

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10					
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	191,629.33	.00	11,870.67	94.2%	
	2024/10/000111 04/12/2024 PRJ	9,382.08	REF 041224						
	2024/10/000375 04/26/2024 PRJ	12,102.82	REF 042624			WARRANT=041224	RUN=3 REGULAR		
						WARRANT=042624	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51030 -	35,000	SALARY PT 0	35,000	23,163.64	.00	11,836.36	66.2%	
	2024/10/000111 04/12/2024 PRJ	1,376.44	REF 041224						
	2024/10/000375 04/26/2024 PRJ	1,562.40	REF 042624			WARRANT=041224	RUN=3 REGULAR		
						WARRANT=042624	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51300 -	14,790	SOC. SEC. 0	14,790	13,140.57	.00	1,649.43	88.8%	
	2024/10/000111 04/12/2024 PRJ	657.80	REF 041224						
	2024/10/000375 04/26/2024 PRJ	838.03	REF 042624			WARRANT=041224	RUN=3 REGULAR		
						WARRANT=042624	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51310 -	3,460	MEDICARE 0	3,460	3,073.12	.00	386.88	88.8%	
	2024/10/000111 04/12/2024 PRJ	153.83	REF 041224						
	2024/10/000375 04/26/2024 PRJ	195.98	REF 042624			WARRANT=041224	RUN=3 REGULAR		
						WARRANT=042624	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51330 -	26,660	RETIREMENT 0	26,660	24,605.63	.00	2,054.37	92.3%	
	2024/10/000111 04/12/2024 PRJ	1,210.30	REF 041224						
	2024/10/000375 04/26/2024 PRJ	1,561.26	REF 042624			WARRANT=041224	RUN=3 REGULAR		
						WARRANT=042624	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	24,166.86	.00	4,333.14	84.8%	
	2024/10/000111 04/12/2024 PRJ	1,666.68	REF 041224						
	2024/10/000375 04/26/2024 PRJ	1,666.68	REF 042624			WARRANT=041224	RUN=3 REGULAR		
						WARRANT=042624	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51351 -	560	LIFE INS 0	560	371.25	.00	188.75	66.3%	
	2024/10/000111 04/12/2024 PRJ	20.25	REF 041224						
	2024/10/000375 04/26/2024 PRJ	20.25	REF 042624			WARRANT=041224	RUN=3 REGULAR		
						WARRANT=042624	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	2,194.04	.00	2,090.96	51.2%	
	2024/10/000111 04/12/2024 PRJ	103.79	REF 041224				WARRANT=041224	RUN=3	REGULAR
	2024/10/000375 04/26/2024 PRJ	103.79	REF 042624				WARRANT=042624	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. 242,470	642,470	300,784.83	99,215.17	242,470.00	62.3%	
	2024/10/000022 04/01/2024 API	30,939.11	VND 008893 VCH						116109
	2024/10/000022 04/01/2024 COL	-30,939.11	REF 008893						
	2024/10/000204 04/09/2024 API	27,805.94	VND 008893 VCH						116256
	2024/10/000204 04/09/2024 COL	-27,805.94	REF 008893						
60	-2-2-4710-710-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	1,122.83	320.50	556.67	72.2%	
60	-2-2-4710-710-000-0000-0000-52014 -	0	DEPT. SUPPLY 2,975	2,975	2,782.32	.00	192.68	93.5%	
	2024/10/000365 04/24/2024 GEN	-187.81	REF				RECODE INV 129787	TAXES/SHIPP	
60	-2-2-4710-710-000-0000-0000-52015 -	750	JANITORIAL 0	750	459.90	290.10	.00	100.0%	
	2024/10/000455 04/14/2024 API	31.96	VND 013024 VCH	TRUIST		WATER			39160
	2024/10/000455 04/14/2024 POL	-31.96	VND 013024 PO 33244	TRUIST		WATER	2024		
60	-2-2-4710-710-000-0000-0000-52060 -	4,200	UNIFORMS 1,700	5,900	4,967.72	932.28	.00	100.0%	
	2024/10/000032 04/03/2024 COM	-3,866.51	REF 002507				release funds for boots		
	2024/10/000032 04/03/2024 COM	3,863.45	REF 002507				release funds for boots		
	2024/10/000111 04/12/2024 PRJ	100.00	REF 041224				WARRANT=041224	RUN=3	REGULAR
	2024/10/000249 04/16/2024 API	73.56	VND 002507 VCH	UNIFIRST CORPORATION	UNIFIRST UNIFORMS				116318
	2024/10/000249 04/16/2024 COL	-73.56	REF 002507				UNIFIRST UNIFORMS		
	2024/10/000338 04/22/2024 API	72.51	VND 002507 VCH	UNIFIRST CORPORATION	UNIFIRST UNIFORMS				116394
	2024/10/000338 04/22/2024 COL	-72.51	REF 002507				UNIFIRST UNIFORMS		
	2024/10/000338 04/22/2024 API	77.91	VND 002507 VCH	UNIFIRST CORPORATION	UNIFIRST UNIFORMS				116394
	2024/10/000338 04/22/2024 COL	-77.91	REF 002507				UNIFIRST UNIFORMS		

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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								
2024/10/000453 04/29/2024 API	77.41 VND 002507 VCH				UNIFIRST CORPORATION UNIFIRST UNIFORMS			116524
2024/10/000453 04/29/2024 COL	-77.41 REF 002507				UNIFIRST UNIFORMS			
60 -2-2-4710-710-000-0000-0000-52350 -	4,000	GAS/DIESEL 700	4,700	3,311.13	1,385.36	3.51	99.9%	
2024/10/000497 04/11/2024 API	101.23 VND 016454 VCH				WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAR			39163
2024/10/000497 04/11/2024 POL	-101.23 VND 016454 PO 32931				WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024			
60 -2-2-4710-710-000-0000-0000-53010 -	60,000	BLDG/GRND. -21,300	38,700	35,021.70	1,404.26	2,274.04	94.1%	
2024/10/000061 04/04/2024 API	26,540.00 VND 002541 VCH				MATHIS CONCRETE LLC CONVENIENCE SITE PAVING			116172
2024/10/000061 04/04/2024 COL	-26,540.00 REF 002541				CONVENIENCE SITE PAVING			
2024/10/000306 04/22/2024 BUA	-325.00 REF FT				TO COVER POSTAGE & SCALE LICEN			
2024/10/000312 04/22/2024 POM	-111.00 VND 009498 PO 32953				PO COMPLETE			
2024/10/000337 04/23/2024 POE	500.00 VND 009498 PO 33478				DON ADAMS GRADING GRAVEL			
2024/10/000381 04/25/2024 POM	103.00 VND 009498 PO 33478				DON ADAMS GRADING ADDITIONAL NEEDED			2024
2024/10/000448 04/26/2024 API	603.00 VND 009498 VCH				DON ADAMS GRADING GRAVEL			116527
2024/10/000448 04/26/2024 POL	-603.00 VND 009498 PO 33478				DON ADAMS GRADING GRAVEL			2024
60 -2-2-4710-710-000-0000-0000-53020 -	10,000	EQUIP.MAIN 1,500	11,500	10,117.72	1,382.28	.00	100.0%	
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	2,682.78	1,116.18	801.04	82.6%	
60 -2-2-4710-710-000-0000-0000-54250 -	150	POSTAGE 250	400	150.00	250.00	.00	100.0%	
2024/10/000021 04/01/2024 API	75.00 VND 001397 VCH				QUADIEN LEASING USA POSTAGE FOR MAIL MACHINE			116099
2024/10/000021 04/01/2024 POL	-75.00 VND 001397 PO 32778				QUADIEN LEASING USA POSTAGE FOR MAIL MACHINE 2024			
2024/10/000306 04/22/2024 BUA	250.00 REF FT				TO COVER POSTAGE & SCALE LICEN			
2024/10/000464 04/30/2024 POM	250.00 VND 001397 PO 32778				QUADIEN LEASING USA POSTAGE			2024

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
60 -2-2-4710-710-000-0000-0000-54300 -	20,000	UTILITIES 0	20,000	12,577.02	443.00	6,979.98	65.1%		
2024/10/000037 04/03/2024 API	80.00	VND 004703 VCH	ENERGYUNITED		ENERGY UNITED		116137		
2024/10/000037 04/03/2024 POL	-80.00	VND 004703 PO 32971	ENERGYUNITED		ENERGY UNITED	2024			
2024/10/000441 04/30/2024 GEN	155.02	REF APRIL			SW PATT MILL RD SITE 3				
2024/10/000441 04/30/2024 GEN	151.58	REF APRIL			SOLID WASTE SITE 5				
2024/10/000441 04/30/2024 GEN	156.57	REF APRIL			SW HWY 21 SITE 1				
2024/10/000441 04/30/2024 GEN	142.13	REF APRIL			SW DAL RD SITE 4				
2024/10/000459 04/30/2024 GEN	316.13	REF APRIL			SPEER BRIDGE RD-METAL BLDG				
2024/10/000459 04/30/2024 GEN	138.85	REF APRIL			LANDFILL RD-OFFICE				
2024/10/000459 04/30/2024 GEN	300.00	REF APRIL			LANDFILL RD-SHOP				
2024/10/000459 04/30/2024 GEN	146.00	REF APRIL			MARANATHA CH RD-BLDG				
60 -2-2-4710-710-000-0000-0000-54316 -	34,150	ASSESS.FEE 5,800	39,950	18,259.34	21,690.66	.00	100.0%		
2024/10/000101 04/09/2024 COM	-10,000.00	REF 000561			add funds				
2024/10/000101 04/09/2024 COM	18,800.00	REF 000561			add funds				
2024/10/000103 04/09/2024 COM	-18,800.00	REF 000561			add funds				
2024/10/000103 04/09/2024 COM	28,800.00	REF 000561			add funds				
2024/10/000206 04/09/2024 API	136.41	VND 000561 VCH	MUNICIPAL ENGINEERIN		GROUND WATER AND METHANE GAS T		116231		
2024/10/000206 04/09/2024 COL	-136.41	REF 000561			GROUND WATER AND METHANE GAS T				
2024/10/000207 04/10/2024 API	250.00	VND 013800 VCH	PACE ANALYTICAL SERV		MONTHLY WATER ANALYSIS		116261		
2024/10/000207 04/10/2024 COL	-250.00	REF 013800			MONTHLY WATER ANALYSIS				
2024/10/000208 04/10/2024 API	250.00	VND 013800 VCH	PACE ANALYTICAL SERV		MONTHLY WATER ANALYSIS		116261		
2024/10/000208 04/10/2024 COL	-250.00	REF 013800			MONTHLY WATER ANALYSIS				
2024/10/000209 04/10/2024 API	2,405.62	VND 000561 VCH	MUNICIPAL ENGINEERIN		GROUND WATER AND METHANE GAS T		116231		
2024/10/000209 04/10/2024 COL	-2,405.62	REF 000561			GROUND WATER AND METHANE GAS T				
60 -2-2-4710-710-000-0000-0000-54317 -	1,800,000	TRANSF.FEE 0	1,800,000	1,513,819.85	286,180.15	.00	100.0%		
2024/10/000205 04/09/2024 API	77,066.01	VND 014681 VCH	FOOTHILLS REGIONAL M		TRANSFER STATION		116262		
2024/10/000205 04/09/2024 COL	-77,066.01	REF 014681			TRANSFER STATION				
2024/10/000357 04/23/2024 API	83,929.90	VND 014681 VCH	FOOTHILLS REGIONAL M		TRANSFER STATION		116414		
2024/10/000357 04/23/2024 COL	-83,929.90	REF 014681			TRANSFER STATION				
60 -2-2-4710-710-000-0000-0000-54400 -	0	ADVERTISE 95	95	93.83	.00	1.17	98.8%		
60 -2-2-4710-710-000-0000-0000-55030 -	2,800	MAINT.CONT 0	2,800	1,654.00	346.00	800.00	71.4%		
2024/10/000060 04/04/2024 API	400.00	VND 000948 VCH	CAROLINA SOFTWARE IN		SOFTWARE SUPPORT		116168		
2024/10/000060 04/04/2024 COL	-400.00	REF 000948			SOFTWARE SUPPORT				

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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. 75	175	175.00	.00	.00	100.0%
2024/10/000306	04/22/2024 BUA	75.00	REF FT			TO COVER POSTAGE & SCALE LICEN		
2024/10/000336	04/23/2024 POE	125.00	VND 013024 PO 33479	TRUIST		SCALE LICENSE		
2024/10/000455	04/14/2024 API	25.00	VND 013024 VCH	TRUIST		SCALE LICENSE-JANICE BROWN		39160
2024/10/000455	04/14/2024 POL	-25.00	VND 013024 PO 33479	TRUIST		SCALE LICENSE-JANICE BROWN2024		
2024/10/000455	04/14/2024 API	25.00	VND 013024 VCH	TRUIST		SCALE LICENSE-KEITH CAIN		39160
2024/10/000455	04/14/2024 POL	-25.00	VND 013024 PO 33479	TRUIST		SCALE LICENSE-KEITH CAIN 2024		
2024/10/000455	04/14/2024 API	25.00	VND 013024 VCH	TRUIST		SCALE LICENSE-SAM PAYNE		39160
2024/10/000455	04/14/2024 POL	-25.00	VND 013024 PO 33479	TRUIST		SCALE LICENSE-SAM PAYNE 2024		
2024/10/000455	04/14/2024 API	25.00	VND 013024 VCH	TRUIST		SCALE LICENSE-HARVEY SPILLMAN		39160
2024/10/000455	04/14/2024 POL	-25.00	VND 013024 PO 33479	TRUIST		SCALE LICENSE-HARVEY SPILL2024		
2024/10/000455	04/14/2024 API	25.00	VND 013024 VCH	TRUIST		SCALE LICENSE-ALLEN TILLEY		39160
2024/10/000455	04/14/2024 POL	-25.00	VND 013024 PO 33479	TRUIST		SCALE LICENSE-ALLEN TILLEY2024		
60	-2-2-4710-710-000-0000-56010 -	310,000	EQUIPMENT -102,129	207,871	207,290.04	.00	580.96	99.7%
TOTAL SOLID WASTE - EXPENSE		2,992,055	132,136	3,124,191	2,409,978.28	414,955.94	299,256.78	90.4%

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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 -2-2-4710-760-000-0000-51700 -	17,800	CONT.SERV. 0	17,800	4,500.91	1,167.20	12,131.89	31.8%	
2024/10/000323 04/22/2024 API	100.00	VND 001770 VCH						
2024/10/000323 04/22/2024 COL	-100.00	REF 001770						
2024/10/000449 04/26/2024 API	1,412.60	VND 001492 VCH						
2024/10/000449 04/26/2024 POL	-1,412.60	VND 001492 PO 32954						
60 -2-2-4710-760-000-0000-54318 -	52,000	SCRAP TIRE 21,334	73,334	45,004.00	28,040.00	290.00	99.6%	
2024/10/000062 04/05/2024 API	5,847.00	VND 001697 VCH						
2024/10/000062 04/05/2024 COL	-5,847.00	REF 001697						
TOTAL RECYCLING - EXPENSE	69,800	21,334	91,134	49,504.91	29,207.20	12,421.89	86.4%	
TOTAL ENTERPRISE FUND	3,061,855	153,470	3,215,325	2,459,483.19	444,163.14	311,678.67	90.3%	
TOTAL EXPENSES	3,061,855	153,470	3,215,325	2,459,483.19	444,163.14	311,678.67		

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FOR 2024 10					JOURNAL DETAIL 2024 10 TO 2024 10			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	3,061,855	153,470	3,215,325	2,459,483.19	444,163.14	311,678.67	90.3%	
** END OF REPORT - Generated by Bridgett Holbrook **								