

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1						
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 -			270,965	SALARIES 0	270,965	9,113.02	.00	261,851.98	3.4%
	2025/01/000038	07/05/2024	PRJ	9,308.31	REF 070524			WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-9,308.31	REF 070524			S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	9,113.02	REF 0719B			WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	270,965.00	REF			ORIGINAL BUDGET	2025	
60	-2-2-4710-710-000-0000-0000-51030 -			15,000	SALARY PT 0	15,000	1,076.15	.00	13,923.85	7.2%
	2025/01/000038	07/05/2024	PRJ	1,487.70	REF 070524			WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-1,487.70	REF 070524			S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	1,076.15	REF 0719B			WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	15,000.00	REF			ORIGINAL BUDGET	2025	
60	-2-2-4710-710-000-0000-0000-51300 -			17,735	SOC.SEC. 0	17,735	619.73	.00	17,115.27	3.5%
	2025/01/000038	07/05/2024	PRJ	657.36	REF 070524			WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-657.36	REF 070524			S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	619.73	REF 0719B			WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	17,735.00	REF			ORIGINAL BUDGET	2025	
60	-2-2-4710-710-000-0000-0000-51310 -			4,150	MEDICARE 0	4,150	144.95	.00	4,005.05	3.5%
	2025/01/000038	07/05/2024	PRJ	153.73	REF 070524			WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-153.73	REF 070524			S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	144.95	REF 0719B			WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	4,150.00	REF			ORIGINAL BUDGET	2025	
60	-2-2-4710-710-000-0000-0000-51330 -			36,900	RETIREMENT 0	36,900	1,243.93	.00	35,656.07	3.4%
	2025/01/000038	07/05/2024	PRJ	1,270.59	REF 070524			WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-1,270.59	REF 070524			S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	1,243.93	REF 0719B			WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	36,900.00	REF			ORIGINAL BUDGET	2025	

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60	-2-2-4710-710-000-0000-0000-51350 -	40,000	GROUP INS. 0	40,000	1,666.68	.00	38,333.32	4.2%	
2025/01/000038	07/05/2024 PRJ	1,666.68	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-1,666.68	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	1,666.68	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	40,000.00	REF				ORIGINAL BUDGET	2025	
60	-2-2-4710-710-000-0000-0000-51351 -	700	LIFE INS 0	700	20.25	.00	679.75	2.9%	
2025/01/000038	07/05/2024 PRJ	20.25	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-20.25	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	20.25	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	700.00	REF				ORIGINAL BUDGET	2025	
60	-2-2-4710-710-000-0000-0000-51360 -	5,425	401-K 0	5,425	107.42	.00	5,317.58	2.0%	
2025/01/000038	07/05/2024 PRJ	103.79	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-103.79	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	107.42	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	5,425.00	REF				ORIGINAL BUDGET	2025	
60	-2-2-4710-710-000-0000-0000-51380 -	21,255	W/C INS. -84	21,171	12,805.00	.00	8,366.00	60.5%	
2025/01/000072	07/03/2024 API	12,805.00	VND 003120 VCH	NCACC			WORKERS COMPENSATION - YADKIN	117506	
2025/01/000262	07/23/2024 BUA	-84.00	REF				MOVE FUNDS TO INSURANCE BONDIN		
2025/01/000432	07/01/2024 BUC	21,255.00	REF				ORIGINAL BUDGET	2025	
60	-2-2-4710-710-000-0000-0000-51500 -	785,430	PROF. SERV. 0	785,430	.00	785,430.00	.00	100.0%	
2025/01/000029	07/01/2024 COE	612,960.00	REF 002198				SOLID WASTE COLLECTIONS		
2025/01/000131	07/01/2024 COE	172,470.00	REF 002191				Task Order No. 2023-1 remainin		
2025/01/000432	07/01/2024 BUC	785,430.00	REF				ORIGINAL BUDGET	2025	
60	-2-2-4710-710-000-0000-0000-51750 -	3,000	LEASE AGR. 0	3,000	.00	.00	3,000.00	.0%	
2025/01/000432	07/01/2024 BUC	3,000.00	REF				ORIGINAL BUDGET	2025	
60	-2-2-4710-710-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	47.07	1,000.00	952.93	52.4%	
2025/01/000042	07/03/2024 POE	1,000.00	VND 013024 PO 34084	TRUIST			SUPPLIES		
2025/01/000223	07/19/2024 PRJ	47.07	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	2,000.00	REF				ORIGINAL BUDGET	2025	

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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								
60 -2-2-4710-710-000-0000-0000-52014 -	5,000	DEPT.SUPLY 0	5,000	.00	.00	5,000.00	.0%	
2025/01/000432 07/01/2024 BUC	5,000.00 REF					ORIGINAL BUDGET 2025		
60 -2-2-4710-710-000-0000-0000-52015 -	650	JANITORIAL 0	650	.00	500.00	150.00	76.9%	
2025/01/000028 07/02/2024 POE	500.00 VND 013024 PO 34067		TRUIST		JANITORIAL SUPPLIES			
2025/01/000432 07/01/2024 BUC	650.00 REF				ORIGINAL BUDGET 2025			
60 -2-2-4710-710-000-0000-0000-52060 -	5,000	UNIFORMS 0	5,000	243.54	3,256.46	1,500.00	70.0%	
2025/01/000058 07/01/2024 COE	3,500.00 REF 002507				UNIFORMS FOR DEPARTMENTS			
2025/01/000062 07/03/2024 API	82.48 VND 002507 VCH		UNIFIRST CORPORATION		UNIFORMS FOR DEPARTMENTS			117501
2025/01/000062 07/03/2024 COL	-82.48 REF 002507				UNIFORMS FOR DEPARTMENTS			
2025/01/000321 07/24/2024 API	80.53 VND 002507 VCH		UNIFIRST CORPORATION		UNIFORMS FOR DEPARTMENTS			117732
2025/01/000321 07/24/2024 COL	-80.53 REF 002507				UNIFORMS FOR DEPARTMENTS			
2025/01/000343 07/25/2024 API	80.53 VND 002507 VCH		UNIFIRST CORPORATION		UNIFORMS FOR DEPARTMENTS			117755
2025/01/000343 07/25/2024 COL	-80.53 REF 002507				UNIFORMS FOR DEPARTMENTS			
2025/01/000432 07/01/2024 BUC	5,000.00 REF				ORIGINAL BUDGET 2025			
60 -2-2-4710-710-000-0000-0000-52350 -	4,500	GAS/DIESEL 0	4,500	.00	3,500.00	1,000.00	77.8%	
2025/01/000419 07/30/2024 POE	3,500.00 VND 016454 PO 34329		WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS			
2025/01/000432 07/01/2024 BUC	4,500.00 REF				ORIGINAL BUDGET 2025			
60 -2-2-4710-710-000-0000-0000-53010 -	15,000	BLDG/GRND. 0	15,000	.00	827.68	14,172.32	5.5%	
2025/01/000028 07/02/2024 POE	500.00 VND 013024 PO 34066		TRUIST		BUILDINGS AND GROUNDS P-CARD			
2025/01/000270 07/23/2024 POE	327.68 VND 002639 PO 34278		KORMAN SIGNS INC		Traffic posts for scale house			
2025/01/000432 07/01/2024 BUC	15,000.00 REF				ORIGINAL BUDGET 2025			
60 -2-2-4710-710-000-0000-0000-53020 -	5,000	EQUIP.MAIN 0	5,000	.00	.00	5,000.00	.0%	
2025/01/000432 07/01/2024 BUC	5,000.00 REF				ORIGINAL BUDGET 2025			
60 -2-2-4710-710-000-0000-0000-53040 -	1,000	VEH.MAINT. 0	1,000	.00	.00	1,000.00	.0%	
2025/01/000432 07/01/2024 BUC	1,000.00 REF				ORIGINAL BUDGET 2025			

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60	-2-2-4710-710-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	.00	1,000.00	.0%	
	2025/01/000432 07/01/2024 BUC	1,000.00 REF							ORIGINAL BUDGET 2025
60	-2-2-4710-710-000-0000-0000-54200 -	3,600	TELEPHONE 0	3,600	.00	.00	3,600.00	.0%	
	2025/01/000432 07/01/2024 BUC	3,600.00 REF							ORIGINAL BUDGET 2025
60	-2-2-4710-710-000-0000-0000-54250 -	150	POSTAGE 0	150	.00	.00	150.00	.0%	
	2025/01/000432 07/01/2024 BUC	150.00 REF							ORIGINAL BUDGET 2025
60	-2-2-4710-710-000-0000-0000-54300 -	15,000	UTILITIES 0	15,000	1,050.70	.00	13,949.30	7.0%	
	2025/01/000432 07/01/2024 BUC	15,000.00 REF							ORIGINAL BUDGET 2025
	2025/01/000433 07/31/2024 GEN	113.86 REF JULY							SW PATT MILL RD SITE 3
	2025/01/000433 07/31/2024 GEN	119.96 REF JULY							SOLID WASTE SITE 5
	2025/01/000433 07/31/2024 GEN	169.73 REF JULY							SW HWY 21 SITE 1
	2025/01/000433 07/31/2024 GEN	117.32 REF JULY							SW DAL RD SITE 4
	2025/01/000435 07/31/2024 GEN	123.09 REF JULY							SPEER BRIDGE METAL BLDG
	2025/01/000435 07/31/2024 GEN	194.74 REF JULY							LANDFILL RD-OFFICE
	2025/01/000435 07/31/2024 GEN	74.00 REF JULY							LANDFILL RD-SHOP
	2025/01/000435 07/31/2024 GEN	138.00 REF JULY							MARANATHA CH RD-BLDG
60	-2-2-4710-710-000-0000-0000-54316 -	35,700	ASSESS.FEE 0	35,700	4,375.00	28,870.00	2,455.00	93.1%	
	2025/01/000081 07/03/2024 POE	4,375.00 VND 013820 PO 34179							NC DIVISION OF WASTE NC DIVISION OF WASTE MANAGEMEN
	2025/01/000121 07/01/2024 COE	3,120.00 REF 013800							MONTHLY WATER ANALYSIS
	2025/01/000127 07/01/2024 COE	25,750.00 REF 000561							GROUND WATER/METHANE/PFAS TEST
	2025/01/000141 07/09/2024 API	1,875.00 VND 013820 VCH							NC DIVISION OF WASTE NC DIVISION OF WASTE MANAGEMEN 117550
	2025/01/000141 07/09/2024 POL	-1,875.00 VND 013820 PO 34179							NC DIVISION OF WASTE NC DIVISION OF WASTE MANAG2025
	2025/01/000141 07/09/2024 API	1,000.00 VND 013820 VCH							NC DIVISION OF WASTE NC DIVISION OF WASTE MANAGEMEN 117550
	2025/01/000141 07/09/2024 POL	-1,000.00 VND 013820 PO 34179							NC DIVISION OF WASTE NC DIVISION OF WASTE MANAG2025
	2025/01/000141 07/09/2024 API	1,000.00 VND 013820 VCH							NC DIVISION OF WASTE NC DIVISION OF WASTE MANAGEMEN 117550
	2025/01/000141 07/09/2024 POL	-1,000.00 VND 013820 PO 34179							NC DIVISION OF WASTE NC DIVISION OF WASTE MANAG2025
	2025/01/000141 07/09/2024 API	500.00 VND 013820 VCH							NC DIVISION OF WASTE NC DIVISION OF WASTE MANAGEMEN 117550
	2025/01/000141 07/09/2024 POL	-500.00 VND 013820 PO 34179							NC DIVISION OF WASTE NC DIVISION OF WASTE MANAG2025
	2025/01/000432 07/01/2024 BUC	35,700.00 REF							ORIGINAL BUDGET 2025

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60	-2-2-4710-710-000-0000-0000-54317 -	1,781,750	TRANSF.FEE 0	1,781,750	83,874.33	1,697,875.67	.00	100.0%	
2025/01/000098	07/01/2024 COE	1,156,750.00	REF 002637						TRANSFER STATION OPERATIONS
2025/01/000346	07/24/2024 API	19,341.26	VND 002637 VCH						HILCO LOGISITICS, IN TRANSFER STATION OPERATIONS 117764
2025/01/000346	07/24/2024 COL	-19,341.26	REF 002637						TRANSFER STATION OPERATIONS
2025/01/000347	07/24/2024 API	20,342.84	VND 002637 VCH						HILCO LOGISITICS, IN TRANSFER STATION OPERATIONS 117764
2025/01/000347	07/24/2024 COL	-20,342.84	REF 002637						TRANSFER STATION OPERATIONS
2025/01/000348	07/24/2024 API	19,627.79	VND 002637 VCH						HILCO LOGISITICS, IN TRANSFER STATION OPERATIONS 117764
2025/01/000348	07/24/2024 COL	-19,627.79	REF 002637						TRANSFER STATION OPERATIONS
2025/01/000381	07/01/2024 COE	625,000.00	REF 014681						Transfer Station Waste Dispos
2025/01/000401	07/30/2024 API	24,562.44	VND 014681 VCH						FOOTHILLS REGIONAL M Transfer Station Waste Dispos 117877
2025/01/000401	07/30/2024 COL	-24,562.44	REF 014681						Transfer Station Waste Dispos
2025/01/000432	07/01/2024 BUC	1,781,750.00	REF						ORIGINAL BUDGET 2025
60	-2-2-4710-710-000-0000-0000-55030 -	1,600	MAINT.CONT 0	1,600	427.00	1,173.00	.00	100.0%	
2025/01/000045	07/01/2024 COE	1,600.00	REF 000948						WASTEWORCS SOFTWARE SUPPORT
2025/01/000160	07/10/2024 API	427.00	VND 000948 VCH						CAROLINA SOFTWARE IN WASTEWORCS SOFTWARE SUPPORT 117561
2025/01/000160	07/10/2024 COL	-427.00	REF 000948						WASTEWORCS SOFTWARE SUPPORT
2025/01/000432	07/01/2024 BUC	1,600.00	REF						ORIGINAL BUDGET 2025
60	-2-2-4710-710-000-0000-0000-55041 -	2,700	LAND LEASE 0	2,700	2,700.00	.00	.00	100.0%	
2025/01/000260	07/01/2024 COE	1,200.00	REF 002184						Lease Agreement FY25
2025/01/000261	07/01/2024 COE	1,500.00	REF 001373						Lease Agreement FY 25
2025/01/000303	07/23/2024 API	1,200.00	VND 002184 VCH						JESSE J BROWN AND MA Lease Agreement FY25 117712
2025/01/000303	07/23/2024 COL	-1,200.00	REF 002184						Lease Agreement FY25
2025/01/000303	07/23/2024 API	1,500.00	VND 001373 VCH						FSC TRUCKING LLC Lease Agreement FY 25 117706
2025/01/000303	07/23/2024 COL	-1,500.00	REF 001373						Lease Agreement FY 25
2025/01/000432	07/01/2024 BUC	2,700.00	REF						ORIGINAL BUDGET 2025
60	-2-2-4710-710-000-0000-0000-55150 -	2,800	INS.&BONDG 84	2,884	2,883.00	.00	1.00	100.0%	
2025/01/000262	07/23/2024 BUA	84.00	REF						MOVE FUNDS TO INSURANCE BONDIN
2025/01/000352	07/23/2024 API	2,883.00	VND 003120 VCH						NCACC FY2025 PREMIUM 117768
2025/01/000432	07/01/2024 BUC	2,800.00	REF						ORIGINAL BUDGET 2025
60	-2-2-4710-710-000-0000-0000-55651 -	100	SCALE LIC. 0	100	.00	.00	100.00	.0%	
2025/01/000432	07/01/2024 BUC	100.00	REF						ORIGINAL BUDGET 2025

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60	-2-2-4710-710-000-0000-56010 -	18,000	EQUIPMENT 0	18,000	.00	17,149.60	850.40	95.3%
2025/01/000358	07/26/2024 POE	17,149.60	VND 002647 PO 34309	WASTEQUIP MANUFACTUR	Recycling Compactor			
2025/01/000432	07/01/2024 BUC	18,000.00	REF		ORIGINAL BUDGET 2025			
TOTAL SOLID WASTE - EXPENSE		3,101,110	0	3,101,110	122,397.77	2,539,582.41	439,129.82	85.8%

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 -	5,000	CONT.SERV. 0	5,000	100.00	900.00	4,000.00	20.0%	
2025/01/000277 07/01/2024 COE	1,000.00	REF 001770						
2025/01/000390 07/30/2024 API	100.00	VND 001770 VCH						117865
2025/01/000390 07/30/2024 COL	-100.00	REF 001770						
2025/01/000432 07/01/2024 BUC	5,000.00	REF						
						ORIGINAL BUDGET 2025		
60 -2-2-4710-760-000-0000-0000-54318 -	80,000	SCRAP TIRE 0	80,000	.00	80,000.00	.00	100.0%	
2025/01/000276 07/01/2024 COE	80,000.00	REF 001697						
2025/01/000432 07/01/2024 BUC	80,000.00	REF						
						Scrap Tire Recycling ORIGINAL BUDGET 2025		
TOTAL RECYCLING - EXPENSE	85,000	0	85,000	100.00	80,900.00	4,000.00	95.3%	
TOTAL ENTERPRISE FUND	3,186,110	0	3,186,110	122,497.77	2,620,482.41	443,129.82	86.1%	
TOTAL EXPENSES	3,186,110	0	3,186,110	122,497.77	2,620,482.41	443,129.82		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,186,110	0	3,186,110	122,497.77	2,620,482.41	443,129.82	86.1%
** END OF REPORT - Generated by Bridgett Holbrook **							