

TRANSPORTATION FUND EXPENSES NOV 2025

FOR 2026 05		JOURNAL DETAIL 2026 5 TO 2026 5						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>64 TRANSPORTATION</b>								
<b>4520 TRANSPORTATION</b>								
<b>40121 SALARIES</b>								
4520 40121	SALARIES	639,123.00	0.00	639,123.00	251,979.73	0.00	387,143.27 39.4%	
2026/05/000052	11/07/2025 PRJ	25,497.71	REF 103125	WARRANT=103125	RUN=1	BI-WEEKL		
2026/05/000248	11/21/2025 PRJ	24,994.63	REF 111425	WARRANT=111425	RUN=1	BI-WEEKL		
<b>40181 SOCIAL SECURITY</b>								
4520 40181	SOCIAL SECURITY	48,893.00	0.00	48,893.00	18,758.12	0.00	30,134.88 38.4%	
2026/05/000052	11/07/2025 PRJ	1,950.52	REF 103125	WARRANT=103125	RUN=1	BI-WEEKL		
2026/05/000248	11/21/2025 PRJ	1,854.50	REF 111425	WARRANT=111425	RUN=1	BI-WEEKL		
<b>40182 RETIREMENT</b>								
4520 40182	RETIREMENT	88,496.00	0.00	88,496.00	32,393.55	0.00	56,102.45 36.6%	
2026/05/000052	11/07/2025 PRJ	3,303.50	REF 103125	WARRANT=103125	RUN=1	BI-WEEKL		
2026/05/000248	11/21/2025 PRJ	3,287.11	REF 111425	WARRANT=111425	RUN=1	BI-WEEKL		
<b>40183 HOSPITAL INSURANCE</b>								
4520 40183	HOSPITAL INSURANCE	124,300.00	0.00	124,300.00	42,625.88	0.00	81,674.12 34.3%	
2026/05/000248	11/21/2025 PRJ	4,733.80	REF 111425	WARRANT=111425	RUN=1	BI-WEEKL		

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<b>40184 Life Insurance</b>								
4520 40184	Life Insurance	572.00	0.00	572.00	97.25	0.00	474.75	17.0%
2026/05/000248	11/21/2025 PRJ	10.80	REF 111425	WARRANT=111425	RUN=1	BI-WEEKL		
<b>41860 WORKERS COMPENSATION</b>								
4520 41860	WORKERS COMPENSATION	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
<b>41990 PROFESSIONAL SERVICES</b>								
4520 41990	PROFESSIONAL SERVICES	2,100.00	0.00	2,100.00	820.00	1,280.00	0.00	100.0%
2026/05/000258	11/14/2025 API	400.00	VND 000945	IN 20252121		SAFE-T-WORKS INC	Drug & Alchoh	38224
<b>42100 HOUSEKEEPING</b>								
4520 42100	HOUSEKEEPING	3,200.00	0.00	3,200.00	1,073.64	0.00	2,126.36	33.6%
2026/05/000374	11/25/2025 API	403.36	VND 000670	IN 6048575774		STAPLES ADVANTAGE	PURELL HLTHY,	38348
2026/05/000374	11/25/2025 API	36.46	VND 000670	IN 6048575776		STAPLES ADVANTAGE	AJAX, COMET, P	38348
<b>42120 UNIFORMS</b>								
4520 42120	UNIFORMS	2,500.00	12,086.57	14,586.57	3,121.02	0.00	11,465.55	21.4%
2026/05/000258	11/14/2025 API	196.21	VND 003766	IN 4248256270		CINTAS CORPORATION	UNIFORMS	535930
2026/05/000258	11/14/2025 API	190.85	VND 003766	IN 4248980039		CINTAS CORPORATION	UNIFORMS	535930
2026/05/000371	11/20/2025 API	196.84	VND 003766	IN 4249730162		CINTAS CORPORATION	UNIFORMS	536075
2026/05/000372	11/21/2025 API	198.41	VND 003766	IN 4250398629		CINTAS CORPORATION	UNIFORMS	536075
2026/05/000375	11/25/2025 API	198.41	VND 003766	IN 4251079860		CINTAS CORPORATION	UNIFORMS	536075

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42490 VEHICLE SUPPLIES

4520 42490	VEHICLE SUPPLIES	3,500.00	0.00	3,500.00	1,295.97	0.00	2,204.03	37.0%
2026/05/000487	11/30/2025 API		98.05 VND 000778 IN	111-2525730-9209029	AMAZON.COM		Safety Vests &	
2026/05/000487	11/30/2025 API		15.06 VND 000778 IN	146721	AMAZON.COM		Safety Vests	
2026/05/000487	11/30/2025 API		13.99 VND 000778 IN	111-2525731-9209029	AMAZON.COM		Tablet Case	

42500 VEHICLE GASOLINE

4520 42500	VEHICLE GASOLINE	140,000.00	0.00	140,000.00	52,891.10	0.00	87,108.90	37.8%
2026/05/000235	11/14/2025 API		1,004.18 VND 001003 IN	108306811	WEX BANK		100125-103125	1016993
2026/05/000497	11/30/2025 GNI		7,086.23 REF	NOVEMBER				

42600 OFFICE SUPPLIES

4520 42600	OFFICE SUPPLIES	3,000.00	0.00	3,000.00	630.39	0.00	2,369.61	21.0%
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42610 COMPUTER SUPPLIES

4520 42610	COMPUTER SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
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43110 TRAVEL

4520 43110	TRAVEL	4,062.00	0.00	4,062.00	0.00	0.00	4,062.00	.0%
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ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>43113 MILEAGE PARKING TOLLS</b>						
4520 43113	MILEAGE PARKING TOLLS					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<b>43210 TELEPHONE</b>						
4520 43210	TELEPHONE					
6,000.00	0.00	6,000.00	2,041.53	0.00	3,958.47	34.0%
2026/05/000152	11/10/2025 API	541.00 VND 004151 IN 0765438541			US CELLULAR MONTHLY CHARGE	535876
2026/05/000233	11/12/2025 API	83.00 VND 003114 IN 6127429855			VERIZON WIRELESS 100225-110125	1016988
2026/05/000258	11/14/2025 API	9.47 VND 003248 IN D625449			CONCORD TECHNOLOGIES FAX SERVICES	38264
2026/05/000382	11/20/2025 API	27.44 VND 002499 IN 756778382			CENTURYLINK COMMUNIC 102025-111925	1017043
2026/05/000451	11/25/2025 API	50.08 VND 002500 IN 175243501110725			CHARTER COMMUNICATIO 110725-120625	1017066
<b>43250 POSTAGE</b>						
4520 43250	POSTAGE					
100.00	0.00	100.00	68.20	0.00	31.80	68.2%
2026/05/000459	11/30/2025 GEN	2.22 REF NOVEMBER				
<b>43300 UTILITIES</b>						
4520 43300	UTILITIES					
9,900.00	0.00	9,900.00	2,948.81	0.00	6,951.19	29.8%
2026/05/000136	11/03/2025 API	616.20 VND 000539 IN 910147194785-1025			DUKE ENERGY PROGRESS 090425-100225	1016907
2026/05/000491	11/20/2025 APM	86.38 VND 045435 IN 102825			KENANSVILLE, TOWN OF 091525-101525	1017042
<b>43510 REPAIRS BUILDING AND GROUNDS</b>						
4520 43510	REPAIRS BUILDING AND GROUNDS					
4,000.00	0.00	4,000.00	585.36	665.30	2,749.34	31.3%
2026/05/000152	11/10/2025 API	25.00 VND 000898 IN 134735			KENNEDY'S PEST CONTR REGULAR SERVIC	38091
2026/05/000258	11/14/2025 API	103.90 VND 003583 IN 2070460103			UNIFIRST CORP Rag/Mat Rental	38275

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<b>43520 REPAIRS &amp; MAINTENANCE EQUIPME</b>						
4520 43520	REPAIRS & MAINTENANCE EQUIPME	10,000.00	0.00	10,000.00	0.00	10,000.00 .0%
<b>43530 REPAIRS VEHICLES</b>						
4520 43530	REPAIRS VEHICLES	40,000.00	0.00	40,000.00	17,962.44	613.48 21,424.08 46.4%
2026/05/000372	11/21/2025 API	200.00 VND 003633	IN 506601/1	DEACON JONES CLINT	REPAIRS-LABOR	536072
2026/05/000513	11/30/2025 GEN	1,772.65 REF	NOVEMBER 2025	GARAGE SALES		
<b>43540 SOFTWARE MAINTENANCE</b>						
4520 43540	SOFTWARE MAINTENANCE	8,175.00	0.00	8,175.00	685.50	0.00 7,489.50 8.4%
2026/05/000071	11/07/2025 API	60.60 VND 002527	IN 3688468	APPRIVER	MONTHLY CHARGE	38019
2026/05/000253	11/21/2025 API	60.60 VND 002527	IN 3728605	APPRIVER	MONTHLY CHARGE	38252
<b>43720 PROMOTIONAL ITEMS</b>						
4520 43720	PROMOTIONAL ITEMS	2,000.00	0.00	2,000.00	1,861.01	0.00 138.99 93.1%
<b>43820 COMPUTER SUPPORT/TECH ASST</b>						
4520 43820	COMPUTER SUPPORT/TECH ASST	15,000.00	0.00	15,000.00	13,694.04	0.00 1,305.96 91.3%

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ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>43910 MARKETING</b>								
4520 43910	MARKETING	6,000.00	0.00	6,000.00	0.00	3,600.00	2,400.00	60.0%
<b>43912 PRINTING</b>								
4520 43912	PRINTING	50.00	0.00	50.00	0.00	0.00	50.00	.0%
<b>43913 LEGAL ADVERTISING</b>								
4520 43913	LEGAL ADVERTISING	800.00	0.00	800.00	192.00	0.00	608.00	24.0%
<b>44300 RENT</b>								
4520 44300	RENT	3,000.00	0.00	3,000.00	777.32	0.00	2,222.68	25.9%
<b>44500 INSURANCE AND BONDS</b>								
4520 44500	INSURANCE AND BONDS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
<b>44910 DUES AND SUBSCRIPTIONS</b>								
4520 44910	DUES AND SUBSCRIPTIONS	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	100.0%

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<b>45100 CAPITAL OUTLAY</b>								
4520 45100	CAPITAL OUTLAY							
130,000.00	212,809.33	342,809.33	0.00	117,913.43	224,895.90	34.4%		
<b>GRAND TOTAL</b>								
1,361,871.00	224,895.90	1,586,766.90	447,602.86	124,072.21	1,015,091.83	36.0%		

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