YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05 — JOURNAL DETAIL 2025 5 TO 2025 5

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	270,965	0	270,965	102,451.17	.00	168,513.83	37.8%
2025/05/000023 11/08/2024 PRJ	9,574.16 REF 110824					WARRANT=110824	RUN=3 REGULAR	
2025/05/000048 11/08/2024 PRJ	620.40 REF 11824m					WARRANT=11824m	RUN=9 MISCELLA	
2025/05/000163 11/22/2024 PRJ	11,269.77 REF 112224					WARRANT=112224	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51030 -	SALARY PT	15,000	0	15,000	11,833.75	.00	3,166.25	78.9%
2025/05/000023 11/08/2024 PRJ	1,012.90 REF 110824					WARRANT=110824	RUN=3 REGULAR	
2025/05/000163 11/22/2024 PRJ	1,137.94 REF 112224					WARRANT=112224	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51300 -	SOC.SEC.	17,735	0	17,735	6,977.71	.00	10,757.29	39.3%
2025/05/000023 11/08/2024 PRJ	644.41 REF 110824					WARRANT=110824	RUN=3 REGULAR	
2025/05/000048 11/08/2024 PRJ	38.46 REF 11824m					WARRANT=11824m	RUN=9 MISCELLA	
2025/05/000163 11/22/2024 PRJ	757.27 REF 112224					WARRANT=112224	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51310 -	MEDICARE	4,150	0	4,150	1,631.99	.00	2,518.01	39.3%
2025/05/000023 11/08/2024 PRJ	150.72 REF 110824					WARRANT=110824	RUN=3 REGULAR	
2025/05/000048 11/08/2024 PRJ	9.00 REF 11824m					WARRANT=11824m	RUN=9 MISCELLA	
2025/05/000163 11/22/2024 PRJ	177.12 REF 112224					WARRANT=112224	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51330 -	RETIREMENT	36,900	0	36,900	13,984.57	.00	22,915.43	37.9%
2025/05/000023 11/08/2024 PRJ	1,306.88 REF 110824					WARRANT=110824	RUN=3 REGULAR	
2025/05/000048 11/08/2024 PRJ	84.68 REF 11824m					WARRANT=11824m	RUN=9 MISCELLA	
2025/05/000163 11/22/2024 PRJ	1,538.32 REF 112224					WARRANT=112224	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51350 -	GROUP INS.	40,000	0	40,000	15,000.12	.00	24,999.88	37.5%
2025/05/000023 11/08/2024 PRJ	1,666.68 REF 110824					WARRANT=110824	RUN=3 REGULAR	
2025/05/000163 11/22/2024 PRJ	1,666.68 REF 112224					WARRANT=112224	RUN=3 REGULAR	

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60 -2-2-4710-710-000-0000-0000-51351 -	LIFE INS	700	0	700	200.25	.00	499.75	28.6%
2025/05/000023 11/08/2024 PRJ	20.25 REF 110824 WARRANT=110824 RUN=3 REGULAR							
2025/05/000048 11/08/2024 PRJ	2.25 REF 11824m WARRANT=11824m RUN=9 MISCELLA							
2025/05/000163 11/22/2024 PRJ	22.50 REF 112224 WARRANT=112224 RUN=3 REGULAR							
60 -2-2-4710-710-000-0000-0000-51360 -	401-K	5,425	0	5,425	1,083.71	.00	4,341.29	20.0%
2025/05/000023 11/08/2024 PRJ	107.42 REF 110824 WARRANT=110824 RUN=3 REGULAR							
2025/05/000163 11/22/2024 PRJ	110.83 REF 112224 WARRANT=112224 RUN=3 REGULAR							
60 -2-2-4710-710-000-0000-0000-51380 -	W/C INS.	21,255	-84	21,171	12,805.00	.00	8,366.00	60.5%
60 -2-2-4710-710-000-0000-0000-51500 -	PROF.SERV.	785,430	890	786,320	240,226.09	546,092.16	1.75	100.0%
2025/05/000061 11/06/2024 API	63,251.73 VND 002198 VCH TRIAD METAL RECYCLER SOLID WASTE COLLECTIONS 119225							
2025/05/000061 11/06/2024 COL	-63,251.73 REF 002198 SOLID WASTE COLLECTIONS							
60 -2-2-4710-710-000-0000-0000-51750 -	LEASE AGR.	3,000	0	3,000	.00	.00	3,000.00	.0%
60 -2-2-4710-710-000-0000-0000-52010 -	SUPP/MATER	2,000	0	2,000	1,154.07	793.00	52.93	97.4%
2025/05/000216 11/22/2024 POM	900.00 VND 013024 PO 34084 TRUIST ADDITIONAL NEEDED 2025							
2025/05/000229 11/14/2024 API	73.79 VND 013024 VCH TRUIST THERMINAL PAPER 39187							
2025/05/000229 11/14/2024 POL	-73.79 VND 013024 PO 34084 TRUIST THERMINAL PAPER 2025							
2025/05/000229 11/14/2024 API	198.22 VND 013024 VCH TRUIST TONER CARTRIDGE 39187							
2025/05/000229 11/14/2024 POL	-198.22 VND 013024 PO 34084 TRUIST TONER CARTRIDGE 2025							
60 -2-2-4710-710-000-0000-0000-52014 -	DEPT.SUPLY	5,000	-1,175	3,825	.00	.00	3,825.00	.0%
60 -2-2-4710-710-000-0000-0000-52015 -	JANITORIAL	650	0	650	261.59	238.41	150.00	76.9%
2025/05/000229 11/14/2024 API	59.00 VND 013024 VCH TRUIST SUPPLIES 39187							
2025/05/000229 11/14/2024 POL	-59.00 VND 013024 PO 34067 TRUIST SUPPLIES 2025							
2025/05/000229 11/14/2024 API	27.96 VND 013024 VCH TRUIST WATER 39187							
2025/05/000229 11/14/2024 POL	-27.96 VND 013024 PO 34067 TRUIST WATER 2025							

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ACCOUNTS FOR: 60 ENTERPRISE FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-52060 -			UNIFORMS	5,000	0	5,000	2,143.38	2,060.12	796.50	84.1%
2025/05/000028	11/05/2024	API	80.29 VND 002507 VCH			UNIFIRST CORPORATION	UNIFORMS FOR DEPARTMENTS			119193
2025/05/000028	11/05/2024	COL	-80.29 REF 002507				UNIFORMS FOR DEPARTMENTS			
2025/05/000040	11/05/2024	API	560.00 VND 002225 VCH			COOKS INC	Uniforms			119188
2025/05/000040	11/05/2024	POL	-560.00 VND 002225 PO 34548			COOKS INC	Uniforms		2025	
2025/05/000071	11/12/2024	POE	143.50 VND 002225 PO 34589			COOKS INC	Uniforms			
2025/05/000086	11/12/2024	API	66.42 VND 002507 VCH			UNIFIRST CORPORATION	UNIFORMS FOR DEPARTMENTS			119244
2025/05/000086	11/12/2024	COL	-66.42 REF 002507				UNIFORMS FOR DEPARTMENTS			
2025/05/000231	11/22/2024	API	68.22 VND 002507 VCH			UNIFIRST CORPORATION	UNIFORMS FOR DEPARTMENTS			119389
2025/05/000231	11/22/2024	COL	-68.22 REF 002507				UNIFORMS FOR DEPARTMENTS			
2025/05/000314	11/27/2024	API	143.50 VND 002225 VCH			COOKS INC	Uniforms			119455
2025/05/000314	11/27/2024	POL	-143.50 VND 002225 PO 34589			COOKS INC	Uniforms		2025	
60 -2-2-4710-710-000-0000-0000-52350 -			GAS/DIESEL	4,500	0	4,500	1,435.47	3,064.53	.00	100.0%
2025/05/000334	11/06/2024	API	109.13 VND 016454 VCH			WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-OCTOBER			39189
2025/05/000334	11/06/2024	POL	-109.13 VND 016454 PO 34329			WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-OCTOBER		2025	
60 -2-2-4710-710-000-0000-0000-53010 -			BLDG/GRND.	15,000	-800	14,200	7,391.21	720.70	6,088.09	57.1%
2025/05/000020	11/06/2024	POE	2,100.00 VND 000870 PO 34578			YADKIN COUNTY	Water Tap Connection Fees			
2025/05/000060	11/06/2024	API	2,100.00 VND 000870 VCH			YADKIN COUNTY	Water Tap Connection Fees			119223
2025/05/000060	11/06/2024	POL	-2,100.00 VND 000870 PO 34578			YADKIN COUNTY	Water Tap Connection Fees		2025	
2025/05/000065	11/08/2024	POE	650.00 VND 009498 PO 34580			DON ADAMS GRADING	rock			
2025/05/000124	11/13/2024	API	420.00 VND 000081 VCH			JAMES WILLIAMS & COM	Magnetic recycling signs			119272
2025/05/000124	11/13/2024	POL	-420.00 VND 000081 PO 34544			JAMES WILLIAMS & COM	Magnetic recycling signs		2025	
2025/05/000229	11/14/2024	API	49.99 VND 013024 VCH			TRUIST	OUTDOOR HANGING BEE CATCHER			39187
2025/05/000229	11/14/2024	POL	-49.99 VND 013024 PO 34066			TRUIST	OUTDOOR HANGING BEE CATCHE		2025	
2025/05/000229	11/14/2024	API	101.94 VND 013024 VCH			TRUIST	ABSORBENT			39187
2025/05/000229	11/14/2024	POL	-101.94 VND 013024 PO 34066			TRUIST	ABSORBENT		2025	
2025/05/000229	11/14/2024	API	103.09 VND 013024 VCH			TRUIST	LAWN MOWER BELT REPLACEMENT			39187
2025/05/000229	11/14/2024	POL	-103.09 VND 013024 PO 34066			TRUIST	LAWN MOWER BELT REPLACEMEN		2025	
60 -2-2-4710-710-000-0000-0000-53020 -			EQUIP.MAIN	5,000	0	5,000	.00	.00	5,000.00	.0%
60 -2-2-4710-710-000-0000-0000-53040 -			VEH.MAINT.	1,000	0	1,000	.00	43.16	956.84	4.3%
2025/05/000287	11/30/2024	POE	43.16 VND 000100 PO 34619			MATTHEWS GARAGE	INSPECTIONS & MAINTENANCE			

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60 -2-2-4710-710-000-0000-0000-54010 -	TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
60 -2-2-4710-710-000-0000-0000-54200 -	TELEPHONE	3,600	0	3,600	1,196.38	2,403.62	.00	100.0%
60 -2-2-4710-710-000-0000-0000-54250 -	POSTAGE	150	285	435	259.20	175.00	.80	99.8%
60 -2-2-4710-710-000-0000-0000-54300 -	UTILITIES	15,000	0	15,000	5,307.41	500.00	9,192.59	38.7%

2025/05/000041	11/04/2024	API	70.00	VND 004703	VCH	ENERGYUNITED	Energy United-Hamptonville	119200
2025/05/000041	11/04/2024	POL	-70.00	VND 004703	PO 34352	ENERGYUNITED	Energy United-Hamptonville2025	
2025/05/000286	11/30/2024	GEN	111.20	REF NOV			SW PATT MILL RD SITE 3	
2025/05/000286	11/30/2024	GEN	118.03	REF NOV			SOLID WASTE SITE 5	
2025/05/000286	11/30/2024	GEN	147.59	REF NOV			SW HWY 21 SITE 1	
2025/05/000286	11/30/2024	GEN	123.02	REF NOV			SW DAL RD SITE 4	
2025/05/000292	11/30/2024	GEN	138.80	REF NOV			SPEER BRIDGE RD-METAL BLDG	
2025/05/000292	11/30/2024	GEN	106.74	REF NOV			LANDFILL RD-OFFICE	
2025/05/000292	11/30/2024	GEN	76.00	REF NOV			LANDFILL RD-SHOP	
2025/05/000292	11/30/2024	GEN	136.00	REF NOV			MARANATHA CH RD-BLDG	
2025/05/000292	11/30/2024	GEN	25.00	REF NOV			LANDFILL RD-COMPACTOR	

ACCOUNTS FOR: 60 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-54316 -	ASSESS.FEE	35,700	0	35,700	15,019.74	18,225.26	2,455.00	93.1%

2025/05/000097	11/13/2024	API	250.00	VND 013800	VCH	PACE ANALYTICAL SERV	MONTHLY WATER ANALYSIS	119256
2025/05/000097	11/13/2024	COL	-250.00	REF 013800			MONTHLY WATER ANALYSIS	

ACCOUNTS FOR: 60 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-54317 -	TRANSF.FEE	1,781,750	0	1,781,750	623,125.01	1,158,624.99	.00	100.0%

2025/05/000053	11/04/2024	API	21,432.48	VND 002637	VCH	HILCO LOGISITICS, IN	TRANSFER STATION OPERATIONS	119221
2025/05/000053	11/04/2024	COL	-21,432.48	REF 002637			TRANSFER STATION OPERATIONS	
2025/05/000125	11/07/2024	API	19,094.84	VND 002637	VCH	HILCO LOGISITICS, IN	TRANSFER STATION OPERATIONS	119279
2025/05/000125	11/07/2024	COL	-19,094.84	REF 002637			TRANSFER STATION OPERATIONS	
2025/05/000126	11/07/2024	API	3,739.19	VND 002637	VCH	HILCO LOGISITICS, IN	TRANSFER STATION OPERATIONS	119279
2025/05/000126	11/07/2024	COL	-3,739.19	REF 002637			TRANSFER STATION OPERATIONS	
2025/05/000127	11/07/2024	API	12,644.17	VND 002637	VCH	HILCO LOGISITICS, IN	TRANSFER STATION OPERATIONS	119279
2025/05/000127	11/07/2024	COL	-12,644.17	REF 002637			TRANSFER STATION OPERATIONS	
2025/05/000128	11/14/2024	API	17,725.27	VND 002637	VCH	HILCO LOGISITICS, IN	TRANSFER STATION OPERATIONS	119279
2025/05/000128	11/14/2024	COL	-17,725.27	REF 002637			TRANSFER STATION OPERATIONS	
2025/05/000258	11/21/2024	API	16,939.04	VND 002637	VCH	HILCO LOGISITICS, IN	TRANSFER STATION OPERATIONS	119407
2025/05/000258	11/21/2024	COL	-16,939.04	REF 002637			TRANSFER STATION OPERATIONS	
2025/05/000273	11/21/2024	API	25,092.99	VND 014681	VCH	FOOTHILLS REGIONAL M	Transfer Station Waste Disposa	119419

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6054710 SOLID WASTE - EXPENSE								
6054710 54317 TRANSF.FEE								
2025/05/000273 11/21/2024 COL -25,092.99 REF 014681						Transfer Station Waste Disposa		
60 -2-2-4710-710-000-0000-0000-55030 -	MAINT.CONT	1,600	0	1,600	800.00	800.00	.00	100.0%
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	2,800	84	2,884	2,883.00	.00	1.00	100.0%
60 -2-2-4710-710-000-0000-0000-55651 -	SCALE LIC.	100	0	100	.00	.00	100.00	.0%
60 -2-2-4710-710-000-0000-0000-56010 -	EQUIPMENT	18,000	800	18,800	18,799.60	.00	.40	100.0%
2025/05/000203 11/19/2024 API 1,650.00 VND 000043 VCH				C W ELECTRIC COMPAN	Electric work for compactor			119356
2025/05/000203 11/19/2024 POL -1,650.00 VND 000043 PO 34509				C W ELECTRIC COMPAN	Electric work for compacto2025			
TOTAL SOLID WASTE - EXPENSE		3,101,110	0	3,101,110	1,088,670.42	1,733,740.95	278,698.63	91.0%

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6054760 RECYCLING - EXPENSE							
60 -2-2-4710-760-000-0000-0000-51700 - CONT.SERV.	5,000	0	5,000	1,770.95	3,229.05	.00	100.0%
2025/05/000054 11/04/2024 API 1,530.95 VND 001492 VCH SYNERGY RECYCLING ELECTRONICS RECYCLIING 119215							
2025/05/000054 11/04/2024 POL -1,530.95 VND 001492 PO 34565 SYNERGY RECYCLING ELECTRONICS RECYCLIING 2025							
60 -2-2-4710-760-000-0000-0000-54318 - SCRAP TIRE	80,000	0	80,000	17,489.20	62,510.80	.00	100.0%
2025/05/000098 11/13/2024 API 5,883.10 VND 001697 VCH NEW RIVER TIRE RECYC Scrap Tire Recycling 119239							
2025/05/000098 11/13/2024 COL -5,883.10 REF 001697 Scrap Tire Recycling							
TOTAL RECYCLING - EXPENSE	85,000	0	85,000	19,260.15	65,739.85	.00	100.0%
TOTAL ENTERPRISE FUND	3,186,110	0	3,186,110	1,107,930.57	1,799,480.80	278,698.63	91.3%
TOTAL EXPENSES	3,186,110	0	3,186,110	1,107,930.57	1,799,480.80	278,698.63	

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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	1,107,930.57	1,799,480.80	278,698.63	91.3%

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