

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60	ENTERPRISE FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6054710 SOLID WASTE - EXPENSE										
60	-2-2-4710-710-000-0000-0000-51010 -			203,500	SALARIES 60,245	263,745	239,718.38	.00	24,026.62	90.9%
	2024/12/000066	06/07/2024	PRJ	10,102.06	REF 060724			WARRANT=060724	RUN=3 REGULAR	
	2024/12/000250	06/21/2024	PRJ	9,433.08	REF 062124			WARRANT=062124	RUN=3 REGULAR	
	2024/12/000453	06/30/2024	GEN	9,308.31	REF PAYROL			07/05/24 PAYROLL JOURNAL		
	2024/12/000641	06/30/2024	PRJ	385.03	REF 0719A			WARRANT=0719A	RUN=3 REGULAR	
60	-2-2-4710-710-000-0000-0000-51030 -			35,000	SALARY PT 0	35,000	30,189.75	.00	4,810.25	86.3%
	2024/12/000066	06/07/2024	PRJ	1,418.39	REF 060724			WARRANT=060724	RUN=3 REGULAR	
	2024/12/000250	06/21/2024	PRJ	1,572.63	REF 062124			WARRANT=062124	RUN=3 REGULAR	
	2024/12/000453	06/30/2024	GEN	1,487.70	REF PAYROL			07/05/24 PAYROLL JOURNAL		
	2024/12/000641	06/30/2024	PRJ	369.26	REF 0719A			WARRANT=0719A	RUN=3 REGULAR	
60	-2-2-4710-710-000-0000-0000-51300 -			14,790	SOC.SEC. 3,575	18,365	16,508.85	.00	1,856.15	89.9%
	2024/12/000066	06/07/2024	PRJ	705.06	REF 060724			WARRANT=060724	RUN=3 REGULAR	
	2024/12/000250	06/21/2024	PRJ	673.13	REF 062124			WARRANT=062124	RUN=3 REGULAR	
	2024/12/000453	06/30/2024	GEN	657.36	REF PAYROL			07/05/24 PAYROLL JOURNAL		
	2024/12/000641	06/30/2024	PRJ	46.76	REF 0719A			WARRANT=0719A	RUN=3 REGULAR	
60	-2-2-4710-710-000-0000-0000-51310 -			3,460	MEDICARE 850	4,310	3,860.79	.00	449.21	89.6%
	2024/12/000066	06/07/2024	PRJ	164.87	REF 060724			WARRANT=060724	RUN=3 REGULAR	
	2024/12/000250	06/21/2024	PRJ	157.41	REF 062124			WARRANT=062124	RUN=3 REGULAR	
	2024/12/000453	06/30/2024	GEN	153.73	REF PAYROL			07/05/24 PAYROLL JOURNAL		
	2024/12/000641	06/30/2024	PRJ	10.94	REF 0719A			WARRANT=0719A	RUN=3 REGULAR	
60	-2-2-4710-710-000-0000-0000-51330 -			26,660	RETIREMENT 7,210	33,870	30,881.81	.00	2,988.19	91.2%
	2024/12/000066	06/07/2024	PRJ	1,303.16	REF 060724			WARRANT=060724	RUN=3 REGULAR	
	2024/12/000250	06/21/2024	PRJ	1,216.87	REF 062124			WARRANT=062124	RUN=3 REGULAR	
	2024/12/000453	06/30/2024	GEN	1,270.59	REF PAYROL			07/05/24 PAYROLL JOURNAL		
	2024/12/000641	06/30/2024	PRJ	52.55	REF 0719A			WARRANT=0719A	RUN=3 REGULAR	

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60	-2-2-4710-710-000-0000-0000-51350 -	28,500	GROUP INS. 5,680	34,180	32,500.26	.00	1,679.74	95.1%	
	2024/12/000066 06/07/2024 PRJ	1,666.68	REF 060724				WARRANT=060724	RUN=3	REGULAR
	2024/12/000250 06/21/2024 PRJ	1,666.68	REF 062124				WARRANT=062124	RUN=3	REGULAR
	2024/12/000453 06/30/2024 GEN	1,666.68	REF PAYROL				07/05/24 PAYROLL JOURNAL		
60	-2-2-4710-710-000-0000-0000-51351 -	560	LIFE INS 0	560	472.50	.00	87.50	84.4%	
	2024/12/000066 06/07/2024 PRJ	20.25	REF 060724				WARRANT=060724	RUN=3	REGULAR
	2024/12/000250 06/21/2024 PRJ	20.25	REF 062124				WARRANT=062124	RUN=3	REGULAR
	2024/12/000453 06/30/2024 GEN	20.25	REF PAYROL				07/05/24 PAYROLL JOURNAL		
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	2,717.58	.00	1,567.42	63.4%	
	2024/12/000066 06/07/2024 PRJ	108.38	REF 060724				WARRANT=060724	RUN=3	REGULAR
	2024/12/000250 06/21/2024 PRJ	103.79	REF 062124				WARRANT=062124	RUN=3	REGULAR
	2024/12/000453 06/30/2024 GEN	103.79	REF PAYROL				07/05/24 PAYROLL JOURNAL		
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. 70,000	470,000	466,864.16	.00	3,135.84	99.3%	
	2024/12/000147 06/12/2024 COE	70,000.00	REF 002191				Task Order No. 2023-1		
	2024/12/000201 06/13/2024 API	37,447.50	VND 002191 VCH				Order No. 2023-1		117173
	2024/12/000201 06/13/2024 COL	-37,447.50	REF 002191				Task Order No. 2023-1		
	2024/12/000205 06/18/2024 BUA	-94,910.00	REF				FUNDS NEEDED FOR DISPOSAL FEE		
	2024/12/000238 06/19/2024 API	35,213.74	VND 008893 VCH				REPUBLIC SERVICES OF SOLID WASTE AND RECYCLE		117209
	2024/12/000238 06/19/2024 COL	-35,213.74	REF 008893				SOLID WASTE AND RECYCLE		
	2024/12/000519 06/30/2024 API	32,509.80	VND 002191 VCH				Garrett & Moore Inc Task Order No. 2023-1		117512
	2024/12/000519 06/30/2024 COL	-32,509.80	REF 002191				Task Order No. 2023-1		
	2024/12/000573 06/30/2024 API	29,373.45	VND 008893 VCH				REPUBLIC SERVICES OF SOLID WASTE AND RECYCLE		117557
	2024/12/000573 06/30/2024 COL	-29,373.45	REF 008893				SOLID WASTE AND RECYCLE		
	2024/12/000780 06/30/2024 COL	-3,093.14	REF 008893				CLOSE		
	2024/12/000841 06/30/2024 COL	-42.70	REF 002191				CLOSE		

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60	-2-2-4710-710-000-0000-0000-52010 -	2,000	SUPP/MATER -556	1,444	1,122.83	.00	321.17	77.8%	
2024/12/000011	06/03/2024 BUA	-207.00	REF FT						
2024/12/000205	06/18/2024 BUA	-349.00	REF						
2024/12/000892	06/30/2024 POM	-320.50	VND 013024 PO 33243	TRUIST		COMPLETE			
									SOLID WASTE DECALS FY25-26 FUNDS NEEDED FOR DISPOSAL FEE 2024
60	-2-2-4710-710-000-0000-0000-52014 -	0	DEPT.SUPPLY 7,223	7,223	7,222.32	.00	.68	100.0%	
2024/12/000011	06/03/2024 BUA	4,248.00	REF FT						
2024/12/000026	06/04/2024 POE	4,440.00	VND 000081 PO 33515	JAMES WILLIAMS & COM		SOLID WASTE DECALS			
2024/12/000050	06/04/2024 API	4,440.00	VND 000081 VCH	JAMES WILLIAMS & COM		SOLID WASTE DECALS			
2024/12/000050	06/04/2024 POL	-4,440.00	VND 000081 PO 33515	JAMES WILLIAMS & COM		SOLID WASTE DECALS			
									FY25-26 2024 117025
60	-2-2-4710-710-000-0000-0000-52015 -	750	JANITORIAL 0	750	622.24	.00	127.76	83.0%	
2024/12/000586	06/14/2024 API	19.50	VND 013024 VCH	TRUIST		PAPER TOWELS			
2024/12/000586	06/14/2024 POL	-19.50	VND 013024 PO 33244	TRUIST		PAPER TOWELS			
2024/12/000586	06/14/2024 API	31.96	VND 013024 VCH	TRUIST		WATER			
2024/12/000586	06/14/2024 POL	-31.96	VND 013024 PO 33244	TRUIST		WATER			
2024/12/000586	06/14/2024 API	31.96	VND 013024 VCH	TRUIST		WATER			
2024/12/000586	06/14/2024 POL	-31.96	VND 013024 PO 33244	TRUIST		WATER			
2024/12/000586	06/14/2024 API	31.96	VND 013024 VCH	TRUIST		WATER			
2024/12/000586	06/14/2024 POL	-31.96	VND 013024 PO 33244	TRUIST		WATER			
2024/12/000892	06/30/2024 POM	-127.76	VND 013024 PO 33244	TRUIST		COMPLETE			
									2024 39168 2024 39168 2024 39168 2024 39168 2024 39168
60	-2-2-4710-710-000-0000-0000-52060 -	4,200	UNIFORMS 1,450	5,650	5,637.32	.00	12.68	99.8%	
2024/12/000030	06/03/2024 API	176.41	VND 002507 VCH	UNIFIRST CORPORATION		UNIFIRST UNIFORMS			
2024/12/000030	06/03/2024 COL	-176.41	REF 002507			UNIFIRST UNIFORMS			
2024/12/000098	06/06/2024 COM	-3,863.45	REF 002507			RELEASE FUNDS NOT NEEDED			
2024/12/000098	06/06/2024 COM	3,613.45	REF 002507			RELEASE FUNDS NOT NEEDED			
2024/12/000154	06/10/2024 API	70.32	VND 002507 VCH	UNIFIRST CORPORATION		UNIFIRST UNIFORMS			
2024/12/000154	06/10/2024 COL	-70.32	REF 002507			UNIFIRST UNIFORMS			
2024/12/000189	06/13/2024 API	77.46	VND 002507 VCH	UNIFIRST CORPORATION		UNIFIRST UNIFORMS			
2024/12/000189	06/13/2024 COL	-77.46	REF 002507			UNIFIRST UNIFORMS			
2024/12/000205	06/18/2024 BUA	-250.00	REF			FUNDS NEEDED FOR DISPOSAL FEE			
2024/12/000323	06/24/2024 API	70.06	VND 002507 VCH	UNIFIRST CORPORATION		UNIFIRST UNIFORMS			
2024/12/000323	06/24/2024 COL	-70.06	REF 002507			UNIFIRST UNIFORMS			
2024/12/000323	06/24/2024 API	98.91	VND 002507 VCH	UNIFIRST CORPORATION		UNIFIRST UNIFORMS			
2024/12/000323	06/24/2024 COL	-98.91	REF 002507			UNIFIRST UNIFORMS			
2024/12/000813	06/30/2024 COL	-12.68	REF 002507			CLOSE			
									117010 117131 117176 117358 117358

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60	-2-2-4710-710-000-0000-52350 -	4,000	GAS/DIESEL -300	3,700	3,667.48	.00	32.52	99.1%	
2024/12/000100	06/06/2024 POM	-1,000.00	VND 016454 PO 32931	WRIGHT EXPRESS FLEET RELEASE \$1000 2024					
2024/12/000205	06/18/2024 BUA	-1,000.00	REF	FUNDS NEEDED FOR DISPOSAL FEE					
2024/12/000496	06/05/2024 API	216.68	VND 016454 VCH	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAY 2024					
2024/12/000496	06/05/2024 POL	-216.68	VND 016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024					
2024/12/000504	06/30/2024 POM	-83.37	VND 004004 PO 33262	B & J FARM SUPPLY PO COMPLETE 2024					
2024/12/000505	06/30/2024 API	94.93	VND 016454 VCH	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUN 2024					
2024/12/000505	06/30/2024 POL	-40.57	VND 016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024					
60	-2-2-4710-710-000-0000-53010 -	60,000	BLDG/GRND. -24,574	35,426	35,175.76	.00	250.24	99.3%	
2024/12/000011	06/03/2024 BUA	-2,274.00	REF FT	SOLID WASTE DECALS FY25-26 2024					
2024/12/000099	06/06/2024 POM	-252.55	VND 000173 PO 33129	TODD BROTHERS PLUMBI PO COMPLETE 2024					
2024/12/000106	06/06/2024 POM	-1,000.00	VND 013024 PO 33324	TRUIST RELEASE \$1000 2024					
2024/12/000205	06/18/2024 BUA	-1,000.00	REF	FUNDS NEEDED FOR DISPOSAL FEE					
2024/12/000710	06/30/2024 API	60.00	VND 013024 VCH	TRUIST BUILDINGS & GROUNDS MAINT 2024					
2024/12/000710	06/30/2024 POL	-60.00	VND 013024 PO 33324	TRUIST BUILDINGS & GROUNDS MAINT 2024					
2024/12/000710	06/30/2024 API	55.99	VND 013024 VCH	TRUIST BUILDINGS & GROUNDS MAINT 2024					
2024/12/000710	06/30/2024 POL	-53.64	VND 013024 PO 33324	TRUIST BUILDINGS & GROUNDS MAINT 2024					
60	-2-2-4710-710-000-0000-53020 -	10,000	EQUIP.MAIN 500	10,500	10,117.72	.00	382.28	96.4%	
2024/12/000105	06/06/2024 POM	-1,000.00	VND 002771 PO 32952	CHARLOTTE SCALE COMP RELEASE \$1000 2024					
2024/12/000205	06/18/2024 BUA	-1,000.00	REF	FUNDS NEEDED FOR DISPOSAL FEE					
2024/12/000816	06/30/2024 POM	-382.28	VND 002771 PO 32952	CHARLOTTE SCALE COMP CLOSE 2024					
60	-2-2-4710-710-000-0000-53040 -	1,000	VEH.MAINT. -972	28	27.20	.00	.80	97.1%	
2024/12/000011	06/03/2024 BUA	-972.00	REF FT	SOLID WASTE DECALS FY25-26					
60	-2-2-4710-710-000-0000-54010 -	1,000	TRAVEL -795	205	204.17	.00	.83	99.6%	
2024/12/000011	06/03/2024 BUA	-795.00	REF FT	SOLID WASTE DECALS FY25-26					
60	-2-2-4710-710-000-0000-54200 -	4,600	TELEPHONE -801	3,799	3,773.20	.00	25.80	99.3%	
2024/12/000042	06/03/2024 API	297.70	VND 000200 VCH	YADKIN VALLEY TELEPH PHONE 2024					
2024/12/000042	06/03/2024 POL	-297.70	VND 000200 PO 32865	YADKIN VALLEY TELEPH PHONE 2024					
2024/12/000205	06/18/2024 BUA	-801.00	REF	FUNDS NEEDED FOR DISPOSAL FEE					
2024/12/000269	06/19/2024 POM	-200.00	VND 000200 PO 32865	YADKIN VALLEY TELEPH REDUCE 2024					
2024/12/000311	06/21/2024 API	197.20	VND 000283 VCH	INFORMATION TECHNOLO NC DIT - SOLID WASTE (MAY) 2024					
2024/12/000437	06/30/2024 API	297.82	VND 000200 VCH	YADKIN VALLEY TELEPH PHONE 2024					

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
6054710 SOLID WASTE - EXPENSE									
6054710 54200 TELEPHONE									
2024/12/000437	06/30/2024	POL	-297.82	VND 000200	PO 32865	YADKIN VALLEY TELEPH PHONE	2024		
2024/12/000877	06/30/2024	POM	-22.96	VND 000200	PO 32865	YADKIN VALLEY TELEPH COMPLETE	2024		
60 -2-2-4710-710-000-0000-0000-54250 -									
	150	POSTAGE	250	400	400.00	.00	.00	100.0%	
60 -2-2-4710-710-000-0000-0000-54300 -									
	20,000	UTILITIES	-4,900	15,100	14,803.15	.00	296.85	98.0%	
2024/12/000009	06/30/2024	GEN	104.86	REF JUNE		SW PATT MILL RD SITE 3			
2024/12/000009	06/30/2024	GEN	116.41	REF JUNE		SOLID WASTE SITE 5			
2024/12/000009	06/30/2024	GEN	149.06	REF JUNE		SW HWY 21 SITE 1			
2024/12/000009	06/30/2024	GEN	108.12	REF JUNE		SW DAL RD SITE 4			
2024/12/000010	06/30/2024	GEN	114.51	REF JUNE		SPEER BRIDGE RD-METAL BLDG			
2024/12/000010	06/30/2024	GEN	126.12	REF JUNE		LANDFILL RD-OFFICE			
2024/12/000010	06/30/2024	GEN	81.00	REF JUNE		LANDFILL RD-SHOP			
2024/12/000010	06/30/2024	GEN	129.00	REF JUNE		MARANATHA CH RD-BLDG			
2024/12/000070	06/05/2024	API	66.00	VND 004703	VCH	ENERGYUNITED	ENERGY UNITED	117037	
2024/12/000070	06/05/2024	POL	-66.00	VND 004703	PO 32971	ENERGYUNITED	ENERGY UNITED	2024	
2024/12/000205	06/18/2024	BUA	-4,900.00	REF		FUNDS NEEDED FOR DISPOSAL	FEE		
2024/12/000574	06/30/2024	API	70.00	VND 004703	VCH	ENERGYUNITED	ENERGY UNITED	117555	
2024/12/000574	06/30/2024	POL	-70.00	VND 004703	PO 32971	ENERGYUNITED	ENERGY UNITED	2024	
2024/12/000892	06/30/2024	POM	-235.00	VND 004703	PO 32971	ENERGYUNITED	COMPLETE	2024	
60 -2-2-4710-710-000-0000-0000-54316 -									
	34,150	ASSESS.FEE	5,800	39,950	28,417.54	.00	11,532.46	71.1%	
2024/12/000222	06/18/2024	COM	-28,800.00	REF 000561		REDUCE CONTRACT			
2024/12/000222	06/18/2024	COM	28,200.00	REF 000561		REDUCE CONTRACT			
2024/12/000223	06/18/2024	COM	-2,400.00	REF 013800		ADD FUNDS			
2024/12/000223	06/18/2024	COM	3,000.00	REF 013800		ADD FUNDS			
2024/12/000307	06/24/2024	API	2,897.50	VND 000561	VCH	MUNICIPAL ENGINEERIN	GROUND WATER AND METHANE GAS T	117337	
2024/12/000307	06/24/2024	COL	-2,897.50	REF 000561		GROUND WATER AND METHANE GAS T			
2024/12/000782	06/30/2024	COL	-6,492.46	REF 000561		CLOSE			
2024/12/000783	06/30/2024	COL	-665.00	REF 013800		CLOSE			
2024/12/000892	06/30/2024	POM	-4,375.00	VND 013820	PO 32711	NC DIVISION OF WASTE COMPLETE	2024		
60 -2-2-4710-710-000-0000-0000-54317 -									
	1,800,000	TRANSF.FEE	129,003	1,929,003	1,905,113.60	.00	23,889.40	98.8%	
2024/12/000159	06/11/2024	API	82,632.93	VND 014681	VCH	FOOTHILLS REGIONAL M TRANSFER STATION		117146	
2024/12/000159	06/11/2024	COL	-82,632.93	REF 014681		TRANSFER STATION			
2024/12/000205	06/18/2024	BUA	129,003.00	REF		FUNDS NEEDED FOR DISPOSAL	FEE		
2024/12/000334	06/25/2024	COM	-1,800,000.00	REF 014681		ADDED FUNDS			
2024/12/000334	06/25/2024	COM	1,929,003.00	REF 014681		ADDED FUNDS			

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6054710 SOLID WASTE - EXPENSE								
6054710 54317 TRANSF.FEE								
2024/12/000351 06/25/2024 API	75,246.10	VND 014681 VCH						117392
2024/12/000351 06/25/2024 COL	-75,246.10	REF 014681						
2024/12/000572 06/30/2024 API	70,005.36	VND 014681 VCH						117558
2024/12/000572 06/30/2024 COL	-70,005.36	REF 014681						
2024/12/000781 06/30/2024 COL	-23,889.40	REF 014681						
60 -2-2-4710-710-000-0000-0000-54400 -	0	ADVERTISE 95	95	93.83	.00	1.17	98.8%	
60 -2-2-4710-710-000-0000-0000-54440 -	0	DEPR.EXP. 0	0	34,327.43	.00	-34,327.43	100.0%	
2024/12/000440 06/30/2024 FAD	34,327.43	REF						
60 -2-2-4710-710-000-0000-0000-55030 -	2,800	MAINT.CONT -1,146	1,654	1,654.00	.00	.00	100.0%	
2024/12/000205 06/18/2024 BUA	-1,146.00	REF						
2024/12/000206 06/18/2024 COL	-346.00	REF 000948						
60 -2-2-4710-710-000-0000-0000-55041 -	2,700	LAND LEASE 0	2,700	2,700.00	.00	.00	100.0%	
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. 75	175	175.00	.00	.00	100.0%	
60 -2-2-4710-710-000-0000-0000-56010 -	310,000	EQUIPMENT -102,709	207,291	207,290.04	.00	.96	100.0%	
2024/12/000205 06/18/2024 BUA	-580.00	REF						
TOTAL SOLID WASTE - EXPENSE	2,992,055	155,203	3,147,258	3,095,691.37	.00	51,566.63	98.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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. -12,858	4,942	4,540.91	.00	401.09	91.9%	
2024/12/000205 06/18/2024 BUA	-12,858.00	REF						
2024/12/000208 06/18/2024 COL	-440.00	REF 001770						
2024/12/000217 06/18/2024 POM	-727.20	VND 001492 PO 32954						
2024/12/000358 06/26/2024 COL	440.00	REF 001770						
2024/12/000371 06/26/2024 API	40.00	VND 001770 VCH						
2024/12/000371 06/26/2024 COL	-40.00	REF 001770						
2024/12/000815 06/30/2024 COL	-400.00	REF 001770						
60 -2-2-4710-760-000-0000-0000-54318 -	52,000	SCRAP TIRE 11,125	63,125	62,590.40	.00	534.60	99.2%	
2024/12/000117 06/07/2024 API	4,658.70	VND 001697 VCH						
2024/12/000117 06/07/2024 COL	-4,658.70	REF 001697						
2024/12/000205 06/18/2024 BUA	-10,209.00	REF						
2024/12/000207 06/18/2024 COM	-73,044.00	REF 001697						
2024/12/000207 06/18/2024 COM	62,835.00	REF 001697						
2024/12/000684 06/30/2024 API	7,097.60	VND 001697 VCH						
2024/12/000684 06/30/2024 COL	-7,097.60	REF 001697						
2024/12/000805 06/30/2024 COL	-244.60	REF 001697						
TOTAL RECYCLING - EXPENSE	69,800	-1,733	68,067	67,131.31	.00	935.69	98.6%	
TOTAL ENTERPRISE FUND	3,061,855	153,470	3,215,325	3,162,822.68	.00	52,502.32	98.4%	
TOTAL EXPENSES	3,061,855	153,470	3,215,325	3,162,822.68	.00	52,502.32		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12					JOURNAL DETAIL 2024 12 TO 2024 12		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,061,855	153,470	3,215,325	3,162,822.68	.00	52,502.32	98.4%
** END OF REPORT - Generated by Bridgett Holbrook **							