

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
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	80,986.84	.00	189,978.16	29.9%	
	2025/04/000091 10/11/2024 PRJ	10,186.50	REF 101124						
	2025/04/000274 10/25/2024 PRJ	10,172.16	REF 102524			WARRANT=101124	RUN=3 REGULAR		
						WARRANT=102524	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51030 -	15,000	SALARY PT 0	15,000	9,682.91	.00	5,317.09	64.6%	
	2025/04/000091 10/11/2024 PRJ	1,277.74	REF 101124						
	2025/04/000274 10/25/2024 PRJ	1,318.47	REF 102524			WARRANT=101124	RUN=3 REGULAR		
						WARRANT=102524	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51300 -	17,735	SOC. SEC. 0	17,735	5,537.57	.00	12,197.43	31.2%	
	2025/04/000091 10/11/2024 PRJ	698.79	REF 101124						
	2025/04/000274 10/25/2024 PRJ	700.43	REF 102524			WARRANT=101124	RUN=3 REGULAR		
						WARRANT=102524	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51310 -	4,150	MEDICARE 0	4,150	1,295.15	.00	2,854.85	31.2%	
	2025/04/000091 10/11/2024 PRJ	163.44	REF 101124						
	2025/04/000274 10/25/2024 PRJ	163.82	REF 102524			WARRANT=101124	RUN=3 REGULAR		
						WARRANT=102524	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51330 -	36,900	RETIREMENT 0	36,900	11,054.69	.00	25,845.31	30.0%	
	2025/04/000091 10/11/2024 PRJ	1,390.46	REF 101124						
	2025/04/000274 10/25/2024 PRJ	1,388.50	REF 102524			WARRANT=101124	RUN=3 REGULAR		
						WARRANT=102524	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51350 -	40,000	GROUP INS. 0	40,000	11,666.76	.00	28,333.24	29.2%	
	2025/04/000091 10/11/2024 PRJ	1,666.68	REF 101124						
	2025/04/000274 10/25/2024 PRJ	1,666.68	REF 102524			WARRANT=101124	RUN=3 REGULAR		
						WARRANT=102524	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51351 -	700	LIFE INS 0	700	155.25	.00	544.75	22.2%	
	2025/04/000091 10/11/2024 PRJ	22.50	REF 101124						
	2025/04/000274 10/25/2024 PRJ	22.50	REF 102524			WARRANT=101124	RUN=3 REGULAR		
						WARRANT=102524	RUN=3 REGULAR		

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60	-2-2-4710-710-000-0000-0000-51360 -	5,425	401-K 0	5,425	865.46	.00	4,559.54	16.0%	
	2025/04/000091 10/11/2024 PRJ	107.42	REF 101124						
	2025/04/000274 10/25/2024 PRJ	107.42	REF 102524						
						WARRANT=101124	RUN=3 REGULAR		
						WARRANT=102524	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	176,974.36	609,343.89	1.75	100.0%	
	2025/04/000056 10/03/2024 API	60,956.12	VND 002198 VCH						
	2025/04/000056 10/03/2024 COL	-60,956.12	REF 002198						
						WASTE COLLECTIONS			118769
						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	882.06	165.01	952.93	52.4%	
	2025/04/000392 10/14/2024 API	117.17	VND 013024 VCH						
	2025/04/000392 10/14/2024 POL	-117.17	VND 013024 PO 34084						
						THERMAL RECEIPT PRINTER ROLL			39182
						THERMAL RECEIPT PRINTER R02025			
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	174.63	325.37	150.00	76.9%	
	2025/04/000392 10/14/2024 API	31.96	VND 013024 VCH						
	2025/04/000392 10/14/2024 POL	-31.96	VND 013024 PO 34067						
						WATER			39182
						WATER	2025		
60	-2-2-4710-710-000-0000-0000-52060 -	5,000	UNIFORMS 0	5,000	1,224.95	2,835.05	940.00	81.2%	
	2025/04/000257 10/21/2024 POE	560.00	VND 002225 PO 34548						
	2025/04/000289 10/23/2024 API	83.89	VND 002507 VCH						
	2025/04/000289 10/23/2024 COL	-83.89	REF 002507						
	2025/04/000289 10/23/2024 API	83.89	VND 002507 VCH						
	2025/04/000289 10/23/2024 COL	-83.89	REF 002507						
	2025/04/000289 10/23/2024 API	88.16	VND 002507 VCH						
	2025/04/000289 10/23/2024 COL	-88.16	REF 002507						
	2025/04/000289 10/23/2024 API	84.99	VND 002507 VCH						
	2025/04/000289 10/23/2024 COL	-84.99	REF 002507						
	2025/04/000345 10/30/2024 API	79.79	VND 002507 VCH						
						COOKS INC			
						UNIFIRST CORPORATION			
						UNIFORMS FOR DEPARTMENTS			118975
						UNIFORMS FOR DEPARTMENTS			
						UNIFORMS FOR DEPARTMENTS			118975
						UNIFORMS FOR DEPARTMENTS			
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						UNIFORMS FOR DEPARTMENTS			
						UNIFORMS FOR DEPARTMENTS			119129

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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									
2025/04/000345 10/30/2024 COL	-79.79	REF 002507						UNIFORMS FOR DEPARTMENTS	
60 -2-2-4710-710-000-0000-0000-52350 -									
	4,500	GAS/DIESEL 0	4,500	1,326.34	3,173.66	.00	100.0%		
2025/04/000170 10/15/2024 POE	1,000.00	VND 004004 PO 34531		B & J FARM SUPPLY	Diesel fuel				
2025/04/000343 10/25/2024 API	1,000.00	VND 004004 VCH		B & J FARM SUPPLY	Diesel fuel		119134		
2025/04/000343 10/25/2024 POL	-1,000.00	VND 004004 PO 34531		B & J FARM SUPPLY	Diesel fuel	2025			
2025/04/000430 10/04/2024 API	85.07	VND 016454 VCH		WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS	SEPTEMBER	39186		
2025/04/000430 10/04/2024 POL	-85.07	VND 016454 PO 34329		WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS	SEPTEMB2025			
60 -2-2-4710-710-000-0000-0000-53010 -									
	15,000	BLDG/GRND. -800	14,200	4,616.19	745.72	8,838.09	37.8%		
2025/04/000067 10/07/2024 BUA	-800.00	REF FT						TO INSTALL NEW COMPACTOR	
2025/04/000166 10/15/2024 POE	780.00	VND 009498 PO 34529		DON ADAMS GRADING	rock				
2025/04/000213 10/15/2024 API	780.00	VND 009498 VCH		DON ADAMS GRADING	rock		118912		
2025/04/000213 10/15/2024 POL	-780.00	VND 009498 PO 34529		DON ADAMS GRADING	rock	2025			
2025/04/000244 10/18/2024 POE	420.00	VND 000081 PO 34544		JAMES WILLIAMS & COM	Magnetic recycling signs				
2025/04/000325 10/25/2024 POE	2,834.23	VND 000164 PO 34564		SURRY-YADKIN EMC	New Electric Service for Compa				
2025/04/000363 10/28/2024 API	2,834.23	VND 000164 VCH		SURRY-YADKIN EMC	New Electric Service for Compa		119109		
2025/04/000363 10/28/2024 POL	-2,834.23	VND 000164 PO 34564		SURRY-YADKIN EMC	New Electric Service for C2025				
2025/04/000392 10/14/2024 API	279.99	VND 013024 VCH		TRUIST	GAS PRESS WASH		39182		
2025/04/000392 10/14/2024 POL	-279.99	VND 013024 PO 34066		TRUIST	GAS PRESS WASH	2025			
2025/04/000392 10/14/2024 API	16.68	VND 013024 VCH		TRUIST	CAUTION TAPE		39182		
2025/04/000392 10/14/2024 POL	-16.68	VND 013024 PO 34066		TRUIST	CAUTION TAPE	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	1,196.38	2,403.62	.00	100.0%		
2025/04/000295 10/22/2024 API	598.70	VND 000200 VCH		YADKIN VALLEY TELEPH	YADKIN VALLEY TELEPHONE		118960		
2025/04/000295 10/22/2024 POL	-598.70	VND 000200 PO 34421		YADKIN VALLEY TELEPH	YADKIN VALLEY TELEPHONE	2025			

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60	-2-2-4710-710-000-0000-0000-54250 -	150	POSTAGE 285	435	259.20	175.00	.80	99.8%	
2025/04/000005	10/01/2024 API	150.00	VND 001397 VCH	QUADIENT LEASING USA	POSTAGE FORM MAIL MACHINE			118713	
2025/04/000005	10/01/2024 POL	-150.00	VND 001397 PO 34315	QUADIENT LEASING USA	POSTAGE FORM MAIL MACHINE 2025				
2025/04/000380	10/30/2024 API	75.00	VND 001397 VCH	QUADIENT LEASING USA	POSTAGE FORM MAIL MACHINE			119156	
2025/04/000380	10/30/2024 POL	-75.00	VND 001397 PO 34315	QUADIENT LEASING USA	POSTAGE FORM MAIL MACHINE 2025				
60	-2-2-4710-710-000-0000-0000-54300 -	15,000	UTILITIES 0	15,000	4,255.03	570.00	10,174.97	32.2%	
2025/04/000055	10/03/2024 API	70.00	VND 004703 VCH	ENERGYUNITED	Energy United-Hamptonville			118773	
2025/04/000055	10/03/2024 POL	-70.00	VND 004703 PO 34352	ENERGYUNITED	Energy United-Hamptonville2025				
2025/04/000394	10/31/2024 GEN	106.70	REF OCT		SW PATT MILL RD SITE 3				
2025/04/000394	10/31/2024 GEN	122.04	REF OCT		SOLID WASTE SITE 5				
2025/04/000394	10/31/2024 GEN	152.61	REF OCT		SW HWY 21 SITE 1				
2025/04/000394	10/31/2024 GEN	110.72	REF OCT		SW DAL RD SITE 4				
2025/04/000395	10/31/2024 GEN	164.76	REF OCT		SPEER BRIDGE RD METAL BLDG				
2025/04/000395	10/31/2024 GEN	117.08	REF OCT		LANDFILL RD-OFFICE				
2025/04/000395	10/31/2024 GEN	4.00	REF OCT		LANDFILL RD-SHOP				
2025/04/000395	10/31/2024 GEN	85.00	REF OCT		MARANATHA CH RD-BLDG				
60	-2-2-4710-710-000-0000-0000-54316 -	35,700	ASSESS.FEE 0	35,700	14,769.74	18,475.26	2,455.00	93.1%	
2025/04/000210	10/15/2024 API	9,194.74	VND 000561 VCH	MUNICIPAL ENGINEERIN	GROUND WATER/METHANE/PFAS TEST			118869	
2025/04/000210	10/15/2024 COL	-9,194.74	REF 000561		GROUND WATER/METHANE/PFAS TEST				
60	-2-2-4710-710-000-0000-0000-54317 -	1,781,750	TRANSF.FEE 0	1,781,750	506,457.03	1,275,292.97	.00	100.0%	
2025/04/000007	10/01/2024 API	19,557.44	VND 002637 VCH	HILCO LOGISITICS, IN	TRANSFER STATION OPERATIONS			118725	
2025/04/000007	10/01/2024 COL	-19,557.44	REF 002637		TRANSFER STATION OPERATIONS				
2025/04/000099	10/09/2024 API	19,562.31	VND 014681 VCH	FOOTHILLS REGIONAL M	Transfer Station Waste Dispos			118826	
2025/04/000099	10/09/2024 COL	-19,562.31	REF 014681		Transfer Station Waste Dispos				
2025/04/000100	10/09/2024 API	4,502.79	VND 014681 VCH	FOOTHILLS REGIONAL M	Transfer Station Waste Dispos			118826	
2025/04/000100	10/09/2024 COL	-4,502.79	REF 014681		Transfer Station Waste Dispos				
2025/04/000233	10/11/2024 API	14,980.32	VND 002637 VCH	HILCO LOGISITICS, IN	TRANSFER STATION OPERATIONS			118949	
2025/04/000233	10/11/2024 COL	-14,980.32	REF 002637		TRANSFER STATION OPERATIONS				
2025/04/000234	10/11/2024 API	7,927.66	VND 002637 VCH	HILCO LOGISITICS, IN	TRANSFER STATION OPERATIONS			118949	
2025/04/000234	10/11/2024 COL	-7,927.66	REF 002637		TRANSFER STATION OPERATIONS				
2025/04/000313	10/18/2024 API	17,128.46	VND 002637 VCH	HILCO LOGISITICS, IN	TRANSFER STATION OPERATIONS			119103	
2025/04/000313	10/18/2024 COL	-17,128.46	REF 002637		TRANSFER STATION OPERATIONS				
2025/04/000314	10/18/2024 API	24,052.69	VND 002637 VCH	HILCO LOGISITICS, IN	TRANSFER STATION OPERATIONS			119103	
2025/04/000314	10/18/2024 COL	-24,052.69	REF 002637		TRANSFER STATION OPERATIONS				
2025/04/000367	10/24/2024 API	28,585.20	VND 014681 VCH	FOOTHILLS REGIONAL M	Transfer Station Waste Dispos			119151	
2025/04/000367	10/24/2024 COL	-28,585.20	REF 014681		Transfer Station Waste Dispos				

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60	-2-2-4710-710-000-0000-55030 -	1,600	MAINT.CONT 0	1,600	800.00	800.00	.00	100.0%
2025/04/000038	10/04/2024 GEN	-27.00	REF					
2025/04/000039	10/04/2024 COM	-1,600.00	REF 000948					
2025/04/000039	10/04/2024 COM	1,627.00	REF 000948					
2025/04/000054	10/04/2024 API	400.00	VND 000948 VCH					
2025/04/000054	10/04/2024 COL	-400.00	REF 000948					
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%
60	-2-2-4710-710-000-0000-56010 -	18,000	EQUIPMENT 800	18,800	17,149.60	1,650.00	.40	100.0%
2025/04/000067	10/07/2024 BUA	800.00	REF FT					
2025/04/000082	10/08/2024 POE	1,650.00	VND 000043 PO 34509					
	TOTAL SOLID WASTE - EXPENSE	3,101,110	0	3,101,110	869,718.14	1,915,955.55	315,436.31	89.8%

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6054760 RECYCLING - EXPENSE								
60 -2-2-4710-760-000-0000-0000-51700 -	5,000	CONT.SERV. 0	5,000	240.00	4,760.00	.00	100.0%	
2025/04/000326 10/25/2024 POE	4,000.00	VND 001492 PO 34565	SYNERGY RECYCLING	ELECTRONICS RECYCLIING				
60 -2-2-4710-760-000-0000-0000-54318 -	80,000	SCRAP TIRE 0	80,000	11,606.10	68,393.90	.00	100.0%	
2025/04/000212 10/11/2024 API	4,407.60	VND 001697 VCH	NEW RIVER TIRE RECYC	Scrap Tire Recycling				118882
2025/04/000212 10/11/2024 COL	-4,407.60	REF 001697	Scrap Tire Recycling					
TOTAL RECYCLING - EXPENSE	85,000	0	85,000	11,846.10	73,153.90	.00	100.0%	
TOTAL ENTERPRISE FUND	3,186,110	0	3,186,110	881,564.24	1,989,109.45	315,436.31	90.1%	
TOTAL EXPENSES	3,186,110	0	3,186,110	881,564.24	1,989,109.45	315,436.31		

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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	881,564.24	1,989,109.45	315,436.31	90.1%
** END OF REPORT - Generated by Bridgett Holbrook **							