

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7					
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	160,966.64		.00	109,998.36	59.4%	
2025/07/000002 01/03/2025 PRJ	13,903.88	REF 010325				WARRANT=010325	RUN=3	REGULAR	
2025/07/000120 01/17/2025 PRJ	12,331.80	REF 011725				WARRANT=011725	RUN=3	REGULAR	
2025/07/000260 01/31/2025 PRJ	11,290.42	REF 013125				WARRANT=013125	RUN=3	REGULAR	
60 -2-2-4710-710-000-0000-0000-51030 -	15,000	SALARY PT 15,200	30,200	19,171.78		.00	11,028.22	63.5%	
2025/07/000002 01/03/2025 PRJ	872.50	REF 010325				WARRANT=010325	RUN=3	REGULAR	
2025/07/000012 01/03/2025 PRJ	476.40	REF 10325m				WARRANT=10325m	RUN=9	MISCELLA	
2025/07/000120 01/17/2025 PRJ	1,182.16	REF 011725				WARRANT=011725	RUN=3	REGULAR	
2025/07/000229 01/21/2025 BUA	15,200.00	REF BUA				TO COVER PT SALARIES			
2025/07/000260 01/31/2025 PRJ	1,335.47	REF 013125				WARRANT=013125	RUN=3	REGULAR	
60 -2-2-4710-710-000-0000-0000-51300 -	17,735	SOC.SEC. 0	17,735	10,995.97		.00	6,739.03	62.0%	
2025/07/000002 01/03/2025 PRJ	894.54	REF 010325				WARRANT=010325	RUN=3	REGULAR	
2025/07/000012 01/03/2025 PRJ	29.54	REF 10325m				WARRANT=10325m	RUN=9	MISCELLA	
2025/07/000120 01/17/2025 PRJ	818.83	REF 011725				WARRANT=011725	RUN=3	REGULAR	
2025/07/000260 01/31/2025 PRJ	782.81	REF 013125				WARRANT=013125	RUN=3	REGULAR	
60 -2-2-4710-710-000-0000-0000-51310 -	4,150	MEDICARE 0	4,150	2,571.82		.00	1,578.18	62.0%	
2025/07/000002 01/03/2025 PRJ	209.21	REF 010325				WARRANT=010325	RUN=3	REGULAR	
2025/07/000012 01/03/2025 PRJ	6.91	REF 10325m				WARRANT=10325m	RUN=9	MISCELLA	
2025/07/000120 01/17/2025 PRJ	191.51	REF 011725				WARRANT=011725	RUN=3	REGULAR	
2025/07/000260 01/31/2025 PRJ	183.07	REF 013125				WARRANT=013125	RUN=3	REGULAR	
60 -2-2-4710-710-000-0000-0000-51330 -	36,900	RETIREMENT 0	36,900	21,810.22		.00	15,089.78	59.1%	
2025/07/000002 01/03/2025 PRJ	1,897.87	REF 010325				WARRANT=010325	RUN=3	REGULAR	
2025/07/000120 01/17/2025 PRJ	1,683.28	REF 011725				WARRANT=011725	RUN=3	REGULAR	
2025/07/000260 01/31/2025 PRJ	1,541.14	REF 013125				WARRANT=013125	RUN=3	REGULAR	
60 -2-2-4710-710-000-0000-0000-51350 -	40,000	GROUP INS. 0	40,000	22,083.51		.00	17,916.49	55.2%	
2025/07/000002 01/03/2025 PRJ	2,083.35	REF 010325				WARRANT=010325	RUN=3	REGULAR	
2025/07/000120 01/17/2025 PRJ	1,666.68	REF 011725				WARRANT=011725	RUN=3	REGULAR	

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60	-2-2-4710-710-000-0000-0000-51351 -	700	LIFE INS 0	700	288.00	.00	412.00	41.1%	
	2025/07/000002 01/03/2025 PRJ	24.75	REF 010325				WARRANT=010325	RUN=3	REGULAR
	2025/07/000120 01/17/2025 PRJ	22.50	REF 011725				WARRANT=011725	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-0000-51360 -	5,425	401-K 0	5,425	1,724.15	.00	3,700.85	31.8%	
	2025/07/000002 01/03/2025 PRJ	163.11	REF 010325				WARRANT=010325	RUN=3	REGULAR
	2025/07/000120 01/17/2025 PRJ	138.67	REF 011725				WARRANT=011725	RUN=3	REGULAR
	2025/07/000260 01/31/2025 PRJ	117.72	REF 013125				WARRANT=013125	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-0000-51380 -	21,255	W/C INS. -5,084	16,171	12,805.00	.00	3,366.00	79.2%	
	2025/07/000229 01/21/2025 BUA	-5,000.00	REF BUA				TO COVER PT SALARIES		
60	-2-2-4710-710-000-0000-0000-51500 -	785,430	PROF. SERV. 890	786,320	381,411.04	404,907.21	1.75	100.0%	
	2025/07/000131 01/07/2025 API	69,768.49	VND 002198 VCH	TRIAD METAL	RECYCLER	SOLID	WASTE COLLECTIONS		119905
	2025/07/000131 01/07/2025 COL	-69,768.49	REF 002198				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	1,407.14	539.93	52.93	97.4%	
	2025/07/000339 01/14/2025 API	25.98	VND 013024 VCH	TRUIST		THERMAL PAPER			39197
	2025/07/000339 01/14/2025 POL	-25.98	VND 013024 PO 34084	TRUIST		THERMAL PAPER	2025		
	2025/07/000339 01/14/2025 API	51.99	VND 013024 VCH	TRUIST		THERMAL PAPER			39197
	2025/07/000339 01/14/2025 POL	-51.99	VND 013024 PO 34084	TRUIST		THERMAL PAPER	2025		
	2025/07/000339 01/14/2025 API	32.16	VND 013024 VCH	TRUIST		SUPPLIES			39197
	2025/07/000339 01/14/2025 POL	-32.16	VND 013024 PO 34084	TRUIST		SUPPLIES	2025		
	2025/07/000339 01/14/2025 API	23.95	VND 013024 VCH	TRUIST		SUPPLIES			39197
	2025/07/000339 01/14/2025 POL	-23.95	VND 013024 PO 34084	TRUIST		SUPPLIES	2025		
	2025/07/000339 01/14/2025 API	99.99	VND 013024 VCH	TRUIST		PRINTER CARTRIDGE			39197
	2025/07/000339 01/14/2025 POL	-99.99	VND 013024 PO 34084	TRUIST		PRINTER CARTRIDGE	2025		
	2025/07/000339 01/14/2025 API	19.00	VND 013024 VCH	TRUIST		BATTERIES			39197
	2025/07/000339 01/14/2025 POL	-19.00	VND 013024 PO 34084	TRUIST		BATTERIES	2025		

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60	-2-2-4710-710-000-0000-0000-52014 -	5,000	DEPT.SUPPLY -2,775	2,225	.00	.00	2,225.00	.0%
60	-2-2-4710-710-000-0000-0000-52015 -	650	JANITORIAL 0	650	424.55	75.45	150.00	76.9%
	2025/07/000339 01/14/2025 API	135.00	VND 013024 VCH	TRUIST		JANITORIAL SUPPLIES		39197
	2025/07/000339 01/14/2025 POL	-135.00	VND 013024 PO 34067	TRUIST		JANITORIAL SUPPLIES	2025	
60	-2-2-4710-710-000-0000-0000-52060 -	5,000	UNIFORMS 0	5,000	3,755.72	1,084.78	159.50	96.8%
	2025/07/000049 01/02/2025 API	39.24	VND 002507 VCH	UNIFIRST CORPORATION		UNIFORMS FOR DEPARTMENTS		119840
	2025/07/000049 01/02/2025 COL	-39.24	REF 002507			UNIFORMS FOR DEPARTMENTS		
	2025/07/000053 01/07/2025 API	43.00	VND 002507 VCH	UNIFIRST CORPORATION		UNIFORMS FOR DEPARTMENTS		119840
	2025/07/000053 01/07/2025 COL	-43.00	REF 002507			UNIFORMS FOR DEPARTMENTS		
	2025/07/000065 01/07/2025 API	1,137.00	VND 002225 VCH	COOKS INC		Uniforms for Part Time		119835
	2025/07/000065 01/07/2025 POL	-1,137.00	VND 002225 PO 34644	COOKS INC		Uniforms for Part Time	2025	
	2025/07/000197 01/16/2025 API	33.00	VND 002507 VCH	UNIFIRST CORPORATION		UNIFORMS FOR DEPARTMENTS		119953
	2025/07/000197 01/16/2025 COL	-33.00	REF 002507			UNIFORMS FOR DEPARTMENTS		
	2025/07/000198 01/21/2025 API	34.76	VND 002507 VCH	UNIFIRST CORPORATION		UNIFORMS FOR DEPARTMENTS		119953
	2025/07/000198 01/21/2025 COL	-34.76	REF 002507			UNIFORMS FOR DEPARTMENTS		
60	-2-2-4710-710-000-0000-0000-52350 -	4,500	GAS/DIESEL 0	4,500	1,684.28	2,815.72	.00	100.0%
	2025/07/000363 01/08/2025 API	173.80	VND 016454 VCH	WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-DECEMBER		39198
	2025/07/000363 01/08/2025 POL	-173.80	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-DECEMBER	2025	
60	-2-2-4710-710-000-0000-0000-53010 -	15,000	BLDG/GRND. -800	14,200	8,471.97	2,539.94	3,188.09	77.5%
	2025/07/000339 01/14/2025 API	79.05	VND 013024 VCH	TRUIST		BUILDINGS AND GROUNDS P-CARD-W		39197
	2025/07/000339 01/14/2025 POL	-79.05	VND 013024 PO 34066	TRUIST		BUILDINGS AND GROUNDS P-CA2025		
	2025/07/000339 01/14/2025 API	389.60	VND 013024 VCH	TRUIST		1/2" PLATE 4X4		39197
	2025/07/000339 01/14/2025 POL	-389.60	VND 013024 PO 34066	TRUIST		1/2" PLATE 4X4	2025	
	2025/07/000339 01/14/2025 API	3.99	VND 013024 VCH	TRUIST		GRAPHITE FOR COMBO GATE		39197
	2025/07/000339 01/14/2025 POL	-3.99	VND 013024 PO 34623	TRUIST		GRAPHITE FOR COMBO GATE	2025	
	2025/07/000339 01/14/2025 API	27.99	VND 013024 VCH	TRUIST		OIL		39197
	2025/07/000339 01/14/2025 POL	-27.99	VND 013024 PO 34623	TRUIST		OIL	2025	
	2025/07/000339 01/14/2025 API	64.08	VND 013024 VCH	TRUIST		YELLOW CAUTION TAPE		39197
	2025/07/000339 01/14/2025 POL	-64.08	VND 013024 PO 34623	TRUIST		YELLOW CAUTION TAPE	2025	

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60	-2-2-4710-710-000-0000-0000-53020 -	5,000	EQUIP.MAIN 1,600	6,600	6,137.13	169.36	293.51	95.6%	
	2025/07/000137 01/13/2025 API	3,864.36	VND 016315 VCH	JAMES RIVER	EQUIPMEN	TRACKS FOR	TRACK LOADER		119920
	2025/07/000137 01/13/2025 POL	-3,864.36	VND 016315 PO 34656	JAMES RIVER	EQUIPMEN	TRACKS FOR	TRACK LOADER	2025	
60	-2-2-4710-710-000-0000-0000-53040 -	1,000	VEH.MAINT. 0	1,000	42.15	1.01	956.84	4.3%	
60	-2-2-4710-710-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	500.00	500.00	50.0%	
	2025/07/000194 01/22/2025 POE	500.00	VND 013024 PO 34689	TRUIST		TRAVEL/TRAINING			
60	-2-2-4710-710-000-0000-0000-54200 -	3,600	TELEPHONE 0	3,600	2,152.06	1,447.94	.00	100.0%	
	2025/07/000355 01/31/2025 API	637.26	VND 000200 VCH	YADKIN VALLEY	TELEPH	YADKIN VALLEY	TELEPHONE		120257
	2025/07/000355 01/31/2025 POL	-637.26	VND 000200 PO 34421	YADKIN VALLEY	TELEPH	YADKIN VALLEY	TELEPHONE	2025	
60	-2-2-4710-710-000-0000-0000-54250 -	150	POSTAGE 285	435	334.20	100.00	.80	99.8%	
	2025/07/000051 01/03/2025 API	25.00	VND 001397 VCH	QUADIANT LEASING	USA	POSTAGE FORM	MAIL MACHINE		119821
	2025/07/000051 01/03/2025 POL	-25.00	VND 001397 PO 34315	QUADIANT LEASING	USA	POSTAGE FORM	MAIL MACHINE	2025	
60	-2-2-4710-710-000-0000-0000-54300 -	15,000	UTILITIES 0	15,000	7,935.44	641.40	6,423.16	57.2%	
	2025/07/000016 01/06/2025 POE	338.80	VND 000870 PO 34664	YADKIN COUNTY		WATER BILL-YADKIN	CTY		
	2025/07/000052 01/06/2025 API	48.40	VND 000870 VCH	YADKIN COUNTY		WATER BILL-YADKIN	CTY		119817
	2025/07/000052 01/06/2025 POL	-48.40	VND 000870 PO 34664	YADKIN COUNTY		WATER BILL-YADKIN	CTY	2025	
	2025/07/000133 01/10/2025 API	77.00	VND 004703 VCH	ENERGYUNITED		Energy United-Hamptonville			119913
	2025/07/000133 01/10/2025 POL	-77.00	VND 004703 PO 34352	ENERGYUNITED		Energy United-Hamptonville	2025		
	2025/07/000325 01/31/2025 GEN	174.04	REF DEC			SW PATT MILL RD SITE 3			
	2025/07/000325 01/31/2025 GEN	227.92	REF DEC			SOLID WASTE SITE 5			
	2025/07/000325 01/31/2025 GEN	188.93	REF DEC			SW HWY 21 SITE 1			
	2025/07/000325 01/31/2025 GEN	175.51	REF DEC			SW DAL RD SITE 4			
	2025/07/000326 01/31/2025 GEN	187.05	REF JAN			SPEER BRIDGE RD-METAL BLDG			
	2025/07/000326 01/31/2025 GEN	169.97	REF JAN			SOLID WASTE-OFFICE			
	2025/07/000326 01/31/2025 GEN	139.00	REF JAN			SOLID WASTE-SHOP			
	2025/07/000326 01/31/2025 GEN	41.38	REF JAN			SOLID WASTE-COMPACTOR			
	2025/07/000326 01/31/2025 GEN	166.00	REF JAN			MARANTHA CH RD-BLDG			

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60	-2-2-4710-710-000-0000-0000-54316 -	35,700	ASSESS.FEE 0	35,700	16,685.46	16,559.54	2,455.00	93.1%	
	2025/07/000132 01/10/2025 API	1,665.72	VND 000561 VCH						
	2025/07/000132 01/10/2025 COL	-1,665.72	REF 000561						
									MUNICIPAL ENGINEERIN GROUND WATER/METHANE/PFAS TEST 119898
									GROUND WATER/METHANE/PFAS TEST
60	-2-2-4710-710-000-0000-0000-54317 -	1,781,750	TRANSF.FEE 0	1,781,750	862,925.26	918,824.74	.00	100.0%	
	2025/07/000066 01/02/2025 API	21,187.98	VND 014681 VCH						
	2025/07/000066 01/02/2025 COL	-21,187.98	REF 014681						
	2025/07/000135 01/10/2025 API	23,715.72	VND 014681 VCH						
	2025/07/000135 01/10/2025 COL	-23,715.72	REF 014681						
	2025/07/000152 01/08/2025 API	7,907.69	VND 002637 VCH						
	2025/07/000152 01/08/2025 COL	-7,907.69	REF 002637						
	2025/07/000153 01/08/2025 API	8,994.55	VND 002637 VCH						
	2025/07/000153 01/08/2025 COL	-8,994.55	REF 002637						
	2025/07/000217 01/20/2025 API	12,616.57	VND 002637 VCH						
	2025/07/000217 01/20/2025 COL	-12,616.57	REF 002637						
	2025/07/000313 01/27/2025 API	16,791.04	VND 002637 VCH						
	2025/07/000313 01/27/2025 COL	-16,791.04	REF 002637						
	2025/07/000314 01/29/2025 API	13,193.09	VND 002637 VCH						
	2025/07/000314 01/29/2025 COL	-13,193.09	REF 002637						
									FOOTHILLS REGIONAL M Transfer Station Waste Disposa 119856
									Transfer Station Waste Disposa
									FOOTHILLS REGIONAL M Transfer Station Waste Disposa 119919
									Transfer Station Waste Disposa
									HILCO LOGISITICS, IN TRANSFER STATION OPERATIONS 119923
									TRANSFER STATION OPERATIONS
									HILCO LOGISITICS, IN TRANSFER STATION OPERATIONS 119923
									TRANSFER STATION OPERATIONS
									HILCO LOGISITICS, IN TRANSFER STATION OPERATIONS 120105
									TRANSFER STATION OPERATIONS
									HILCO LOGISITICS, IN TRANSFER STATION OPERATIONS 120248
									TRANSFER STATION OPERATIONS
									HILCO LOGISITICS, IN TRANSFER STATION OPERATIONS 120248
									TRANSFER STATION OPERATIONS
60	-2-2-4710-710-000-0000-0000-55030 -	1,600	MAINT.CONT 0	1,600	1,227.00	373.00	.00	100.0%	
	2025/07/000134 01/10/2025 API	427.00	VND 000948 VCH						
	2025/07/000134 01/10/2025 COL	-427.00	REF 000948						
									CAROLINA SOFTWARE IN WASTEWORKS SOFTWARE SUPPORT 119899
									WASTEWORKS SOFTWARE SUPPORT
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	50.00	.00	50.00	50.0%	
60	-2-2-4710-710-000-0000-0000-56010 -	18,000	EQUIPMENT 800	18,800	18,799.60	.00	.40	100.0%	

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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	10,200	3,111,310	1,571,443.09	1,350,580.02	189,286.89	93.9%

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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	2,010.95	2,989.05	.00	100.0%	
2025/07/000138 01/13/2025 API	100.00	VND 001770 VCH						119904
2025/07/000138 01/13/2025 COL	-100.00	REF 001770						
60 -2-2-4710-760-000-0000-0000-54318 -	80,000	SCRAP TIRE 0	80,000	27,196.40	52,803.60	.00	100.0%	
2025/07/000136 01/10/2025 API	4,129.40	VND 001697 VCH						119902
2025/07/000136 01/10/2025 COL	-4,129.40	REF 001697						
TOTAL RECYCLING - EXPENSE	85,000	0	85,000	29,207.35	55,792.65	.00	100.0%	
TOTAL ENTERPRISE FUND	3,186,110	10,200	3,196,310	1,600,650.44	1,406,372.67	189,286.89	94.1%	
TOTAL EXPENSES	3,186,110	10,200	3,196,310	1,600,650.44	1,406,372.67	189,286.89		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	3,186,110	10,200	3,196,310	1,600,650.44	1,406,372.67	189,286.89	94.1%	
** END OF REPORT - Generated by Bridgett Holbrook **								