YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 60 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 -	SALARIES	203,500	0	203,500	25,258.08	.00	178,241.92	12.4%
2024/02/000004 08/04/2023 PRJ	10,654.61 REF 080423					WARRANT=080423	RUN=3 REGULAR	
2024/02/000224 08/18/2023 PRJ	8,764.89 REF 081823					WARRANT=081823	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51030 -	SALARY PT	35,000	0	35,000	2,890.74	.00	32,109.26	8.3%
2024/02/000004 08/04/2023 PRJ	373.05 REF 080423					WARRANT=080423	RUN=3 REGULAR	
2024/02/000224 08/18/2023 PRJ	427.43 REF 081823					WARRANT=081823	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51300 -	SOC.SEC.	14,790	0	14,790	1,718.80	.00	13,071.20	11.6%
2024/02/000004 08/04/2023 PRJ	674.50 REF 080423					WARRANT=080423	RUN=3 REGULAR	
2024/02/000224 08/18/2023 PRJ	560.71 REF 081823					WARRANT=081823	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51310 -	MEDICARE	3,460	0	3,460	401.95	.00	3,058.05	11.6%
2024/02/000004 08/04/2023 PRJ	157.73 REF 080423					WARRANT=080423	RUN=3 REGULAR	
2024/02/000224 08/18/2023 PRJ	131.13 REF 081823					WARRANT=081823	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51330 -	RETIREMENT	26,660	0	26,660	3,258.29	.00	23,401.71	12.2%
2024/02/000004 08/04/2023 PRJ	1,374.43 REF 080423					WARRANT=080423	RUN=3 REGULAR	
2024/02/000224 08/18/2023 PRJ	1,130.68 REF 081823					WARRANT=081823	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51350 -	GROUP INS.	28,500	0	28,500	3,333.36	.00	25,166.64	11.7%
2024/02/000004 08/04/2023 PRJ	1,250.01 REF 080423					WARRANT=080423	RUN=3 REGULAR	
2024/02/000224 08/18/2023 PRJ	1,250.01 REF 081823					WARRANT=081823	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51351 -	LIFE INS	560	0	560	54.00	.00	506.00	9.6%
2024/02/000004 08/04/2023 PRJ	20.25 REF 080423					WARRANT=080423	RUN=3 REGULAR	
2024/02/000224 08/18/2023 PRJ	20.25 REF 081823					WARRANT=081823	RUN=3 REGULAR	

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Program ID: glytdbud

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ACCOUNTS FOR: 60 ENTERPRISE FUND

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60 -2-2-4710-710-000-0000-0000-51355 -	RETIREE IN	10,000	0	10,000	791.67	.00	9,208.33	7.9%

2024/02/000004 08/04/2023 PRJ 791.67 REF 080423 WARRANT=080423 RUN=3 REGULAR

60 -2-2-4710-710-000-0000-0000-51360 -	401-K	4,285	0	4,285	286.43	.00	3,998.57	6.7%

2024/02/000004 08/04/2023 PRJ 108.14 REF 080423 WARRANT=080423 RUN=3 REGULAR
2024/02/000224 08/18/2023 PRJ 103.41 REF 081823 WARRANT=081823 RUN=3 REGULAR

60 -2-2-4710-710-000-0000-0000-51380 -	W/C INS.	5,350	0	5,350	4,408.94	.00	941.06	82.4%

2024/02/000185 08/11/2023 API 4,408.94 VND 003120 VCH NCACC WORKERS COMPENSATION 112922

60 -2-2-4710-710-000-0000-0000-51500 -	PROF.SERV.	400,000	0	400,000	31,391.95	368,608.05	.00	100.0%

2024/02/000111 08/08/2023 API 31,391.95 VND 008893 VCH REPUBLIC SERVICES OF SOLID WASTE AND RECYCLE 112810
2024/02/000111 08/08/2023 COL -31,391.95 REF 008893 SOLID WASTE AND RECYCLE

60 -2-2-4710-710-000-0000-0000-52010 -	SUPP/MATER	2,000	0	2,000	89.34	910.66	1,000.00	50.0%

2024/02/000414 08/21/2023 API 29.37 VND 002083 VCH FIRST NATIONAL BANK TAPE & DISPENSER, SORTWICK 39119
2024/02/000414 08/21/2023 POL -29.37 VND 002083 PO 32748 FIRST NATIONAL BANK TAPE & DISPENSER, SORTWICK2024
2024/02/000414 08/21/2023 API 59.97 VND 002083 VCH FIRST NATIONAL BANK HEAVY DUTY GRABBER 39119
2024/02/000414 08/21/2023 POL -59.97 VND 002083 PO 32748 FIRST NATIONAL BANK HEAVY DUTY GRABBER 2024

60 -2-2-4710-710-000-0000-0000-52015 -	JANITORIAL	750	0	750	137.50	612.50	.00	100.0%

2024/02/000414 08/21/2023 API 31.96 VND 002083 VCH FIRST NATIONAL BANK WATER 39119
2024/02/000414 08/21/2023 POL -31.96 VND 002083 PO 32731 FIRST NATIONAL BANK WATER 2024
2024/02/000414 08/21/2023 API 39.18 VND 002083 VCH FIRST NATIONAL BANK PAPER TOWELS 39119
2024/02/000414 08/21/2023 POL -39.18 VND 002083 PO 32731 FIRST NATIONAL BANK PAPER TOWELS 2024
2024/02/000414 08/21/2023 API 50.38 VND 002083 VCH FIRST NATIONAL BANK TOILET PAPER 39119
2024/02/000414 08/21/2023 POL -50.38 VND 002083 PO 32731 FIRST NATIONAL BANK TOILET PAPER 2024
2024/02/000414 08/21/2023 API 15.98 VND 002083 VCH FIRST NATIONAL BANK WATER 39119
2024/02/000414 08/21/2023 POL -15.98 VND 002083 PO 32731 FIRST NATIONAL BANK WATER 2024

60 -2-2-4710-710-000-0000-0000-52060 -	UNIFORMS	4,200	0	4,200	1,930.80	2,269.20	.00	100.0%

2024/02/000105 08/07/2023 API 109.78 VND 000180 VCH CINTAS CORPORATION # CINTAS UNIFORMS 112801
2024/02/000105 08/07/2023 COL -109.78 REF 000180 CINTAS UNIFORMS
2024/02/000249 08/17/2023 API 102.69 VND 000180 VCH CINTAS CORPORATION # CINTAS UNIFORMS 112992
2024/02/000249 08/17/2023 COL -102.69 REF 000180 CINTAS UNIFORMS

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6054710 SOLID WASTE - EXPENSE

6054710 52060 UNIFORMS

2024/02/000306	08/22/2023	API	102.69	VND 000180 VCH	CINTAS CORPORATION # CINTAS UNIFORMS	113053
2024/02/000306	08/22/2023	COL	-102.69	REF 000180	CINTAS UNIFORMS	
2024/02/000367	08/29/2023	COE	1,820.00	REF 002507	UNIFIRST UNIFORMS	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-52350 - GAS/DIESEL	4,000	0	4,000	35.61	3,464.39	500.00	87.5%

2024/02/000435	08/31/2023	POE	3,500.00	VND 016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL	
2024/02/000439	08/16/2023	API	35.61	VND 016454 VCH	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUL	39120
2024/02/000439	08/16/2023	POL	-35.61	VND 016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-53010 - BLDG/GRND.	60,000	0	60,000	319.24	2,680.76	57,000.00	5.0%

2024/02/000038	08/03/2023	POE	1,000.00	VND 002083 PO 32840	FIRST NATIONAL BANK DECKING AND RAMP BUILDING SUPP	
2024/02/000414	08/21/2023	API	20.18	VND 002083 VCH	FIRST NATIONAL BANK KEYS FOR SITES	39119
2024/02/000414	08/21/2023	POL	-20.18	VND 002083 PO 32749	FIRST NATIONAL BANK KEYS FOR SITES 2024	
2024/02/000414	08/21/2023	API	116.00	VND 002083 VCH	FIRST NATIONAL BANK COMINATION MASTER LOCKS	39119
2024/02/000414	08/21/2023	POL	-116.00	VND 002083 PO 32749	FIRST NATIONAL BANK COMINATION MASTER LOCKS 2024	
2024/02/000414	08/21/2023	API	147.06	VND 002083 VCH	FIRST NATIONAL BANK COUPLERS	39119
2024/02/000414	08/21/2023	POL	-147.06	VND 002083 PO 32749	FIRST NATIONAL BANK COUPLERS 2024	
2024/02/000414	08/21/2023	API	36.00	VND 002083 VCH	FIRST NATIONAL BANK PELLET LIME & SUPPLIES-CC: $5.	39119
2024/02/000414	08/21/2023	POL	-36.00	VND 002083 PO 32749	FIRST NATIONAL BANK PELLET LIME & SUPPLIES-CC:2024	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-53020 - EQUIP.MAIN	10,000	0	10,000	.00	.00	10,000.00	.0%
60 -2-2-4710-710-000-0000-0000-53040 - VEH.MAINT.	1,000	0	1,000	.00	.00	1,000.00	.0%
60 -2-2-4710-710-000-0000-0000-54010 - TRAVEL	1,000	0	1,000	175.00	.00	825.00	17.5%

2024/02/000223	08/15/2023	POE	175.00	VND 002083 PO 32889	FIRST NATIONAL BANK TRAINING	
2024/02/000414	08/21/2023	API	175.00	VND 002083 VCH	FIRST NATIONAL BANK DAVIDSON CO TRANSFER STATION O	39119
2024/02/000414	08/21/2023	POL	-175.00	VND 002083 PO 32889	FIRST NATIONAL BANK DAVIDSON CO TRANSFER STATI2024	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-54200 - TELEPHONE	4,600	0	4,600	593.72	3,500.00	506.28	89.0%

2024/02/000193	08/10/2023	POE	3,500.00	VND 000200 PO 32865	YADKIN VALLEY TELEPH PHONE	
2024/02/000253	08/18/2023	API	593.72	VND 000200 VCH	YADKIN VALLEY TELEPH PHONE	112994
2024/02/000253	08/18/2023	POL	.00	VND 000200 PO 32865	YADKIN VALLEY TELEPH PHONE 2024	

YADKIN COUNTY

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ACCOUNTS FOR: 60 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-54250 -	POSTAGE	150	0	150	.00	150.00	.00	100.0%
60 -2-2-4710-710-000-0000-0000-54300 -	UTILITIES	20,000	0	20,000	1,747.58	.00	18,252.42	8.7%

2024/02/000430	08/31/2023	GEN	95.99	REF AUGUST	SW PATT MILL RD SITE 3	
2024/02/000430	08/31/2023	GEN	97.70	REF AUGUST	SOLID WASTE SITE 5	
2024/02/000430	08/31/2023	GEN	120.74	REF AUGUST	SW HWY 21 SITE 1	
2024/02/000430	08/31/2023	GEN	93.97	REF AUGUST	SW DAL RD SITE 4	
2024/02/000434	08/31/2023	GEN	122.78	REF AUGUST	SPEER BRIDGE METAL BLDG	
2024/02/000434	08/31/2023	GEN	127.00	REF AUGUST	MARANATHA CH RD-BLDG	
2024/02/000434	08/31/2023	GEN	163.66	REF AUGUST	LANDFILL RD-OFFICE	
2024/02/000434	08/31/2023	GEN	83.00	REF AUGUST	LANDFILL RD-SHOP	

60 -2-2-4710-710-000-0000-0000-54316 -	ASSESS.FEE	34,150	0	34,150	6,087.22	15,062.78	13,000.00	61.9%

2024/02/000212	08/14/2023	API	1,207.22	VND 000561 VCH	MUNICIPAL ENGINEERIN	GROUND WATER AND METHANE GAS T	112937
2024/02/000212	08/14/2023	COL	-1,207.22	REF 000561		GROUND WATER AND METHANE GAS T	
2024/02/000272	08/21/2023	API	250.00	VND 013800 VCH	PACE ANALYTICAL SERV	MONTHLY WATER ANALYSIS	113015
2024/02/000272	08/21/2023	COL	-250.00	REF 013800		MONTHLY WATER ANALYSIS	
2024/02/000342	08/24/2023	API	255.00	VND 013800 VCH	PACE ANALYTICAL SERV	MONTHLY WATER ANALYSIS	113101
2024/02/000342	08/24/2023	COL	-255.00	REF 013800		MONTHLY WATER ANALYSIS	

60 -2-2-4710-710-000-0000-0000-54317 -	TRANSF.FEE	1,800,000	0	1,800,000	158,293.54	1,641,706.46	.00	100.0%

2024/02/000112	08/08/2023	API	79,587.39	VND 014681 VCH	FOOTHILLS REGIONAL M	TRANSFER STATION	112812
2024/02/000112	08/08/2023	COL	-79,587.39	REF 014681		TRANSFER STATION	
2024/02/000396	08/25/2023	API	78,706.15	VND 014681 VCH	FOOTHILLS REGIONAL M	TRANSFER STATION	113164
2024/02/000396	08/25/2023	COL	-78,706.15	REF 014681		TRANSFER STATION	

60 -2-2-4710-710-000-0000-0000-55030 -	MAINT.CONT	2,800	0	2,800	427.00	1,573.00	800.00	71.4%
60 -2-2-4710-710-000-0000-0000-55041 -	LAND LEASE	2,700	0	2,700	.00	.00	2,700.00	.0%
60 -2-2-4710-710-000-0000-0000-55150 -	INS.&BONDG	2,500	0	2,500	2,500.00	.00	.00	100.0%

2024/02/000185	08/11/2023	API	2,500.00	VND 003120 VCH	NCACC	PROPERTY AND LIABILTIY INSURAN	112923

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ACCOUNTS FOR: 60 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-55651 -	SCALE LIC.	100	0	100	.00	.00	100.00	.0%
60 -2-2-4710-710-000-0000-0000-56010 -	EQUIPMENT	310,000	0	310,000	.00	.00	310,000.00	.0%
TOTAL SOLID WASTE - EXPENSE		2,992,055	0	2,992,055	246,130.76	2,040,537.80	705,386.44	76.4%

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ACCOUNTS FOR: 60 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054760 RECYCLING - EXPENSE							
60 -2-2-4710-760-000-0000-0000-51700 - CONT.SERV.	17,800	0	17,800	.00	1,000.00	16,800.00	5.6%
2024/02/000449 08/31/2023 COE 1,000.00 REF 001770 USED OIL AND OIL FILTER COLLEC							
60 -2-2-4710-760-000-0000-0000-54318 - SCRAP TIRE	52,000	0	52,000	.00	13,044.00	38,956.00	25.1%
2024/02/000128 08/10/2023 COE 13,044.00 REF 001697 NEW RIVER TIRE RECYCLING							
TOTAL RECYCLING - EXPENSE	69,800	0	69,800	.00	14,044.00	55,756.00	20.1%
TOTAL ENTERPRISE FUND	3,061,855	0	3,061,855	246,130.76	2,054,581.80	761,142.44	75.1%
TOTAL EXPENSES	3,061,855	0	3,061,855	246,130.76	2,054,581.80	761,142.44	

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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	246,130.76	2,054,581.80	761,142.44	75.1%

** END OF REPORT - Generated by Bridgett Holbrook **