

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4					
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 -	203,500	SALARIES 0	203,500	69,669.77	.00	133,830.23	34.2%	
	2024/04/000086 10/13/2023 PRJ	8,726.49	REF 101323						
	2024/04/000259 10/27/2023 PRJ	8,536.73	REF 102723			WARRANT=101323	RUN=3 REGULAR		
						WARRANT=102723	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51030 -	35,000	SALARY PT 0	35,000	6,326.49	.00	28,673.51	18.1%	
	2024/04/000086 10/13/2023 PRJ	805.70	REF 101323						
	2024/04/000259 10/27/2023 PRJ	719.38	REF 102723			WARRANT=101323	RUN=3 REGULAR		
						WARRANT=102723	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51300 -	14,790	SOC. SEC. 0	14,790	4,645.83	.00	10,144.17	31.4%	
	2024/04/000086 10/13/2023 PRJ	581.78	REF 101323						
	2024/04/000259 10/27/2023 PRJ	564.67	REF 102723			WARRANT=101323	RUN=3 REGULAR		
						WARRANT=102723	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51310 -	3,460	MEDICARE 0	3,460	1,086.50	.00	2,373.50	31.4%	
	2024/04/000086 10/13/2023 PRJ	136.06	REF 101323						
	2024/04/000259 10/27/2023 PRJ	132.06	REF 102723			WARRANT=101323	RUN=3 REGULAR		
						WARRANT=102723	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51330 -	26,660	RETIREMENT 0	26,660	8,981.88	.00	17,678.12	33.7%	
	2024/04/000086 10/13/2023 PRJ	1,125.72	REF 101323						
	2024/04/000259 10/27/2023 PRJ	1,101.23	REF 102723			WARRANT=101323	RUN=3 REGULAR		
						WARRANT=102723	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	8,333.40	.00	20,166.60	29.2%	
	2024/04/000086 10/13/2023 PRJ	1,250.01	REF 101323						
	2024/04/000259 10/27/2023 PRJ	1,250.01	REF 102723			WARRANT=101323	RUN=3 REGULAR		
						WARRANT=102723	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51351 -	560	LIFE INS 0	560	135.00	.00	425.00	24.1%	
	2024/04/000086 10/13/2023 PRJ	20.25	REF 101323						
	2024/04/000259 10/27/2023 PRJ	20.25	REF 102723			WARRANT=101323	RUN=3 REGULAR		
						WARRANT=102723	RUN=3 REGULAR		

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60	-2-2-4710-710-000-0000-0000-51355 -	10,000	RETIREE IN 0	10,000	1,583.34	.00	8,416.66	15.8%	
60	-2-2-4710-710-000-0000-0000-51360 -	4,285	401-K 0	4,285	811.94	.00	3,473.06	18.9%	
	2024/04/000086 10/13/2023 PRJ	103.41	REF 101323				WARRANT=101323	RUN=3	REGULAR
	2024/04/000259 10/27/2023 PRJ	103.41	REF 102723				WARRANT=102723	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-0000-51380 -	5,350	W/C INS. 0	5,350	4,497.12	.00	852.88	84.1%	
60	-2-2-4710-710-000-0000-0000-51500 -	400,000	PROF. SERV. 0	400,000	101,146.42	298,853.58	.00	100.0%	
	2024/04/000157 10/13/2023 API	33,263.34	VND 008893 VCH				REPUBLIC SERVICES OF SOLID WASTE AND RECYCLE		113839
	2024/04/000157 10/13/2023 COL	-33,263.34	REF 008893				SOLID WASTE AND RECYCLE		
60	-2-2-4710-710-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	324.59	675.41	1,000.00	50.0%	
	2024/04/000332 10/17/2023 API	51.28	VND 002083 VCH				FIRST NATIONAL BANK PENS, PAPER TOWELS		39129
	2024/04/000332 10/17/2023 POL	-51.28	VND 002083 PO 32748				FIRST NATIONAL BANK PENS, PAPER TOWELS	2024	
	2024/04/000332 10/17/2023 API	123.98	VND 002083 VCH				FIRST NATIONAL BANK TONER CARTRIDGE		39129
	2024/04/000332 10/17/2023 POL	-123.98	VND 002083 PO 32748				FIRST NATIONAL BANK TONER CARTRIDGE	2024	
60	-2-2-4710-710-000-0000-0000-52015 -	750	JANITORIAL 0	750	234.32	515.68	.00	100.0%	
	2024/04/000332 10/17/2023 API	13.00	VND 002083 VCH				FIRST NATIONAL BANK RID A BUG FOGGER		39129
	2024/04/000332 10/17/2023 POL	-13.00	VND 002083 PO 32731				FIRST NATIONAL BANK RID A BUG FOGGER	2024	
	2024/04/000332 10/17/2023 API	31.96	VND 002083 VCH				FIRST NATIONAL BANK WATER		39129
	2024/04/000332 10/17/2023 POL	-31.96	VND 002083 PO 32731				FIRST NATIONAL BANK WATER	2024	
60	-2-2-4710-710-000-0000-0000-52060 -	4,200	UNIFORMS 0	4,200	2,606.10	1,593.90	.00	100.0%	
	2024/04/000089 10/06/2023 API	48.26	VND 002507 VCH				UNIFIRST CORPORATION UNIFIRST UNIFORMS		113777
	2024/04/000089 10/06/2023 COL	-48.26	REF 002507				UNIFIRST CORPORATION UNIFIRST UNIFORMS		
	2024/04/000205 10/19/2023 API	102.69	VND 000180 VCH				CINTAS CORPORATION # CINTAS UNIFORMS		113878
	2024/04/000205 10/19/2023 COL	-102.69	REF 000180				CINTAS CORPORATION CINTAS UNIFORMS		
	2024/04/000298 10/26/2023 API	45.86	VND 002507 VCH				UNIFIRST CORPORATION UNIFIRST UNIFORMS		114012
	2024/04/000298 10/26/2023 COL	-45.86	REF 002507				UNIFIRST CORPORATION UNIFIRST UNIFORMS		
	2024/04/000298 10/26/2023 API	54.86	VND 002507 VCH				UNIFIRST CORPORATION UNIFIRST UNIFORMS		114012
	2024/04/000298 10/26/2023 COL	-54.86	REF 002507				UNIFIRST CORPORATION UNIFIRST UNIFORMS		
	2024/04/000298 10/26/2023 API	45.86	VND 002507 VCH				UNIFIRST CORPORATION UNIFIRST UNIFORMS		114012
	2024/04/000298 10/26/2023 COL	-45.86	REF 002507				UNIFIRST CORPORATION UNIFIRST UNIFORMS		

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60	ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6054710 SOLID WASTE - EXPENSE								
6054710 52060 UNIFORMS								
2024/04/000298	10/26/2023 API	107.21 VND 002507	VCH			UNIFIRST CORPORATION UNIFIRST UNIFORMS		114012
2024/04/000298	10/26/2023 COL	-107.21 REF 002507				UNIFIRST UNIFORMS		
2024/04/000298	10/26/2023 API	221.61 VND 002507	VCH			UNIFIRST CORPORATION UNIFIRST UNIFORMS		114012
2024/04/000298	10/26/2023 COL	-221.61 REF 002507				UNIFIRST UNIFORMS		
2024/04/000301	10/27/2023 API	48.95 VND 002507	VCH			UNIFIRST CORPORATION UNIFIRST UNIFORMS		114012
2024/04/000301	10/27/2023 COL	-48.95 REF 002507				UNIFIRST UNIFORMS		
60 -2-2-4710-710-000-0000-0000-52350 -								
		4,000	GAS/DIESEL 0	4,000	1,201.21	2,195.28	603.51	84.9%
2024/04/000009	10/03/2023 POM	-1,000.00 VND 016454	PO 32931			WRIGHT EXPRESS FLEET RELEASE FUNDS FOR B&J	2024	
2024/04/000084	10/11/2023 POE	1,500.00 VND 004004	PO 33006			B & J FARM SUPPLY DIESEL FUEL		
2024/04/000118	10/11/2023 API	896.49 VND 004004	VCH			B & J FARM SUPPLY DIESEL FUEL		113818
2024/04/000118	10/11/2023 POL	.00 VND 004004	PO 33006			B & J FARM SUPPLY DIESEL FUEL	2024	
2024/04/000202	10/19/2023 POM	-1,500.00 VND 004004	PO 33006			B & J FARM SUPPLY PO SHOULD HAVE BEEN LIQUID	2024	
60 -2-2-4710-710-000-0000-0000-53010 -								
		60,000	BLDG/GRND. 0	60,000	2,115.26	4,362.91	53,521.83	10.8%
2024/04/000332	10/17/2023 API	98.30 VND 002083	VCH			FIRST NATIONAL BANK BELT		39129
2024/04/000332	10/17/2023 POL	-98.30 VND 002083	PO 32749			FIRST NATIONAL BANK BELT	2024	
60 -2-2-4710-710-000-0000-0000-53020 -								
		10,000	EQUIP.MAIN 0	10,000	4,269.24	2,500.00	3,230.76	67.7%
2024/04/000158	10/16/2023 API	276.21 VND 002771	VCH			CHARLOTTE SCALE COMP CHARLOTTE SCALE		113836
60 -2-2-4710-710-000-0000-0000-53040 -								
		1,000	VEH.MAINT. 0	1,000	.00	.00	1,000.00	.0%
60 -2-2-4710-710-000-0000-0000-54010 -								
		1,000	TRAVEL 0	1,000	175.00	.00	825.00	17.5%
60 -2-2-4710-710-000-0000-0000-54200 -								
		4,600	TELEPHONE 0	4,600	1,187.80	3,500.00	-87.80	101.9%
2024/04/000248	10/23/2023 API	298.96 VND 000200	VCH			YADKIN VALLEY TELEPH PHONE		113898
2024/04/000248	10/23/2023 POL	.00 VND 000200	PO 32865			YADKIN VALLEY TELEPH PHONE	2024	

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60	-2-2-4710-710-000-0000-54250 -	150	POSTAGE 0	150	50.00	100.00	.00	100.0%	
2024/04/000040	10/03/2023 API	50.00 VND 001397	VCH	QUADIENT LEASING USA	POSTAGE FOR MAIL	MACHINE		113681	
2024/04/000040	10/03/2023 POL	-50.00 VND 001397	PO 32778	QUADIENT LEASING USA	POSTAGE FOR MAIL	MACHINE	2024		
60	-2-2-4710-710-000-0000-54300 -	20,000	UTILITIES 0	20,000	3,552.48	780.00	15,667.52	21.7%	
2024/04/000050	10/05/2023 API	67.00 VND 004703	VCH	ENERGYUNITED		ENERGY UNITED		113686	
2024/04/000050	10/05/2023 POL	.00 VND 004703	PO 32971	ENERGYUNITED		ENERGY UNITED	2024		
2024/04/000292	10/27/2023 GEN	87.52 REF OCT				SW PATT MILL RD SITE 3			
2024/04/000292	10/27/2023 GEN	103.16 REF OCT				SOLID WASTE SITE 5			
2024/04/000292	10/27/2023 GEN	129.58 REF OCT				SW HWY 21 SITE 1			
2024/04/000292	10/27/2023 GEN	92.30 REF OCT				SW DAL RD SITE 4			
2024/04/000352	10/31/2023 GEN	40.00 REF OCT				MARANATHA CH RD-BLDG			
2024/04/000352	10/31/2023 GEN	142.14 REF OCT				SPEER BRIDGE-METAL BLDG			
2024/04/000352	10/31/2023 GEN	42.05 REF OCT				CRYSTAL LN-HOUSE			
2024/04/000352	10/31/2023 GEN	165.28 REF OCT				LANDFILL RD-OFFICE			
60	-2-2-4710-710-000-0000-54316 -	34,150	ASSESS.FEE 0	34,150	11,440.95	9,709.05	13,000.00	61.9%	
2024/04/000199	10/17/2023 API	5,098.73 VND 000561	VCH	MUNICIPAL ENGINEERIN	GROUND WATER AND METHANE GAS T			113866	
2024/04/000199	10/17/2023 COL	-5,098.73 REF 000561			GROUND WATER AND METHANE GAS T				
60	-2-2-4710-710-000-0000-54317 -	1,800,000	TRANSF.FEE 0	1,800,000	554,797.33	1,245,202.67	.00	100.0%	
2024/04/000099	10/11/2023 API	77,649.13 VND 014681	VCH	FOOTHILLS REGIONAL M	TRANSFER STATION			113797	
2024/04/000099	10/11/2023 COL	-77,649.13 REF 014681			TRANSFER STATION				
2024/04/000250	10/24/2023 API	67,912.97 VND 014681	VCH	FOOTHILLS REGIONAL M	TRANSFER STATION			113940	
2024/04/000250	10/24/2023 COL	-67,912.97 REF 014681			TRANSFER STATION				
60	-2-2-4710-710-000-0000-55030 -	2,800	MAINT.CONT 0	2,800	854.00	1,146.00	800.00	71.4%	
2024/04/000020	10/03/2023 API	427.00 VND 000948	VCH	CAROLINA SOFTWARE IN	SOFTWARE SUPPORT			113633	
2024/04/000020	10/03/2023 COL	-427.00 REF 000948			SOFTWARE SUPPORT				
60	-2-2-4710-710-000-0000-55041 -	2,700	LAND LEASE 0	2,700	.00	.00	2,700.00	.0%	

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ACCOUNTS FOR: 60 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-55150 -	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	.00	.00	100.00	.0%
60 -2-2-4710-710-000-0000-0000-56010 -	310,000	EQUIPMENT -21,334	288,666	.00	.00	288,666.00	.0%
TOTAL SOLID WASTE - EXPENSE	2,992,055	-21,334	2,970,721	792,525.97	1,571,134.48	607,060.55	79.6%

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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 -2-2-4710-760-000-0000-51700 -	17,800	CONT. SERV. 0	17,800	1,388.11	4,280.00	12,131.89	31.8%	
60 -2-2-4710-760-000-0000-54318 -	52,000	SCRAP TIRE 21,334	73,334	16,720.70	56,323.30	290.00	99.6%	
2024/04/000167 10/18/2023 COM	-13,044.00	REF 001697						
2024/04/000167 10/18/2023 COM	73,044.00	REF 001697						
2024/04/000249 10/23/2023 API	5,651.00	VND 001697 VCH						
2024/04/000249 10/23/2023 COL	-5,651.00	REF 001697						
				NEW RIVER TIRE RECYC NEW	RIVER TIRE RECYCLING		113907	
TOTAL RECYCLING - EXPENSE	69,800	21,334	91,134	18,108.81	60,603.30	12,421.89	86.4%	
TOTAL ENTERPRISE FUND	3,061,855	0	3,061,855	810,634.78	1,631,737.78	619,482.44	79.8%	
TOTAL EXPENSES	3,061,855	0	3,061,855	810,634.78	1,631,737.78	619,482.44		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,061,855	0	3,061,855	810,634.78	1,631,737.78	619,482.44	79.8%
** END OF REPORT - Generated by Bridgett Holbrook **							