

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3					
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 -	270,965	SALARIES 0	270,965	60,628.18	.00	210,336.82	22.4%	
	2025/03/000115 09/13/2024 PRJ	10,941.38	REF 091324						
	2025/03/000303 09/27/2024 PRJ	10,172.15	REF 092724			WARRANT=091324	RUN=3 REGULAR		
						WARRANT=092724	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51030 -	15,000	SALARY PT 0	15,000	7,086.70	.00	7,913.30	47.2%	
	2025/03/000115 09/13/2024 PRJ	1,278.91	REF 091324						
	2025/03/000303 09/27/2024 PRJ	1,124.58	REF 092724			WARRANT=091324	RUN=3 REGULAR		
						WARRANT=092724	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51300 -	17,735	SOC. SEC. 0	17,735	4,138.35	.00	13,596.65	23.3%	
	2025/03/000115 09/13/2024 PRJ	745.65	REF 091324						
	2025/03/000303 09/27/2024 PRJ	688.40	REF 092724			WARRANT=091324	RUN=3 REGULAR		
						WARRANT=092724	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51310 -	4,150	MEDICARE 0	4,150	967.89	.00	3,182.11	23.3%	
	2025/03/000115 09/13/2024 PRJ	174.39	REF 091324						
	2025/03/000303 09/27/2024 PRJ	161.01	REF 092724			WARRANT=091324	RUN=3 REGULAR		
						WARRANT=092724	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51330 -	36,900	RETIREMENT 0	36,900	8,275.73	.00	28,624.27	22.4%	
	2025/03/000115 09/13/2024 PRJ	1,493.48	REF 091324						
	2025/03/000303 09/27/2024 PRJ	1,388.49	REF 092724			WARRANT=091324	RUN=3 REGULAR		
						WARRANT=092724	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51350 -	40,000	GROUP INS. 0	40,000	8,333.40	.00	31,666.60	20.8%	
	2025/03/000115 09/13/2024 PRJ	1,666.68	REF 091324						
	2025/03/000303 09/27/2024 PRJ	1,666.68	REF 092724			WARRANT=091324	RUN=3 REGULAR		
						WARRANT=092724	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51351 -	700	LIFE INS 0	700	110.25	.00	589.75	15.8%	
	2025/03/000115 09/13/2024 PRJ	22.50	REF 091324						
	2025/03/000303 09/27/2024 PRJ	22.50	REF 092724			WARRANT=091324	RUN=3 REGULAR		
						WARRANT=092724	RUN=3 REGULAR		

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60	-2-2-4710-710-000-0000-0000-51360 -	5,425	401-K 0	5,425	650.62	.00	4,774.38	12.0%	
	2025/03/000115 09/13/2024 PRJ	113.52	REF 091324						
	2025/03/000303 09/27/2024 PRJ	107.42	REF 092724						
						WARRANT=091324	RUN=3	REGULAR	
						WARRANT=092724	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	116,018.24	670,300.01	1.75	100.0%	
	2025/03/000028 09/04/2024 API	63,361.01	VND 002198 VCH						
	2025/03/000028 09/04/2024 COL	-63,361.01	REF 002198						
						TRIAD METAL RECYCLER SOLID WASTE COLLECTIONS			118351
						SOLID WASTE COLLECTIONS			
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	764.89	282.18	952.93	52.4%	
	2025/03/000367 09/14/2024 API	53.48	VND 013024 VCH						
	2025/03/000367 09/14/2024 POL	-53.48	VND 013024 PO 34084						
	2025/03/000367 09/14/2024 API	146.98	VND 013024 VCH						
	2025/03/000367 09/14/2024 POL	-146.98	VND 013024 PO 34084						
						ENVELOPES, POP UP NOTES			39179
						ENVELOPES, POP UP NOTES	2025		
						TWO-WAY RADIOS			39179
						TWO-WAY RADIOS	2025		
60	-2-2-4710-710-000-0000-0000-52014 -	5,000	DEPT. SUPPLY -1,175	3,825	.00	.00	3,825.00	.0%	
60	-2-2-4710-710-000-0000-0000-52015 -	650	JANITORIAL 0	650	142.67	357.33	150.00	76.9%	
	2025/03/000367 09/14/2024 API	31.96	VND 013024 VCH						
	2025/03/000367 09/14/2024 POL	-31.96	VND 013024 PO 34067						
						WATER			39179
						WATER	2025		
60	-2-2-4710-710-000-0000-0000-52060 -	5,000	UNIFORMS 0	5,000	804.23	2,695.77	1,500.00	70.0%	
	2025/03/000131 09/12/2024 API	83.14	VND 002507 VCH						
	2025/03/000131 09/12/2024 COL	-83.14	REF 002507						
	2025/03/000217 09/18/2024 API	86.97	VND 002507 VCH						
	2025/03/000217 09/18/2024 COL	-86.97	REF 002507						
						UNIFIRST CORPORATION UNIFORMS FOR DEPARTMENTS			118427
						UNIFORMS FOR DEPARTMENTS			
						UNIFIRST CORPORATION UNIFORMS FOR DEPARTMENTS			118480
						UNIFORMS FOR DEPARTMENTS			

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60	-2-2-4710-710-000-0000-0000-52350 -	4,500	GAS/DIESEL 0	4,500	241.27	3,258.73	1,000.00	77.8%
2025/03/000383	09/11/2024 API	55.48	VND 016454 VCH	WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS				39180
2025/03/000383	09/11/2024 POL	-55.48	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS			2025	
60	-2-2-4710-710-000-0000-0000-53010 -	15,000	BLDG/GRND. 0	15,000	705.29	622.39	13,672.32	8.9%
2025/03/000125	09/10/2024 POM	500.00	VND 013024 PO 34066	TRUIST		ADDITIONAL NEEDED	2025	
2025/03/000367	09/14/2024 API	17.99	VND 013024 VCH	TRUIST		STRING		39179
2025/03/000367	09/14/2024 POL	-17.99	VND 013024 PO 34066	TRUIST		STRING	2025	
2025/03/000367	09/14/2024 API	50.97	VND 013024 VCH	TRUIST		ABSORBENT		39179
2025/03/000367	09/14/2024 POL	-50.97	VND 013024 PO 34066	TRUIST		ABSORBENT	2025	
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	597.68	3,002.32	.00	100.0%
2025/03/000120	09/06/2024 API	597.68	VND 000200 VCH	YADKIN VALLEY TELEPH YADKIN VALLEY TELEPHONE July a				118400
2025/03/000120	09/06/2024 POL	-597.68	VND 000200 PO 34421	YADKIN VALLEY TELEPH YADKIN VALLEY TELEPHONE Ju2025				
60	-2-2-4710-710-000-0000-0000-54250 -	150	POSTAGE 285	435	34.20	400.00	.80	99.8%
60	-2-2-4710-710-000-0000-0000-54300 -	15,000	UTILITIES 0	15,000	3,322.12	640.00	11,037.88	26.4%
2025/03/000023	09/04/2024 API	70.00	VND 004703 VCH	ENERGYUNITED		Energy United-Hamptonville		118343
2025/03/000023	09/04/2024 POL	-70.00	VND 004703 PO 34352	ENERGYUNITED		Energy United-Hamptonville2025		
2025/03/000365	09/30/2024 GEN	107.40	REF SEPT			SW PATT MILL RD SITE 3		
2025/03/000365	09/30/2024 GEN	118.31	REF SEPT			SOLID WASTE SITE 5		
2025/03/000365	09/30/2024 GEN	169.35	REF SEPT			SW HWY 21 SITE 1		
2025/03/000365	09/30/2024 GEN	116.20	REF SEPT			SW DAL RD SITE 4		
2025/03/000370	09/30/2024 GEN	140.60	REF SEPT			SPEER BRIDGE RD-METAL BLDG		
2025/03/000370	09/30/2024 GEN	164.97	REF SEPT			LANDFILL RD-OFFICE		
2025/03/000370	09/30/2024 GEN	144.00	REF SEPT			MARANATHA CH RD-BLDG		

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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									
60 -2-2-4710-710-000-0000-0000-54316 -	35,700	ASSESS.FEE 0	35,700	5,575.00	27,670.00	2,455.00	93.1%		
2025/03/000193 09/17/2024 API	250.00	VND 013800 VCH	PACE ANALYTICAL SERV MONTHLY WATER ANALYSIS				118467		
2025/03/000193 09/17/2024 COL	-250.00	REF 013800	MONTHLY WATER ANALYSIS						
60 -2-2-4710-710-000-0000-0000-54317 -	1,781,750	TRANSF.FEE 0	1,781,750	370,160.16	1,411,589.84	.00	100.0%		
2025/03/000099 09/04/2024 API	21,423.27	VND 002637 VCH	HILCO LOGISITICS, IN TRANSFER STATION OPERATIONS				118393		
2025/03/000099 09/04/2024 COL	-21,423.27	REF 002637	TRANSFER STATION OPERATIONS						
2025/03/000100 09/04/2024 API	20,959.96	VND 002637 VCH	HILCO LOGISITICS, IN TRANSFER STATION OPERATIONS				118393		
2025/03/000100 09/04/2024 COL	-20,959.96	REF 002637	TRANSFER STATION OPERATIONS						
2025/03/000119 09/10/2024 API	28,380.24	VND 014681 VCH	FOOTHILLS REGIONAL M Transfer Station Waste Dispos				118419		
2025/03/000119 09/10/2024 COL	-28,380.24	REF 014681	Transfer Station Waste Dispos						
2025/03/000208 09/16/2024 API	20,949.02	VND 002637 VCH	HILCO LOGISITICS, IN TRANSFER STATION OPERATIONS				118475		
2025/03/000208 09/16/2024 COL	-20,949.02	REF 002637	TRANSFER STATION OPERATIONS						
2025/03/000274 09/23/2024 API	22,172.37	VND 002637 VCH	HILCO LOGISITICS, IN TRANSFER STATION OPERATIONS				118557		
2025/03/000274 09/23/2024 COL	-22,172.37	REF 002637	TRANSFER STATION OPERATIONS						
2025/03/000299 09/24/2024 API	24,336.99	VND 014681 VCH	FOOTHILLS REGIONAL M Transfer Station Waste Dispos				118571		
2025/03/000299 09/24/2024 COL	-24,336.99	REF 014681	Transfer Station Waste Dispos						
60 -2-2-4710-710-000-0000-0000-55030 -	1,600	MAINT.CONT 0	1,600	427.00	1,173.00	.00	100.0%		
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 -	2,800	INS.&BONDG 84	2,884	2,883.00	.00	1.00	100.0%		
60 -2-2-4710-710-000-0000-0000-55651 -	100	SCALE LIC. 0	100	.00	.00	100.00	.0%		
60 -2-2-4710-710-000-0000-0000-56010 -	18,000	EQUIPMENT 0	18,000	17,149.60	.00	850.40	95.3%		
2025/03/000133 09/09/2024 API	17,149.60	VND 002647 VCH	WASTEQUIP MANUFACTUR Recycling Compactor				118429		
2025/03/000133 09/09/2024 POL	-17,149.60	VND 002647 PO 34309	WASTEQUIP MANUFACTUR Recycling Compactor				2025		

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ACCOUNTS FOR: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOLID WASTE - EXPENSE		3,101,110	0	3,101,110	624,521.47	2,121,991.57	354,596.96	88.6%

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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	240.00	760.00	4,000.00	20.0%	
2025/03/000005 09/03/2024 API	40.00	VND 001770 VCH						118318
2025/03/000005 09/03/2024 COL	-40.00	REF 001770						
2025/03/000290 09/23/2024 API	100.00	VND 001770 VCH						118559
2025/03/000290 09/23/2024 COL	-100.00	REF 001770						
60 -2-2-4710-760-000-0000-0000-54318 -	80,000	SCRAP TIRE 0	80,000	7,198.50	72,801.50	.00	100.0%	
2025/03/000162 09/16/2024 API	4,370.90	VND 001697 VCH						118444
2025/03/000162 09/16/2024 COL	-4,370.90	REF 001697						
TOTAL RECYCLING - EXPENSE	85,000	0	85,000	7,438.50	73,561.50	4,000.00	95.3%	
TOTAL ENTERPRISE FUND	3,186,110	0	3,186,110	631,959.97	2,195,553.07	358,596.96	88.7%	
TOTAL EXPENSES	3,186,110	0	3,186,110	631,959.97	2,195,553.07	358,596.96		

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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	631,959.97	2,195,553.07	358,596.96	88.7%
** END OF REPORT - Generated by Bridgett Holbrook **							