

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7						
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	126,286.59	.00	77,213.41	62.1%
	2024/07/000006	01/05/2024	PRJ	9,634.48	REF 010524			WARRANT=010524	RUN=3	REGULAR
	2024/07/000196	01/19/2024	PRJ	9,527.88	REF 011924			WARRANT=011924	RUN=3	REGULAR
	2024/07/000205	01/19/2024	PRJ	285.49	REF 11924m			WARRANT=11924m	RUN=9	MISCELLA
60	-2-2-4710-710-000-0000-0000-51030 -			35,000	SALARY PT 0	35,000	12,075.43	.00	22,924.57	34.5%
	2024/07/000006	01/05/2024	PRJ	894.68	REF 010524			WARRANT=010524	RUN=3	REGULAR
	2024/07/000196	01/19/2024	PRJ	1,084.30	REF 011924			WARRANT=011924	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-0000-51300 -			14,790	SOC.SEC. 0	14,790	8,457.19	.00	6,332.81	57.2%
	2024/07/000006	01/05/2024	PRJ	643.59	REF 010524			WARRANT=010524	RUN=3	REGULAR
	2024/07/000196	01/19/2024	PRJ	648.74	REF 011924			WARRANT=011924	RUN=3	REGULAR
	2024/07/000205	01/19/2024	PRJ	17.70	REF 11924m			WARRANT=11924m	RUN=9	MISCELLA
60	-2-2-4710-710-000-0000-0000-51310 -			3,460	MEDICARE 0	3,460	1,977.87	.00	1,482.13	57.2%
	2024/07/000006	01/05/2024	PRJ	150.50	REF 010524			WARRANT=010524	RUN=3	REGULAR
	2024/07/000196	01/19/2024	PRJ	151.72	REF 011924			WARRANT=011924	RUN=3	REGULAR
	2024/07/000205	01/19/2024	PRJ	4.14	REF 11924m			WARRANT=11924m	RUN=9	MISCELLA
60	-2-2-4710-710-000-0000-0000-51330 -			26,660	RETIREMENT 0	26,660	16,176.41	.00	10,483.59	60.7%
	2024/07/000006	01/05/2024	PRJ	1,242.85	REF 010524			WARRANT=010524	RUN=3	REGULAR
	2024/07/000196	01/19/2024	PRJ	1,229.10	REF 011924			WARRANT=011924	RUN=3	REGULAR
	2024/07/000205	01/19/2024	PRJ	36.83	REF 11924m			WARRANT=11924m	RUN=9	MISCELLA
60	-2-2-4710-710-000-0000-0000-51350 -			28,500	GROUP INS. 0	28,500	15,833.46	.00	12,666.54	55.6%
	2024/07/000006	01/05/2024	PRJ	1,250.01	REF 010524			WARRANT=010524	RUN=3	REGULAR
	2024/07/000196	01/19/2024	PRJ	1,250.01	REF 011924			WARRANT=011924	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	256.50	.00	303.50	45.8%	
	2024/07/000006 01/05/2024 PRJ	20.25	REF 010524						
	2024/07/000196 01/19/2024 PRJ	20.25	REF 011924						
						WARRANT=010524	RUN=3 REGULAR		
						WARRANT=011924	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%	
60	-2-2-4710-710-000-0000-0000-51360 -	4,285	401-K 0	4,285	1,461.65	.00	2,823.35	34.1%	
	2024/07/000006 01/05/2024 PRJ	111.18	REF 010524						
	2024/07/000196 01/19/2024 PRJ	109.26	REF 011924						
	2024/07/000205 01/19/2024 PRJ	5.71	REF 11924m						
						WARRANT=010524	RUN=3 REGULAR		
						WARRANT=011924	RUN=3 REGULAR		
						WARRANT=11924m	RUN=9 MISCELLA		
60	-2-2-4710-710-000-0000-0000-51380 -	5,350	W/C INS. 0	5,350	5,349.12	.00	.88	100.0%	
60	-2-2-4710-710-000-0000-0000-51500 -	400,000	PROF. SERV. 0	400,000	199,790.64	200,209.36	.00	100.0%	
	2024/07/000239 01/10/2024 API	34,747.49	VND 008893 VCH						
	2024/07/000239 01/10/2024 COL	-34,747.49	REF 008893						
						REPUBLIC SERVICES OF SOLID WASTE AND RECYCLE			115081
						SOLID WASTE AND RECYCLE			
60	-2-2-4710-710-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	623.28	376.72	1,000.00	50.0%	
	2024/07/000433 01/14/2024 API	69.99	VND 013024 VCH						
	2024/07/000433 01/14/2024 POL	-69.99	VND 013024 PO 33243						
						TRUIST			
						TRUIST			
						THERMAL RECEIPT PAPER ROLLS			39147
						THERMAL RECEIPT PAPER ROLL2024			
60	-2-2-4710-710-000-0000-0000-52015 -	750	JANITORIAL 0	750	314.22	435.78	.00	100.0%	
	2024/07/000433 01/14/2024 API	31.96	VND 013024 VCH						
	2024/07/000433 01/14/2024 POL	-31.96	VND 013024 PO 33244						
						TRUIST			
						TRUIST			
						WATER			39147
						WATER			
							2024		
60	-2-2-4710-710-000-0000-0000-52060 -	4,200	UNIFORMS 0	4,200	3,954.54	148.52	96.94	97.7%	
	2024/07/000056 01/08/2024 COL	-346.51	REF 000180						
	2024/07/000057 01/08/2024 COM	-1,820.00	REF 002507						
	2024/07/000057 01/08/2024 COM	2,166.51	REF 002507						
	2024/07/000119 01/09/2024 API	136.55	VND 002507 VCH						
	2024/07/000119 01/09/2024 COL	-136.55	REF 002507						
	2024/07/000196 01/19/2024 PRJ	100.00	REF 011924						
	2024/07/000266 01/22/2024 GCR	-102.69	REF						
						CONTRACT COMPLETE			
						additional needed			
						additional needed			
						UNIFIRST CORPORATION UNIFIRST UNIFORMS			114972
						UNIFIRST UNIFORMS			
						WARRANT=011924	RUN=3 REGULAR		
						CINTAS REFUND 12/9/23			

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
60	ENTERPRISE FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
6054710 SOLID WASTE - EXPENSE										
6054710 52060 UNIFORMS										
2024/07/000303	01/24/2024	GEN	-94.25	REF				RECODE UNIFIRST SALES TAX		
2024/07/000337	01/24/2024	API	70.71	VND 002507	VCH	UNIFIRST CORPORATION	UNIFIRST UNIFORMS			115218
2024/07/000337	01/24/2024	COL	-70.71	REF 002507			UNIFIRST UNIFORMS			
60 -2-2-4710-710-000-0000-0000-52350 -										
			4,000	GAS/DIESEL	700	4,700	2,903.77	1,792.72	3.51	99.9%
2024/07/000116	01/03/2024	API	1,216.63	VND 004004	VCH	B & J FARM SUPPLY	DIESEL FUEL			114978
2024/07/000116	01/03/2024	POL	-1,216.63	VND 004004	PO 33262	B & J FARM SUPPLY	DIESEL FUEL	2024		
2024/07/000369	01/05/2024	API	141.39	VND 016454	VCH	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL			39150
2024/07/000369	01/05/2024	POL	-141.39	VND 016454	PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL	2024		
60 -2-2-4710-710-000-0000-0000-53010 -										
			60,000	BLDG/GRND.	-6,500	53,500	7,540.41	28,393.55	17,566.04	67.2%
2024/07/000091	01/10/2024	POM	500.00	VND 009498	PO 32953	DON ADAMS GRADING	ADD FUNDS		2024	
2024/07/000093	01/09/2024	POE	800.00	VND 009498	PO 33280	DON ADAMS GRADING	motor grade			
2024/07/000147	01/11/2024	API	800.00	VND 009498	VCH	DON ADAMS GRADING	motor grade			115015
2024/07/000147	01/11/2024	POL	-800.00	VND 009498	PO 33280	DON ADAMS GRADING	motor grade	2024		
2024/07/000148	01/11/2024	API	2,889.00	VND 009498	VCH	DON ADAMS GRADING	GRAVEL			115015
2024/07/000148	01/11/2024	POL	-2,889.00	VND 009498	PO 32953	DON ADAMS GRADING	GRAVEL	2024		
2024/07/000295	01/23/2024	POE	1,200.00	VND 009498	PO 33311	DON ADAMS GRADING	equipment rental			
2024/07/000329	01/29/2024	POE	1,400.00	VND 013024	PO 33324	TRUIST	BUILDINGS & GROUNDS MAINT			
2024/07/000343	01/24/2024	API	1,200.00	VND 009498	VCH	DON ADAMS GRADING	equipment rental			115220
2024/07/000343	01/24/2024	POL	-1,200.00	VND 009498	PO 33311	DON ADAMS GRADING	equipment rental	2024		
2024/07/000433	01/14/2024	API	210.00	VND 013024	VCH	TRUIST	CONCRETE MIX			39147
2024/07/000433	01/14/2024	POL	-210.00	VND 013024	PO 33324	TRUIST	CONCRETE MIX	2024		
2024/07/000450	01/31/2024	POE	300.00	VND 016164	PO 33339	DARRELL GREY SALMONS	septic maintenance			
60 -2-2-4710-710-000-0000-0000-53020 -										
			10,000	EQUIP.MAINT	0	10,000	4,593.49	2,223.79	3,182.72	68.2%
60 -2-2-4710-710-000-0000-0000-53040 -										
			1,000	VEH.MAINT.	0	1,000	27.20	.00	972.80	2.7%
60 -2-2-4710-710-000-0000-0000-54010 -										
			1,000	TRAVEL	0	1,000	204.17	.00	795.83	20.4%

YADKIN COUNTY

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60	-2-2-4710-710-000-0000-0000-54200 -	4,600	TELEPHONE 0	4,600	2,084.74	1,714.22	801.04	82.6%	
2024/07/000252	01/18/2024 API	299.02	VND 000200 VCH	YADKIN VALLEY	TELEPH	PHONE			115165
2024/07/000252	01/18/2024 POL	-299.02	VND 000200 PO 32865	YADKIN VALLEY	TELEPH	PHONE	2024		
60	-2-2-4710-710-000-0000-0000-54250 -	150	POSTAGE 0	150	50.00	100.00	.00	100.0%	
60	-2-2-4710-710-000-0000-0000-54300 -	20,000	UTILITIES 0	20,000	7,478.60	711.00	11,810.40	40.9%	
2024/07/000037	01/04/2024 API	69.00	VND 004703 VCH	ENERGYUNITED	ENERGY	UNITED			114879
2024/07/000037	01/04/2024 POL	-69.00	VND 004703 PO 32971	ENERGYUNITED	ENERGY	UNITED	2024		
2024/07/000039	01/03/2024 API	917.45	VND 000097 VCH	SUBURBAN PROPANE	refill	propane			114861
2024/07/000039	01/03/2024 POL	-917.45	VND 000097 PO 33246	SUBURBAN PROPANE	refill	propane	2024		
2024/07/000330	01/29/2024 GEN	94.40	REF JAN			SW PATT MILL RD SITE 3			
2024/07/000330	01/29/2024 GEN	159.08	REF JAN			SOLID WASTE SITE 5			
2024/07/000330	01/29/2024 GEN	150.72	REF JAN			SW HWY 21 SITE 1			
2024/07/000330	01/29/2024 GEN	162.55	REF JAN			SW DAL RD SITE 4			
2024/07/000372	01/30/2024 GEN	136.45	REF JAN			SPEER BRIDGE RD-METAL BLDG			
2024/07/000372	01/30/2024 GEN	171.37	REF JAN			LANDFILL RD-OFFICE			
2024/07/000372	01/30/2024 GEN	84.00	REF JAN			LANDFILL RD-SHOP			
2024/07/000372	01/30/2024 GEN	152.00	REF JAN			MARANATHA CH RD-BLDG			
60	-2-2-4710-710-000-0000-0000-54316 -	34,150	ASSESS.FEE 5,800	39,950	13,634.70	7,515.30	18,800.00	52.9%	
2024/07/000180	01/12/2024 API	1,115.00	VND 000561 VCH	MUNICIPAL ENGINEERIN	GROUND WATER AND METHANE GAS T				115037
2024/07/000180	01/12/2024 COL	-1,115.00	REF 000561		GROUND WATER AND METHANE GAS T				
2024/07/000344	01/26/2024 API	275.00	VND 013800 VCH	PACE ANALYTICAL SERV	MONTHLY WATER ANALYSIS				115226
2024/07/000344	01/26/2024 COL	-275.00	REF 013800		MONTHLY WATER ANALYSIS				
2024/07/000345	01/26/2024 API	250.00	VND 013800 VCH	PACE ANALYTICAL SERV	MONTHLY WATER ANALYSIS				115226
2024/07/000345	01/26/2024 COL	-250.00	REF 013800		MONTHLY WATER ANALYSIS				
60	-2-2-4710-710-000-0000-0000-54317 -	1,800,000	TRANSF.FEE 0	1,800,000	1,028,253.34	771,746.66	.00	100.0%	
2024/07/000120	01/10/2024 API	67,562.54	VND 014681 VCH	FOOTHILLS REGIONAL M	TRANSFER STATION				114992
2024/07/000120	01/10/2024 COL	-67,562.54	REF 014681		TRANSFER STATION				
2024/07/000346	01/26/2024 API	82,656.43	VND 014681 VCH	FOOTHILLS REGIONAL M	TRANSFER STATION				115229
2024/07/000346	01/26/2024 COL	-82,656.43	REF 014681		TRANSFER STATION				

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ACCOUNTS FOR: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60	-2-2-4710-710-000-0000-55030 -	2,800	MAINT. CONT 0	2,800	1,254.00	746.00	800.00	71.4%
	2024/07/000038 01/03/2024 API	400.00	VND 000948 VCH	CAROLINA	SOFTWARE IN	SOFTWARE SUPPORT		114869
	2024/07/000038 01/03/2024 COL	-400.00	REF 000948			SOFTWARE SUPPORT		
60	-2-2-4710-710-000-0000-55041 -	2,700	LAND LEASE 0	2,700	2,700.00	.00	.00	100.0%
	2024/07/000245 01/22/2024 COE	1,200.00	REF 002184			LEASE AGREEMENT FY 2024		
	2024/07/000248 01/22/2024 COE	1,500.00	REF 001373			LEASE AGREEMENT FY 2024		
	2024/07/000273 01/22/2024 API	1,200.00	VND 002184 VCH	JESSE J BROWN AND MA	LEASE	AGREEMENT FY 2024		115187
	2024/07/000273 01/22/2024 COL	-1,200.00	REF 002184			LEASE AGREEMENT FY 2024		
	2024/07/000273 01/22/2024 API	1,500.00	VND 001373 VCH	FSC TRUCKING LLC	LEASE	AGREEMENT FY 2024		115182
	2024/07/000273 01/22/2024 COL	-1,500.00	REF 001373			LEASE AGREEMENT FY 2024		
60	-2-2-4710-710-000-0000-55150 -	2,500	INS.&BONDG 0	2,500	2,500.00	.00	.00	100.0%
60	-2-2-4710-710-000-0000-55651 -	100	SCALE LIC. 0	100	50.00	.00	50.00	50.0%
	2024/07/000158 01/12/2024 POE	25.00	VND 005059 PO 33286	NC DEPT OF AGRICULTU	SCALE	LICENSE-ALLEN TILLEY		
	2024/07/000178 01/12/2024 API	25.00	VND 005059 VCH	NC DEPT OF AGRICULTU	SCALE	LICENSE-ALLEN TILLEY		115042
	2024/07/000178 01/12/2024 POL	-25.00	VND 005059 PO 33286	NC DEPT OF AGRICULTU	SCALE	LICENSE-ALLEN TILLEY2024		
60	-2-2-4710-710-000-0000-56010 -	310,000	EQUIPMENT -21,334	288,666	207,290.04	.00	81,375.96	71.8%
	TOTAL SOLID WASTE - EXPENSE	2,992,055	-21,334	2,970,721	1,674,704.70	1,016,113.62	279,902.68	90.6%

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FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
6054760 RECYCLING - EXPENSE								
60 -2-2-4710-760-000-0000-0000-51700 -	17,800	CONT. SERV. 0	17,800	2,888.31	2,779.80		12,131.89	31.8%
2024/07/000118 01/09/2024 API	1,360.20	VND 001492 VCH						114951
2024/07/000118 01/09/2024 POL	-1,360.20	VND 001492 PO 32954					2024	
			SYNERGY RECYCLING	SYNERGY RECYCLING				
60 -2-2-4710-760-000-0000-0000-54318 -	52,000	SCRAP TIRE 21,334	73,334	29,285.90	43,758.10		290.00	99.6%
2024/07/000117 01/08/2024 API	5,440.00	VND 001697 VCH						114954
2024/07/000117 01/08/2024 COL	-5,440.00	REF 001697						
			NEW RIVER TIRE RECYC NEW RIVER TIRE RECYCLING					
TOTAL RECYCLING - EXPENSE	69,800	21,334	91,134	32,174.21	46,537.90		12,421.89	86.4%
TOTAL ENTERPRISE FUND	3,061,855	0	3,061,855	1,706,878.91	1,062,651.52		292,324.57	90.5%
TOTAL EXPENSES	3,061,855	0	3,061,855	1,706,878.91	1,062,651.52		292,324.57	

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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	1,706,878.91	1,062,651.52	292,324.57	90.5%
** END OF REPORT - Generated by Bridgett Holbrook **							