

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 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 -	203,500	SALARIES 0	203,500	145,934.41	.00	57,565.59	71.7%	
	2024/08/000002 02/02/2024 PRJ 11,577.83 REF 020224								
	2024/08/000092 02/16/2024 PRJ 8,069.99 REF 021624					WARRANT=020224	RUN=3 REGULAR		
						WARRANT=021624	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51030 -	35,000	SALARY PT 0	35,000	14,914.14	.00	20,085.86	42.6%	
	2024/08/000002 02/02/2024 PRJ 1,328.76 REF 020224								
	2024/08/000092 02/16/2024 PRJ 1,509.95 REF 021624					WARRANT=020224	RUN=3 REGULAR		
						WARRANT=021624	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51300 -	14,790	SOC. SEC. 0	14,790	9,832.91	.00	4,957.09	66.5%	
	2024/08/000002 02/02/2024 PRJ 790.98 REF 020224								
	2024/08/000092 02/16/2024 PRJ 584.74 REF 021624					WARRANT=020224	RUN=3 REGULAR		
						WARRANT=021624	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51310 -	3,460	MEDICARE 0	3,460	2,299.59	.00	1,160.41	66.5%	
	2024/08/000002 02/02/2024 PRJ 184.97 REF 020224								
	2024/08/000092 02/16/2024 PRJ 136.75 REF 021624					WARRANT=020224	RUN=3 REGULAR		
						WARRANT=021624	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51330 -	26,660	RETIREMENT 0	26,660	18,710.98	.00	7,949.02	70.2%	
	2024/08/000002 02/02/2024 PRJ 1,493.55 REF 020224								
	2024/08/000092 02/16/2024 PRJ 1,041.02 REF 021624					WARRANT=020224	RUN=3 REGULAR		
						WARRANT=021624	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	18,333.48	.00	10,166.52	64.3%	
	2024/08/000002 02/02/2024 PRJ 1,250.01 REF 020224								
	2024/08/000092 02/16/2024 PRJ 1,250.01 REF 021624					WARRANT=020224	RUN=3 REGULAR		
						WARRANT=021624	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51351 -	560	LIFE INS 0	560	294.75	.00	265.25	52.6%	
	2024/08/000002 02/02/2024 PRJ 20.25 REF 020224								
	2024/08/000092 02/16/2024 PRJ 18.00 REF 021624					WARRANT=020224	RUN=3 REGULAR		
						WARRANT=021624	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	1,675.09	.00	2,609.91	39.1%	
	2024/08/000002 02/02/2024 PRJ	109.65	REF 020224				WARRANT=020224	RUN=3	REGULAR
	2024/08/000092 02/16/2024 PRJ	103.79	REF 021624				WARRANT=021624	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%	
60	-2-2-4710-710-000-0000-0000-51500 -	400,000	PROF. SERV. 0	400,000	242,039.78	157,960.22	.00	100.0%	
	2024/08/000125 02/13/2024 API	42,249.14	VND 008893 VCH				REPUBLIC SERVICES OF SOLID WASTE AND RECYCLE		115451
	2024/08/000125 02/13/2024 COL	-42,249.14	REF 008893				SOLID WASTE AND RECYCLE		
60	-2-2-4710-710-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	793.04	206.96	1,000.00	50.0%	
	2024/08/000305 02/14/2024 API	9.99	VND 013024 VCH	TRUIST			STAPLES		39152
	2024/08/000305 02/14/2024 POL	-9.99	VND 013024 PO 33243	TRUIST			STAPLES	2024	
	2024/08/000305 02/14/2024 API	61.88	VND 013024 VCH	TRUIST			WORK GLOVES		39152
	2024/08/000305 02/14/2024 POL	-61.88	VND 013024 PO 33243	TRUIST			WORK GLOVES	2024	
	2024/08/000305 02/14/2024 API	97.89	VND 013024 VCH	TRUIST			BLACK STANDARD YIELD T/W2100A		39152
	2024/08/000305 02/14/2024 POL	-97.89	VND 013024 PO 33243	TRUIST			BLACK STANDARD YIELD T/W212024		
60	-2-2-4710-710-000-0000-0000-52014 -	0	DEPT. SUPPLY 2,975	2,975	.00	.00	2,975.00	.0%	
	2024/08/000252 02/28/2024 BUA	2,975.00	REF FT				POSTS FOR INSTALLING ROAD SIGN		
60	-2-2-4710-710-000-0000-0000-52015 -	750	JANITORIAL 0	750	382.00	368.00	.00	100.0%	
	2024/08/000305 02/14/2024 API	67.78	VND 013024 VCH	TRUIST			PAPER TOWELS		39152
	2024/08/000305 02/14/2024 POL	-67.78	VND 013024 PO 33244	TRUIST			PAPER TOWELS	2024	
60	-2-2-4710-710-000-0000-0000-52060 -	4,200	UNIFORMS 1,700	5,900	4,357.85	1,445.21	96.94	98.4%	
	2024/08/000194 02/20/2024 BUA	1,700.00	REF FT				TO COVER UNIFORMS		
	2024/08/000262 02/29/2024 COM	-2,166.51	REF 002507				ADDITIONAL NEEDED		
	2024/08/000262 02/29/2024 COM	3,866.51	REF 002507				ADDITIONAL NEEDED		
	2024/08/000274 02/29/2024 API	16.96	VND 002507 VCH	UNIFIRST CORPORATION			UNIFIRST UNIFORMS		115692
	2024/08/000274 02/29/2024 COL	-16.96	REF 002507				UNIFIRST UNIFORMS		

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6054710 SOLID WASTE - EXPENSE								
6054710 52060 UNIFORMS								
2024/08/000274 02/29/2024 API	75.76	VND 002507 VCH			UNIFIRST CORPORATION UNIFORMS		115691	
2024/08/000274 02/29/2024 COL	-75.76	REF 002507			UNIFIRST UNIFORMS			
2024/08/000274 02/29/2024 API	77.26	VND 002507 VCH			UNIFIRST CORPORATION UNIFORMS		115691	
2024/08/000274 02/29/2024 COL	-77.26	REF 002507			UNIFIRST UNIFORMS			
2024/08/000274 02/29/2024 API	78.01	VND 002507 VCH			UNIFIRST CORPORATION UNIFORMS		115691	
2024/08/000274 02/29/2024 COL	-78.01	REF 002507			UNIFIRST UNIFORMS			
2024/08/000274 02/29/2024 API	78.16	VND 002507 VCH			UNIFIRST CORPORATION UNIFORMS		115691	
2024/08/000274 02/29/2024 COL	-78.16	REF 002507			UNIFIRST UNIFORMS			
2024/08/000274 02/29/2024 API	77.16	VND 002507 VCH			UNIFIRST CORPORATION UNIFORMS		115691	
2024/08/000274 02/29/2024 COL	-77.16	REF 002507			UNIFIRST UNIFORMS			
60 -2-2-4710-710-000-0000-0000-52350 -	4,000	GAS/DIESEL 700	4,700	3,011.13	1,685.36	3.51	99.9%	
2024/08/000303 02/26/2024 API	107.36	VND 016454 VCH			WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JAN		39153	
2024/08/000303 02/26/2024 POL	-107.36	VND 016454 PO 32931			WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024			
60 -2-2-4710-710-000-0000-0000-53010 -	60,000	BLDG/GRND. -10,975	49,025	7,862.23	28,071.73	13,091.04	73.3%	
2024/08/000078 02/12/2024 BUA	-1,500.00	REF			REPLACE THE SKID STEER TRACKS			
2024/08/000115 02/09/2024 API	300.00	VND 016164 VCH			DARRELL GREY SALMONS septic maintenance		115466	
2024/08/000115 02/09/2024 POL	-300.00	VND 016164 PO 33339			DARRELL GREY SALMONS septic maintenance 2024			
2024/08/000252 02/28/2024 BUA	-2,975.00	REF FT			POSTS FOR INSTALLING ROAD SIGN			
2024/08/000305 02/14/2024 API	21.82	VND 013024 VCH			TRUIST SHOVEL		39152	
2024/08/000305 02/14/2024 POL	-21.82	VND 013024 PO 33324			TRUIST SHOVEL 2024			
60 -2-2-4710-710-000-0000-0000-53020 -	10,000	EQUIP.MAIN 1,500	11,500	9,076.22	2,232.73	191.05	98.3%	
2024/08/000078 02/12/2024 BUA	1,500.00	REF			REPLACE THE SKID STEER TRACKS			
2024/08/000147 02/14/2024 POE	4,491.67	VND 016315 PO 33354			JAMES RIVER EQUIPMEN tracks for skid steer			
2024/08/000205 02/20/2024 API	4,482.73	VND 016315 VCH			JAMES RIVER EQUIPMEN tracks for skid steer		115561	
2024/08/000205 02/20/2024 POL	-4,482.73	VND 016315 PO 33354			JAMES RIVER EQUIPMEN tracks for skid steer 2024			
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%	

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
60 -2-2-4710-710-000-0000-0000-54200 -	4,600	TELEPHONE 0	4,600	2,383.76	1,415.20	801.04	82.6%	
2024/08/000227 02/23/2024 API	299.02 VND 000200 VCH		YADKIN VALLEY TELEPH PHONE				115638	
2024/08/000227 02/23/2024 POL	-299.02 VND 000200 PO 32865		YADKIN VALLEY TELEPH PHONE			2024		
60 -2-2-4710-710-000-0000-0000-54250 -	150	POSTAGE 0	150	75.00	75.00	.00	100.0%	
2024/08/000274 02/29/2024 API	25.00 VND 001397 VCH		QUADIEN LEASING USA POSTAGE ACCT7900044080012408				115685	
2024/08/000274 02/29/2024 POL	-25.00 VND 001397 PO 32778		QUADIEN LEASING USA POSTAGE ACCT790004408001242024					
60 -2-2-4710-710-000-0000-0000-54300 -	20,000	UTILITIES 0	20,000	9,168.94	614.00	10,217.06	48.9%	
2024/08/000040 02/06/2024 API	97.00 VND 004703 VCH		ENERGYUNITED		ENERGY UNITED		115349	
2024/08/000040 02/06/2024 POL	-97.00 VND 004703 PO 32971		ENERGYUNITED		ENERGY UNITED	2024		
2024/08/000277 02/29/2024 GEN	180.22 REF FEB				SW PATT MILL RD SITE 3			
2024/08/000277 02/29/2024 GEN	223.85 REF FEB				SOLID WASTE SITE 5			
2024/08/000277 02/29/2024 GEN	206.10 REF FEB				SW HWY 21 SITE 1			
2024/08/000277 02/29/2024 GEN	210.72 REF FEB				SW DAL RD SITE 4			
2024/08/000284 02/29/2024 GEN	163.11 REF FEB				SPEER BRIDGE-METAL BLDG			
2024/08/000284 02/29/2024 GEN	213.00 REF FEB				LANDFILL RD-SHOP			
2024/08/000284 02/29/2024 GEN	218.34 REF FEB				LANDFILL RD-OFFICE			
2024/08/000284 02/29/2024 GEN	178.00 REF FEB				MARANATHA CH RD-BLDG			
60 -2-2-4710-710-000-0000-0000-54316 -	34,150	ASSESS.FEE 5,800	39,950	14,754.70	6,395.30	18,800.00	52.9%	
2024/08/000117 02/12/2024 API	845.00 VND 000561 VCH		MUNICIPAL ENGINEERIN GROUND WATER AND METHANE GAS T				115399	
2024/08/000117 02/12/2024 COL	-845.00 REF 000561				GROUND WATER AND METHANE GAS T			
2024/08/000118 02/14/2024 API	275.00 VND 013800 VCH		PACE ANALYTICAL SERV MONTHLY WATER ANALYSIS				115456	
2024/08/000118 02/14/2024 COL	-275.00 REF 013800				MONTHLY WATER ANALYSIS			
60 -2-2-4710-710-000-0000-0000-54317 -	1,800,000	TRANSF.FEE 0	1,800,000	1,206,438.95	593,561.05	.00	100.0%	
2024/08/000114 02/09/2024 API	94,611.36 VND 014681 VCH		FOOTHILLS REGIONAL M TRANSFER STATION				115458	
2024/08/000114 02/09/2024 COL	-94,611.36 REF 014681				TRANSFER STATION			
2024/08/000247 02/23/2024 API	83,574.25 VND 014681 VCH		FOOTHILLS REGIONAL M TRANSFER STATION				115658	
2024/08/000247 02/23/2024 COL	-83,574.25 REF 014681				TRANSFER STATION			
60 -2-2-4710-710-000-0000-0000-54400 -	0	ADVERTISE 95	95	93.83	.00	1.17	98.8%	
2024/08/000146 02/16/2024 BUA	95.00 REF FT				FUNDS FOR ADVERTISING			
2024/08/000243 02/23/2024 POE	93.83 VND 000139 PO 33373		CIVITAS MEDIA		advertising		115679	
2024/08/000253 02/27/2024 API	93.83 VND 000139 VCH		CIVITAS MEDIA		advertising			
2024/08/000253 02/27/2024 POL	-93.83 VND 000139 PO 33373		CIVITAS MEDIA		advertising	2024		

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
6054710 SOLID WASTE - EXPENSE								
60 -2-2-4710-710-000-0000-55030 -	2,800	MAINT.CONT 0	2,800	1,254.00		746.00	800.00	71.4%
60 -2-2-4710-710-000-0000-55041 -	2,700	LAND LEASE 0	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%
60 -2-2-4710-710-000-0000-55651 -	100	SCALE LIC. 0	100	50.00		.00	50.00	50.0%
60 -2-2-4710-710-000-0000-56010 -	310,000	EQUIPMENT -23,129	286,871	207,290.04		.00	79,580.96	72.3%
2024/08/000146 02/16/2024 BUA -95.00 REF FT								
2024/08/000194 02/20/2024 BUA -1,700.00 REF FT								
							FUNDS FOR ADVERTISING TO COVER UNIFORMS	
TOTAL SOLID WASTE - EXPENSE	2,992,055	-21,334	2,970,721	1,933,390.65		794,776.76	242,553.59	91.8%

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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	2,988.31	2,679.80	12,131.89	31.8%	
2024/08/000116 02/09/2024 API	100.00	VND 001770 VCH						
2024/08/000116 02/09/2024 COL	-100.00	REF 001770						
60 -2-2-4710-760-000-0000-0000-54318 -	52,000	SCRAP TIRE 21,334	73,334	32,034.80	41,009.20	290.00	99.6%	
2024/08/000039 02/06/2024 API	2,748.90	VND 001697 VCH						
2024/08/000039 02/06/2024 COL	-2,748.90	REF 001697						
TOTAL RECYCLING - EXPENSE	69,800	21,334	91,134	35,023.11	43,689.00	12,421.89	86.4%	
TOTAL ENTERPRISE FUND	3,061,855	0	3,061,855	1,968,413.76	838,465.76	254,975.48	91.7%	
TOTAL EXPENSES	3,061,855	0	3,061,855	1,968,413.76	838,465.76	254,975.48		

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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	1,968,413.76	838,465.76	254,975.48	91.7%
** END OF REPORT - Generated by Bridgett Holbrook **							