

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 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 -	203,500	SALARIES 0	203,500	106,838.74	.00	96,661.26	52.5%	
	2024/06/000057 12/08/2023 PRJ	9,550.49	REF 120823						
	2024/06/000129 12/15/2023 PRJ	845.25	REF 121523						
	2024/06/000295 12/22/2023 PRJ	8,726.48	REF 122223						
60	-2-2-4710-710-000-0000-0000-51030 -	35,000	SALARY PT 0	35,000	10,096.45	.00	24,903.55	28.8%	
	2024/06/000057 12/08/2023 PRJ	877.58	REF 120823						
	2024/06/000129 12/15/2023 PRJ	63.25	REF 121523						
	2024/06/000295 12/22/2023 PRJ	1,125.65	REF 122223						
60	-2-2-4710-710-000-0000-0000-51300 -	14,790	SOC. SEC. 0	14,790	7,147.16	.00	7,642.84	48.3%	
	2024/06/000057 12/08/2023 PRJ	637.32	REF 120823						
	2024/06/000129 12/15/2023 PRJ	56.31	REF 121523						
	2024/06/000295 12/22/2023 PRJ	601.62	REF 122223						
60	-2-2-4710-710-000-0000-0000-51310 -	3,460	MEDICARE 0	3,460	1,671.51	.00	1,788.49	48.3%	
	2024/06/000057 12/08/2023 PRJ	149.05	REF 120823						
	2024/06/000129 12/15/2023 PRJ	13.21	REF 121523						
	2024/06/000295 12/22/2023 PRJ	140.70	REF 122223						
60	-2-2-4710-710-000-0000-0000-51330 -	26,660	RETIREMENT 0	26,660	13,667.63	.00	12,992.37	51.3%	
	2024/06/000057 12/08/2023 PRJ	1,232.01	REF 120823						
	2024/06/000295 12/22/2023 PRJ	1,125.71	REF 122223						
60	-2-2-4710-710-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	13,333.44	.00	15,166.56	46.8%	
	2024/06/000057 12/08/2023 PRJ	1,250.01	REF 120823						
	2024/06/000295 12/22/2023 PRJ	1,250.01	REF 122223						

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60	-2-2-4710-710-000-0000-0000-51351 -	560	LIFE INS 0	560	216.00	.00	344.00	38.6%	
	2024/06/000057 12/08/2023 PRJ	20.25	REF 120823						
	2024/06/000295 12/22/2023 PRJ	20.25	REF 122223						
						WARRANT=120823	RUN=3 REGULAR		
						WARRANT=122223	RUN=3 REGULAR		
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	1,235.50	.00	3,049.50	28.8%	
	2024/06/000057 12/08/2023 PRJ	110.07	REF 120823						
	2024/06/000295 12/22/2023 PRJ	103.41	REF 122223						
						WARRANT=120823	RUN=3 REGULAR		
						WARRANT=122223	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51380 -	5,350	W/C INS. 0	5,350	5,349.12	.00	.88	100.0%	
	2024/06/000126 12/11/2023 API	852.00	VND 003120 VCH	NCACC		WORKERS COMP AUDIT			114563
60	-2-2-4710-710-000-0000-0000-51500 -	400,000	PROF. SERV. 0	400,000	165,043.15	234,956.85	.00	100.0%	
	2024/06/000149 12/11/2023 API	30,786.69	VND 008893 VCH	REPUBLIC SERVICES OF SOLID WASTE AND RECYCLE					114618
	2024/06/000149 12/11/2023 COL	-30,786.69	REF 008893						
						SOLID WASTE AND RECYCLE			
60	-2-2-4710-710-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	553.29	446.71	1,000.00	50.0%	
	2024/06/000255 12/19/2023 POM	-556.67	VND 002083 PO 32748	FIRST NATIONAL BANK		PO COMPLETE	2024		
	2024/06/000324 12/22/2023 POE	556.67	VND 013024 PO 33243	TRUIST		SUPPLIES			
	2024/06/000394 12/20/2023 API	109.96	VND 013024 VCH	TRUIST		DESK PAD CALENDAR, COPY PAPER			39142
	2024/06/000394 12/20/2023 POL	-109.96	VND 013024 PO 33243	TRUIST		DESK PAD CALENDAR, COPY PA2024			
60	-2-2-4710-710-000-0000-0000-52015 -	750	JANITORIAL 0	750	282.26	467.74	.00	100.0%	
	2024/06/000254 12/19/2023 POM	-499.70	VND 002083 PO 32731	FIRST NATIONAL BANK		PO COMPLETE	2024		
	2024/06/000324 12/22/2023 POE	499.70	VND 013024 PO 33244	TRUIST		JANITORIAL SUPPLIES			
	2024/06/000394 12/20/2023 API	31.96	VND 013024 VCH	TRUIST		WATER			39142
	2024/06/000394 12/20/2023 POL	-31.96	VND 013024 PO 33244	TRUIST		WATER	2024		
60	-2-2-4710-710-000-0000-0000-52060 -	4,200	UNIFORMS 0	4,200	3,844.22	355.78	.00	100.0%	
	2024/06/000023 12/01/2023 API	89.38	VND 002507 VCH	UNIFIRST CORPORATION		UNIFIRST UNIFORMS			114461
	2024/06/000023 12/01/2023 COL	-89.38	REF 002507			UNIFIRST UNIFORMS			
	2024/06/000147 12/07/2023 API	74.86	VND 002507 VCH	UNIFIRST CORPORATION		UNIFIRST UNIFORMS			114604

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6054710 SOLID WASTE - EXPENSE								
6054710 52060 UNIFORMS								
2024/06/000147 12/07/2023 COL	-74.86	REF 002507						
2024/06/000345 12/20/2023 API	75.20	VND 002507 VCH						114789
2024/06/000345 12/20/2023 COL	-75.20	REF 002507						
2024/06/000346 12/20/2023 API	73.37	VND 002507 VCH						114789
2024/06/000346 12/20/2023 COL	-73.37	REF 002507						
60 -2-2-4710-710-000-0000-0000-52350 -	4,000	GAS/DIESEL 700	4,700	1,545.75	3,150.74	3.51	99.9%	
2024/06/000081 12/08/2023 BUA	700.00	REF FT						
2024/06/000393 12/30/2023 POE	1,300.00	VND 004004 PO 33262						
2024/06/000396 12/11/2023 API	35.89	VND 016454 VCH						39144
2024/06/000396 12/11/2023 POL	-35.89	VND 016454 PO 32931						
60 -2-2-4710-710-000-0000-0000-53010 -	60,000	BLDG/GRND. -6,500	53,500	2,441.41	29,292.55	21,766.04	59.3%	
2024/06/000048 12/05/2023 API	252.55	VND 000173 VCH						114495
2024/06/000081 12/08/2023 BUA	-700.00	REF FT						
2024/06/000256 12/19/2023 POM	-1,305.12	VND 002083 PO 32749						
60 -2-2-4710-710-000-0000-0000-53020 -	10,000	EQUIP.MAIN 0	10,000	4,593.49	2,223.79	3,182.72	68.2%	
2024/06/000151 12/12/2023 API	276.21	VND 002771 VCH						114610
2024/06/000151 12/12/2023 POL	-276.21	VND 002771 PO 32952						
2024/06/000226 12/18/2023 POE	45.00	VND 000646 PO 33220						
2024/06/000273 12/19/2023 API	45.00	VND 000646 VCH						114661
2024/06/000273 12/19/2023 API	3.04	VND 000646 VCH						114661
2024/06/000273 12/19/2023 POL	-45.00	VND 000646 PO 33220						
60 -2-2-4710-710-000-0000-0000-53040 -	1,000	VEH.MAINT. 0	1,000	27.20	.00	972.80	2.7%	
60 -2-2-4710-710-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	204.17	.00	795.83	20.4%	
60 -2-2-4710-710-000-0000-0000-54200 -	4,600	TELEPHONE 0	4,600	1,785.72	2,013.24	801.04	82.6%	
2024/06/000275 12/19/2023 API	298.96	VND 000200 VCH						114659
2024/06/000275 12/19/2023 POL	-298.96	VND 000200 PO 32865						

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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%
60	-2-2-4710-710-000-0000-54300 -	20,000	UTILITIES 0	20,000	5,381.58	1,697.45	12,920.97	35.4%
2024/06/000065	12/06/2023 API	70.00	VND 004703 VCH	ENERGYUNITED		ENERGY UNITED		114528
2024/06/000065	12/06/2023 POL	.00	VND 004703 PO 32971	ENERGYUNITED		ENERGY UNITED	2024	
2024/06/000325	12/28/2023 GEN	91.22	REF DEC			SW PATT MILL RD SITE 3		
2024/06/000325	12/28/2023 GEN	104.74	REF DEC			SOLID WASTE SITE 5		
2024/06/000325	12/28/2023 GEN	144.42	REF DEC			SW HWY 21 SITE 1		
2024/06/000325	12/28/2023 GEN	124.37	REF DEC			SW DAL RD SITE 4		
2024/06/000354	12/28/2023 GEN	134.00	REF			MARANATHA CH RD-BLDG		
2024/06/000354	12/28/2023 GEN	126.04	REF DEC			LANDFILL RD-OFFICE		
2024/06/000354	12/28/2023 GEN	46.00	REF DEC			LANDFILL RD-SHOP		
2024/06/000354	12/28/2023 GEN	124.54	REF DEC			SPEER BRIDGE RD-METAL BLDG		
2024/06/000387	12/30/2023 POE	917.45	VND 000097 PO 33246	SUBURBAN PROPANE		refill propane		
60	-2-2-4710-710-000-0000-54316 -	34,150	ASSESS.FEE 5,800	39,950	11,994.70	9,155.30	18,800.00	52.9%
2024/06/000150	12/12/2023 API	467.50	VND 000561 VCH	MUNICIPAL ENGINEERIN		GROUND WATER AND METHANE GAS T		114574
2024/06/000150	12/12/2023 COL	-467.50	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	878,034.37	921,965.63	.00	100.0%
2024/06/000199	12/15/2023 API	77,315.47	VND 014681 VCH	FOOTHILLS REGIONAL M		TRANSFER STATION		114650
2024/06/000199	12/15/2023 COL	-77,315.47	REF 014681			TRANSFER STATION		
2024/06/000376	12/29/2023 API	75,162.73	VND 014681 VCH	FOOTHILLS REGIONAL M		TRANSFER STATION		114828
2024/06/000376	12/29/2023 COL	-75,162.73	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%
60	-2-2-4710-710-000-0000-55041 -	2,700	LAND LEASE 0	2,700	.00	.00	2,700.00	.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: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60	-2-2-4710-710-000-0000-55651 -	100	SCALE LIC. 0	100	25.00	.00	75.00	25.0%
60	-2-2-4710-710-000-0000-56010 -	310,000	EQUIPMENT -21,334	288,666	207,290.04	.00	81,375.96	71.8%
2024/06/000231	12/19/2023 POM	-207,200.00	VND 012611 PO 33118	CAROLINA CAT	update		2024	
TOTAL SOLID WASTE - EXPENSE		2,992,055	-21,334	2,970,721	1,447,589.24	1,206,971.78	316,159.98	89.4%

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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 -2-2-4710-760-000-0000-0000-51700 -	17,800	CONT. SERV. 0	17,800	1,528.11	4,140.00	12,131.89	31.8%	
60 -2-2-4710-760-000-0000-0000-54318 -	52,000	SCRAP TIRE 21,334	73,334	23,845.90	49,198.10	290.00	99.6%	
2024/06/000148 12/07/2023 API 5,646.40 VND 001697 VCH								114588
2024/06/000148 12/07/2023 COL -5,646.40 REF 001697								
				NEW RIVER TIRE RECYC	NEW RIVER TIRE RECYCLING			
					NEW RIVER TIRE RECYCLING			
TOTAL RECYCLING - EXPENSE	69,800	21,334	91,134	25,374.01	53,338.10	12,421.89	86.4%	
TOTAL ENTERPRISE FUND	3,061,855	0	3,061,855	1,472,963.25	1,260,309.88	328,581.87	89.3%	
TOTAL EXPENSES	3,061,855	0	3,061,855	1,472,963.25	1,260,309.88	328,581.87		

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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	1,472,963.25	1,260,309.88	328,581.87	89.3%
** END OF REPORT - Generated by Bridgett Holbrook **							