

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09				JOURNAL DETAIL 2023 9 TO 2023 9							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
60	ENTERPRISE FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
6054710 SOLID WASTE - EXPENSE											
60	-2-2-4710-710-000-0000-0000-51010 -			123,708	SALARIES 50,000	173,708	146,732.87	.00		26,975.13	84.5%
	2023/09/000010	03/03/2023	PRJ	7,824.54	REF 030323				WARRANT=030323	RUN=3	REGULAR
	2023/09/000207	03/17/2023	PRJ	9,295.37	REF 031723				WARRANT=031723	RUN=3	REGULAR
	2023/09/000277	03/21/2023	BUA	50,000.00	REF BUA				PBE EMPLOYEES TO FULL TIME LIN		
	2023/09/000380	03/31/2023	PRJ	6,482.74	REF 033123				WARRANT=033123	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-0000-51030 -			93,495	SALARY PT -50,000	43,495	25,001.77	.00		18,493.23	57.5%
	2023/09/000010	03/03/2023	PRJ	825.73	REF 030323				WARRANT=030323	RUN=3	REGULAR
	2023/09/000207	03/17/2023	PRJ	967.15	REF 031723				WARRANT=031723	RUN=3	REGULAR
	2023/09/000277	03/21/2023	BUA	-50,000.00	REF BUA				PBE EMPLOYEES TO FULL TIME LIN		
	2023/09/000380	03/31/2023	PRJ	991.01	REF 033123				WARRANT=033123	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-0000-51300 -			13,486	SOC.SEC. 0	13,486	10,540.52	.00		2,945.48	78.2%
	2023/09/000010	03/03/2023	PRJ	527.35	REF 030323				WARRANT=030323	RUN=3	REGULAR
	2023/09/000207	03/17/2023	PRJ	627.30	REF 031723				WARRANT=031723	RUN=3	REGULAR
	2023/09/000380	03/31/2023	PRJ	463.37	REF 033123				WARRANT=033123	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-0000-51310 -			3,154	MEDICARE 0	3,154	2,465.04	.00		688.96	78.2%
	2023/09/000010	03/03/2023	PRJ	123.32	REF 030323				WARRANT=030323	RUN=3	REGULAR
	2023/09/000207	03/17/2023	PRJ	146.69	REF 031723				WARRANT=031723	RUN=3	REGULAR
	2023/09/000380	03/31/2023	PRJ	108.36	REF 033123				WARRANT=033123	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-0000-51330 -			22,823	RETIREMENT 0	22,823	17,898.60	.00		4,924.40	78.4%
	2023/09/000010	03/03/2023	PRJ	950.69	REF 030323				WARRANT=030323	RUN=3	REGULAR
	2023/09/000207	03/17/2023	PRJ	1,129.39	REF 031723				WARRANT=031723	RUN=3	REGULAR
	2023/09/000380	03/31/2023	PRJ	787.65	REF 033123				WARRANT=033123	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-0000-51350 -			25,500	GROUP INS. 0	25,500	19,055.74	.00		6,444.26	74.7%
	2023/09/000010	03/03/2023	PRJ	1,187.52	REF 030323				WARRANT=030323	RUN=3	REGULAR
	2023/09/000207	03/17/2023	PRJ	1,187.52	REF 031723				WARRANT=031723	RUN=3	REGULAR

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60	-2-2-4710-710-000-0000-0000-51351 -	700	LIFE INS 0	700	313.23	.00	386.77	44.7%	
	2023/09/000010 03/03/2023 PRJ	20.25	REF 030323				WARRANT=030323	RUN=3	REGULAR
	2023/09/000207 03/17/2023 PRJ	18.00	REF 031723				WARRANT=031723	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-0000-51355 -	9,500	RETIREE IN 0	9,500	7,125.03	.00	2,374.97	75.0%	
	2023/09/000010 03/03/2023 PRJ	791.67	REF 030323				WARRANT=030323	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-0000-51360 -	2,969	401-K 0	2,969	1,821.81	.00	1,147.19	61.4%	
	2023/09/000010 03/03/2023 PRJ	101.48	REF 030323				WARRANT=030323	RUN=3	REGULAR
	2023/09/000207 03/17/2023 PRJ	136.31	REF 031723				WARRANT=031723	RUN=3	REGULAR
	2023/09/000380 03/31/2023 PRJ	74.88	REF 033123				WARRANT=033123	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	234,771.92	165,228.08	30,000.00	93.0%	
	2023/09/000134 03/09/2023 API	29,320.10	VND 008893 VCH				REPUBLIC SERVICES OF SOLID WASTE AND RECYCLABLE MAT	110731	
	2023/09/000134 03/09/2023 COL	-29,320.10	REF 008893				SOLID WASTE AND RECYCLABLE MAT		
60	-2-2-4710-710-000-0000-0000-52010 -	2,500	SUPP/MATER 0	2,500	580.13	419.87	1,500.00	40.0%	
	2023/09/000484 03/15/2023 API	72.99	VND 002083 VCH				FIRST NATIONAL BANK STAPLES THERMAL PAPER ROLLS	39094	
	2023/09/000484 03/15/2023 POL	-72.99	VND 002083 PO 31302				FIRST NATIONAL BANK STAPLES THERMAL PAPER ROLL2023		
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	393.50	356.50	.00	100.0%	
	2023/09/000484 03/15/2023 API	45.00	VND 002083 VCH				FIRST NATIONAL BANK JANITORIAL SUPPLIES	39094	
	2023/09/000484 03/15/2023 POL	-45.00	VND 002083 PO 31297				FIRST NATIONAL BANK JANITORIAL SUPPLIES	2023	
	2023/09/000484 03/15/2023 API	31.96	VND 002083 VCH				FIRST NATIONAL BANK JANITORIAL SUPPLIES	39094	
	2023/09/000484 03/15/2023 POL	-31.96	VND 002083 PO 31297				FIRST NATIONAL BANK JANITORIAL SUPPLIES	2023	

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60	-2-2-4710-710-000-0000-0000-52060 -	4,200	UNIFORMS 0	4,200	4,183.29	16.71	.00	100.0%	
2023/09/000046	03/02/2023 API	106.06 VND 000180	VCH	CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	110634			
2023/09/000046	03/02/2023 COL	-106.06 REF 000180		CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	110866			
2023/09/000251	03/16/2023 API	106.06 VND 000180	VCH	CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	110866			
2023/09/000251	03/16/2023 COL	-106.06 REF 000180		CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	110866			
2023/09/000373	03/28/2023 COM	-4,000.00 REF 000180		CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	110866			
2023/09/000373	03/28/2023 COM	4,100.00 REF 000180		CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	110866			
2023/09/000414	03/28/2023 API	89.49 VND 000180	VCH	CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	111042			
2023/09/000414	03/28/2023 COL	-89.49 REF 000180		CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	111042			
60	-2-2-4710-710-000-0000-0000-52350 -	4,000	GAS/DIESEL 1,500	5,500	2,997.82	2,502.18	.00	100.0%	
2023/09/000469	03/08/2023 API	89.39 VND 016454	VCH	WRIGHT EXPRESS FLEET WRIGHT	EXPRESS FUEL-FEBRUARY	39098			
2023/09/000469	03/08/2023 POL	-89.39 VND 016454	PO 31487	WRIGHT EXPRESS FLEET WRIGHT	EXPRESS FUEL-FEBRUARY	39098			
60	-2-2-4710-710-000-0000-0000-53010 -	30,000	BLDG/GRND. -1,800	28,200	12,169.94	1,167.33	14,862.73	47.3%	
2023/09/000197	03/09/2023 API	1,165.00 VND 009498	VCH	DON ADAMS GRADING	DON ADAMS	110804			
2023/09/000197	03/09/2023 POL	-1,165.00 VND 009498	PO 31301	DON ADAMS GRADING	DON ADAMS	110804			
2023/09/000484	03/15/2023 API	440.00 VND 002083	VCH	FIRST NATIONAL BANK	CONCRETE MIX, QUICKRETE PALLET	39094			
2023/09/000484	03/15/2023 POL	-440.00 VND 002083	PO 31300	FIRST NATIONAL BANK	CONCRETE MIX, QUICKRETE PA2023	39094			
2023/09/000484	03/15/2023 API	13.88 VND 002083	VCH	FIRST NATIONAL BANK	GLASS CLEANER, LARGE BRASS NOZ	39094			
2023/09/000484	03/15/2023 POL	-13.88 VND 002083	PO 31300	FIRST NATIONAL BANK	GLASS CLEANER, LARGE BRASS NOZ	39094			
60	-2-2-4710-710-000-0000-0000-53020 -	10,000	EQUIP.MAIN 0	10,000	7,934.78	383.88	1,681.34	83.2%	
2023/09/000050	03/01/2023 API	1,453.77 VND 014278	VCH	JAMES RIVER EQUIPMEN	PM ON 325G TRACK LOADER	110681			
2023/09/000050	03/01/2023 POL	-1,453.77 VND 014278	PO 31789	JAMES RIVER EQUIPMEN	PM ON 325G TRACK LOADER	110681			
2023/09/000093	03/06/2023 API	2,526.12 VND 012611	VCH	CAROLINA CAT	Preventative Maint 4 on 953 Lo	110708			
2023/09/000093	03/06/2023 POL	-2,526.12 VND 012611	PO 31785	CAROLINA CAT	Preventative Maint 4 on 952023	110708			
2023/09/000348	03/24/2023 API	276.21 VND 002771	VCH	CHARLOTTE SCALE COMP	Landfill scale calibration & m	110992			
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%	

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60	-2-2-4710-710-000-0000-54200 -	4,600	TELEPHONE 0	4,600	2,850.78	1,285.51	463.71	89.9%
2023/09/000013	03/01/2023 API	30.31 VND 000283	VCH	INFORMATION TECHNOLO		Landline Phone Services	DECEMB	110610
2023/09/000013	03/01/2023 POL	-30.31 VND 000283	PO 31282	INFORMATION TECHNOLO		Landline Phone Services	DE2023	
2023/09/000318	03/21/2023 API	297.10 VND 000200	VCH	YADKIN VALLEY TELEPH		YADKIN VALLEY TELEPHONE		110958
2023/09/000318	03/21/2023 POL	-297.10 VND 000200	PO 31299	YADKIN VALLEY TELEPH		YADKIN VALLEY TELEPHONE	2023	
60	-2-2-4710-710-000-0000-54250 -	150	POSTAGE 0	150	100.00	50.00	.00	100.0%
2023/09/000375	03/28/2023 POM	50.00 VND 001397	PO 31277	QUADIENT LEASING USA		ADDITIONAL NEEDED	2023	
60	-2-2-4710-710-000-0000-54300 -	20,000	UTILITIES 0	20,000	12,032.84	296.00	7,671.16	61.6%
2023/09/000049	03/06/2023 API	77.00 VND 004703	VCH	ENERGYUNITED		ENERGY UNITED		110672
2023/09/000049	03/06/2023 POL	-77.00 VND 004703	PO 31296	ENERGYUNITED		ENERGY UNITED	2023	
2023/09/000413	03/31/2023 GEN	127.59 REF MARCH				SW PATT MILL RD SITE 3		
2023/09/000413	03/31/2023 GEN	141.49 REF MARCH				SOLID WASTE SITE 5		
2023/09/000413	03/31/2023 GEN	130.37 REF MARCH				SW HWY 21 SITE 1		
2023/09/000413	03/31/2023 GEN	156.54 REF MARCH				SW DAL RD SITE 4		
2023/09/000462	03/31/2023 GEN	164.00 REF MARCH				MARANATHA CH RD-BLDG		
2023/09/000462	03/31/2023 GEN	237.40 REF MARCH				SPEER BRIDGE RD-METAL BLDG		
2023/09/000462	03/31/2023 GEN	165.65 REF MARCH				LANDFILL RD-OFFICE		
2023/09/000462	03/31/2023 GEN	68.00 REF MARCH				LANDFILL RD-SHOP		
60	-2-2-4710-710-000-0000-54316 -	18,500	ASSESS.FEE 0	18,500	15,219.59	1,555.41	1,725.00	90.7%
2023/09/000092	03/07/2023 API	250.00 VND 013800	VCH	PACE ANALYTICAL SERV		MONTHLY WATER ANALYSIS		110709
2023/09/000092	03/07/2023 COL	-250.00 REF 013800				MONTHLY WATER ANALYSIS		
60	-2-2-4710-710-000-0000-54317 -	1,745,690	TRANSF.FEE 0	1,745,690	1,358,692.46	341,307.54	45,690.00	97.4%
2023/09/000133	03/09/2023 API	63,348.74 VND 014681	VCH	FOOTHILLS REGIONAL M		SOLID WASTE TRANSFER STATION		110733
2023/09/000133	03/09/2023 COL	-63,348.74 REF 014681				SOLID WASTE TRANSFER STATION		
2023/09/000395	03/28/2023 API	75,050.12 VND 014681	VCH	FOOTHILLS REGIONAL M		SOLID WASTE TRANSFER STATION		111029
2023/09/000395	03/28/2023 COL	-75,050.12 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%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60	ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
60	-2-2-4710-710-000-0000-0000-55041 -	2,400	LAND LEASE 300	2,700	2,700.00	.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%
60	-2-2-4710-710-000-0000-0000-56010 -	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	1,904,531.37	524,293.31	181,200.32	93.1%

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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	12,982.80	9,017.20	7,000.00	75.9%	
2023/09/000095 03/07/2023 API 100.00 VND 001770 VCH NOBLE OIL SERVICES OIL COLLECTIONS 110700								
2023/09/000095 03/07/2023 COL -100.00 REF 001770 OIL COLLECTIONS								
60 -2-2-4710-760-000-0000-0000-54318 -	80,000	SCRAP TIRE 0	80,000	43,253.20	36,746.80	.00	100.0%	
2023/09/000094 03/07/2023 API 5,655.90 VND 001697 VCH NEW RIVER TIRE RECYC TIRE RECYCLING 110698								
2023/09/000094 03/07/2023 COL -5,655.90 REF 001697 TIRE RECYCLING								
TOTAL RECYCLING - EXPENSE	109,000	0	109,000	56,236.00	45,764.00	7,000.00	93.6%	
TOTAL ENTERPRISE FUND	2,699,025	20,000	2,719,025	1,960,767.37	570,057.31	188,200.32	93.1%	
TOTAL EXPENSES	2,699,025	20,000	2,719,025	1,960,767.37	570,057.31	188,200.32		

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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	1,960,767.37	570,057.31	188,200.32	93.1%	
** END OF REPORT - Generated by Bridgett Holbrook **								