

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60	ENTERPRISE FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6054710 SOLID WASTE - EXPENSE										
60	-2-2-4710-710-000-0000-51010 -			270,965	SALARIES 0	270,965	123,440.54	.00	147,524.46	45.6%
2025/06/000018 12/06/2024 PRJ				10,207.83	REF 120624			WARRANT=120624	RUN=3	REGULAR
2025/06/000063 12/06/2024 POE				1,958.27	VND 002771 PO 34629	CHARLOTTE	SCALE COMP SCALE	CALIBRATION		
2025/06/000079 12/11/2024 POM				-1,958.27	VND 002771 PO 34629	CHARLOTTE	SCALE COMP CORRECT	BUDGET CODE	2025	
2025/06/000169 12/20/2024 PRJ				9,597.04	REF 122024			WARRANT=122024	RUN=3	REGULAR
2025/06/000184 12/20/2024 PRJ				1,184.50	REF 2024B			WARRANT=2024B	RUN=7	BONUS
60	-2-2-4710-710-000-0000-51030 -			15,000	SALARY PT 0	15,000	15,305.25	.00	-305.25	102.0%
2025/06/000018 12/06/2024 PRJ				1,564.00	REF 120624			WARRANT=120624	RUN=3	REGULAR
2025/06/000169 12/20/2024 PRJ				1,907.50	REF 122024			WARRANT=122024	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-51300 -			17,735	SOC.SEC. 0	17,735	8,470.25	.00	9,264.75	47.8%
2025/06/000018 12/06/2024 PRJ				717.84	REF 120624			WARRANT=120624	RUN=3	REGULAR
2025/06/000169 12/20/2024 PRJ				701.28	REF 122024			WARRANT=122024	RUN=3	REGULAR
2025/06/000184 12/20/2024 PRJ				73.42	REF 2024B			WARRANT=2024B	RUN=7	BONUS
60	-2-2-4710-710-000-0000-51310 -			4,150	MEDICARE 0	4,150	1,981.12	.00	2,168.88	47.7%
2025/06/000018 12/06/2024 PRJ				167.89	REF 120624			WARRANT=120624	RUN=3	REGULAR
2025/06/000169 12/20/2024 PRJ				164.02	REF 122024			WARRANT=122024	RUN=3	REGULAR
2025/06/000184 12/20/2024 PRJ				17.22	REF 2024B			WARRANT=2024B	RUN=7	BONUS
60	-2-2-4710-710-000-0000-51330 -			36,900	RETIREMENT 0	36,900	16,687.93	.00	20,212.07	45.2%
2025/06/000018 12/06/2024 PRJ				1,393.37	REF 120624			WARRANT=120624	RUN=3	REGULAR
2025/06/000169 12/20/2024 PRJ				1,309.99	REF 122024			WARRANT=122024	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-51350 -			40,000	GROUP INS. 0	40,000	18,333.48	.00	21,666.52	45.8%
2025/06/000018 12/06/2024 PRJ				1,666.68	REF 120624			WARRANT=120624	RUN=3	REGULAR
2025/06/000169 12/20/2024 PRJ				1,666.68	REF 122024			WARRANT=122024	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	240.75	.00	459.25	34.4%	
	2025/06/000018 12/06/2024 PRJ	20.25	REF 120624				WARRANT=120624	RUN=3	REGULAR
	2025/06/000169 12/20/2024 PRJ	20.25	REF 122024				WARRANT=122024	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-0000-51360 -	5,425	401-K 0	5,425	1,304.65	.00	4,120.35	24.0%	
	2025/06/000018 12/06/2024 PRJ	113.52	REF 120624				WARRANT=120624	RUN=3	REGULAR
	2025/06/000169 12/20/2024 PRJ	107.42	REF 122024				WARRANT=122024	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	311,642.55	474,675.70	1.75	100.0%	
	2025/06/000102 12/05/2024 API	60,013.76	VND 002198 VCH				TRIAD METAL RECYCLER SOLID WASTE COLLECTIONS		119513
	2025/06/000102 12/05/2024 COL	-60,013.76	REF 002198				SOLID WASTE COLLECTIONS		
	2025/06/000378 12/20/2024 API	11,402.70	VND 002191 VCH				GARRETT & MOORE INC Task Order No. 2023-1 remainin		119834
	2025/06/000378 12/20/2024 COL	-11,402.70	REF 002191				Task Order No. 2023-1 remainin		
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	1,154.07	793.00	52.93	97.4%	
60	-2-2-4710-710-000-0000-0000-52014 -	5,000	DEPT. SUPPLY -2,775	2,225	.00	.00	2,225.00	.0%	
	2025/06/000274 12/27/2024 BUA	-1,600.00	REF FT				TRACK FOR SKID STEER		
60	-2-2-4710-710-000-0000-0000-52015 -	650	JANITORIAL 0	650	289.55	210.45	150.00	76.9%	
	2025/06/000338 12/14/2024 API	27.96	VND 013024 VCH				WATER		39192
	2025/06/000338 12/14/2024 POL	-27.96	VND 013024 PO 34067				WATER		2025
60	-2-2-4710-710-000-0000-0000-52060 -	5,000	UNIFORMS 0	5,000	2,468.72	2,371.78	159.50	96.8%	
	2025/06/000075 12/11/2024 COM	-3,500.00	REF 002507				RELEASE \$500		
	2025/06/000075 12/11/2024 COM	3,000.00	REF 002507				RELEASE \$500		
	2025/06/000090 12/09/2024 API	111.42	VND 002507 VCH				UNIFIRST CORPORATION UNIFORMS FOR DEPARTMENTS		119525

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60	ENTERPRISE FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6054710 SOLID WASTE - EXPENSE										
6054710 52060 UNIFORMS										
2025/06/000090	12/09/2024	COL	-111.42	REF	002507			UNIFORMS FOR DEPARTMENTS		
2025/06/000090	12/09/2024	API	64.47	VND	002507	VCH	UNIFIRST CORPORATION	UNIFORMS FOR DEPARTMENTS	119525	
2025/06/000090	12/09/2024	COL	-64.47	REF	002507			UNIFORMS FOR DEPARTMENTS		
2025/06/000090	12/09/2024	API	50.24	VND	002507	VCH	UNIFIRST CORPORATION	UNIFORMS FOR DEPARTMENTS	119525	
2025/06/000090	12/09/2024	COL	-50.24	REF	002507			UNIFORMS FOR DEPARTMENTS		
2025/06/000112	12/11/2024	POE	1,137.00	VND	002225	PO 34644	COOKS INC	Uniforms for Part Time		
2025/06/000189	12/17/2024	API	43.97	VND	002507	VCH	UNIFIRST CORPORATION	UNIFORMS FOR DEPARTMENTS	119609	
2025/06/000189	12/17/2024	COL	-43.97	REF	002507			UNIFORMS FOR DEPARTMENTS		
2025/06/000281	12/27/2024	API	55.24	VND	002507	VCH	UNIFIRST CORPORATION	UNIFORMS FOR DEPARTMENTS	119769	
2025/06/000281	12/27/2024	COL	-55.24	REF	002507			UNIFORMS FOR DEPARTMENTS		
60 -2-2-4710-710-000-0000-0000-52350 -										
				4,500	GAS/DIESEL	0	4,500	1,510.48	2,989.52	.00 100.0%
2025/06/000360	12/05/2024	API	75.01	VND	016454	VCH	WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-NOVEMBER			39194
2025/06/000360	12/05/2024	POL	-75.01	VND	016454	PO 34329	WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-NOVEMBE2025			
60 -2-2-4710-710-000-0000-0000-53010 -										
				15,000	BLDG/GRND.	-800	14,200	7,907.26	3,104.65	3,188.09 77.5%
2025/06/000002	12/02/2024	POM	700.00	VND	013024	PO 34066	TRUIST	ADDITIONAL NEEDED	2025	
2025/06/000019	12/04/2024	POE	2,200.00	VND	007471	PO 34623	LOWES	building supplies		
2025/06/000338	12/14/2024	API	51.50	VND	013024	VCH	TRUIST	Solid Waste Permit		39192
2025/06/000338	12/14/2024	POL	-51.50	VND	013024	PO 34066	TRUIST	Solid Waste Permit	2025	
2025/06/000362	12/20/2024	API	464.55	VND	007471	VCH	LOWES	building supplies		39195
2025/06/000362	12/20/2024	POL	-464.55	VND	007471	PO 34623	LOWES	building supplies	2025	
60 -2-2-4710-710-000-0000-0000-53020 -										
				5,000	EQUIP.MAIN	1,600	6,600	2,272.77	4,033.72	293.51 95.6%
2025/06/000074	12/11/2024	POE	314.50	VND	002771	PO 34642	CHARLOTTE SCALE COMP	SERVICE AGREEMENT		
2025/06/000079	12/11/2024	POM	1,958.27	VND	002771	PO 34629	CHARLOTTE SCALE COMP	CORRECT BUDGET CODE	2025	
2025/06/000103	12/11/2024	API	314.50	VND	002771	VCH	CHARLOTTE SCALE COMP	SERVICE AGREEMENT		119537
2025/06/000103	12/11/2024	POL	-314.50	VND	002771	PO 34642	CHARLOTTE SCALE COMP	SERVICE AGREEMENT	2025	
2025/06/000198	12/12/2024	API	1,958.27	VND	002771	VCH	CHARLOTTE SCALE COMP	SCALE CALIBRATION		119614
2025/06/000198	12/12/2024	POL	-1,958.27	VND	002771	PO 34629	CHARLOTTE SCALE COMP	SCALE CALIBRATION	2025	
2025/06/000274	12/27/2024	BUA	1,600.00	REF	FT			TRACK FOR SKID STEER		
2025/06/000319	12/30/2024	POE	4,033.72	VND	016315	PO 34656	JAMES RIVER EQUIPMEN	TRACKS FOR TRACK LOADER		
60 -2-2-4710-710-000-0000-0000-53040 -										
				1,000	VEH.MAINT.	0	1,000	42.15	1.01	956.84 4.3%
2025/06/000023	12/03/2024	API	13.60	VND	000100	VCH	MATTHEWS GARAGE	INSPECTIONS & MAINTENANCE		119425
2025/06/000023	12/03/2024	POL	-13.60	VND	000100	PO 34619	MATTHEWS GARAGE	INSPECTIONS & MAINTENANCE	2025	
2025/06/000023	12/03/2024	API	28.55	VND	000100	VCH	MATTHEWS GARAGE	INSPECTIONS & MAINTENANCE		119425
2025/06/000023	12/03/2024	POL	-28.55	VND	000100	PO 34619	MATTHEWS GARAGE	INSPECTIONS & MAINTENANCE	2025	

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6054710	SOLID WASTE - EXPENSE								
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	1,514.80	2,085.20	.00	100.0%	
2025/06/000233 12/17/2024 API		318.42	VND 000200 VCH	YADKIN VALLEY TELEPH	YADKIN VALLEY TELEPHONE				119706
2025/06/000233 12/17/2024 POL		-318.42	VND 000200 PO 34421	YADKIN VALLEY TELEPH	YADKIN VALLEY TELEPHONE		2025		
60 -2-2-4710-710-000-0000-0000-54250 -		150	POSTAGE 285	435	309.20	125.00	.80	99.8%	
2025/06/000088 12/05/2024 API		50.00	VND 001397 VCH	QUADIEN LEASING USA POSTAGE	FORM MAIL MACHINE				119504
2025/06/000088 12/05/2024 POL		-50.00	VND 001397 PO 34315	QUADIEN LEASING USA POSTAGE	FORM MAIL MACHINE		2025		
60 -2-2-4710-710-000-0000-0000-54300 -		15,000	UTILITIES 0	15,000	6,340.24	428.00	8,231.76	45.1%	
2025/06/000033 12/03/2024 API		72.00	VND 004703 VCH	ENERGYUNITED	Energy United-Hamptonville				119468
2025/06/000033 12/03/2024 POL		-72.00	VND 004703 PO 34352	ENERGYUNITED	Energy United-Hamptonville		2025		
2025/06/000341 12/31/2024 GEN		110.89	REF DEC		SW PATT MILL RD SITE 3				
2025/06/000341 12/31/2024 GEN		121.04	REF DEC		SOLID WASTE SITE 5				
2025/06/000341 12/31/2024 GEN		140.82	REF DEC		SW HWY 21 SITE 1				
2025/06/000341 12/31/2024 GEN		118.79	REF DEC		SW DAL RD SITE 4				
2025/06/000343 12/31/2024 GEN		126.00	REF DEC		SPEER BRIDGE METAL BLDG				
2025/06/000343 12/31/2024 GEN		110.60	REF DEC		LANDFILL RD-OFFICE				
2025/06/000343 12/31/2024 GEN		83.00	REF DEC		LANDFILL RD-SHOP				
2025/06/000343 12/31/2024 GEN		9.69	REF DEC		LANDFILL RD-COMPACTOR				
2025/06/000343 12/31/2024 GEN		140.00	REF DEC		MARANATHA CH RD-BLDG				
60 -2-2-4710-710-000-0000-0000-54316 -		35,700	ASSESS.FEE 0	35,700	15,019.74	18,225.26	2,455.00	93.1%	
60 -2-2-4710-710-000-0000-0000-54317 -		1,781,750	TRANSF.FEE 0	1,781,750	758,518.62	1,023,231.38	.00	100.0%	
2025/06/000031 12/02/2024 API		21,244.41	VND 014681 VCH	FOOTHILLS REGIONAL M Transfer Station Waste Dispos					119480
2025/06/000031 12/02/2024 COL		-21,244.41	REF 014681		Transfer Station Waste Dispos				
2025/06/000101 12/04/2024 API		21,297.33	VND 014681 VCH	FOOTHILLS REGIONAL M Transfer Station Waste Dispos					119553
2025/06/000101 12/04/2024 COL		-21,297.33	REF 014681		Transfer Station Waste Dispos				
2025/06/000133 12/04/2024 API		16,264.77	VND 002637 VCH	HILCO LOGISITICS, IN TRANSFER STATION OPERATIONS					119584
2025/06/000133 12/04/2024 COL		-16,264.77	REF 002637		TRANSFER STATION OPERATIONS				
2025/06/000134 12/04/2024 API		20,057.23	VND 002637 VCH	HILCO LOGISITICS, IN TRANSFER STATION OPERATIONS					119584
2025/06/000134 12/04/2024 COL		-20,057.23	REF 002637		TRANSFER STATION OPERATIONS				
2025/06/000136 12/11/2024 API		21,516.66	VND 002637 VCH	HILCO LOGISITICS, IN TRANSFER STATION OPERATIONS					119584

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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 54317	TRANSF.FEE							
2025/06/000136	12/11/2024 COL	-21,516.66	REF 002637					
2025/06/000263	12/18/2024 API	15,725.11	VND 002637 VCH					
2025/06/000263	12/18/2024 COL	-15,725.11	REF 002637					
2025/06/000328	12/27/2024 API	19,288.10	VND 002637 VCH					
2025/06/000328	12/27/2024 COL	-19,288.10	REF 002637					
60 -2-2-4710-710-000-0000-55030 -		1,600	MAINT.CONT 0	1,600	800.00	800.00	.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	50.00	.00	50.00	50.0%
2025/06/000063	12/06/2024 POE	50.00	VND 005059 PO 34626					
2025/06/000135	12/09/2024 API	25.00	VND 005059 VCH					
2025/06/000135	12/09/2024 POL	-25.00	VND 005059 PO 34626					
2025/06/000135	12/09/2024 API	25.00	VND 005059 VCH					
2025/06/000135	12/09/2024 POL	-25.00	VND 005059 PO 34626					
60 -2-2-4710-710-000-0000-56010 -		18,000	EQUIPMENT 800	18,800	18,799.60	.00	.40	100.0%
TOTAL SOLID WASTE - EXPENSE		3,101,110	0	3,101,110	1,332,791.72	1,533,074.67	235,243.61	92.4%

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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 -2-2-4710-760-000-0000-0000-51700 -	5,000	CONT.SERV. 0	5,000	1,910.95	3,089.05	.00	100.0%	
2025/06/000199 12/16/2024 API	40.00	VND 001770 VCH						119600
2025/06/000199 12/16/2024 COL	-40.00	REF 001770						
2025/06/000311 12/27/2024 API	100.00	VND 001770 VCH						119765
2025/06/000311 12/27/2024 COL	-100.00	REF 001770						
60 -2-2-4710-760-000-0000-0000-54318 -	80,000	SCRAP TIRE 0	80,000	23,067.00	56,933.00	.00	100.0%	
2025/06/000032 12/03/2024 API	5,577.80	VND 001697 VCH						119445
2025/06/000032 12/03/2024 COL	-5,577.80	REF 001697						
								NEW RIVER TIRE RECYC Scrap Tire Recycling Scrap Tire Recycling
TOTAL RECYCLING - EXPENSE	85,000	0	85,000	24,977.95	60,022.05	.00	100.0%	
TOTAL ENTERPRISE FUND	3,186,110	0	3,186,110	1,357,769.67	1,593,096.72	235,243.61	92.6%	
TOTAL EXPENSES	3,186,110	0	3,186,110	1,357,769.67	1,593,096.72	235,243.61		

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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	1,357,769.67	1,593,096.72	235,243.61	92.6%	
** END OF REPORT - Generated by Bridgett Holbrook **								