

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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 -	123,708	SALARIES 50,000	173,708	176,694.53	.00	-2,986.53	101.7%	
	2023/11/000139 05/12/2023 PRJ	7,829.33	REF 051223						
	2023/11/000396 05/26/2023 PRJ	7,600.02	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51030 -	93,495	SALARY PT -50,000	43,495	29,461.57	.00	14,033.43	67.7%	
	2023/11/000139 05/12/2023 PRJ	1,003.66	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1,357.50	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51300 -	13,486	SOC. SEC. 0	13,486	12,640.97	.00	845.03	93.7%	
	2023/11/000139 05/12/2023 PRJ	538.68	REF 051223						
	2023/11/000396 05/26/2023 PRJ	546.40	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51310 -	3,154	MEDICARE 0	3,154	2,956.24	.00	197.76	93.7%	
	2023/11/000139 05/12/2023 PRJ	125.97	REF 051223						
	2023/11/000396 05/26/2023 PRJ	127.78	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51330 -	22,823	RETIREMENT 0	22,823	21,538.93	.00	1,284.07	94.4%	
	2023/11/000139 05/12/2023 PRJ	951.25	REF 051223						
	2023/11/000396 05/26/2023 PRJ	923.39	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51350 -	25,500	GROUP INS. 0	25,500	23,014.14	.00	2,485.86	90.3%	
	2023/11/000139 05/12/2023 PRJ	1,187.52	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1,187.52	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51351 -	700	LIFE INS 0	700	387.48	.00	312.52	55.4%	
	2023/11/000139 05/12/2023 PRJ	20.25	REF 051223						
	2023/11/000396 05/26/2023 PRJ	18.00	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		

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60	-2-2-4710-710-000-0000-0000-51355 -	9,500	RETIREE IN 0	9,500	8,708.37	.00	791.63	91.7%	
	2023/11/000139 05/12/2023 PRJ	791.67	REF 051223			WARRANT=051223	RUN=3	REGULAR	
60	-2-2-4710-710-000-0000-0000-51360 -	2,969	401-K 0	2,969	2,121.33	.00	847.67	71.4%	
	2023/11/000139 05/12/2023 PRJ	74.88	REF 051223			WARRANT=051223	RUN=3	REGULAR	
	2023/11/000396 05/26/2023 PRJ	74.88	REF 052623			WARRANT=052623	RUN=3	REGULAR	
60	-2-2-4710-710-000-0000-0000-51380 -	9,500	W/C INS. 0	9,500	7,500.00	.00	2,000.00	78.9%	
60	-2-2-4710-710-000-0000-0000-51500 -	430,000	PROF. SERV. 0	430,000	301,118.52	98,881.48	30,000.00	93.0%	
	2023/11/000169 05/09/2023 API	33,390.10	VND 008893 VCH			REPUBLIC SERVICES OF SOLID WASTE AND RECYCLABLE MAT		111583	
	2023/11/000169 05/09/2023 COL	-33,390.10	REF 008893			SOLID WASTE AND RECYCLABLE MAT			
60	-2-2-4710-710-000-0000-0000-52010 -	2,500	SUPP/MATER -750	1,750	856.20	143.80	750.00	57.1%	
	2023/11/000462 05/30/2023 BUA	-25.00	REF FT			TO COVER SCALE LICENSE			
	2023/11/000507 05/22/2023 API	74.98	VND 002083 VCH			FIRST NATIONAL BANK ENVELOPES		39106	
	2023/11/000507 05/22/2023 POL	-74.98	VND 002083 PO 31302			FIRST NATIONAL BANK ENVELOPES	2023		
	2023/11/000507 05/22/2023 API	38.64	VND 002083 VCH			FIRST NATIONAL BANK SUPPLIES		39106	
	2023/11/000507 05/22/2023 POL	-38.64	VND 002083 PO 31302			FIRST NATIONAL BANK SUPPLIES	2023		
60	-2-2-4710-710-000-0000-0000-52014 -	5,000	DEPT. SUPLY -1,000	4,000	.00	.00	4,000.00	.0%	
60	-2-2-4710-710-000-0000-0000-52015 -	750	JANITORIAL 0	750	448.23	301.77	.00	100.0%	
	2023/11/000507 05/22/2023 API	23.97	VND 002083 VCH			FIRST NATIONAL BANK BOTTLED WATER		39106	
	2023/11/000507 05/22/2023 POL	-23.97	VND 002083 PO 31297			FIRST NATIONAL BANK BOTTLED WATER	2023		
60	-2-2-4710-710-000-0000-0000-52060 -	4,200	UNIFORMS 1,725	5,925	5,241.56	683.44	.00	100.0%	
	2023/11/000164 05/08/2023 API	100.39	VND 000180 VCH			CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE		111554	
	2023/11/000164 05/08/2023 COL	-100.39	REF 000180			CINTAS CONTRACT FOR UNIFORM RE			
	2023/11/000252 05/16/2023 API	100.39	VND 000180 VCH			CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE		111663	
	2023/11/000252 05/16/2023 COL	-100.39	REF 000180			CINTAS CONTRACT FOR UNIFORM RE			
	2023/11/000308 05/22/2023 API	106.64	VND 000180 VCH			CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE		111709	
	2023/11/000308 05/22/2023 COL	-106.64	REF 000180			CINTAS CONTRACT FOR UNIFORM RE			

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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								
2023/11/000481 05/26/2023 API	100.39	VND 000180 VCH						
2023/11/000481 05/26/2023 COL	-100.39	REF 000180						
								CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE 111834
								CINTAS CONTRACT FOR UNIFORM RE
60 -2-2-4710-710-000-0000-0000-52350 -	4,000	GAS/DIESEL 1,500	5,500	3,419.96	2,080.04	.00	100.0%	
2023/11/000526 05/08/2023 API	316.87	VND 016454 VCH						
2023/11/000526 05/08/2023 POL	-316.87	VND 016454 PO 31487						
								WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL 39107
								WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL 2023
60 -2-2-4710-710-000-0000-0000-53010 -	30,000	BLDG/GRND. -3,800	26,200	14,911.43	1,435.84	9,852.73	62.4%	
2023/11/000288 05/18/2023 POM	3,000.00	VND 012908 PO 31763						
2023/11/000313 05/19/2023 API	2,731.49	VND 012908 VCH						
2023/11/000313 05/19/2023 POL	-2,731.49	VND 012908 PO 31763						
2023/11/000432 05/26/2023 GEN	10.00	REF						
								4S SIGN & SUPPLY INC ADDITIONAL NEEDED 2023
								4S SIGN & SUPPLY INC SIGNPOSTS AND HARDWARE 111739
								4S SIGN & SUPPLY INC SIGNPOSTS AND HARDWARE 2023
								KC DRAWER SHORTAGE
60 -2-2-4710-710-000-0000-0000-53020 -	10,000	EQUIP.MAIN 0	10,000	7,934.78	383.88	1,681.34	83.2%	
60 -2-2-4710-710-000-0000-0000-53040 -	1,000	VEH.MAINT. 0	1,000	132.80	.00	867.20	13.3%	
60 -2-2-4710-710-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	500.00	500.00	50.0%	
60 -2-2-4710-710-000-0000-0000-54200 -	4,600	TELEPHONE 0	4,600	3,442.66	1,285.51	-128.17	102.8%	
2023/11/000226 05/16/2023 API	294.94	VND 000200 VCH						
2023/11/000226 05/16/2023 POL	.00	VND 000200 PO 31299						
								YADKIN VALLEY TELEPH YADKIN VALLEY TELEPHONE 111649
								YADKIN VALLEY TELEPH YADKIN VALLEY TELEPHONE 2023
60 -2-2-4710-710-000-0000-0000-54250 -	150	POSTAGE 0	150	150.00	.00	.00	100.0%	
60 -2-2-4710-710-000-0000-0000-54300 -	20,000	UTILITIES 0	20,000	14,059.26	296.00	5,644.74	71.8%	
2023/11/000047 05/04/2023 API	68.00	VND 004703 VCH						
2023/11/000047 05/04/2023 POL	.00	VND 004703 PO 31296						
2023/11/000344 05/23/2023 GEN	104.04	REF MAY						
2023/11/000344 05/23/2023 GEN	108.52	REF MAY						
								ENERGYUNITED ENERGY UNITED 111515
								ENERGYUNITED ENERGY UNITED 2023
								SW PATT MILL RD SITE 3
								SOLID WASTE SITE 5

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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 54300 UTILITIES								
2023/11/000344	05/23/2023	GEN	107.72	REF MAY				SW HWY 21 SITE 1
2023/11/000344	05/23/2023	GEN	103.39	REF MAY				SW DAL RD SITE 4
2023/11/000510	05/31/2023	GEN	139.00	REF MAY				MARANATHA CH RD-BLDG
2023/11/000510	05/31/2023	GEN	150.05	REF MAY				SPEER BRIDGE RD-METAL BLDG
2023/11/000510	05/31/2023	GEN	130.90	REF MAY				LANDFILL RD-OFFICE
2023/11/000510	05/31/2023	GEN	71.00	REF MAY				LANDFILL RD-SHOP
60 -2-2-4710-710-000-0000-0000-54316 -			18,500	ASSESS.FEE 2,000	20,500	19,915.76	584.24	.00 100.0%
60 -2-2-4710-710-000-0000-0000-54317 -			1,745,690	TRANSF.FEE 0	1,745,690	1,660,968.77	39,031.23	45,690.00 97.4%
2023/11/000168	05/09/2023	API	69,349.25	VND 014681 VCH	FOOTHILLS REGIONAL M SOLID	WASTE TRANSFER STATION		111587
2023/11/000168	05/09/2023	COL	-69,349.25	REF 014681		SOLID WASTE TRANSFER STATION		
2023/11/000352	05/23/2023	API	83,495.94	VND 014681 VCH	FOOTHILLS REGIONAL M SOLID	WASTE TRANSFER STATION		111779
2023/11/000352	05/23/2023	COL	-83,495.94	REF 014681		SOLID WASTE TRANSFER STATION		
60 -2-2-4710-710-000-0000-0000-55030 -			2,800	MAINT.CONT 0	2,800	1,557.21	719.00	523.79 81.3%
60 -2-2-4710-710-000-0000-0000-55041 -			2,400	LAND LEASE 300	2,700	2,700.00	.00	.00 100.0%
60 -2-2-4710-710-000-0000-0000-55150 -			2,500	INS.&BONDG 0	2,500	2,500.00	.00	.00 100.0%
60 -2-2-4710-710-000-0000-0000-55651 -			100	SCALE LIC. 25	125	125.00	.00	.00 100.0%
2023/11/000131	05/09/2023	POM	-75.00	VND 005059 PO 31295	NC DEPT OF AGRICULTU	USED PCARD ENTER NEW PO 2023		
2023/11/000141	05/10/2023	POE	75.00	VND 002083 PO 31981	FIRST NATIONAL BANK	SCALE LICENSE YADKIN COUNTY		
2023/11/000462	05/30/2023	BUA	25.00	REF FT		TO COVER SCALE LICENSE		
2023/11/000507	05/22/2023	API	25.00	VND 002083 VCH	FIRST NATIONAL BANK	SCALE LICENSE YADKIN COUNTY-CE		39106
2023/11/000507	05/22/2023	POL	-25.00	VND 002083 PO 31981	FIRST NATIONAL BANK	SCALE LICENSE YADKIN COUNT2023		
2023/11/000507	05/22/2023	API	25.00	VND 002083 VCH	FIRST NATIONAL BANK	SCALE LICENSE YADKIN COUNTY-CE		39106
2023/11/000507	05/22/2023	POL	-25.00	VND 002083 PO 31981	FIRST NATIONAL BANK	SCALE LICENSE YADKIN COUNT2023		
2023/11/000507	05/22/2023	API	25.00	VND 002083 VCH	FIRST NATIONAL BANK	SCALE LICENSE YADKIN COUNTY-CE		39106
2023/11/000507	05/22/2023	POL	-25.00	VND 002083 PO 31981	FIRST NATIONAL BANK	SCALE LICENSE YADKIN COUNT2023		
2023/11/000507	05/22/2023	API	25.00	VND 002083 VCH	FIRST NATIONAL BANK	SCALE LICENSE YADKIN COUNTY-CE		39106

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ACCOUNTS FOR: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60	-2-2-4710-710-000-0000-56010 -	0	EQUIPMENT 20,000	20,000	7,661.70	8,003.30	4,335.00	78.3%
TOTAL SOLID WASTE - EXPENSE		2,590,025	20,000	2,610,025	2,332,167.40	154,329.53	123,528.07	95.3%

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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 -	29,000	CONT.SERV. 0	29,000	13,082.80	8,917.20	7,000.00	75.9%	
2023/11/000255 05/17/2023 API	100.00	VND 001770 VCH						111668
2023/11/000255 05/17/2023 COL	-100.00	REF 001770						
60 -2-2-4710-760-000-0000-0000-54318 -	80,000	SCRAP TIRE 0	80,000	52,937.20	27,062.80	.00	100.0%	
2023/11/000123 05/05/2023 API	4,184.00	VND 001697 VCH						111545
2023/11/000123 05/05/2023 COL	-4,184.00	REF 001697						
TOTAL RECYCLING - EXPENSE	109,000	0	109,000	66,020.00	35,980.00	7,000.00	93.6%	
TOTAL ENTERPRISE FUND	2,699,025	20,000	2,719,025	2,398,187.40	190,309.53	130,528.07	95.2%	
TOTAL EXPENSES	2,699,025	20,000	2,719,025	2,398,187.40	190,309.53	130,528.07		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	2,699,025	20,000	2,719,025	2,398,187.40	190,309.53	130,528.07	95.2%	
** END OF REPORT - Generated by Bridgett Holbrook **								