

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	72,961.92	.00	50,746.08	59.0%	
	2023/05/000088 11/10/2022 PRJ	6,641.50	REF 111022						
	2023/05/000227 11/23/2022 PRJ	9,144.93	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51030 -	93,495	SALARY PT 0	93,495	14,959.80	.00	78,535.20	16.0%	
	2023/05/000088 11/10/2022 PRJ	1,181.70	REF 111022						
	2023/05/000227 11/23/2022 PRJ	2,032.62	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51300 -	13,486	SOC. SEC. 0	13,486	5,381.92	.00	8,104.08	39.9%	
	2023/05/000088 11/10/2022 PRJ	477.15	REF 111022						
	2023/05/000227 11/23/2022 PRJ	684.05	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51310 -	3,154	MEDICARE 0	3,154	1,258.63	.00	1,895.37	39.9%	
	2023/05/000088 11/10/2022 PRJ	111.58	REF 111022						
	2023/05/000227 11/23/2022 PRJ	159.99	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51330 -	22,823	RETIREMENT 0	22,823	9,038.10	.00	13,784.90	39.6%	
	2023/05/000088 11/10/2022 PRJ	806.95	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,095.90	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51350 -	25,500	GROUP INS. 0	25,500	9,555.58	.00	15,944.42	37.5%	
	2023/05/000088 11/10/2022 PRJ	791.68	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,187.52	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51351 -	700	LIFE INS 0	700	160.23	.00	539.77	22.9%	
	2023/05/000088 11/10/2022 PRJ	18.00	REF 111022						
	2023/05/000227 11/23/2022 PRJ	18.00	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

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60	-2-2-4710-710-000-0000-0000-51355 -	9,500	RETIREE IN 0	9,500	3,958.35	.00	5,541.65	41.7%	
	2023/05/000088 11/10/2022 PRJ	791.67 REF 111022				WARRANT=111022	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51360 -	2,969	401-K 0	2,969	877.85	.00	2,091.15	29.6%	
	2023/05/000088 11/10/2022 PRJ	74.88 REF 111022				WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	124.97 REF 112322				WARRANT=112322	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	104,732.77	295,267.23	30,000.00	93.0%	
	2023/05/000086 11/09/2022 API	23,782.47 VND 008893 VCH				REPUBLIC SERVICES OF SOLID WASTE AND RECYCLABLE MAT	109140		
	2023/05/000086 11/09/2022 COL	-23,782.47 REF 008893				SOLID WASTE AND RECYCLABLE MAT			
60	-2-2-4710-710-000-0000-0000-52010 -	2,500	SUPP/MATER 0	2,500	244.84	755.16	1,500.00	40.0%	
	2023/05/000309 11/14/2022 API	59.85 VND 002083 VCH				FIRST NATIONAL BANK CASH REGISTER 3 1/8"X230 FEET	39070		
	2023/05/000309 11/14/2022 POL	-59.85 VND 002083 PO 31302				FIRST NATIONAL BANK CASH REGISTER 3 1/8"X230 F2023			
	2023/05/000309 11/14/2022 API	42.44 VND 002083 VCH				FIRST NATIONAL BANK THERMAL RECEIPT PAPER	39070		
	2023/05/000309 11/14/2022 POL	-42.44 VND 002083 PO 31302				FIRST NATIONAL BANK THERMAL RECEIPT PAPER 2023			
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	116.80	633.20	.00	100.0%	
	2023/05/000309 11/14/2022 API	28.52 VND 002083 VCH				FIRST NATIONAL BANK WATER	39070		
	2023/05/000309 11/14/2022 POL	-28.52 VND 002083 PO 31297				FIRST NATIONAL BANK WATER	2023		
	2023/05/000309 11/14/2022 API	23.25 VND 002083 VCH				FIRST NATIONAL BANK PAPER TOWELS	39070		
	2023/05/000309 11/14/2022 POL	-23.25 VND 002083 PO 31297				FIRST NATIONAL BANK PAPER TOWELS	2023		
60	-2-2-4710-710-000-0000-0000-52060 -	4,200	UNIFORMS 0	4,200	2,464.90	1,635.10	100.00	97.6%	
	2023/05/000013 11/01/2022 API	106.06 VND 000180 VCH				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	109039		
	2023/05/000013 11/01/2022 COL	-106.06 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/05/000052 11/04/2022 API	106.06 VND 000180 VCH				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	109077		
	2023/05/000052 11/04/2022 COL	-106.06 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/05/000149 11/15/2022 API	106.06 VND 000180 VCH				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	109234		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
6054710 SOLID WASTE - EXPENSE										
6054710 52060 UNIFORMS										
2023/05/000149	11/15/2022	COL	-106.06	REF	000180					
2023/05/000227	11/23/2022	PRJ	100.00	REF	112322					
2023/05/000312	11/21/2022	API	106.06	VND	000180 VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	109406		
2023/05/000312	11/21/2022	COL	-106.06	REF	000180		CINTAS CONTRACT FOR UNIFORM RE			
2023/05/000317	11/29/2022	API	106.06	VND	000180 VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	109412		
2023/05/000317	11/29/2022	COL	-106.06	REF	000180		CINTAS CONTRACT FOR UNIFORM RE			
60 -2-2-4710-710-000-0000-52350 -										
			4,000		GAS/DIESEL 0					
				4,000		1,684.91	2,315.09	.00	100.0%	
2023/05/000279	11/15/2022	API	96.58	VND	016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-OCTOBER		39071	
2023/05/000279	11/15/2022	POL	-96.58	VND	016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-OCTOBE2023			
60 -2-2-4710-710-000-0000-53010 -										
			30,000		BLDG/GRND. 0					
				30,000		3,450.29	3,428.56	23,121.15	22.9%	
2023/05/000309	11/14/2022	API	46.98	VND	002083 VCH	FIRST NATIONAL BANK	ABSORBENT		39070	
2023/05/000309	11/14/2022	POL	-46.98	VND	002083 PO 31300	FIRST NATIONAL BANK	ABSORBENT	2023		
2023/05/000309	11/14/2022	API	13.99	VND	002083 VCH	FIRST NATIONAL BANK	ABSORBENT		39070	
2023/05/000309	11/14/2022	POL	-13.99	VND	002083 PO 31300	FIRST NATIONAL BANK	ABSORBENT	2023		
60 -2-2-4710-710-000-0000-53020 -										
			10,000		EQUIP.MAIN 0					
				10,000		819.66	228.82	8,951.52	10.5%	
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		1,438.99	2,697.30	463.71	89.9%	
2023/05/000087	11/09/2022	API	45.58	VND	000283 VCH	INFORMATION TECHNOLO	Solid waste Landline Phone Ser		109135	
2023/05/000087	11/09/2022	API	45.38	VND	000283 VCH	INFORMATION TECHNOLO	Solid waste Landline Phone Ser		109135	
2023/05/000087	11/09/2022	API	45.33	VND	000283 VCH	INFORMATION TECHNOLO	Solid waste Landline Phone Ser		109135	
2023/05/000236	11/22/2022	API	297.16	VND	000200 VCH	YADKIN VALLEY TELEPH	YADKIN VALLEY TELEPHONE		109326	
2023/05/000236	11/22/2022	POL	-297.16	VND	000200 PO 31299	YADKIN VALLEY TELEPH	YADKIN VALLEY TELEPHONE	2023		
2023/05/000265	11/23/2022	API	36.97	VND	000283 VCH	INFORMATION TECHNOLO	Landline Phone Services			
2023/05/000265	11/23/2022	POL	-36.97	VND	000283 PO 31282	INFORMATION TECHNOLO	Landline Phone Services	2023		
2023/05/000266	11/23/2022	API	43.11	VND	000283 VCH	INFORMATION TECHNOLO	Landline Phone Services			
2023/05/000266	11/23/2022	POL	-43.11	VND	000283 PO 31282	INFORMATION TECHNOLO	Landline Phone Services	2023		

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60	-2-2-4710-710-000-0000-0000-54250 -	150	POSTAGE 0	150	75.00	25.00	50.00	66.7%
60	-2-2-4710-710-000-0000-0000-54300 -	20,000	UTILITIES 0	20,000	4,126.27	518.00	15,355.73	23.2%
2023/05/000157	11/10/2022 API	76.00	VND 004703 VCH	ENERGYUNITED		ENERGY UNITED		109267
2023/05/000157	11/10/2022 POL	-76.00	VND 004703 PO 31296	ENERGYUNITED		ENERGY UNITED	2023	
2023/05/000198	11/21/2022 GEN	83.03	REF NOV			SW PATT MILL RD SITE 3		
2023/05/000198	11/21/2022 GEN	90.42	REF NOV			SOLID WASTE SITE 5		
2023/05/000198	11/21/2022 GEN	107.06	REF NOV			SW HWY 21 SITE 1		
2023/05/000198	11/21/2022 GEN	92.49	REF NOV			SW DAL RD SITE 4		
2023/05/000209	11/21/2022 GEN	119.00	REF NOV			MARANATHA CH RD-BLDG		
2023/05/000209	11/21/2022 GEN	87.75	REF NOV			SPEER BRIDGE RD-METAL BLDG		
2023/05/000209	11/21/2022 GEN	105.37	REF NOV			LANDFILL RD-OFFICE		
60	-2-2-4710-710-000-0000-0000-54316 -	18,500	ASSESS.FEE 0	18,500	11,471.02	5,303.98	1,725.00	90.7%
60	-2-2-4710-710-000-0000-0000-54317 -	1,745,690	TRANSF.FEE 0	1,745,690	759,659.63	940,340.37	45,690.00	97.4%
2023/05/000086	11/09/2022 API	75,493.76	VND 014681 VCH	FOOTHILLS REGIONAL M SOLID		WASTE TRANSFER STATION		109142
2023/05/000086	11/09/2022 COL	-75,493.76	REF 014681			SOLID WASTE TRANSFER STATION		
2023/05/000291	11/29/2022 API	88,519.01	VND 014681 VCH	FOOTHILLS REGIONAL M SOLID		WASTE TRANSFER STATION		109394
2023/05/000291	11/29/2022 COL	-88,519.01	REF 014681			SOLID WASTE TRANSFER STATION		
60	-2-2-4710-710-000-0000-0000-55030 -	2,800	MAINT.CONT 0	2,800	703.21	1,573.00	523.79	81.3%
60	-2-2-4710-710-000-0000-0000-55041 -	2,400	LAND LEASE 0	2,400	.00	2,400.00	.00	100.0%
60	-2-2-4710-710-000-0000-0000-55150 -	2,500	INS.&BONDG 0	2,500	2,500.00	.00	.00	100.0%
60	-2-2-4710-710-000-0000-0000-55651 -	100	SCALE LIC. 0	100	25.00	75.00	.00	100.0%

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ACCOUNTS FOR: 60 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60 -2-2-4710-710-000-0000-56010 -	0	EQUIPMENT 20,000	20,000	7,661.70	8,003.30	4,335.00	78.3%	
TOTAL SOLID WASTE - EXPENSE	2,590,025	20,000	2,610,025	1,026,827.37	1,265,699.11	317,498.52	87.8%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6054760 RECYCLING - EXPENSE								
60 -2-2-4710-760-000-0000-0000-51700 -	29,000	CONT.SERV. 0	29,000	1,926.25	9,073.75	18,000.00	37.9%	
2023/05/000218 11/21/2022 API	100.00	VND 001770 VCH						109321
2023/05/000218 11/21/2022 COL	-100.00	REF 001770						
60 -2-2-4710-760-000-0000-0000-54318 -	80,000	SCRAP TIRE 0	80,000	21,644.70	58,355.30	.00	100.0%	
2023/05/000156 11/10/2022 API	6,058.50	VND 001697 VCH						109251
2023/05/000156 11/10/2022 COL	-6,058.50	REF 001697						
TOTAL RECYCLING - EXPENSE	109,000	0	109,000	23,570.95	67,429.05	18,000.00	83.5%	
TOTAL ENTERPRISE FUND	2,699,025	20,000	2,719,025	1,050,398.32	1,333,128.16	335,498.52	87.7%	
TOTAL EXPENSES	2,699,025	20,000	2,719,025	1,050,398.32	1,333,128.16	335,498.52		

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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	1,050,398.32	1,333,128.16	335,498.52	87.7%	
** END OF REPORT - Generated by Bridgett Holbrook **								