

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	89,801.26	.00	33,906.74	72.6%	
	2023/06/000087 12/09/2022 PRJ	8,447.35	REF 120922						
	2023/06/000248 12/22/2022 PRJ	7,546.74	REF 122222						
	2023/06/000381 12/16/2022 PRJ	845.25	REF 121622						
60	-2-2-4710-710-000-0000-0000-51030 -	93,495	SALARY PT 0	93,495	17,803.24	.00	75,691.76	19.0%	
	2023/06/000087 12/09/2022 PRJ	1,272.05	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1,508.14	REF 122222						
	2023/06/000381 12/16/2022 PRJ	63.25	REF 121622						
60	-2-2-4710-710-000-0000-0000-51300 -	13,486	SOC. SEC. 0	13,486	6,584.28	.00	6,901.72	48.8%	
	2023/06/000087 12/09/2022 PRJ	593.62	REF 120922						
	2023/06/000248 12/22/2022 PRJ	552.43	REF 122222						
	2023/06/000381 12/16/2022 PRJ	56.31	REF 121622						
60	-2-2-4710-710-000-0000-0000-51310 -	3,154	MEDICARE 0	3,154	1,539.85	.00	1,614.15	48.8%	
	2023/06/000087 12/09/2022 PRJ	138.83	REF 120922						
	2023/06/000248 12/22/2022 PRJ	129.18	REF 122222						
	2023/06/000381 12/16/2022 PRJ	13.21	REF 121622						
60	-2-2-4710-710-000-0000-0000-51330 -	22,823	RETIREMENT 0	22,823	10,981.39	.00	11,841.61	48.1%	
	2023/06/000087 12/09/2022 PRJ	1,026.36	REF 120922						
	2023/06/000248 12/22/2022 PRJ	916.93	REF 122222						
60	-2-2-4710-710-000-0000-0000-51350 -	25,500	GROUP INS. 0	25,500	11,930.62	.00	13,569.38	46.8%	
	2023/06/000087 12/09/2022 PRJ	1,187.52	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1,187.52	REF 122222						

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60	-2-2-4710-710-000-0000-0000-51351 -	700	LIFE INS 0	700	198.48	.00	501.52	28.4%	
	2023/06/000087 12/09/2022 PRJ	20.25	REF 120922						
	2023/06/000248 12/22/2022 PRJ	18.00	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51355 -	9,500	RETIREE IN 0	9,500	4,750.02	.00	4,749.98	50.0%	
	2023/06/000087 12/09/2022 PRJ	791.67	REF 120922						
						WARRANT=120922	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51360 -	2,969	401-K 0	2,969	1,083.40	.00	1,885.60	36.5%	
	2023/06/000087 12/09/2022 PRJ	105.63	REF 120922						
	2023/06/000248 12/22/2022 PRJ	99.92	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	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	136,714.07	263,285.93	30,000.00	93.0%	
	2023/06/000200 12/16/2022 API	31,981.30	VND 008893 VCH						
	2023/06/000200 12/16/2022 COL	-31,981.30	REF 008893						
						REPUBLIC SERVICES OF SOLID WASTE AND RECYCLABLE MAT	109711		
						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%	
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	144.76	605.24	.00	100.0%	
	2023/06/000364 12/09/2022 API	27.96	VND 002083 VCH						
	2023/06/000364 12/09/2022 POL	-27.96	VND 002083 PO 31297						
						FIRST NATIONAL BANK JANITORIAL SUPPLIES	39077		
						FIRST NATIONAL BANK JANITORIAL SUPPLIES	2023		
60	-2-2-4710-710-000-0000-0000-52060 -	4,200	UNIFORMS 0	4,200	2,783.08	1,316.92	100.00	97.6%	
	2023/06/000054 12/05/2022 API	106.06	VND 000180 VCH						
	2023/06/000054 12/05/2022 COL	-106.06	REF 000180						
	2023/06/000144 12/12/2022 API	106.06	VND 000180 VCH						
	2023/06/000144 12/12/2022 COL	-106.06	REF 000180						
	2023/06/000222 12/19/2022 API	106.06	VND 000180 VCH						
						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	109489		
						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE			
						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	109582		
						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE			
						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	109727		

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6054710 SOLID WASTE - EXPENSE								
6054710 52060 UNIFORMS								
2023/06/000222 12/19/2022 COL	-106.00	REF 000180						CINTAS CONTRACT FOR UNIFORM RE
60 -2-2-4710-710-000-0000-0000-52350 -								
	4,000	GAS/DIESEL 1,500	5,500	2,615.22	2,884.78	.00	100.0%	
2023/06/000231 12/20/2022 BUA	1,500.00	REF FT						TO COVER DIESEL FUEL FY23
2023/06/000245 12/20/2022 POM	1,500.00	VND 004004 PO 31511						ADDITIONAL NEEDED 2023
2023/06/000265 12/21/2022 API	853.79	VND 004004 VCH						109761
2023/06/000265 12/21/2022 POL	-853.79	VND 004004 PO 31511						2023
2023/06/000342 12/08/2022 API	76.52	VND 016454 VCH						39080
2023/06/000342 12/08/2022 POL	-76.52	VND 016454 PO 31487						2023
60 -2-2-4710-710-000-0000-0000-53010 -								
	30,000	BLDG/GRND. -1,800	28,200	6,825.23	2,615.62	18,759.15	33.5%	
2023/06/000076 12/06/2022 API	62.00	VND 004703 VCH						109535
2023/06/000103 12/08/2022 API	2,734.00	VND 009498 VCH						109570
2023/06/000103 12/08/2022 POL	-2,734.00	VND 009498 PO 31301						2023
2023/06/000117 12/12/2022 POM	2,000.00	VND 009498 PO 31301						2023
2023/06/000122 12/12/2022 POE	500.00	VND 012908 PO 31681						109624
2023/06/000145 12/14/2022 API	461.96	VND 012908 VCH						2023
2023/06/000145 12/14/2022 POL	-461.96	VND 012908 PO 31681						TO COVER LAND LEASE
2023/06/000162 12/16/2022 BUA	-300.00	REF FT						TO COVER DIESEL FUEL FY23
2023/06/000231 12/20/2022 BUA	-1,500.00	REF FT						39077
2023/06/000364 12/09/2022 API	116.98	VND 002083 VCH						2023
2023/06/000364 12/09/2022 POL	-116.98	VND 002083 PO 31300						
60 -2-2-4710-710-000-0000-0000-53020 -								
	10,000	EQUIP.MAIN 0	10,000	3,678.68	228.82	6,092.50	39.1%	
2023/06/000169 12/15/2022 API	259.50	VND 002771 VCH						109656
2023/06/000169 12/15/2022 API	259.50	VND 002771 VCH						109656
2023/06/000169 12/15/2022 API	259.50	VND 002771 VCH						109656
2023/06/000219 12/20/2022 POE	1,821.02	VND 002771 PO 31697						109760
2023/06/000269 12/20/2022 API	1,821.02	VND 002771 VCH						109798
2023/06/000269 12/20/2022 POL	-1,821.02	VND 002771 PO 31697						
2023/06/000294 12/29/2022 API	259.50	VND 002771 VCH						
60 -2-2-4710-710-000-0000-0000-53040 -								
	1,000	VEH.MAINT. 0	1,000	.00	40.80	959.20	4.1%	
2023/06/000277 12/28/2022 POE	40.80	VND 000100 PO 31705						MATTHEWS GARAGE VEHICLE INSPECTIONS

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60	-2-2-4710-710-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	500.00	500.00	50.0%	
60	-2-2-4710-710-000-0000-0000-54200 -	4,600	TELEPHONE 0	4,600	1,929.17	2,207.12	463.71	89.9%	
2023/06/000012	12/01/2022 API	275.86	VND 000200 VCH	YADKIN VALLEY TELEPH	YADKIN VALLEY TELEPHONE				109432
2023/06/000012	12/01/2022 POL	-275.86	VND 000200 PO 31299	YADKIN VALLEY TELEPH	YADKIN VALLEY TELEPHONE		2023		
2023/06/000060	12/06/2022 APM	-43.11	VND 000283 VCH	INFORMATION TECHNOLO	Landline Phone Services		2023		
2023/06/000060	12/06/2022 POL	43.11	VND 000283 PO 31282	INFORMATION TECHNOLO	Landline Phone Services		2023		
2023/06/000061	12/06/2022 APM	-36.97	VND 000283 VCH	INFORMATION TECHNOLO	Landline Phone Services		2023		
2023/06/000061	12/06/2022 POL	36.97	VND 000283 PO 31282	INFORMATION TECHNOLO	Landline Phone Services		2023		
2023/06/000227	12/20/2022 API	294.40	VND 000200 VCH	YADKIN VALLEY TELEPH	YADKIN VALLEY TELEPHONE				109729
2023/06/000227	12/20/2022 POL	-294.40	VND 000200 PO 31299	YADKIN VALLEY TELEPH	YADKIN VALLEY TELEPHONE		2023		
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	8,058.71	518.00	11,423.29	42.9%	
2023/06/000252	12/22/2022 POE	3,189.99	VND 000097 PO 31700	SUBURBAN PROPANE	PROPANE				109750
2023/06/000271	12/22/2022 API	3,189.99	VND 000097 VCH	SUBURBAN PROPANE	PROPANE				
2023/06/000271	12/22/2022 POL	-3,189.99	VND 000097 PO 31700	SUBURBAN PROPANE	PROPANE		2023		
2023/06/000281	12/28/2022 GEN	85.01	REF DEC		SW PATT MILL RD SITE 3				
2023/06/000281	12/28/2022 GEN	96.78	REF DEC		SOLID WASTE SITE 5				
2023/06/000281	12/28/2022 GEN	122.66	REF DEC		SW HWY 21 SITE 1				
2023/06/000281	12/28/2022 GEN	107.79	REF DEC		SW DAL RD SITE 4				
2023/06/000330	12/30/2022 GEN	126.00	REF DEC		MARANATHA CH RD-BLDG				
2023/06/000330	12/30/2022 GEN	87.88	REF DEC		SPEER BRIDGE RD METAL BLDG				
2023/06/000330	12/30/2022 GEN	116.33	REF DEC		LANDFILL RD OFFICE				
60	-2-2-4710-710-000-0000-0000-54316 -	18,500	ASSESS.FEE 0	18,500	12,125.89	4,649.11	1,725.00	90.7%	
2023/06/000048	12/05/2022 API	218.29	VND 013800 VCH	PACE ANALYTICAL SERV	MONTHLY WATER ANALYSIS				109486
2023/06/000048	12/05/2022 COL	-218.29	REF 013800		MONTHLY WATER ANALYSIS				
2023/06/000075	12/06/2022 API	218.29	VND 013800 VCH	PACE ANALYTICAL SERV	MONTHLY WATER ANALYSIS				109539
2023/06/000075	12/06/2022 COL	-218.29	REF 013800		MONTHLY WATER ANALYSIS				
2023/06/000186	12/16/2022 API	218.29	VND 013800 VCH	PACE ANALYTICAL SERV	MONTHLY WATER ANALYSIS 8.29.20				109691
2023/06/000186	12/16/2022 COL	-218.29	REF 013800		MONTHLY WATER ANALYSIS 8.29.20				

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60	-2-2-4710-710-000-0000-54317 -	1,745,690	TRANSF.FEE 0	1,745,690	922,261.75	777,738.25	45,690.00	97.4%
	2023/06/000104 12/08/2022 API	78,705.83	VND 014681 VCH	FOOTHILLS REGIONAL M SOLID		WASTE TRANSFER STATION		109572
	2023/06/000104 12/08/2022 COL	-78,705.83	REF 014681			SOLID WASTE TRANSFER STATION		
	2023/06/000293 12/29/2022 API	83,896.29	VND 014681 VCH	FOOTHILLS REGIONAL M SOLID		WASTE TRANSFER STATION		109803
	2023/06/000293 12/29/2022 COL	-83,896.29	REF 014681			SOLID WASTE TRANSFER STATION		
60	-2-2-4710-710-000-0000-55030 -	2,800	MAINT.CONT 0	2,800	703.21	1,573.00	523.79	81.3%
60	-2-2-4710-710-000-0000-55041 -	2,400	LAND LEASE 300	2,700	.00	2,400.00	300.00	88.9%
	2023/06/000162 12/16/2022 BUA	300.00	REF FT			TO COVER LAND LEASE		
60	-2-2-4710-710-000-0000-55150 -	2,500	INS.&BONDG 0	2,500	2,500.00	.00	.00	100.0%
60	-2-2-4710-710-000-0000-55651 -	100	SCALE LIC. 0	100	25.00	75.00	.00	100.0%
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	1,260,518.85	1,069,422.05	280,084.10	89.3%

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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	20,073.75	7,000.00	75.9%	
2023/06/000357 12/30/2022 COE 11,000.00 REF 013054								Proposal for Environmental Ser
60 -2-2-4710-760-000-0000-0000-54318 -	80,000	SCRAP TIRE 0	80,000	27,553.60	52,446.40	.00	100.0%	
2023/06/000202 12/19/2022 API 5,908.90 VND 001697 VCH								NEW RIVER TIRE RECYC TIRE RECYCLING
2023/06/000202 12/19/2022 COL -5,908.90 REF 001697								109706
TOTAL RECYCLING - EXPENSE	109,000	0	109,000	29,479.85	72,520.15	7,000.00	93.6%	
TOTAL ENTERPRISE FUND	2,699,025	20,000	2,719,025	1,289,998.70	1,141,942.20	287,084.10	89.4%	
TOTAL EXPENSES	2,699,025	20,000	2,719,025	1,289,998.70	1,141,942.20	287,084.10		

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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	1,289,998.70	1,141,942.20	287,084.10	89.4%	
** END OF REPORT - Generated by Bridgett Holbrook **								