

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
6054710 SOLID WASTE - EXPENSE									
60 -2-2-4710-710-000-0000-0000-51010 -	270,965	SALARIES 0	270,965	39,514.65		.00	231,450.35	14.6%	
2025/02/000002 08/02/2024 PRJ	10,129.29	REF 080224				WARRANT=080224	RUN=3	REGULAR	
2025/02/000131 08/16/2024 PRJ	10,086.34	REF 081624				WARRANT=081624	RUN=3	REGULAR	
2025/02/000329 08/30/2024 PRJ	10,186.00	REF 083024				WARRANT=083024	RUN=3	REGULAR	
60 -2-2-4710-710-000-0000-0000-51030 -	15,000	SALARY PT 0	15,000	4,683.21		.00	10,316.79	31.2%	
2025/02/000002 08/02/2024 PRJ	1,212.39	REF 080224				WARRANT=080224	RUN=3	REGULAR	
2025/02/000131 08/16/2024 PRJ	1,134.44	REF 081624				WARRANT=081624	RUN=3	REGULAR	
2025/02/000329 08/30/2024 PRJ	1,260.23	REF 083024				WARRANT=083024	RUN=3	REGULAR	
60 -2-2-4710-710-000-0000-0000-51300 -	17,735	SOC. SEC. 0	17,735	2,704.30		.00	15,030.70	15.2%	
2025/02/000002 08/02/2024 PRJ	691.19	REF 080224				WARRANT=080224	RUN=3	REGULAR	
2025/02/000131 08/16/2024 PRJ	683.69	REF 081624				WARRANT=081624	RUN=3	REGULAR	
2025/02/000329 08/30/2024 PRJ	709.69	REF 083024				WARRANT=083024	RUN=3	REGULAR	
60 -2-2-4710-710-000-0000-0000-51310 -	4,150	MEDICARE 0	4,150	632.49		.00	3,517.51	15.2%	
2025/02/000002 08/02/2024 PRJ	161.66	REF 080224				WARRANT=080224	RUN=3	REGULAR	
2025/02/000131 08/16/2024 PRJ	159.91	REF 081624				WARRANT=081624	RUN=3	REGULAR	
2025/02/000329 08/30/2024 PRJ	165.97	REF 083024				WARRANT=083024	RUN=3	REGULAR	
60 -2-2-4710-710-000-0000-0000-51330 -	36,900	RETIREMENT 0	36,900	5,393.76		.00	31,506.24	14.6%	
2025/02/000002 08/02/2024 PRJ	1,382.65	REF 080224				WARRANT=080224	RUN=3	REGULAR	
2025/02/000131 08/16/2024 PRJ	1,376.79	REF 081624				WARRANT=081624	RUN=3	REGULAR	
2025/02/000329 08/30/2024 PRJ	1,390.39	REF 083024				WARRANT=083024	RUN=3	REGULAR	
60 -2-2-4710-710-000-0000-0000-51350 -	40,000	GROUP INS. 0	40,000	5,000.04		.00	34,999.96	12.5%	
2025/02/000002 08/02/2024 PRJ	1,666.68	REF 080224				WARRANT=080224	RUN=3	REGULAR	
2025/02/000131 08/16/2024 PRJ	1,666.68	REF 081624				WARRANT=081624	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	-2-2-4710-710-000-0000-0000-51351 -	700	LIFE INS 0	700	65.25	.00	634.75	9.3%	
	2025/02/000002 08/02/2024 PRJ	22.50	REF 080224				WARRANT=080224	RUN=3	REGULAR
	2025/02/000131 08/16/2024 PRJ	22.50	REF 081624				WARRANT=081624	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-0000-51360 -	5,425	401-K 0	5,425	429.68	.00	4,995.32	7.9%	
	2025/02/000002 08/02/2024 PRJ	107.42	REF 080224				WARRANT=080224	RUN=3	REGULAR
	2025/02/000131 08/16/2024 PRJ	107.42	REF 081624				WARRANT=081624	RUN=3	REGULAR
	2025/02/000329 08/30/2024 PRJ	107.42	REF 083024				WARRANT=083024	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-0000-51380 -	21,255	W/C INS. -84	21,171	12,805.00	.00	8,366.00	60.5%	
60	-2-2-4710-710-000-0000-0000-51500 -	785,430	PROF. SERV. 890	786,320	52,657.23	733,661.02	1.75	100.0%	
	2025/02/000093 08/08/2024 API	51,768.98	VND 002198 VCH				TRIAD METAL RECYCLER SOLID WASTE COLLECTIONS		117988
	2025/02/000093 08/08/2024 COL	-51,768.98	REF 002198				SOLID WASTE COLLECTIONS		
	2025/02/000115 08/13/2024 BUA	890.00	REF FT				LAST REPUBLIC INVOICE		
	2025/02/000140 08/14/2024 POE	888.25	VND 014681 PO 34378				FOOTHILLS REGIONAL M Republic waste final collectio		
	2025/02/000180 08/16/2024 API	888.25	VND 008893 VCH				REPUBLIC SERVICES OF Republic waste final collectio		118075
	2025/02/000180 08/16/2024 POL	-888.25	VND 008893 PO 34378				REPUBLIC SERVICES OF Republic waste final colle2025		
60	-2-2-4710-710-000-0000-0000-51750 -	3,000	LEASE AGR. 0	3,000	.00	.00	3,000.00	.0%	
60	-2-2-4710-710-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	564.43	482.64	952.93	52.4%	
	2025/02/000352 08/14/2024 API	79.99	VND 013024 VCH				HIGH VELOCITY FLOOR FAN		39176
	2025/02/000352 08/14/2024 POL	-79.99	VND 013024 PO 34084				HIGH VELOCITY FLOOR FAN	2025	
	2025/02/000352 08/14/2024 API	179.98	VND 013024 VCH				TONER CARTRIDGE		39176
	2025/02/000352 08/14/2024 POL	-179.98	VND 013024 PO 34084				TONER CARTRIDGE	2025	
	2025/02/000352 08/14/2024 API	71.99	VND 013024 VCH				LONG HANDLE GRABBER TRASH PICK		39176
	2025/02/000352 08/14/2024 POL	-71.99	VND 013024 PO 34084				LONG HANDLE GRABBER TRASH	2025	
	2025/02/000352 08/14/2024 API	19.98	VND 013024 VCH				SUPPLIES		39176
	2025/02/000352 08/14/2024 POL	-19.98	VND 013024 PO 34084				SUPPLIES	2025	
	2025/02/000352 08/14/2024 API	53.99	VND 013024 VCH				SUPPLIES		39176
	2025/02/000352 08/14/2024 POL	-53.99	VND 013024 PO 34084				SUPPLIES	2025	
	2025/02/000352 08/14/2024 API	53.99	VND 013024 VCH				THERMAL PAPER RECEIPT ROLLS		39176
	2025/02/000352 08/14/2024 POL	-53.99	VND 013024 PO 34084				THERMAL PAPER RECEIPT ROLL2025		
	2025/02/000352 08/14/2024 API	25.48	VND 013024 VCH				THERMAL PAPER RECEIPT ROLLS		39176
	2025/02/000352 08/14/2024 POL	-25.48	VND 013024 PO 34084				THERMAL PAPER RECEIPT ROLL2025		
	2025/02/000352 08/14/2024 API	31.96	VND 013024 VCH				WATER		39176

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6054710	SOLID WASTE - EXPENSE								
6054710 52010 SUPP/MATER									
2025/02/000352	08/14/2024 POL	-31.96 VND 013024 PO 34084		TRUIST		WATER	2025		
60 -2-2-4710-710-000-0000-0000-52014 -		5,000 DEPT.SUPPLY -1,175		3,825	.00	.00	3,825.00	.0%	
2025/02/000065	08/07/2024 BUA	-250.00 REF FT				POSTAGE			
2025/02/000115	08/13/2024 BUA	-890.00 REF FT				LAST REPUBLIC INVOICE			
2025/02/000133	08/15/2024 BUA	-35.00 REF FT				TO COVER POSTAGE FOR FEDEX			
60 -2-2-4710-710-000-0000-0000-52015 -		650 JANITORIAL 0		650	110.71	389.29	150.00	76.9%	
2025/02/000352	08/14/2024 API	81.40 VND 013024 VCH		TRUIST		JANITORIAL SUPPLIES			39176
2025/02/000352	08/14/2024 POL	-81.40 VND 013024 PO 34067		TRUIST		JANITORIAL SUPPLIES	2025		
2025/02/000352	08/14/2024 API	29.31 VND 013024 VCH		TRUIST		LIQUID HANDSOAP			39176
2025/02/000352	08/14/2024 POL	-29.31 VND 013024 PO 34067		TRUIST		LIQUID HANDSOAP	2025		
60 -2-2-4710-710-000-0000-0000-52060 -		5,000 UNIFORMS 0		5,000	634.12	2,865.88	1,500.00	70.0%	
2025/02/000089	08/07/2024 API	80.53 VND 002507 VCH		UNIFIRST CORPORATION		UNIFORMS FOR DEPARTMENTS			117991
2025/02/000089	08/07/2024 COL	-80.53 REF 002507				UNIFORMS FOR DEPARTMENTS			
2025/02/000154	08/14/2024 API	80.53 VND 002507 VCH		UNIFIRST CORPORATION		UNIFORMS FOR DEPARTMENTS			118033
2025/02/000154	08/14/2024 COL	-80.53 REF 002507				UNIFORMS FOR DEPARTMENTS			
2025/02/000179	08/15/2024 API	80.53 VND 002507 VCH		UNIFIRST CORPORATION		UNIFORMS FOR DEPARTMENTS			118071
2025/02/000179	08/15/2024 COL	-80.53 REF 002507				UNIFORMS FOR DEPARTMENTS			
2025/02/000201	08/20/2024 API	80.53 VND 002507 VCH		UNIFIRST CORPORATION		UNIFORMS FOR DEPARTMENTS			118097
2025/02/000201	08/20/2024 COL	-80.53 REF 002507				UNIFORMS FOR DEPARTMENTS			
2025/02/000338	08/28/2024 API	68.46 VND 002507 VCH		UNIFIRST CORPORATION		UNIFORMS FOR DEPARTMENTS			118207
2025/02/000338	08/28/2024 COL	-68.46 REF 002507				UNIFORMS FOR DEPARTMENTS			
60 -2-2-4710-710-000-0000-0000-52350 -		4,500 GAS/DIESEL 0		4,500	185.79	3,314.21	1,000.00	77.8%	
2025/02/000408	08/09/2024 API	185.79 VND 016454 VCH		WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-JULY			39178
2025/02/000408	08/09/2024 POL	-185.79 VND 016454 PO 34329		WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-JULY	2025		
60 -2-2-4710-710-000-0000-0000-53010 -		15,000 BLDG/GRND. 0		15,000	636.33	191.35	14,172.32	5.5%	
2025/02/000222	08/14/2024 API	327.68 VND 002639 VCH		KORMAN SIGNS INC		Traffic posts for scale house			118111
2025/02/000222	08/14/2024 POL	-327.68 VND 002639 PO 34278		KORMAN SIGNS INC		Traffic posts for scale ho2025			
2025/02/000352	08/14/2024 API	221.45 VND 013024 VCH		TRUIST		WATER PERMENT			39176
2025/02/000352	08/14/2024 POL	-221.45 VND 013024 PO 34066		TRUIST		WATER PERMENT	2025		
2025/02/000352	08/14/2024 API	87.20 VND 013024 VCH		TRUIST		MASTER LOCK COMBINATION PADLOC			39176
2025/02/000352	08/14/2024 POL	-87.20 VND 013024 PO 34066		TRUIST		MASTER LOCK COMBINATION PA2025			

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054710	SOLID WASTE - EXPENSE							
60 -2-2-4710-710-000-0000-0000-53020 -		5,000	EQUIP.MAIN 0	5,000	.00	.00	5,000.00	.0%
60 -2-2-4710-710-000-0000-0000-53040 -		1,000	VEH.MAINT. 0	1,000	.00	.00	1,000.00	.0%
60 -2-2-4710-710-000-0000-0000-54010 -		1,000	TRAVEL 0	1,000	.00	.00	1,000.00	.0%
60 -2-2-4710-710-000-0000-0000-54200 -		3,600	TELEPHONE 0	3,600	.00	3,600.00	.00	100.0%
2025/02/000382	08/31/2024 POE	3,600.00	VND 000200 PO 34421	YADKIN VALLEY TELEPH YADKIN VALLEY TELEPHONE				
60 -2-2-4710-710-000-0000-0000-54250 -		150	POSTAGE 285	435	34.20	400.00	.80	99.8%
2025/02/000065	08/07/2024 BUA	250.00	REF FT			POSTAGE		
2025/02/000133	08/15/2024 BUA	35.00	REF FT			TO COVER POSTAGE FOR FEDEX		
2025/02/000169	08/15/2024 POE	34.20	VND 000504 PO 34381	YADKIN COUNTY CHAMBE	SW Lease Fedex mailing			
2025/02/000179	08/15/2024 API	34.20	VND 000504 VCH	YADKIN COUNTY CHAMBE	SW Lease Fedex mailing			118065
2025/02/000179	08/15/2024 POL	-34.20	VND 000504 PO 34381	YADKIN COUNTY CHAMBE	SW Lease Fedex mailing		2025	
2025/02/000348	08/27/2024 POM	400.00	VND 001397 PO 34315	QUADIEN LEASING USA	POSTAGE		2025	
60 -2-2-4710-710-000-0000-0000-54300 -		15,000	UTILITIES 0	15,000	2,291.29	710.00	11,998.71	20.0%
2025/02/000087	08/09/2024 POE	780.00	VND 004703 PO 34352	ENERGYUNITED	Energy United-Hamptonville			
2025/02/000155	08/12/2024 API	70.00	VND 004703 VCH	ENERGYUNITED	Energy United-Hamptonville			118044
2025/02/000155	08/12/2024 POL	-70.00	VND 004703 PO 34352	ENERGYUNITED	Energy United-Hamptonville2025			
2025/02/000262	08/26/2024 GEN	104.17	REF AUGUST		SW PATT MILL RD SITE 3			
2025/02/000262	08/26/2024 GEN	126.33	REF AUGUST		SOLID WASTE SITE 5			
2025/02/000262	08/26/2024 GEN	176.09	REF AUGUST		SW HWY 21 SITE 1			
2025/02/000262	08/26/2024 GEN	139.31	REF AUGUST		SW DAL RD SITE 4			
2025/02/000354	08/30/2024 GEN	134.42	REF AUGUST		SPEER BRIDGE METAL BLDG			
2025/02/000354	08/30/2024 GEN	268.27	REF AUGUST		LANDFILL RD-OFFICE			
2025/02/000354	08/30/2024 GEN	73.00	REF AUGUST		LANDFILL RD-SHOP			
2025/02/000354	08/30/2024 GEN	149.00	REF AUGUST		MARANATHA CH RD-BLDG			

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60	-2-2-4710-710-000-0000-54316 -	35,700	ASSESS.FEE 0	35,700	5,325.00	27,920.00	2,455.00	93.1%
2025/02/000193	08/19/2024 API	250.00 VND 013800	VCH	PACE ANALYTICAL SERV MONTHLY WATER ANALYSIS				118083
2025/02/000193	08/19/2024 COL	-250.00 REF 013800		MONTHLY WATER ANALYSIS				
2025/02/000253	08/23/2024 API	250.00 VND 013800	VCH	PACE ANALYTICAL SERV MONTHLY WATER ANALYSIS				118156
2025/02/000253	08/23/2024 COL	-250.00 REF 013800		MONTHLY WATER ANALYSIS				
2025/02/000254	08/21/2024 API	450.00 VND 000561	VCH	MUNICIPAL ENGINEERIN GROUND WATER/METHANE/PFAS TEST				118150
2025/02/000254	08/21/2024 COL	-450.00 REF 000561		GROUND WATER/METHANE/PFAS TEST				
60	-2-2-4710-710-000-0000-54317 -	1,781,750	TRANSF.FEE 0	1,781,750	231,938.31	1,549,811.69	.00	100.0%
2025/02/000016	08/01/2024 API	21,867.05 VND 002637	VCH	HILCO LOGISITICS, IN TRANSFER STATION OPERATIONS				117899
2025/02/000016	08/01/2024 COL	-21,867.05 REF 002637		TRANSFER STATION OPERATIONS				
2025/02/000092	08/07/2024 API	27,692.01 VND 014681	VCH	FOOTHILLS REGIONAL M Transfer Station Waste Dispos				117994
2025/02/000092	08/07/2024 COL	-27,692.01 REF 014681		Transfer Station Waste Dispos				
2025/02/000122	08/08/2024 API	11,102.08 VND 002637	VCH	HILCO LOGISITICS, IN TRANSFER STATION OPERATIONS				118006
2025/02/000122	08/08/2024 COL	-11,102.08 REF 002637		TRANSFER STATION OPERATIONS				
2025/02/000123	08/08/2024 API	10,777.73 VND 002637	VCH	HILCO LOGISITICS, IN TRANSFER STATION OPERATIONS				118006
2025/02/000123	08/08/2024 COL	-10,777.73 REF 002637		TRANSFER STATION OPERATIONS				
2025/02/000224	08/15/2024 API	23,210.07 VND 002637	VCH	HILCO LOGISITICS, IN TRANSFER STATION OPERATIONS				118110
2025/02/000224	08/15/2024 COL	-23,210.07 REF 002637		TRANSFER STATION OPERATIONS				
2025/02/000271	08/23/2024 API	28,622.97 VND 014681	VCH	FOOTHILLS REGIONAL M Transfer Station Waste Dispos				118163
2025/02/000271	08/23/2024 COL	-28,622.97 REF 014681		Transfer Station Waste Dispos				
2025/02/000318	08/21/2024 API	24,792.07 VND 002637	VCH	HILCO LOGISITICS, IN TRANSFER STATION OPERATIONS				118190
2025/02/000318	08/21/2024 COL	-24,792.07 REF 002637		TRANSFER STATION OPERATIONS				
60	-2-2-4710-710-000-0000-55030 -	1,600	MAINT.CONT 0	1,600	427.00	1,173.00	.00	100.0%
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 -	2,800	INS.&BONDG 84	2,884	2,883.00	.00	1.00	100.0%
60	-2-2-4710-710-000-0000-55651 -	100	SCALE LIC. 0	100	.00	.00	100.00	.0%

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
60 -2-2-4710-710-000-0000-56010 -	18,000	EQUIPMENT 0	18,000		.00	17,149.60	850.40	95.3%
TOTAL SOLID WASTE - EXPENSE	3,101,110	0	3,101,110	371,615.79		2,341,668.68	387,825.53	87.5%

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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 -	5,000	CONT. SERV. 0	5,000	100.00	900.00	4,000.00	20.0%	
60 -2-2-4710-760-000-0000-0000-54318 -	80,000	SCRAP TIRE 0	80,000	2,827.60	77,172.40	.00	100.0%	
2025/02/000091 08/06/2024 API	2,827.60	VND 001697 VCH						117984
2025/02/000091 08/06/2024 COL	-2,827.60	REF 001697						
			NEW RIVER TIRE RECYC Scrap Tire Recycling					
TOTAL RECYCLING - EXPENSE	85,000	0	85,000	2,927.60	78,072.40	4,000.00	95.3%	
TOTAL ENTERPRISE FUND	3,186,110	0	3,186,110	374,543.39	2,419,741.08	391,825.53	87.7%	
TOTAL EXPENSES	3,186,110	0	3,186,110	374,543.39	2,419,741.08	391,825.53		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,186,110	0	3,186,110	374,543.39	2,419,741.08	391,825.53	87.7%
** END OF REPORT - Generated by Bridgett Holbrook **							