		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,699,025	20,000	2,719,025	329,829.98	1,950,978.08	438,216.94	83.9%
** END OF REPORT - Generated by Bridgett Holbrook **							