

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
6054710 SOLID WASTE - EXPENSE									
60 -2-2-4710-710-000-0000-0000-51010 -	203,500	SALARIES 0	203,500	5,838.58		.00	197,661.42	2.9%	
2024/01/000253 07/21/2023 PRJ 5,838.58 REF 072123									
2024/01/000381 07/01/2023 BUC 203,500.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
60 -2-2-4710-710-000-0000-0000-51030 -	35,000	SALARY PT 0	35,000	2,090.26		.00	32,909.74	6.0%	
2024/01/000253 07/21/2023 PRJ 2,090.26 REF 072123									
2024/01/000381 07/01/2023 BUC 35,000.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
60 -2-2-4710-710-000-0000-0000-51300 -	14,790	SOC. SEC. 0	14,790	483.59		.00	14,306.41	3.3%	
2024/01/000253 07/21/2023 PRJ 483.59 REF 072123									
2024/01/000381 07/01/2023 BUC 14,790.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
60 -2-2-4710-710-000-0000-0000-51310 -	3,460	MEDICARE 0	3,460	113.09		.00	3,346.91	3.3%	
2024/01/000253 07/21/2023 PRJ 113.09 REF 072123									
2024/01/000381 07/01/2023 BUC 3,460.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
60 -2-2-4710-710-000-0000-0000-51330 -	26,660	RETIREMENT 0	26,660	753.18		.00	25,906.82	2.8%	
2024/01/000253 07/21/2023 PRJ 753.18 REF 072123									
2024/01/000381 07/01/2023 BUC 26,660.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
60 -2-2-4710-710-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	833.34		.00	27,666.66	2.9%	
2024/01/000253 07/21/2023 PRJ 833.34 REF 072123									
2024/01/000381 07/01/2023 BUC 28,500.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
60 -2-2-4710-710-000-0000-0000-51351 -	560	LIFE INS 0	560	13.50		.00	546.50	2.4%	
2024/01/000253 07/21/2023 PRJ 13.50 REF 072123									
2024/01/000381 07/01/2023 BUC 560.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		

YADKIN COUNTY

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-51355 -		10,000	RETIREE IN 0	10,000	.00	.00	10,000.00	.0%
2024/01/000381 07/01/2023 BUC	10,000.00	REF					ORIGINAL BUDGET 2024	
60 -2-2-4710-710-000-0000-0000-51360 -		4,285	401-K 0	4,285	74.88	.00	4,210.12	1.7%
2024/01/000253 07/21/2023 PRJ	74.88	REF 072123					WARRANT=072123 RUN=3 REGULAR	
2024/01/000381 07/01/2023 BUC	4,285.00	REF					ORIGINAL BUDGET 2024	
60 -2-2-4710-710-000-0000-0000-51380 -		5,350	W/C INS. 0	5,350	.00	.00	5,350.00	.0%
2024/01/000381 07/01/2023 BUC	5,350.00	REF					ORIGINAL BUDGET 2024	
60 -2-2-4710-710-000-0000-0000-51500 -		400,000	PROF. SERV. 0	400,000	.00	400,000.00	.00	100.0%
2024/01/000270 07/01/2023 COE	400,000.00	REF 008893					SOLID WASTE AND RECYCLE	
2024/01/000381 07/01/2023 BUC	400,000.00	REF					ORIGINAL BUDGET 2024	
60 -2-2-4710-710-000-0000-0000-52010 -		2,000	SUPP/MATER 0	2,000	.00	1,000.00	1,000.00	50.0%
2024/01/000244 07/18/2023 POE	1,000.00	VND 002083 PO 32748					FIRST NATIONAL BANK SUPPLIES	
2024/01/000381 07/01/2023 BUC	2,000.00	REF					ORIGINAL BUDGET 2024	
60 -2-2-4710-710-000-0000-0000-52015 -		750	JANITORIAL 0	750	.00	750.00	.00	100.0%
2024/01/000230 07/18/2023 POE	750.00	VND 002083 PO 32731					FIRST NATIONAL BANK JANITORIAL SUPPLIES	
2024/01/000381 07/01/2023 BUC	750.00	REF					ORIGINAL BUDGET 2024	
60 -2-2-4710-710-000-0000-0000-52060 -		4,200	UNIFORMS 0	4,200	1,615.64	764.36	1,820.00	56.7%
2024/01/000086 07/01/2023 COE	1,120.00	REF 000180					CINTAS UNIFORMS	
2024/01/000120 07/10/2023 API	4.39	VND 000180 VCH					CINTAS CORPORATION # CINTAS UNIFORMS	112409
2024/01/000120 07/10/2023 COL	-4.39	REF 000180					CINTAS UNIFORMS	
2024/01/000125 07/10/2023 API	124.83	VND 000180 VCH					CINTAS CORPORATION # CINTAS UNIFORMS	112410
2024/01/000125 07/10/2023 COL	-124.83	REF 000180					CINTAS UNIFORMS	
2024/01/000184 07/13/2023 API	4.39	VND 000180 VCH					CINTAS CORPORATION # CINTAS UNIFORMS	112475
2024/01/000184 07/13/2023 COL	-4.39	REF 000180					CINTAS UNIFORMS	
2024/01/000231 07/18/2023 API	124.83	VND 000180 VCH					CINTAS CORPORATION # CINTAS UNIFORMS	112523
2024/01/000231 07/18/2023 COL	-124.83	REF 000180					CINTAS UNIFORMS	
2024/01/000310 07/21/2023 API	129.82	VND 000180 VCH					CINTAS CORPORATION # CINTAS UNIFORMS	112601
2024/01/000310 07/21/2023 COL	-129.82	REF 000180					CINTAS UNIFORMS	
2024/01/000354 07/01/2023 COM	-1,120.00	REF 000180					INCREASE SOLID WASTE	

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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								
2024/01/000354 07/01/2023 COM	2,380.00	REF 000180						
2024/01/000367 07/27/2023 API	1,227.38	VND 000180 VCH						
2024/01/000367 07/27/2023 COL	-1,227.38	REF 000180						
2024/01/000381 07/01/2023 BUC	4,200.00	REF						
								INCREASE SOLID WASTE
								CINTAS CORPORATION # CINTAS UNIFORMS 112660
								CINTAS UNIFORMS
								ORIGINAL BUDGET 2024
60 -2-2-4710-710-000-0000-52350 -	4,000	GAS/DIESEL 0	4,000	.00	.00	4,000.00	.0%	
2024/01/000381 07/01/2023 BUC	4,000.00	REF						ORIGINAL BUDGET 2024
60 -2-2-4710-710-000-0000-53010 -	60,000	BLDG/GRND. 0	60,000	.00	2,000.00	58,000.00	3.3%	
2024/01/000244 07/18/2023 POE	2,000.00	VND 002083 PO 32749						
2024/01/000381 07/01/2023 BUC	60,000.00	REF						FIRST NATIONAL BANK BUILDINGS AND GROUNDS ORIGINAL BUDGET 2024
60 -2-2-4710-710-000-0000-53020 -	10,000	EQUIP.MAIN 0	10,000	.00	.00	10,000.00	.0%	
2024/01/000381 07/01/2023 BUC	10,000.00	REF						ORIGINAL BUDGET 2024
60 -2-2-4710-710-000-0000-53040 -	1,000	VEH.MAINT. 0	1,000	.00	.00	1,000.00	.0%	
2024/01/000381 07/01/2023 BUC	1,000.00	REF						ORIGINAL BUDGET 2024
60 -2-2-4710-710-000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	.00	1,000.00	.0%	
2024/01/000381 07/01/2023 BUC	1,000.00	REF						ORIGINAL BUDGET 2024
60 -2-2-4710-710-000-0000-54200 -	4,600	TELEPHONE 0	4,600	.00	.00	4,600.00	.0%	
2024/01/000381 07/01/2023 BUC	4,600.00	REF						ORIGINAL BUDGET 2024
60 -2-2-4710-710-000-0000-54250 -	150	POSTAGE 0	150	.00	150.00	.00	100.0%	
2024/01/000293 07/21/2023 POE	150.00	VND 001397 PO 32778						
2024/01/000381 07/01/2023 BUC	150.00	REF						QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE ORIGINAL BUDGET 2024

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60	-2-2-4710-710-000-0000-0000-54300 -	20,000	UTILITIES 0	20,000	842.74	.00	19,157.26	4.2%	
2024/01/000381	07/01/2023 BUC	20,000.00	REF						ORIGINAL BUDGET 2024
2024/01/000408	07/31/2023 GEN	89.45	REF JULY						SW PATT MILL RD SITE 3
2024/01/000408	07/31/2023 GEN	92.16	REF JULY						SOLID WASTE SITE 5
2024/01/000408	07/31/2023 GEN	116.41	REF JULY						SW HWY 21 SITE 1
2024/01/000408	07/31/2023 GEN	91.75	REF JULY						SW DAL RD SITE 4
2024/01/000445	07/31/2023 GEN	127.00	REF JULY						MARANATHA CH RD-BLDG
2024/01/000445	07/31/2023 GEN	115.41	REF JULY						SPEER BRIDGE RD-METAL BLDG
2024/01/000445	07/31/2023 GEN	125.56	REF JULY						LANDFILL RD-OFFICE
2024/01/000445	07/31/2023 GEN	85.00	REF JULY						LANDFILL RD-SHOP
60	-2-2-4710-710-000-0000-0000-54316 -	34,150	ASSESS.FEE 0	34,150	4,375.00	16,775.00	13,000.00	61.9%	
2024/01/000212	07/14/2023 POE	4,375.00	VND 013820 PO 32711	NC DIVISION OF WASTE NC	DIVISION OF WASTE MANAGEMEN				
2024/01/000233	07/18/2023 API	500.00	VND 013820 VCH	NC DIVISION OF WASTE NC	DIVISION OF WASTE MANAGEMEN				112532
2024/01/000233	07/18/2023 POL	.00	VND 013820 PO 32711	NC DIVISION OF WASTE NC	DIVISION OF WASTE MANAG2024				
2024/01/000255	07/18/2023 API	1,875.00	VND 013820 VCH	NC DIVISION OF WASTE NC	DIVISION OF WASTE MANAGEMEN				112554
2024/01/000255	07/18/2023 POL	.00	VND 013820 PO 32711	NC DIVISION OF WASTE NC	DIVISION OF WASTE MANAG2024				
2024/01/000256	07/18/2023 API	1,000.00	VND 013820 VCH	NC DIVISION OF WASTE NC	DIVISION OF WASTE MANAGEMEN				112554
2024/01/000256	07/18/2023 POL	.00	VND 013820 PO 32711	NC DIVISION OF WASTE NC	DIVISION OF WASTE MANAG2024				
2024/01/000257	07/18/2023 API	1,000.00	VND 013820 VCH	NC DIVISION OF WASTE NC	DIVISION OF WASTE MANAGEMEN				112554
2024/01/000257	07/18/2023 POL	.00	VND 013820 PO 32711	NC DIVISION OF WASTE NC	DIVISION OF WASTE MANAG2024				
2024/01/000272	07/01/2023 COE	10,000.00	REF 000561						GROUND WATER AND METHANE GAS T
2024/01/000273	07/01/2023 COE	2,400.00	REF 013800						MONTHLY WATER ANALYSIS
2024/01/000381	07/01/2023 BUC	34,150.00	REF						ORIGINAL BUDGET 2024
60	-2-2-4710-710-000-0000-0000-54317 -	1,800,000	TRANSF.FEE 0	1,800,000	.00	1,800,000.00	.00	100.0%	
2024/01/000271	07/01/2023 COE	1,800,000.00	REF 014681						TRANSFER STATION
2024/01/000381	07/01/2023 BUC	1,800,000.00	REF						ORIGINAL BUDGET 2024
60	-2-2-4710-710-000-0000-0000-55030 -	2,800	MAINT.CONT 0	2,800	427.00	1,573.00	800.00	71.4%	
2024/01/000274	07/01/2023 COE	2,000.00	REF 000948						SOFTWARE SUPPORT
2024/01/000336	07/24/2023 API	427.00	VND 000948 VCH	CAROLINA SOFTWARE IN	SOFTWARE SUPPORT				112629
2024/01/000336	07/24/2023 COL	-427.00	REF 000948						SOFTWARE SUPPORT
2024/01/000381	07/01/2023 BUC	2,800.00	REF						ORIGINAL BUDGET 2024
60	-2-2-4710-710-000-0000-0000-55041 -	2,700	LAND LEASE 0	2,700	.00	.00	2,700.00	.0%	
2024/01/000381	07/01/2023 BUC	2,700.00	REF						ORIGINAL BUDGET 2024

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FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1						
ACCOUNTS FOR: 60 ENTERPRISE FUND					ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-55150 -					2,500	INS.&BONDG 0	2,500	.00	.00	2,500.00	.0%
2024/01/000381 07/01/2023 BUC 2,500.00 REF										ORIGINAL BUDGET 2024	
60 -2-2-4710-710-000-0000-0000-55651 -					100	SCALE LIC. 0	100	.00	.00	100.00	.0%
2024/01/000381 07/01/2023 BUC 100.00 REF										ORIGINAL BUDGET 2024	
60 -2-2-4710-710-000-0000-0000-56010 -					310,000	EQUIPMENT 0	310,000	.00	.00	310,000.00	.0%
2024/01/000381 07/01/2023 BUC 310,000.00 REF										ORIGINAL BUDGET 2024	
TOTAL SOLID WASTE - EXPENSE					2,992,055	0	2,992,055	17,460.80	2,223,012.36	751,581.84	74.9%

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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 -	17,800	CONT. SERV. 0	17,800	.00	.00	17,800.00	.0%	
2024/01/000381 07/01/2023 BUC 17,800.00 REF						ORIGINAL BUDGET 2024		
60 -2-2-4710-760-000-0000-0000-54318 -	52,000	SCRAP TIRE 0	52,000	.00	.00	52,000.00	.0%	
2024/01/000381 07/01/2023 BUC 52,000.00 REF						ORIGINAL BUDGET 2024		
TOTAL RECYCLING - EXPENSE	69,800	0	69,800	.00	.00	69,800.00	.0%	
TOTAL ENTERPRISE FUND	3,061,855	0	3,061,855	17,460.80	2,223,012.36	821,381.84	73.2%	
TOTAL EXPENSES	3,061,855	0	3,061,855	17,460.80	2,223,012.36	821,381.84		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,061,855	0	3,061,855	17,460.80	2,223,012.36	821,381.84	73.2%
** END OF REPORT - Generated by Bridgett Holbrook **							