

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11						
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 60,245	263,745	210,489.90	.00	53,255.10	79.8%
	2024/11/000112	05/10/2024	PRJ	9,360.78	REF 051024			WARRANT=051024	RUN=3 REGULAR	
	2024/11/000247	05/21/2024	BUA	60,245.00	REF BUA			TO COVER SALARIES & FRINGE		
	2024/11/000310	05/24/2024	PRJ	9,499.79	REF 052424			WARRANT=052424	RUN=3 REGULAR	
60	-2-2-4710-710-000-0000-0000-51030 -			35,000	SALARY PT 0	35,000	25,341.77	.00	9,658.23	72.4%
	2024/11/000112	05/10/2024	PRJ	1,148.47	REF 051024			WARRANT=051024	RUN=3 REGULAR	
	2024/11/000310	05/24/2024	PRJ	1,029.66	REF 052424			WARRANT=052424	RUN=3 REGULAR	
60	-2-2-4710-710-000-0000-0000-51300 -			14,790	SOC.SEC. 3,575	18,365	14,426.54	.00	3,938.46	78.6%
	2024/11/000112	05/10/2024	PRJ	642.35	REF 051024			WARRANT=051024	RUN=3 REGULAR	
	2024/11/000247	05/21/2024	BUA	3,575.00	REF BUA			TO COVER SALARIES & FRINGE		
	2024/11/000310	05/24/2024	PRJ	643.62	REF 052424			WARRANT=052424	RUN=3 REGULAR	
60	-2-2-4710-710-000-0000-0000-51310 -			3,460	MEDICARE 850	4,310	3,373.84	.00	936.16	78.3%
	2024/11/000112	05/10/2024	PRJ	150.22	REF 051024			WARRANT=051024	RUN=3 REGULAR	
	2024/11/000247	05/21/2024	BUA	850.00	REF BUA			TO COVER SALARIES & FRINGE		
	2024/11/000310	05/24/2024	PRJ	150.50	REF 052424			WARRANT=052424	RUN=3 REGULAR	
60	-2-2-4710-710-000-0000-0000-51330 -			26,660	RETIREMENT 7,210	33,870	27,038.64	.00	6,831.36	79.8%
	2024/11/000112	05/10/2024	PRJ	1,207.54	REF 051024			WARRANT=051024	RUN=3 REGULAR	
	2024/11/000247	05/21/2024	BUA	7,210.00	REF BUA			TO COVER SALARIES & FRINGE		
	2024/11/000310	05/24/2024	PRJ	1,225.47	REF 052424			WARRANT=052424	RUN=3 REGULAR	
60	-2-2-4710-710-000-0000-0000-51350 -			28,500	GROUP INS. 5,680	34,180	27,500.22	.00	6,679.78	80.5%
	2024/11/000112	05/10/2024	PRJ	1,666.68	REF 051024			WARRANT=051024	RUN=3 REGULAR	
	2024/11/000247	05/21/2024	BUA	5,680.00	REF BUA			TO COVER SALARIES & FRINGE		
	2024/11/000310	05/24/2024	PRJ	1,666.68	REF 052424			WARRANT=052424	RUN=3 REGULAR	

YADKIN COUNTY

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60	-2-2-4710-710-000-0000-0000-51351 -	560	LIFE INS 0	560	411.75	.00	148.25	73.5%	
	2024/11/000112 05/10/2024 PRJ	20.25	REF 051024						
	2024/11/000310 05/24/2024 PRJ	20.25	REF 052424						
						WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	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	2,401.62	.00	1,883.38	56.0%	
	2024/11/000112 05/10/2024 PRJ	103.79	REF 051024						
	2024/11/000310 05/24/2024 PRJ	103.79	REF 052424						
						WARRANT=051024	RUN=3 REGULAR		
						WARRANT=052424	RUN=3 REGULAR		
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. 164,910	564,910	332,319.67	67,680.33	164,910.00	70.8%	
	2024/11/000161 05/10/2024 API	31,534.84	VND 008893 VCH						
	2024/11/000161 05/10/2024 COL	-31,534.84	REF 008893						
	2024/11/000247 05/21/2024 BUA	-77,560.00	REF BUA						
						REPUBLIC SERVICES OF SOLID WASTE AND RECYCLE	116676		
						SOLID WASTE AND RECYCLE TO COVER SALARIES & FRINGE			
60	-2-2-4710-710-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	1,122.83	320.50	556.67	72.2%	
60	-2-2-4710-710-000-0000-0000-52014 -	0	DEPT.SUPLY 2,975	2,975	2,782.32	.00	192.68	93.5%	
60	-2-2-4710-710-000-0000-0000-52015 -	750	JANITORIAL 0	750	506.86	243.14	.00	100.0%	
	2024/11/000417 05/14/2024 API	31.96	VND 013024 VCH						
	2024/11/000417 05/14/2024 POL	-31.96	VND 013024 PO 33244						
	2024/11/000417 05/14/2024 API	15.00	VND 013024 VCH						
	2024/11/000417 05/14/2024 POL	-15.00	VND 013024 PO 33244						
						WATER			
						WATER	2024		
						WINDOW CLEANER & TRASH BAGS			
						WINDOW CLEANER & TRASH BAG2024			
60	-2-2-4710-710-000-0000-0000-52060 -	4,200	UNIFORMS 1,700	5,900	5,144.16	755.84	.00	100.0%	
	2024/11/000059 05/06/2024 API	65.32	VND 002507 VCH						
	2024/11/000059 05/06/2024 COL	-65.32	REF 002507						
	2024/11/000173 05/13/2024 API	54.56	VND 002507 VCH						
						UNIFIRST CORPORATION UNIFIRST UNIFORMS	116617		
						UNIFIRST CORPORATION UNIFIRST UNIFORMS			
						UNIFIRST CORPORATION UNIFIRST UNIFORMS	116692		

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11						
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
60	ENTERPRISE	FUND	APPROP	ADJSTMNTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
6054710 SOLID WASTE - EXPENSE										
6054710 52060 UNIFORMS										
2024/11/000173	05/13/2024	COL	-54.56	REF 002507				UNIFIRST UNIFORMS		
2024/11/000248	05/20/2024	API	56.56	VND 002507 VCH	UNIFIRST	CORPORATION	UNIFIRST UNIFORMS			116751
2024/11/000248	05/20/2024	COL	-56.56	REF 002507				UNIFIRST UNIFORMS		
60 -2-2-4710-710-000-0000-0000-52350 -										
			4,000	GAS/DIESEL 700	4,700		3,355.87	1,340.62	3.51	99.9%
2024/11/000408	05/07/2024	API	44.74	VND 016454 VCH	WRIGHT EXPRESS	FLEET WIGHT	EXPRESS MONTHLY FUEL-APR			39166
2024/11/000408	05/07/2024	POL	-44.74	VND 016454 PO 32931	WRIGHT EXPRESS	FLEET WIGHT	EXPRESS MONTHLY FUEL2024			
60 -2-2-4710-710-000-0000-0000-53010 -										
			60,000	BLDG/GRND. -21,300	38,700		35,059.77	1,366.19	2,274.04	94.1%
2024/11/000417	05/14/2024	API	10.09	VND 013024 VCH	TRUIST		5 CUT KEYS			39164
2024/11/000417	05/14/2024	POL	-10.09	VND 013024 PO 33324	TRUIST		5 CUT KEYS		2024	
2024/11/000417	05/14/2024	API	27.98	VND 013024 VCH	TRUIST		BUILDINGS & GROUNDS MAINT			39164
2024/11/000417	05/14/2024	POL	-27.98	VND 013024 PO 33324	TRUIST		BUILDINGS & GROUNDS MAINT		2024	
60 -2-2-4710-710-000-0000-0000-53020 -										
			10,000	EQUIP.MAIN 1,500	11,500		10,117.72	1,382.28	.00	100.0%
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%
60 -2-2-4710-710-000-0000-0000-54200 -										
			4,600	TELEPHONE 0	4,600		2,980.48	818.48	801.04	82.6%
2024/11/000007	05/01/2024	API	297.70	VND 000200 VCH	YADKIN VALLEY	TELEPH PHONE				116535
2024/11/000007	05/01/2024	POL	-297.70	VND 000200 PO 32865	YADKIN VALLEY	TELEPH PHONE			2024	
60 -2-2-4710-710-000-0000-0000-54250 -										
			150	POSTAGE 250	400		400.00	.00	.00	100.0%
2024/11/000060	05/07/2024	API	250.00	VND 001397 VCH	QUADIENT	LEASING USA	POSTAGE FOR MAIL MACHINE			116608
2024/11/000060	05/07/2024	POL	-250.00	VND 001397 PO 32778	QUADIENT	LEASING USA	POSTAGE FOR MAIL MACHINE		2024	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
60 -2-2-4710-710-000-0000-0000-54300 -	20,000	UTILITIES 0	20,000	13,738.07	371.00	5,890.93	70.5%	
2024/11/000006 05/01/2024 API	72.00	VND 004703 VCH	ENERGYUNITED		ENERGY UNITED			116543
2024/11/000006 05/01/2024 POL	-72.00	VND 004703 PO 32971	ENERGYUNITED		ENERGY UNITED	2024		
2024/11/000400 05/30/2024 GEN	126.77	REF MAY			SW PATT MILL RD SITE 3			
2024/11/000400 05/30/2024 GEN	122.69	REF MAY			SOLID WASTE SITE 5			
2024/11/000400 05/30/2024 GEN	142.49	REF MAY			SW HWY 21 SITE 1			
2024/11/000400 05/30/2024 GEN	136.27	REF MAY			SW DAL RD SITE 4			
2024/11/000401 05/30/2024 GEN	177.75	REF MAY			SPEER BRIDGE-METAL BLDG			
2024/11/000401 05/30/2024 GEN	140.08	REF MAY			LANDFILL RD-OFFICE			
2024/11/000401 05/30/2024 GEN	96.00	REF MAY			LANDFILL RD-SHOP			
2024/11/000401 05/30/2024 GEN	147.00	REF MAY			MARANATHA CH RD-BLDG			
60 -2-2-4710-710-000-0000-0000-54316 -	34,150	ASSESS.FEE 5,800	39,950	25,520.04	14,429.96	.00	100.0%	
2024/11/000160 05/10/2024 API	7,260.70	VND 000561 VCH	MUNICIPAL ENGINEERIN		GROUND WATER AND METHANE GAS T			116656
2024/11/000160 05/10/2024 COL	-7,260.70	REF 000561			GROUND WATER AND METHANE GAS T			
60 -2-2-4710-710-000-0000-0000-54317 -	1,800,000	TRANSF.FEE 0	1,800,000	1,677,229.21	122,770.79	.00	100.0%	
2024/11/000162 05/10/2024 API	80,501.22	VND 014681 VCH	FOOTHILLS REGIONAL M		TRANSFER STATION			116679
2024/11/000162 05/10/2024 COL	-80,501.22	REF 014681			TRANSFER STATION			
2024/11/000387 05/29/2024 API	82,908.14	VND 014681 VCH	FOOTHILLS REGIONAL M		TRANSFER STATION			116986
2024/11/000387 05/29/2024 COL	-82,908.14	REF 014681			TRANSFER STATION			
60 -2-2-4710-710-000-0000-0000-54400 -	0	ADVERTISE 95	95	93.83	.00	1.17	98.8%	
60 -2-2-4710-710-000-0000-0000-55030 -	2,800	MAINT.CONT 0	2,800	1,654.00	346.00	800.00	71.4%	
60 -2-2-4710-710-000-0000-0000-55041 -	2,700	LAND LEASE 0	2,700	2,700.00	.00	.00	100.0%	
60 -2-2-4710-710-000-0000-0000-55150 -	2,500	INS.&BONDG 0	2,500	2,500.00	.00	.00	100.0%	

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11			
ACCOUNTS FOR: 60 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-55651 -	100	SCALE LIC. 75	175	175.00	.00	.00	100.0%
60 -2-2-4710-710-000-0000-56010 -	310,000	EQUIPMENT -102,129	207,871	207,290.04	.00	580.96	99.7%
TOTAL SOLID WASTE - EXPENSE	2,992,055	132,136	3,124,191	2,642,837.98	211,825.13	269,527.89	91.4%

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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	4,500.91	1,167.20	12,131.89	31.8%	
60 -2-2-4710-760-000-0000-0000-54318 -	52,000	SCRAP TIRE 21,334	73,334	50,834.10	22,209.90	290.00	99.6%	
2024/11/000159 05/10/2024 API	5,830.10	VND 001697 VCH						116661
2024/11/000159 05/10/2024 COL	-5,830.10	REF 001697						
			NEW RIVER TIRE RECYC	NEW RIVER TIRE RECYCLING				
TOTAL RECYCLING - EXPENSE	69,800	21,334	91,134	55,335.01	23,377.10	12,421.89	86.4%	
TOTAL ENTERPRISE FUND	3,061,855	153,470	3,215,325	2,698,172.99	235,202.23	281,949.78	91.2%	
TOTAL EXPENSES	3,061,855	153,470	3,215,325	2,698,172.99	235,202.23	281,949.78		

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FOR 2024 11			JOURNAL DETAIL 2024 11 TO 2024 11				
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,061,855	153,470	3,215,325	2,698,172.99	235,202.23	281,949.78	91.2%
** END OF REPORT - Generated by Bridgett Holbrook **							