

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	123,130.22	.00	577.78	99.5%	
	2023/08/000008 02/03/2023 PRJ	8,133.91	REF 020323						
	2023/08/000146 02/17/2023 PRJ	7,565.55	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51030 -	93,495	SALARY PT 0	93,495	22,217.88	.00	71,277.12	23.8%	
	2023/08/000008 02/03/2023 PRJ	1,302.80	REF 020323						
	2023/08/000146 02/17/2023 PRJ	1,103.84	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51300 -	13,486	SOC. SEC. 0	13,486	8,922.50	.00	4,563.50	66.2%	
	2023/08/000008 02/03/2023 PRJ	576.10	REF 020323						
	2023/08/000146 02/17/2023 PRJ	528.53	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51310 -	3,154	MEDICARE 0	3,154	2,086.67	.00	1,067.33	66.2%	
	2023/08/000008 02/03/2023 PRJ	134.74	REF 020323						
	2023/08/000146 02/17/2023 PRJ	123.60	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51330 -	22,823	RETIREMENT 0	22,823	15,030.87	.00	7,792.13	65.9%	
	2023/08/000008 02/03/2023 PRJ	988.27	REF 020323						
	2023/08/000146 02/17/2023 PRJ	919.22	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51350 -	25,500	GROUP INS. 0	25,500	16,680.70	.00	8,819.30	65.4%	
	2023/08/000008 02/03/2023 PRJ	1,187.52	REF 020323						
	2023/08/000146 02/17/2023 PRJ	1,187.52	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51351 -	700	LIFE INS 0	700	274.98	.00	425.02	39.3%	
	2023/08/000008 02/03/2023 PRJ	20.25	REF 020323						
	2023/08/000146 02/17/2023 PRJ	18.00	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		

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60	-2-2-4710-710-000-0000-0000-51355 -	9,500	RETIREE IN 0	9,500	6,333.36	.00	3,166.64	66.7%	
	2023/08/000008 02/03/2023 PRJ	791.67	REF 020323				WARRANT=020323	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-0000-51360 -	2,969	401-K 0	2,969	1,509.14	.00	1,459.86	50.8%	
	2023/08/000008 02/03/2023 PRJ	103.03	REF 020323				WARRANT=020323	RUN=3	REGULAR
	2023/08/000146 02/17/2023 PRJ	99.92	REF 021723				WARRANT=021723	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	205,451.82	194,548.18	30,000.00	93.0%	
	2023/08/000101 02/09/2023 API	34,895.50	VND 008893 VCH				REPUBLIC SERVICES OF SOLID WASTE AND RECYCLABLE MAT		110366
	2023/08/000101 02/09/2023 COL	-34,895.50	REF 008893				SOLID WASTE AND RECYCLABLE MAT		
60	-2-2-4710-710-000-0000-0000-52010 -	2,500	SUPP/MATER 0	2,500	507.14	492.86	1,500.00	40.0%	
	2023/08/000392 02/09/2023 API	31.77	VND 002083 VCH				FIRST NATIONAL BANK OFFICE SUPPLIES		39087
	2023/08/000392 02/09/2023 POL	-31.77	VND 002083 PO 31302				FIRST NATIONAL BANK OFFICE SUPPLIES	2023	
	2023/08/000392 02/09/2023 API	30.67	VND 002083 VCH				FIRST NATIONAL BANK SHOVELS, TOWELS, ENVELOPES		39087
	2023/08/000392 02/09/2023 POL	-30.67	VND 002083 PO 31302				FIRST NATIONAL BANK SHOVELS, TOWELS, ENVELOPES	2023	
	2023/08/000392 02/09/2023 API	36.93	VND 002083 VCH				FIRST NATIONAL BANK SUPPLIES		39087
	2023/08/000392 02/09/2023 POL	-36.93	VND 002083 PO 31302				FIRST NATIONAL BANK SUPPLIES	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	316.54	433.46	.00	100.0%	
	2023/08/000392 02/09/2023 API	34.98	VND 002083 VCH				FIRST NATIONAL BANK 12 PAIR PK WORK GLOVES		39087
	2023/08/000392 02/09/2023 POL	-34.98	VND 002083 PO 31297				FIRST NATIONAL BANK 12 PAIR PK WORK GLOVES	2023	
	2023/08/000392 02/09/2023 API	44.97	VND 002083 VCH				FIRST NATIONAL BANK 6PK SOFTSOAP LIQUID HAND SOAP		39087
	2023/08/000392 02/09/2023 POL	-44.97	VND 002083 PO 31297				FIRST NATIONAL BANK 6PK SOFTSOAP LIQUID HAND S2023		
	2023/08/000392 02/09/2023 API	27.96	VND 002083 VCH				FIRST NATIONAL BANK BOTTLED WATER		39087
	2023/08/000392 02/09/2023 POL	-27.96	VND 002083 PO 31297				FIRST NATIONAL BANK BOTTLED WATER	2023	
	2023/08/000392 02/09/2023 API	35.35	VND 002083 VCH				FIRST NATIONAL BANK JANITORIAL SUPPLIES		39087
	2023/08/000392 02/09/2023 POL	-35.35	VND 002083 PO 31297				FIRST NATIONAL BANK JANITORIAL SUPPLIES	2023	

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60	-2-2-4710-710-000-0000-0000-52060 -	4,200	UNIFORMS 0	4,200	3,881.68	218.32	100.00	97.6%
2023/08/000088	02/06/2023 API	106.06 VND 000180	VCH	CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	110288		
2023/08/000088	02/06/2023 COL	-106.06 REF 000180		CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	110289		
2023/08/000089	02/09/2023 API	111.31 VND 000180	VCH	CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	110469		
2023/08/000089	02/09/2023 COL	-111.31 REF 000180		CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	110573		
2023/08/000195	02/16/2023 API	106.06 VND 000180	VCH	CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE			
2023/08/000195	02/16/2023 COL	-106.06 REF 000180		CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE			
2023/08/000363	02/23/2023 API	126.31 VND 000180	VCH	CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE			
2023/08/000363	02/23/2023 COL	-126.31 REF 000180		CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE			
60	-2-2-4710-710-000-0000-0000-52350 -	4,000	GAS/DIESEL 1,500	5,500	2,908.43	2,591.57	.00	100.0%
2023/08/000389	02/08/2023 API	132.62 VND 016454	VCH	WRIGHT EXPRESS FLEET WRIGHT	EXPRESS FUEL-JANUARY	39092		
2023/08/000389	02/08/2023 POL	-132.62 VND 016454	PO 31487	WRIGHT EXPRESS FLEET WRIGHT	EXPRESS FUEL-JANUAR2023			
60	-2-2-4710-710-000-0000-0000-53010 -	30,000	BLDG/GRND. -1,800	28,200	10,551.06	2,786.21	14,862.73	47.3%
2023/08/000099	02/08/2023 API	2,896.42 VND 012908	VCH	4S SIGN & SUPPLY INC SIGNPOSTS	AND HARDWARE	110372		
2023/08/000099	02/08/2023 POL	-2,857.50 VND 012908	PO 31763	4S SIGN & SUPPLY INC SIGNPOSTS	AND HARDWARE 2023			
2023/08/000392	02/09/2023 API	85.46 VND 002083	VCH	FIRST NATIONAL BANK SEALAN,	METAL PLATE, ROUND BOX	39087		
2023/08/000392	02/09/2023 POL	-85.46 VND 002083	PO 31300	FIRST NATIONAL BANK SEALAN,	METAL PLATE, ROUND2023			
2023/08/000392	02/09/2023 API	415.73 VND 002083	VCH	FIRST NATIONAL BANK BOLT ON	CUTTING EDGE FOR SKID	39087		
2023/08/000392	02/09/2023 POL	-415.73 VND 002083	PO 31300	FIRST NATIONAL BANK BOLT ON	CUTTING EDGE FOR S2023			
60	-2-2-4710-710-000-0000-0000-53020 -	10,000	EQUIP.MAIN 0	10,000	3,678.68	4,363.77	1,957.55	80.4%
2023/08/000143	02/15/2023 POE	2,681.18 VND 012611	PO 31785	CAROLINA CAT Preventative Maint	4 on 953 Lo			
2023/08/000189	02/17/2023 POE	1,453.77 VND 014278	PO 31789	JAMES RIVER EQUIPMEN PM ON	325G TRACK LOADER			
60	-2-2-4710-710-000-0000-0000-53040 -	1,000	VEH.MAINT. 0	1,000	132.80	.00	867.20	13.3%
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	2,523.37	1,612.92	463.71	89.9%
2023/08/000255	02/20/2023 API	297.10 VND 000200	VCH	YADKIN VALLEY TELEPH YADKIN	VALLEY TELEPHONE	110500		
2023/08/000255	02/20/2023 POL	-297.10 VND 000200	PO 31299	YADKIN VALLEY TELEPH YADKIN	VALLEY TELEPHONE 2023			

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
60 -2-2-4710-710-000-0000-54250 -	150	POSTAGE 0	150	100.00	.00	50.00	66.7%	
2023/08/000364 02/27/2023 API	25.00	VND 001397 VCH	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE				110583	
2023/08/000364 02/27/2023 POL	-25.00	VND 001397 PO 31277	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE			2023		
60 -2-2-4710-710-000-0000-54300 -	20,000	UTILITIES 0	20,000	10,764.80	373.00	8,862.20	55.7%	
2023/08/000103 02/07/2023 API	80.00	VND 004703 VCH	ENERGYUNITED		ENERGY UNITED		110360	
2023/08/000103 02/07/2023 POL	-80.00	VND 004703 PO 31296	ENERGYUNITED		ENERGY UNITED	2023		
2023/08/000326 02/27/2023 GEN	147.19	REF FEB			SW PATT MILL RD SITE 3			
2023/08/000326 02/27/2023 GEN	189.23	REF FEB			SOLID WASTE SITE 5			
2023/08/000326 02/27/2023 GEN	137.41	REF FEB			SW HWY 21 SITE 1			
2023/08/000326 02/27/2023 GEN	170.71	REF FEB			SW DAL RD SITE 4			
2023/08/000337 02/27/2023 GEN	425.65	REF FEB			SPEER BRIDGE RD-METAL BLDG			
2023/08/000337 02/27/2023 GEN	175.00	REF FEB			MARANATHA CH RD-BLDG			
2023/08/000337 02/27/2023 GEN	202.40	REF FEB			LANDFILL RD-OFFICE			
2023/08/000337 02/27/2023 GEN	98.00	REF FEB			LANDFILL RD-SHOP			
60 -2-2-4710-710-000-0000-54316 -	18,500	ASSESS.FEE 0	18,500	14,969.59	1,805.41	1,725.00	90.7%	
2023/08/000157 02/14/2023 API	975.00	VND 000561 VCH	MUNICIPAL ENGINEERIN GROUND WATER AND METHANE GAS T				110409	
2023/08/000157 02/14/2023 COL	-975.00	REF 000561			GROUND WATER AND METHANE GAS T			
60 -2-2-4710-710-000-0000-54317 -	1,745,690	TRANSF.FEE 0	1,745,690	1,220,293.60	479,706.40	45,690.00	97.4%	
2023/08/000096 02/07/2023 API	86,701.94	VND 014681 VCH	FOOTHILLS REGIONAL M SOLID WASTE TRANSFER STATION				110309	
2023/08/000096 02/07/2023 COL	-86,701.94	REF 014681			SOLID WASTE TRANSFER STATION			
2023/08/000271 02/21/2023 API	72,184.83	VND 014681 VCH	FOOTHILLS REGIONAL M SOLID WASTE TRANSFER STATION				110511	
2023/08/000271 02/21/2023 COL	-72,184.83	REF 014681			SOLID WASTE TRANSFER STATION			
60 -2-2-4710-710-000-0000-55030 -	2,800	MAINT.CONT 0	2,800	1,130.21	1,146.00	523.79	81.3%	
60 -2-2-4710-710-000-0000-55041 -	2,400	LAND LEASE 300	2,700	2,700.00	.00	.00	100.0%	
60 -2-2-4710-710-000-0000-55150 -	2,500	INS.&BONDG 0	2,500	2,500.00	.00	.00	100.0%	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60	ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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	1,693,782.74	698,656.40	217,585.86	91.7%

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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	12,882.80	9,117.20	7,000.00	75.9%	
2023/08/000196 02/16/2023 API 10,956.55 VND 013054 VCH S&ME INC Proposal for Environmental Ser 110476								
2023/08/000196 02/16/2023 COL -10,956.55 REF 013054 Proposal for Environmental Ser								
60 -2-2-4710-760-000-0000-0000-54318 -	80,000	SCRAP TIRE 0	80,000	37,597.30	42,402.70	.00	100.0%	
2023/08/000104 02/07/2023 API 7,143.70 VND 001697 VCH NEW RIVER TIRE RECYC TIRE RECYCLING 110331								
2023/08/000104 02/07/2023 COL -7,143.70 REF 001697 TIRE RECYCLING								
TOTAL RECYCLING - EXPENSE	109,000	0	109,000	50,480.10	51,519.90	7,000.00	93.6%	
TOTAL ENTERPRISE FUND	2,699,025	20,000	2,719,025	1,744,262.84	750,176.30	224,585.86	91.7%	
TOTAL EXPENSES	2,699,025	20,000	2,719,025	1,744,262.84	750,176.30	224,585.86		

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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	1,744,262.84	750,176.30	224,585.86	91.7%	
** END OF REPORT - Generated by Bridgett Holbrook **								