

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3						
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	52,406.55	.00	151,093.45 25.8%
	2024/03/000003	09/01/2023	PRJ	8,755.31	REF 090123				WARRANT=090123	RUN=3 REGULAR
	2024/03/000125	09/15/2023	PRJ	9,557.33	REF 091523				WARRANT=091523	RUN=3 REGULAR
	2024/03/000265	09/29/2023	PRJ	8,835.83	REF 092923				WARRANT=092923	RUN=3 REGULAR
60	-2-2-4710-710-000-0000-0000-51030	-		35,000	SALARY PT	0	35,000	4,801.41	.00	30,198.59 13.7%
	2024/03/000003	09/01/2023	PRJ	569.75	REF 090123				WARRANT=090123	RUN=3 REGULAR
	2024/03/000125	09/15/2023	PRJ	644.56	REF 091523				WARRANT=091523	RUN=3 REGULAR
	2024/03/000265	09/29/2023	PRJ	696.36	REF 092923				WARRANT=092923	RUN=3 REGULAR
60	-2-2-4710-710-000-0000-0000-51300	-		14,790	SOC.SEC.	0	14,790	3,499.38	.00	11,290.62 23.7%
	2024/03/000003	09/01/2023	PRJ	566.29	REF 090123				WARRANT=090123	RUN=3 REGULAR
	2024/03/000125	09/15/2023	PRJ	623.29	REF 091523				WARRANT=091523	RUN=3 REGULAR
	2024/03/000265	09/29/2023	PRJ	591.00	REF 092923				WARRANT=092923	RUN=3 REGULAR
60	-2-2-4710-710-000-0000-0000-51310	-		3,460	MEDICARE	0	3,460	818.38	.00	2,641.62 23.7%
	2024/03/000003	09/01/2023	PRJ	132.44	REF 090123				WARRANT=090123	RUN=3 REGULAR
	2024/03/000125	09/15/2023	PRJ	145.77	REF 091523				WARRANT=091523	RUN=3 REGULAR
	2024/03/000265	09/29/2023	PRJ	138.22	REF 092923				WARRANT=092923	RUN=3 REGULAR
60	-2-2-4710-710-000-0000-0000-51330	-		26,660	RETIREMENT	0	26,660	6,754.93	.00	19,905.07 25.3%
	2024/03/000003	09/01/2023	PRJ	1,123.92	REF 090123				WARRANT=090123	RUN=3 REGULAR
	2024/03/000125	09/15/2023	PRJ	1,232.90	REF 091523				WARRANT=091523	RUN=3 REGULAR
	2024/03/000265	09/29/2023	PRJ	1,139.82	REF 092923				WARRANT=092923	RUN=3 REGULAR
60	-2-2-4710-710-000-0000-0000-51350	-		28,500	GROUP INS.	0	28,500	5,833.38	.00	22,666.62 20.5%
	2024/03/000003	09/01/2023	PRJ	1,250.01	REF 090123				WARRANT=090123	RUN=3 REGULAR
	2024/03/000125	09/15/2023	PRJ	1,250.01	REF 091523				WARRANT=091523	RUN=3 REGULAR

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60	-2-2-4710-710-000-0000-0000-51351 -	560	LIFE INS 0	560	94.50	.00	465.50	16.9%	
	2024/03/000003 09/01/2023 PRJ	20.25	REF 090123				WARRANT=090123	RUN=3	REGULAR
	2024/03/000125 09/15/2023 PRJ	20.25	REF 091523				WARRANT=091523	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-0000-51355 -	10,000	RETIREE IN 0	10,000	1,583.34	.00	8,416.66	15.8%	
	2024/03/000003 09/01/2023 PRJ	791.67	REF 090123				WARRANT=090123	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-0000-51360 -	4,285	401-K 0	4,285	605.12	.00	3,679.88	14.1%	
	2024/03/000003 09/01/2023 PRJ	103.41	REF 090123				WARRANT=090123	RUN=3	REGULAR
	2024/03/000125 09/15/2023 PRJ	111.87	REF 091523				WARRANT=091523	RUN=3	REGULAR
	2024/03/000265 09/29/2023 PRJ	103.41	REF 092923				WARRANT=092923	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-0000-51380 -	5,350	W/C INS. 0	5,350	4,497.12	.00	852.88	84.1%	
	2024/03/000196 09/18/2023 API	88.18	VND 003120 VCH	NCACC			YADKIN COUNTY WORKERS COMP		113443
60	-2-2-4710-710-000-0000-0000-51500 -	400,000	PROF.SERV. 0	400,000	67,883.08	332,116.92	.00	100.0%	
	2024/03/000132 09/12/2023 API	36,491.13	VND 008893 VCH	REPUBLIC SERVICES OF SOLID			WASTE AND RECYCLE		113361
	2024/03/000132 09/12/2023 COL	-36,491.13	REF 008893				SOLID WASTE AND RECYCLE		
60	-2-2-4710-710-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	149.33	850.67	1,000.00	50.0%	
	2024/03/000319 09/21/2023 API	59.99	VND 002083 VCH	FIRST NATIONAL BANK			THERMAL PAPER		39124
	2024/03/000319 09/21/2023 POL	-59.99	VND 002083 PO 32748	FIRST NATIONAL BANK			THERMAL PAPER	2024	
60	-2-2-4710-710-000-0000-0000-52015 -	750	JANITORIAL 0	750	189.36	560.64	.00	100.0%	
	2024/03/000319 09/21/2023 API	19.90	VND 002083 VCH	FIRST NATIONAL BANK			TRASH BAGS		39124
	2024/03/000319 09/21/2023 POL	-19.90	VND 002083 PO 32731	FIRST NATIONAL BANK			TRASH BAGS	2024	
	2024/03/000319 09/21/2023 API	31.96	VND 002083 VCH	FIRST NATIONAL BANK			WATER		39124
	2024/03/000319 09/21/2023 POL	-31.96	VND 002083 PO 32731	FIRST NATIONAL BANK			WATER	2024	
60	-2-2-4710-710-000-0000-0000-52060 -	4,200	UNIFORMS 0	4,200	1,930.80	2,269.20	.00	100.0%	

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60	-2-2-4710-710-000-0000-52350 -	4,000	GAS/DIESEL 0	4,000	304.72	3,195.28	500.00	87.5%	
	2024/03/000357 09/13/2023 API	269.11	VND 016454 VCH	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-AUG				39127	
	2024/03/000357 09/13/2023 POL	-269.11	VND 016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024					
60	-2-2-4710-710-000-0000-53010 -	60,000	BLDG/GRND. 0	60,000	2,016.96	4,461.21	53,521.83	10.8%	
	2024/03/000092 09/11/2023 POE	2,500.00	VND 009498 PO 32953	DON ADAMS GRADING GRAVEL				113362	
	2024/03/000133 09/12/2023 API	1,102.00	VND 009498 VCH	DON ADAMS GRADING GRAVEL				39124	
	2024/03/000319 09/21/2023 API	515.81	VND 002083 VCH	FIRST NATIONAL BANK DECKING AND RAMP BUILDING SUPP				39124	
	2024/03/000319 09/21/2023 POL	-515.81	VND 002083 PO 32840	FIRST NATIONAL BANK DECKING AND RAMP BUILDING 2024				39124	
	2024/03/000319 09/21/2023 API	51.96	VND 002083 VCH	FIRST NATIONAL BANK BOB-COUPLER, FF MALE				39124	
	2024/03/000319 09/21/2023 POL	-51.96	VND 002083 PO 32749	FIRST NATIONAL BANK BOB-COUPLER, FF MALE 2024				39124	
	2024/03/000319 09/21/2023 API	151.78	VND 002083 VCH	FIRST NATIONAL BANK PICK UP STICK TOOL, COMBINATIO				39124	
	2024/03/000319 09/21/2023 POL	-151.78	VND 002083 PO 32749	FIRST NATIONAL BANK PICK UP STICK TOOL, COMBIN2024				39124	
	2024/03/000319 09/21/2023 API	-123.83	VND 002083 VCH	FIRST NATIONAL BANK REFUND-COMBINATION LOCK SET				39124	
60	-2-2-4710-710-000-0000-53020 -	10,000	EQUIP.MAIN 0	10,000	3,993.03	2,500.00	3,506.97	64.9%	
	2024/03/000092 09/11/2023 POE	2,500.00	VND 002771 PO 32952	CHARLOTTE SCALE COMP CHARLOTTE SCALE				113358	
	2024/03/000131 09/11/2023 API	3,993.03	VND 002771 VCH	CHARLOTTE SCALE COMP CHARLOTTE SCALE					
60	-2-2-4710-710-000-0000-53040 -	1,000	VEH.MAINT. 0	1,000	.00	.00	1,000.00	.0%	
60	-2-2-4710-710-000-0000-54010 -	1,000	TRAVEL 0	1,000	175.00	.00	825.00	17.5%	
60	-2-2-4710-710-000-0000-54200 -	4,600	TELEPHONE 0	4,600	888.84	3,500.00	211.16	95.4%	
	2024/03/000278 09/20/2023 API	295.12	VND 000200 VCH	YADKIN VALLEY TELEPH PHONE				113565	
	2024/03/000278 09/20/2023 POL	.00	VND 000200 PO 32865	YADKIN VALLEY TELEPH PHONE			2024		
60	-2-2-4710-710-000-0000-54250 -	150	POSTAGE 0	150	.00	150.00	.00	100.0%	
60	-2-2-4710-710-000-0000-54300 -	20,000	UTILITIES 0	20,000	2,683.45	780.00	16,536.55	17.3%	
	2024/03/000193 09/19/2023 POE	780.00	VND 004703 PO 32971	ENERGYUNITED ENERGY UNITED				113459	
	2024/03/000211 09/20/2023 API	67.00	VND 004703 VCH	ENERGYUNITED ENERGY UNITED					
	2024/03/000211 09/20/2023 POL	.00	VND 004703 PO 32971	ENERGYUNITED ENERGY UNITED			2024		

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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								
2024/03/000351 09/30/2023 GEN	82.92	REF SEPT						SW PATT MILL RD SITE 3
2024/03/000351 09/30/2023 GEN	100.95	REF SEPT						SOLID WASTE SITE 5
2024/03/000351 09/30/2023 GEN	125.79	REF SEPT						SW HWY 21 SITE 1
2024/03/000351 09/30/2023 GEN	99.87	REF SEPT						SW DAL RD SITE 4
2024/03/000356 09/30/2023 GEN	149.31	REF SEPT						SPEER BRIDGE-METAL BLDG
2024/03/000356 09/30/2023 GEN	135.00	REF SEPT						MARANATHA CH RD-BLDG
2024/03/000356 09/30/2023 GEN	175.03	REF SEPT						LANDFILL RD-OFFICE
60 -2-2-4710-710-000-0000-0000-54316 -	34,150	ASSESS.FEE 0	34,150	6,342.22	14,807.78	13,000.00	61.9%	
2024/03/000151 09/13/2023 API	255.00	VND 013800 VCH						PACE ANALYTICAL SERV MONTHLY WATER ANALYSIS
2024/03/000151 09/13/2023 COL	-255.00	REF 013800						MONTHLY WATER ANALYSIS
60 -2-2-4710-710-000-0000-0000-54317 -	1,800,000	TRANSF.FEE 0	1,800,000	409,235.23	1,390,764.77	.00	100.0%	
2024/03/000129 09/11/2023 API	96,605.08	VND 014681 VCH						FOOTHILLS REGIONAL M TRANSFER STATION
2024/03/000129 09/11/2023 COL	-96,605.08	REF 014681						TRANSFER STATION
2024/03/000134 09/12/2023 API	74,774.14	VND 014681 VCH						FOOTHILLS REGIONAL M TRANSFER STATION
2024/03/000134 09/12/2023 COL	-74,774.14	REF 014681						TRANSFER STATION
2024/03/000291 09/25/2023 API	79,562.47	VND 014681 VCH						FOOTHILLS REGIONAL M TRANSFER STATION
2024/03/000291 09/25/2023 COL	-79,562.47	REF 014681						TRANSFER STATION
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%	
60 -2-2-4710-710-000-0000-0000-55041 -	2,700	LAND LEASE 0	2,700	.00	.00	2,700.00	.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. 0	100	.00	.00	100.00	.0%	
60 -2-2-4710-710-000-0000-0000-56010 -	310,000	EQUIPMENT -21,334	288,666	.00	.00	288,666.00	.0%	
2024/03/000028 09/05/2023 BUA	-21,334.00	REF BUA						FOR SCRAP TIRE RECYCLING

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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		2,992,055	-21,334	2,970,721	579,613.13	1,757,529.47	633,578.40	78.7%

YADKIN COUNTY

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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	1,388.11	4,280.00	12,131.89	31.8%	
2024/03/000023 09/01/2023 API	100.00	VND 001770 VCH						
2024/03/000023 09/01/2023 COL	-100.00	REF 001770						
2024/03/000097 09/12/2023 POE	3,500.00	VND 001492 PO 32954						
2024/03/000106 09/11/2023 API	120.00	VND 001770 VCH						
2024/03/000106 09/11/2023 COL	-120.00	REF 001770						
2024/03/000207 09/19/2023 API	1,168.11	VND 001492 VCH						
60 -2-2-4710-760-000-0000-0000-54318 -	52,000	SCRAP TIRE 21,334	73,334	11,069.70	1,974.30	60,290.00	17.8%	
2024/03/000022 09/01/2023 API	6,797.10	VND 001697 VCH						
2024/03/000022 09/01/2023 COL	-6,797.10	REF 001697						
2024/03/000028 09/05/2023 BUA	21,334.00	REF BUA						
2024/03/000130 09/11/2023 API	4,272.60	VND 001697 VCH						
2024/03/000130 09/11/2023 COL	-4,272.60	REF 001697						
TOTAL RECYCLING - EXPENSE	69,800	21,334	91,134	12,457.81	6,254.30	72,421.89	20.5%	
TOTAL ENTERPRISE FUND	3,061,855	0	3,061,855	592,070.94	1,763,783.77	706,000.29	76.9%	
TOTAL EXPENSES	3,061,855	0	3,061,855	592,070.94	1,763,783.77	706,000.29		

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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	592,070.94	1,763,783.77	706,000.29	76.9%
** END OF REPORT - Generated by Bridgett Holbrook **							