

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6054710 SOLID WASTE - EXPENSE									
51010 SALARIES & WAGES									
6054710 51010 SALARIES & WAGES			203,500	203,500	87,716.52	18,046.75	.00	115,783.48	43.1%
2024/05/000075	11/09/2023	PRJ	8,809.67	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	9,237.08	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL SALARIES & WAGES			203,500	203,500	87,716.52	18,046.75	.00	115,783.48	43.1%
51030 SALARIES & WAGES PART-TIME									
6054710 51030 SALARIES & WAGES PAR			35,000	35,000	8,029.97	1,703.48	.00	26,970.03	22.9%
2024/05/000075	11/09/2023	PRJ	713.62	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	989.86	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL SALARIES & WAGES PART-TIME			35,000	35,000	8,029.97	1,703.48	.00	26,970.03	22.9%
51300 SOCIAL SECURITY									
6054710 51300 SOCIAL SECURITY			14,790	14,790	5,851.91	1,206.08	.00	8,938.09	39.6%
2024/05/000075	11/09/2023	PRJ	581.23	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	624.85	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			14,790	14,790	5,851.91	1,206.08	.00	8,938.09	39.6%
51310 MEDICARE									
6054710 51310 MEDICARE			3,460	3,460	1,368.55	282.05	.00	2,091.45	39.6%
2024/05/000075	11/09/2023	PRJ	135.92	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	146.13	REF 112223			WARRANT=112223	RUN=3	REGULAR

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TOTAL MEDICARE			3,460	3,460	1,368.55	282.05	.00	2,091.45	39.6%
51330 RETIREMENT									
6054710 51330 RETIREMENT			26,660	26,660	11,309.91	2,328.03	.00	15,350.09	42.4%
2024/05/000075	11/09/2023	PRJ	1,136.44	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	1,191.59	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL RETIREMENT			26,660	26,660	11,309.91	2,328.03	.00	15,350.09	42.4%
51350 GROUP INSURANCE									
6054710 51350 GROUP INSURANCE			28,500	28,500	10,833.42	2,500.02	.00	17,666.58	38.0%
2024/05/000075	11/09/2023	PRJ	1,250.01	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	1,250.01	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL GROUP INSURANCE			28,500	28,500	10,833.42	2,500.02	.00	17,666.58	38.0%
51351 LIFE INSURANCE									
6054710 51351 LIFE INSURANCE			560	560	175.50	40.50	.00	384.50	31.3%
2024/05/000075	11/09/2023	PRJ	20.25	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	20.25	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL LIFE INSURANCE			560	560	175.50	40.50	.00	384.50	31.3%
51355 RETIREE INSURANCE									
6054710 51355 RETIREE INSURANCE			10,000	10,000	1,583.34	.00	.00	8,416.66	15.8%

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TOTAL RETIREE INSURANCE	10,000	10,000	1,583.34	.00	.00	8,416.66	15.8%
51360 401-K							
6054710 51360 401-K	4,285	4,285	1,022.02	210.08	.00	3,262.98	23.9%
2024/05/000075 11/09/2023 PRJ	103.41	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	106.67	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K	4,285	4,285	1,022.02	210.08	.00	3,262.98	23.9%
51380 WORKERS' COMPENSATION INS.							
6054710 51380 WORKERS' COMPENSATIO	5,350	5,350	4,497.12	.00	.00	852.88	84.1%
TOTAL WORKERS' COMPENSATION INS.	5,350	5,350	4,497.12	.00	.00	852.88	84.1%
51500 PROFESSIONAL SERVICES							
6054710 51500 PROFESSIONAL SERVICE	400,000	400,000	134,256.46	33,110.04	265,743.54	.00	100.0%
2024/05/000113 11/13/2023 API	33,110.04	VND 008893 VCH224927			REPUBLIC SERVICES OF SOLID WASTE AND RECYCLE		114163
2024/05/000113 11/13/2023 COL	-33,110.04	REF 008893			SOLID WASTE AND RECYCLE		
TOTAL PROFESSIONAL SERVICES	400,000	400,000	134,256.46	33,110.04	265,743.54	.00	100.0%
52010 SUPPLIES & MATERIALS							
6054710 52010 SUPPLIES & MATERIALS	2,000	2,000	443.33	118.74	556.67	1,000.00	50.0%
2024/05/000286 11/20/2023 API	50.75	VND 002083 VCH225261			FIRST NATIONAL BANK THERMAL CREDIT CARD PAPER		39134
2024/05/000286 11/20/2023 POL	-50.75	VND 002083 PO 32748			FIRST NATIONAL BANK THERMAL CREDIT CARD PAPER 2024		
2024/05/000286 11/20/2023 API	67.99	VND 002083 VCH225264			FIRST NATIONAL BANK ENVELOPES		39134
2024/05/000286 11/20/2023 POL	-67.99	VND 002083 PO 32748			FIRST NATIONAL BANK ENVELOPES 2024		

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TOTAL SUPPLIES & MATERIALS			2,000	2,000	443.33	118.74	556.67	1,000.00	50.0%
52015 JANITORIAL SUPPLIES									
6054710 52015 JANITORIAL SUPPLIES			750	750	250.30	15.98	499.70	.00	100.0%
2024/05/000286	11/20/2023	API	15.98	VND 002083	VCH225260	FIRST NATIONAL BANK	WATER		39134
2024/05/000286	11/20/2023	POL	-15.98	VND 002083	PO 32731	FIRST NATIONAL BANK	WATER	2024	
TOTAL JANITORIAL SUPPLIES			750	750	250.30	15.98	499.70	.00	100.0%
52060 UNIFORMS									
6054710 52060 UNIFORMS			4,200	4,200	3,531.41	925.31	668.59	.00	100.0%
2024/05/000112	11/09/2023	API	79.12	VND 002507	VCH224926	UNIFIRST CORPORATION	UNIFIRST UNIFORMS		114160
2024/05/000112	11/09/2023	COL	-79.12	REF 002507			UNIFIRST UNIFORMS		
2024/05/000194	11/21/2023	API	48.95	VND 002507	VCH225138	UNIFIRST CORPORATION	UNIFIRST UNIFORMS		114319
2024/05/000194	11/21/2023	COL	-48.95	REF 002507			UNIFIRST UNIFORMS		
2024/05/000195	11/21/2023	API	58.15	VND 002507	VCH225139	UNIFIRST CORPORATION	UNIFIRST UNIFORMS		114319
2024/05/000195	11/21/2023	COL	-58.15	REF 002507			UNIFIRST UNIFORMS		
2024/05/000196	11/21/2023	API	48.95	VND 002507	VCH225140	UNIFIRST CORPORATION	UNIFIRST UNIFORMS		114319
2024/05/000196	11/21/2023	COL	-48.95	REF 002507			UNIFIRST UNIFORMS		
2024/05/000197	11/21/2023	API	236.57	VND 002507	VCH225141	UNIFIRST CORPORATION	UNIFIRST UNIFORMS		114319
2024/05/000197	11/21/2023	COL	-236.57	REF 002507			UNIFIRST UNIFORMS		
2024/05/000198	11/21/2023	API	144.34	VND 002507	VCH225142	UNIFIRST CORPORATION	UNIFIRST UNIFORMS		114319
2024/05/000198	11/21/2023	COL	-144.34	REF 002507			UNIFIRST UNIFORMS		
2024/05/000199	11/22/2023	API	196.08	VND 002507	VCH225144	UNIFIRST CORPORATION	UNIFIRST UNIFORMS		114319
2024/05/000199	11/22/2023	COL	-196.08	REF 002507			UNIFIRST UNIFORMS		
2024/05/000217	11/21/2023	API	113.15	VND 002507	VCH225137	UNIFIRST CORPORATION	UNIFIRST UNIFORMS		114347
2024/05/000217	11/21/2023	COL	-113.15	REF 002507			UNIFIRST UNIFORMS		
TOTAL UNIFORMS			4,200	4,200	3,531.41	925.31	668.59	.00	100.0%
52350 GASOLINE/DIESEL FUEL									
6054710 52350 GASOLINE/ DIESEL FUE			4,000	4,000	1,509.86	308.65	1,886.63	603.51	84.9%
2024/05/000021	11/02/2023	API	186.70	VND 016454	VCH224821	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-SEP		39131
2024/05/000021	11/02/2023	POL	-186.70	VND 016454	PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024		

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6054710 52350 GASOLINE/ DIESEL FUE								
2024/05/000319	11/16/2023 API	121.95 VND	016454 VCH225699	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-OCT				39138
2024/05/000319	11/16/2023 POL	-121.95 VND	016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024				
TOTAL GASOLINE/DIESEL FUEL		4,000	4,000	1,509.86	308.65	1,886.63	603.51	84.9%
53010 BUILDINGS/GROUNDS MAINTENANCE								
6054710 53010	BUILDINGS/GROUNDS MA	60,000	54,200	2,188.86	73.60	30,597.67	21,413.47	60.5%
2024/05/000176	11/21/2023 BUA	-5,800.00 REF	BUA			UPDATED PFAS CONTRACT		
2024/05/000232	11/29/2023 COE	26,540.00 REF	002541			CONVENIENCE SITE PAVING		
2024/05/000233	11/29/2023 POE	252.55 VND	000173 PO 33129	TODD BROTHERS PLUMBI		TODD BROTHERS PLUMBING		
2024/05/000269	11/30/2023 POM	-484.19 VND	002083 PO 32840	FIRST NATIONAL BANK		CHANGED VENDORS	2024	
2024/05/000286	11/20/2023 API	33.98 VND	002083 VCH225262	FIRST NATIONAL BANK		ABSORBENT		39134
2024/05/000286	11/20/2023 POL	-33.98 VND	002083 PO 32749	FIRST NATIONAL BANK		ABSORBENT	2024	
2024/05/000286	11/20/2023 API	39.62 VND	002083 VCH225263	FIRST NATIONAL BANK		POST HOLE DIGGER		39134
2024/05/000286	11/20/2023 POL	-39.62 VND	002083 PO 32749	FIRST NATIONAL BANK		POST HOLE DIGGER	2024	
TOTAL BUILDINGS/GROUNDS MAINTENAN		60,000	54,200	2,188.86	73.60	30,597.67	21,413.47	60.5%
53020 EQUIPMENT MAINTENANCE								
6054710 53020	EQUIPMENT MAINTENANC	10,000	10,000	4,269.24	.00	2,500.00	3,230.76	67.7%
TOTAL EQUIPMENT MAINTENANCE		10,000	10,000	4,269.24	.00	2,500.00	3,230.76	67.7%
53040 VEHICLE MAINTENANCE								
6054710 53040	VEHICLE MAINTENANCE	1,000	1,000	27.20	27.20	.00	972.80	2.7%
2024/05/000025	11/06/2023 POE	27.20 VND	000100 PO 33079	MATTHEWS GARAGE		INSPECTIONS		
2024/05/000046	11/06/2023 API	27.20 VND	000100 VCH224858	MATTHEWS GARAGE		INSPECTIONS		114076
2024/05/000046	11/06/2023 POL	-27.20 VND	000100 PO 33079	MATTHEWS GARAGE		INSPECTIONS	2024	

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TOTAL VEHICLE MAINTENANCE	1,000	1,000	27.20	27.20	.00	972.80	2.7%
54010 TRAVEL/TRAINING							
6054710 54010 TRAVEL/TRAINING	1,000	1,000	204.17	29.17	.00	795.83	20.4%
2024/05/000075 11/09/2023 PRJ	29.17	REF 110923			WARRANT=110923 RUN=3 REGULAR		
TOTAL TRAVEL/TRAINING	1,000	1,000	204.17	29.17	.00	795.83	20.4%
54200 TELEPHONE							
6054710 54200 TELEPHONE	4,600	4,600	1,486.76	298.96	2,312.20	801.04	82.6%
2024/05/000107 11/15/2023 POM	-1,187.80	VND 000200 PO 32865			YADKIN VALLEY TELEPH correct liquidation	2024	
2024/05/000193 11/21/2023 API	298.96	VND 000200 VCH225136			YADKIN VALLEY TELEPH PHONE	2024	114293
2024/05/000193 11/21/2023 POL	.00	VND 000200 PO 32865			YADKIN VALLEY TELEPH PHONE	2024	
TOTAL TELEPHONE	4,600	4,600	1,486.76	298.96	2,312.20	801.04	82.6%
54250 POSTAGE							
6054710 54250 POSTAGE	150	150	50.00	.00	100.00	.00	100.0%
TOTAL POSTAGE	150	150	50.00	.00	100.00	.00	100.0%
54300 UTILITIES							
6054710 54300 UTILITIES	20,000	20,000	4,416.25	863.77	780.00	14,803.75	26.0%
2024/05/000010 11/01/2023 API	67.00	VND 004703 VCH224772			ENERGYUNITED		114043
2024/05/000010 11/01/2023 POL	.00	VND 004703 PO 32971			ENERGYUNITED	2024	
2024/05/000298 11/30/2023 GEN	90.77	REF NOV			SW PATT MILL RD SITE 3		
2024/05/000298 11/30/2023 GEN	101.71	REF NOV			SOLID WASTE SITE 5		
2024/05/000298 11/30/2023 GEN	124.70	REF NOV			SW HWY 21 SITE 1		
2024/05/000298 11/30/2023 GEN	100.16	REF NOV			SW DAL RD SITE 4		

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6054710 54300 UTILITIES									
2024/05/000316	11/30/2023	GEN	129.00	REF NOV			MARANATHA CH RD-BLDG		
2024/05/000316	11/30/2023	GEN	127.65	REF NOV			SPEER BRIDGE RD-METAL BLDG		
2024/05/000316	11/30/2023	GEN	122.78	REF NOV			LANDFILL RD-OFFICE		
TOTAL UTILITIES			20,000	20,000	4,416.25	863.77	780.00	14,803.75	26.0%
54316 ASSESSMENT FEES									
6054710 54316	ASSESSMENT FEES		34,150	39,950	11,527.20	86.25	9,622.80	18,800.00	52.9%
2024/05/000114	11/14/2023	API	86.25	VND 000561	VCH224939	MUNICIPAL ENGINEERIN	GROUND WATER AND METHANE GAS T	114153	
2024/05/000114	11/14/2023	COL	-86.25	REF 000561			GROUND WATER AND METHANE GAS T		
2024/05/000176	11/21/2023	BUA	5,800.00	REF BUA			UPDATED PFAS CONTRACT		
TOTAL ASSESSMENT FEES			34,150	39,950	11,527.20	86.25	9,622.80	18,800.00	52.9%
54317 DISPOSAL TRANSFER FEE									
6054710 54317	DISPOSAL TRANSFER FE		1,800,000	1,800,000	725,556.17	170,758.84	1,074,443.83	.00	100.0%
2024/05/000077	11/07/2023	API	87,197.67	VND 014681	VCH224895	FOOTHILLS REGIONAL M	TRANSFER STATION	114125	
2024/05/000077	11/07/2023	COL	-87,197.67	REF 014681			TRANSFER STATION		
2024/05/000247	11/28/2023	API	83,561.17	VND 014681	VCH225210	FOOTHILLS REGIONAL M	TRANSFER STATION	114365	
2024/05/000247	11/28/2023	COL	-83,561.17	REF 014681			TRANSFER STATION		
TOTAL DISPOSAL TRANSFER FEE			1,800,000	1,800,000	725,556.17	170,758.84	1,074,443.83	.00	100.0%
55030 CONTRACT SERVICES									
6054710 55030	SERVICE & MAINTENANC		2,800	2,800	854.00	.00	1,146.00	800.00	71.4%
TOTAL CONTRACT SERVICES			2,800	2,800	854.00	.00	1,146.00	800.00	71.4%

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55041 LAND LEASE							
6054710 55041 LAND LEASE	2,700	2,700	.00	.00	.00	2,700.00	.0%
TOTAL LAND LEASE	2,700	2,700	.00	.00	.00	2,700.00	.0%
55150 INSURANCE & BONDING							
6054710 55150 INSURANCE & BONDING	2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	2,500	2,500	2,500.00	.00	.00	.00	100.0%
55651 SCALE LICENSE							
6054710 55651 SCALE LICENSE	100	100	25.00	25.00	.00	75.00	25.0%
2024/05/000150 11/17/2023 POE	25.00	VND 005059 PO 33102	NC DEPT OF AGRICULTU SCALE LICENSE				
2024/05/000167 11/20/2023 API	25.00	VND 005059 VCH225107	NC DEPT OF AGRICULTU SCALE LICENSE-HARVEY SPILLMAN				
2024/05/000167 11/20/2023 POL	-25.00	VND 005059 PO 33102	NC DEPT OF AGRICULTU SCALE LICENSE-HARVEY SPILL2024				
TOTAL SCALE LICENSE	100	100	25.00	25.00	.00	75.00	25.0%
56010 EQUIPMENT => \$5,000							
6054710 56010 EQUIPMENT	310,000	288,666	207,290.04	207,290.04	207,200.00	-125,824.04	143.6%
2024/05/000040 11/06/2023 POE	90.04	VND 000139 PO 33087	CIVITAS MEDIA				
2024/05/000069 11/07/2023 API	90.04	VND 000139 VCH224893	CIVITAS MEDIA				
2024/05/000069 11/07/2023 POL	-90.04	VND 000139 PO 33087	CIVITAS MEDIA				
2024/05/000212 11/27/2023 POE	207,200.00	VND 012611 PO 33118	CAROLINA CAT				
2024/05/000263 11/28/2023 API	207,200.00	VND 012611 VCH225211	CAROLINA CAT				
2024/05/000263 11/28/2023 POL	.00	VND 012611 PO 33118	CAROLINA CAT				

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TOTAL EQUIPMENT => \$5,000	310,000	288,666	207,290.04	207,290.04	207,200.00	-125,824.04	143.6%
TOTAL SOLID WASTE - EXPENSE	2,992,055	2,970,721	1,232,774.51	440,248.54	1,598,057.63	139,888.86	95.3%
TOTAL EXPENSES	2,992,055	2,970,721	1,232,774.51	440,248.54	1,598,057.63	139,888.86	
6054760 RECYCLING - EXPENSE							
51700 CONTRACTED SERVICES							
6054760 51700 CONTRACTED SERVICES	17,800	17,800	1,528.11	140.00	4,140.00	12,131.89	31.8%
2024/05/000011 11/01/2023 API	100.00 VND	001770 VCH224792	NOBLE OIL SERVICES	USED OIL AND OIL FILTER COLLEC	114040		
2024/05/000011 11/01/2023 COL	-100.00 REF	001770		USED OIL AND OIL FILTER COLLEC			
2024/05/000012 11/01/2023 API	40.00 VND	001770 VCH224793	NOBLE OIL SERVICES	USED OIL AND OIL FILTER COLLEC	114040		
2024/05/000012 11/01/2023 COL	-40.00 REF	001770		USED OIL AND OIL FILTER COLLEC			
TOTAL CONTRACTED SERVICES	17,800	17,800	1,528.11	140.00	4,140.00	12,131.89	31.8%
54318 SCRAP TIRE DISPOSITION							
6054760 54318 SCRAP TIRE DISPOSITI	52,000	73,334	18,199.50	1,478.80	54,844.50	290.00	99.6%
2024/05/000078 11/07/2023 API	1,478.80 VND	001697 VCH224896	NEW RIVER TIRE RECYC	NEW RIVER TIRE RECYCLING	114123		
2024/05/000078 11/07/2023 COL	-1,478.80 REF	001697		NEW RIVER TIRE RECYCLING			
TOTAL SCRAP TIRE DISPOSITION	52,000	73,334	18,199.50	1,478.80	54,844.50	290.00	99.6%
TOTAL RECYCLING - EXPENSE	69,800	91,134	19,727.61	1,618.80	58,984.50	12,421.89	86.4%
TOTAL EXPENSES	69,800	91,134	19,727.61	1,618.80	58,984.50	12,421.89	
GRAND TOTAL	3,061,855	3,061,855	1,252,502.12	441,867.34	1,657,042.13	152,310.75	95.0%

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	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 5
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2024/ 5
Print Revenues-Version headings: N				To Yr/Per: 2024/ 5
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: Y				Detail format option: 1
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Fund	60
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	