YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09 JOURNAL DETAIL 2024 9 TO 2024 9

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	170,144.43	.00	33,355.57	83.6%
2024/09/000002 03/01/2024 PRJ 8,070.01 REF 030124					WARRANT=030124	RUN=3 REGULAR	
2024/09/000132 03/15/2024 PRJ 8,070.00 REF 031524					WARRANT=031524	RUN=3 REGULAR	
2024/09/000283 03/28/2024 PRJ 8,070.01 REF 032824					WARRANT=032824	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51030 - SALARY PT	35,000	0	35,000	20,224.80	.00	14,775.20	57.8%
2024/09/000002 03/01/2024 PRJ 1,744.12 REF 030124					WARRANT=030124	RUN=3 REGULAR	
2024/09/000132 03/15/2024 PRJ 1,722.93 REF 031524					WARRANT=031524	RUN=3 REGULAR	
2024/09/000283 03/28/2024 PRJ 1,843.61 REF 032824					WARRANT=032824	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51300 - SOC.SEC.	14,790	0	14,790	11,644.74	.00	3,145.26	78.7%
2024/09/000002 03/01/2024 PRJ 599.25 REF 030124					WARRANT=030124	RUN=3 REGULAR	
2024/09/000132 03/15/2024 PRJ 597.94 REF 031524					WARRANT=031524	RUN=3 REGULAR	
2024/09/000283 03/28/2024 PRJ 614.64 REF 032824					WARRANT=032824	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51310 - MEDICARE	3,460	0	3,460	2,723.31	.00	736.69	78.7%
2024/09/000002 03/01/2024 PRJ 140.15 REF 030124					WARRANT=030124	RUN=3 REGULAR	
2024/09/000132 03/15/2024 PRJ 139.84 REF 031524					WARRANT=031524	RUN=3 REGULAR	
2024/09/000283 03/28/2024 PRJ 143.73 REF 032824					WARRANT=032824	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51330 - RETIREMENT	26,660	0	26,660	21,834.07	.00	4,825.93	81.9%
2024/09/000002 03/01/2024 PRJ 1,041.03 REF 030124					WARRANT=030124	RUN=3 REGULAR	
2024/09/000132 03/15/2024 PRJ 1,041.02 REF 031524					WARRANT=031524	RUN=3 REGULAR	
2024/09/000283 03/28/2024 PRJ 1,041.04 REF 032824					WARRANT=032824	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51350 - GROUP INS.	28,500	0	28,500	20,833.50	.00	7,666.50	73.1%
2024/09/000002 03/01/2024 PRJ 1,250.01 REF 030124					WARRANT=030124	RUN=3 REGULAR	
2024/09/000132 03/15/2024 PRJ 1,250.01 REF 031524					WARRANT=031524	RUN=3 REGULAR	

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60 -2-2-4710-710-000-0000-0000-51351 -	LIFE INS	560	0	560	330.75	.00	229.25	59.1%
2024/09/000002	03/01/2024 PRJ 18.00 REF 030124					WARRANT=030124	RUN=3 REGULAR	
2024/09/000132	03/15/2024 PRJ 18.00 REF 031524					WARRANT=031524	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51355 -	RETIREE IN	10,000	0	10,000	1,583.34	.00	8,416.66	15.8%
60 -2-2-4710-710-000-0000-0000-51360 -	401-K	4,285	0	4,285	1,986.46	.00	2,298.54	46.4%
2024/09/000002	03/01/2024 PRJ 103.79 REF 030124					WARRANT=030124	RUN=3 REGULAR	
2024/09/000132	03/15/2024 PRJ 103.79 REF 031524					WARRANT=031524	RUN=3 REGULAR	
2024/09/000283	03/28/2024 PRJ 103.79 REF 032824					WARRANT=032824	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51380 -	W/C INS.	5,350	0	5,350	5,349.12	.00	.88	100.0%
60 -2-2-4710-710-000-0000-0000-51500 -	PROF.SERV.	400,000	242,470	642,470	242,039.78	157,960.22	242,470.00	62.3%
2024/09/000176	03/19/2024 BUA 242,470.00 REF BUA					LANDFILL EXPANSION TASK ORDER		
60 -2-2-4710-710-000-0000-0000-52010 -	SUPP/MATER	2,000	0	2,000	1,122.83	320.50	556.67	72.2%
2024/09/000208	03/18/2024 POM 443.33 VND 013024 PO 33243			TRUIST		ADDITIONAL NEEDED	2024	
2024/09/000351	03/14/2024 API 63.99 VND 013024 VCH			TRUIST		RECEIPT PRINTER ROLLS		39155
2024/09/000351	03/14/2024 POL -63.99 VND 013024 PO 33243			TRUIST		RECEIPT PRINTER ROLLS	2024	
2024/09/000351	03/14/2024 API 185.91 VND 013024 VCH			TRUIST		TONER CARTRIDGE		39155
2024/09/000351	03/14/2024 POL -185.91 VND 013024 PO 33243			TRUIST		TONER CARTRIDGE	2024	
2024/09/000351	03/14/2024 API 79.89 VND 013024 VCH			TRUIST		ENVELOPES		39155
2024/09/000351	03/14/2024 POL -79.89 VND 013024 PO 33243			TRUIST		ENVELOPES	2024	
60 -2-2-4710-710-000-0000-0000-52014 -	DEPT.SUPLY	0	2,975	2,975	2,970.13	.00	4.87	99.8%
2024/09/000009	03/01/2024 POE 2,970.13 VND 012908 PO 33388			4S SIGN & SUPPLY INC SUPPLIES				
2024/09/000062	03/06/2024 API 2,970.13 VND 012908 VCH			4S SIGN & SUPPLY INC SUPPLIES				115753
2024/09/000062	03/06/2024 POL -2,970.13 VND 012908 PO 33388			4S SIGN & SUPPLY INC SUPPLIES			2024	

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ACCOUNTS FOR: 60 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-52015 -	JANITORIAL	750	0	750	427.94	322.06	.00	100.0%

Journal	Date	Src	Amount	Ref	Ref No.	Doc	Name	Description	Year	Number
2024/09/000351	03/14/2024	API	31.96	VND	013024	VCH	TRUIST	WATER		39155
2024/09/000351	03/14/2024	POL	-31.96	VND	013024	PO 33244	TRUIST	WATER	2024	
2024/09/000351	03/14/2024	API	13.98	VND	013024	VCH	TRUIST	WATER		39155
2024/09/000351	03/14/2024	POL	-13.98	VND	013024	PO 33244	TRUIST	WATER	2024	

ACCOUNTS FOR: 60 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-52060 -	UNIFORMS	4,200	1,700	5,900	4,566.33	1,236.73	96.94	98.4%

Journal	Date	Src	Amount	Ref	Ref No.	Doc	Name	Description	Year	Number
2024/09/000025	03/04/2024	API	69.16	VND	002507	VCH	UNIFIRST CORPORATION	UNIFIRST UNIFORMS		115720
2024/09/000025	03/04/2024	COL	-69.16	REF	002507			UNIFIRST UNIFORMS		
2024/09/000136	03/11/2024	API	70.16	VND	002507	VCH	UNIFIRST CORPORATION	UNIFIRST UNIFORMS		115856
2024/09/000136	03/11/2024	COL	-70.16	REF	002507			UNIFIRST UNIFORMS		
2024/09/000196	03/18/2024	API	69.16	VND	002507	VCH	UNIFIRST CORPORATION	UNIFIRST UNIFORMS		115937
2024/09/000196	03/18/2024	COL	-69.16	REF	002507			UNIFIRST UNIFORMS		

ACCOUNTS FOR: 60 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-52350 -	GAS/DIESEL	4,000	700	4,700	3,209.90	1,486.59	3.51	99.9%

Journal	Date	Src	Amount	Ref	Ref No.	Doc	Name	Description	Year	Number
2024/09/000363	03/07/2024	API	198.77	VND	016454	VCH	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-FEB		39157
2024/09/000363	03/07/2024	POL	-198.77	VND	016454	PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL	2024	

ACCOUNTS FOR: 60 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-53010 -	BLDG/GRND.	60,000	-20,975	39,025	7,878.70	28,055.26	3,091.04	92.1%

Journal	Date	Src	Amount	Ref	Ref No.	Doc	Name	Description	Year	Number
2024/09/000176	03/19/2024	BUA	-10,000.00	REF	BUA			LANDFILL EXPANSION TASK ORDER		
2024/09/000351	03/14/2024	API	16.47	VND	013024	VCH	TRUIST	GRAPHITE POWDER		39155
2024/09/000351	03/14/2024	POL	-16.47	VND	013024	PO 33324	TRUIST	GRAPHITE POWDER	2024	

ACCOUNTS FOR: 60 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-53020 -	EQUIP.MAIN	10,000	1,500	11,500	10,117.72	1,382.28	.00	100.0%

Journal	Date	Src	Amount	Ref	Ref No.	Doc	Name	Description	Year	Number
2024/09/000273	03/26/2024	POE	706.58	VND	004004	PO 33439	B & J FARM SUPPLY	repair lawnmower		
2024/09/000279	03/26/2024	API	706.58	VND	004004	VCH	B & J FARM SUPPLY	repair lawnmower		116006
2024/09/000279	03/26/2024	POL	-706.58	VND	004004	PO 33439	B & J FARM SUPPLY	repair lawnmower	2024	
2024/09/000308	03/28/2024	POM	-8.94	VND	016315	PO 33354	JAMES RIVER EQUIPMEN	CLOSE PO	2024	
2024/09/000315	03/28/2024	POM	-506.59	VND	002771	PO 32952	CHARLOTTE SCALE COMP	RELEASE $506.59	2024	
2024/09/000328	03/28/2024	API	334.92	VND	002771	VCH	CHARLOTTE SCALE COMP	CHARLOTTE SCALE		116106
2024/09/000328	03/28/2024	POL	-334.92	VND	002771	PO 32952	CHARLOTTE SCALE COMP	CHARLOTTE SCALE	2024	

ACCOUNTS FOR: 60 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-53040 -	VEH.MAINT.	1,000	0	1,000	27.20	.00	972.80	2.7%

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60 -2-2-4710-710-000-0000-0000-54010 -	TRAVEL	1,000	0	1,000	204.17	.00	795.83	20.4%
60 -2-2-4710-710-000-0000-0000-54200 -	TELEPHONE	4,600	0	4,600	2,682.78	1,116.18	801.04	82.6%
2024/09/000199 03/19/2024 API	299.02 VND 000200 VCH YADKIN VALLEY TELEPH PHONE 115912							
2024/09/000199 03/19/2024 POL	-299.02 VND 000200 PO 32865 YADKIN VALLEY TELEPH PHONE 2024							
60 -2-2-4710-710-000-0000-0000-54250 -	POSTAGE	150	0	150	75.00	75.00	.00	100.0%
60 -2-2-4710-710-000-0000-0000-54300 -	UTILITIES	20,000	0	20,000	10,990.74	523.00	8,486.26	57.6%
2024/09/000033 03/05/2024 API	91.00 VND 004703 VCH ENERGYUNITED ENERGY UNITED 115738							
2024/09/000033 03/05/2024 POL	-91.00 VND 004703 PO 32971 ENERGYUNITED ENERGY UNITED 2024							
2024/09/000320 03/31/2024 GEN	184.73 REF MARCH SW PATT MILL RD SITE 3							
2024/09/000320 03/31/2024 GEN	217.23 REF MARCH SOLID WASTE SIDE 5							
2024/09/000320 03/31/2024 GEN	163.91 REF MARCH SW HWY 21 SITE 1							
2024/09/000320 03/31/2024 GEN	172.22 REF MARCH SW DAL RD SITE 4							
2024/09/000338 03/31/2024 GEN	312.51 REF MARCH SPEERBRIDGE RD-METAL BLDG							
2024/09/000338 03/31/2024 GEN	325.00 REF MARCH LANDFILL RD-SHOP							
2024/09/000338 03/31/2024 GEN	182.20 REF MARCH LANDFILL RD-OFFICE							
2024/09/000338 03/31/2024 GEN	173.00 REF MARCH MARANATHA CH RD-BLDG							
60 -2-2-4710-710-000-0000-0000-54316 -	ASSESS.FEE	34,150	5,800	39,950	15,217.31	5,932.69	18,800.00	52.9%
2024/09/000202 03/15/2024 API	187.61 VND 000561 VCH MUNICIPAL ENGINEERIN GROUND WATER AND METHANE GAS T 115915							
2024/09/000202 03/15/2024 COL	-187.61 REF 000561 GROUND WATER AND METHANE GAS T							
2024/09/000244 03/22/2024 API	275.00 VND 013800 VCH PACE ANALYTICAL SERV MONTHLY WATER ANALYSIS 115978							
2024/09/000244 03/22/2024 COL	-275.00 REF 013800 MONTHLY WATER ANALYSIS							
60 -2-2-4710-710-000-0000-0000-54317 -	TRANSF.FEE	1,800,000	0	1,800,000	1,352,823.94	447,176.06	.00	100.0%
2024/09/000113 03/11/2024 API	66,276.66 VND 014681 VCH FOOTHILLS REGIONAL M TRANSFER STATION 115823							
2024/09/000113 03/11/2024 COL	-66,276.66 REF 014681 TRANSFER STATION							
2024/09/000278 03/25/2024 API	80,108.33 VND 014681 VCH FOOTHILLS REGIONAL M TRANSFER STATION 116007							
2024/09/000278 03/25/2024 COL	-80,108.33 REF 014681 TRANSFER STATION							

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60 -2-2-4710-710-000-0000-0000-54400 -	ADVERTISE	0	95	95	93.83	.00	1.17	98.8%
60 -2-2-4710-710-000-0000-0000-55030 -	MAINT.CONT	2,800	0	2,800	1,254.00	746.00	800.00	71.4%
60 -2-2-4710-710-000-0000-0000-55041 -	LAND LEASE	2,700	0	2,700	2,700.00	.00	.00	100.0%
60 -2-2-4710-710-000-0000-0000-55150 -	INS.&BONDG	2,500	0	2,500	2,500.00	.00	.00	100.0%
60 -2-2-4710-710-000-0000-0000-55651 -	SCALE LIC.	100	0	100	50.00	.00	50.00	50.0%
60 -2-2-4710-710-000-0000-0000-56010 -	EQUIPMENT	310,000	-102,129	207,871	207,290.04	.00	580.96	99.7%
2024/09/000176 03/19/2024 BUA -79,000.00 REF BUA					LANDFILL EXPANSION TASK ORDER			
TOTAL SOLID WASTE - EXPENSE		2,992,055	132,136	3,124,191	2,124,896.86	646,332.57	352,961.57	88.7%

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6054760 RECYCLING - EXPENSE								
60 -2-2-4710-760-000-0000-0000-51700 -			CONT.SERV.					
		17,800	0	17,800	2,988.31	2,679.80	12,131.89	31.8%
60 -2-2-4710-760-000-0000-0000-54318 -			SCRAP TIRE					
		52,000	21,334	73,334	39,157.00	33,887.00	290.00	99.6%
2024/09/000061 03/05/2024 API	7,122.20 VND 001697 VCH			NEW RIVER TIRE RECYC NEW RIVER TIRE RECYCLING				115749
2024/09/000061 03/05/2024 COL	-7,122.20 REF 001697					NEW RIVER TIRE RECYCLING		
TOTAL RECYCLING - EXPENSE		69,800	21,334	91,134	42,145.31	36,566.80	12,421.89	86.4%
TOTAL ENTERPRISE FUND		3,061,855	153,470	3,215,325	2,167,042.17	682,899.37	365,383.46	88.6%
TOTAL EXPENSES		3,061,855	153,470	3,215,325	2,167,042.17	682,899.37	365,383.46	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,061,855	153,470	3,215,325	2,167,042.17	682,899.37	365,383.46	88.6%

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