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khudspeth

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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| FOR 2022 01                         |            |     | JOURNAL DETAIL 2022 1 TO 2022 1 |                      |                   |              |                           |                     |             |
|-------------------------------------|------------|-----|---------------------------------|----------------------|-------------------|--------------|---------------------------|---------------------|-------------|
| ACCOUNTS FOR:<br>60 ENTERPRISE FUND |            |     | ORIGINAL<br>APPROP              | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES              | AVAILABLE<br>BUDGET | PCT<br>USED |
| 6054710 SOLID WASTE - EXPENSE       |            |     |                                 |                      |                   |              |                           |                     |             |
| 6054710 51010 SALARIES & WAGES      |            |     | 125,285                         | 0                    | 125,285           | 5,890.85     | .00                       | 119,394.15          | 4.7%        |
| 2022/01/000078                      | 07/09/2021 | PRJ | 3,691.93                        | REF 0709A            |                   |              | WARRANT=0709A             | RUN=3 REGULAR       |             |
| 2022/01/000079                      | 07/09/2021 | PRJ | 859.94                          | REF 0709B            |                   |              | WARRANT=0709B             | RUN=3 REGULAR       |             |
| 2022/01/000081                      | 07/09/2021 | GRV | -3,691.93                       | REF 0709A            |                   |              | MOVE PAYROLL A TO FY 2021 |                     |             |
| 2022/01/000223                      | 07/23/2021 | PRJ | 5,030.91                        | REF 072321           |                   |              | WARRANT=072321            | RUN=3 REGULAR       |             |
| 2022/01/000341                      | 07/01/2021 | BUC | 125,285.00                      | REF                  |                   |              | ORIGINAL BUDGET           | 2022                |             |
| 6054710 51030 SALARIES & WAGES      |            |     | 83,500                          | 0                    | 83,500            | 3,165.37     | .00                       | 80,334.63           | 3.8%        |
| 2022/01/000078                      | 07/09/2021 | PRJ | 2,631.47                        | REF 0709A            |                   |              | WARRANT=0709A             | RUN=3 REGULAR       |             |
| 2022/01/000079                      | 07/09/2021 | PRJ | 577.75                          | REF 0709B            |                   |              | WARRANT=0709B             | RUN=3 REGULAR       |             |
| 2022/01/000081                      | 07/09/2021 | GRV | -2,631.47                       | REF 0709A            |                   |              | MOVE PAYROLL A TO FY 2021 |                     |             |
| 2022/01/000223                      | 07/23/2021 | PRJ | 2,587.62                        | REF 072321           |                   |              | WARRANT=072321            | RUN=3 REGULAR       |             |
| 2022/01/000341                      | 07/01/2021 | BUC | 83,500.00                       | REF                  |                   |              | ORIGINAL BUDGET           | 2022                |             |
| 6054710 51300 SOCIAL SECURITY       |            |     | 12,945                          | 0                    | 12,945            | 553.69       | .00                       | 12,391.31           | 4.3%        |
| 2022/01/000078                      | 07/09/2021 | PRJ | 387.04                          | REF 0709A            |                   |              | WARRANT=0709A             | RUN=3 REGULAR       |             |
| 2022/01/000079                      | 07/09/2021 | PRJ | 87.83                           | REF 0709B            |                   |              | WARRANT=0709B             | RUN=3 REGULAR       |             |
| 2022/01/000081                      | 07/09/2021 | GRV | -387.04                         | REF 0709A            |                   |              | MOVE PAYROLL A TO FY 2021 |                     |             |
| 2022/01/000223                      | 07/23/2021 | PRJ | 465.86                          | REF 072321           |                   |              | WARRANT=072321            | RUN=3 REGULAR       |             |
| 2022/01/000341                      | 07/01/2021 | BUC | 12,945.00                       | REF                  |                   |              | ORIGINAL BUDGET           | 2022                |             |
| 6054710 51310 MEDICARE              |            |     | 3,030                           | 0                    | 3,030             | 129.49       | .00                       | 2,900.51            | 4.3%        |
| 2022/01/000078                      | 07/09/2021 | PRJ | 90.53                           | REF 0709A            |                   |              | WARRANT=0709A             | RUN=3 REGULAR       |             |
| 2022/01/000079                      | 07/09/2021 | PRJ | 20.54                           | REF 0709B            |                   |              | WARRANT=0709B             | RUN=3 REGULAR       |             |
| 2022/01/000081                      | 07/09/2021 | GRV | -90.53                          | REF 0709A            |                   |              | MOVE PAYROLL A TO FY 2021 |                     |             |
| 2022/01/000223                      | 07/23/2021 | PRJ | 108.95                          | REF 072321           |                   |              | WARRANT=072321            | RUN=3 REGULAR       |             |
| 2022/01/000341                      | 07/01/2021 | BUC | 3,030.00                        | REF                  |                   |              | ORIGINAL BUDGET           | 2022                |             |
| 6054710 51330 RETIREMENT            |            |     | 21,180                          | 0                    | 21,180            | 979.22       | .00                       | 20,200.78           | 4.6%        |
| 2022/01/000078                      | 07/09/2021 | PRJ | 631.66                          | REF 0709A            |                   |              | WARRANT=0709A             | RUN=3 REGULAR       |             |
| 2022/01/000079                      | 07/09/2021 | PRJ | 155.24                          | REF 0709B            |                   |              | WARRANT=0709B             | RUN=3 REGULAR       |             |
| 2022/01/000081                      | 07/09/2021 | GRV | -631.66                         | REF 0709A            |                   |              | MOVE PAYROLL A TO FY 2021 |                     |             |
| 2022/01/000223                      | 07/23/2021 | PRJ | 823.98                          | REF 072321           |                   |              | WARRANT=072321            | RUN=3 REGULAR       |             |
| 2022/01/000341                      | 07/01/2021 | BUC | 21,180.00                       | REF                  |                   |              | ORIGINAL BUDGET           | 2022                |             |

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| FOR 2022 01                                         |            |     |  | JOURNAL DETAIL 2022 1 TO 2022 1 |                      |                     |              |                                |                     |             |
|-----------------------------------------------------|------------|-----|--|---------------------------------|----------------------|---------------------|--------------|--------------------------------|---------------------|-------------|
| ACCOUNTS FOR:<br>60 ENTERPRISE FUND                 |            |     |  | ORIGINAL<br>APPROP              | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET   | YTD EXPENDED | ENCUMBRANCES                   | AVAILABLE<br>BUDGET | PCT<br>USED |
| <a href="#">6054710 51350 GROUP INSURANCE</a>       |            |     |  | 25,500                          | 0                    | 25,500              | 1,269.00     | .00                            | 24,231.00           | 5.0%        |
| <a href="#">2022/01/000078</a>                      | 07/09/2021 | PRJ |  | 846.00                          | REF 0709A            |                     |              | WARRANT=0709A                  | RUN=3 REGULAR       |             |
| <a href="#">2022/01/000079</a>                      | 07/09/2021 | PRJ |  | 211.50                          | REF 0709B            |                     |              | WARRANT=0709B                  | RUN=3 REGULAR       |             |
| <a href="#">2022/01/000081</a>                      | 07/09/2021 | GRV |  | -846.00                         | REF 0709A            |                     |              | MOVE PAYROLL A TO FY 2021      |                     |             |
| <a href="#">2022/01/000223</a>                      | 07/23/2021 | PRJ |  | 1,057.50                        | REF 072321           |                     |              | WARRANT=072321                 | RUN=3 REGULAR       |             |
| <a href="#">2022/01/000341</a>                      | 07/01/2021 | BUC |  | 25,500.00                       | REF                  |                     |              | ORIGINAL BUDGET                | 2022                |             |
| <a href="#">6054710 51351 LIFE INSURANCE</a>        |            |     |  | 480                             | 0                    | 480                 | 21.60        | .00                            | 458.40              | 4.5%        |
| <a href="#">2022/01/000078</a>                      | 07/09/2021 | PRJ |  | 12.60                           | REF 0709A            |                     |              | WARRANT=0709A                  | RUN=3 REGULAR       |             |
| <a href="#">2022/01/000079</a>                      | 07/09/2021 | PRJ |  | 3.60                            | REF 0709B            |                     |              | WARRANT=0709B                  | RUN=3 REGULAR       |             |
| <a href="#">2022/01/000081</a>                      | 07/09/2021 | GRV |  | -12.60                          | REF 0709A            |                     |              | MOVE PAYROLL A TO FY 2021      |                     |             |
| <a href="#">2022/01/000223</a>                      | 07/23/2021 | PRJ |  | 18.00                           | REF 072321           |                     |              | WARRANT=072321                 | RUN=3 REGULAR       |             |
| <a href="#">2022/01/000341</a>                      | 07/01/2021 | BUC |  | 480.00                          | REF                  |                     |              | ORIGINAL BUDGET                | 2022                |             |
| <a href="#">6054710 51355 RETIREE INSURANCE</a>     |            |     |  | 8,500                           | 0                    | 8,500               | 141.00       | .00                            | 8,359.00            | 1.7%        |
| <a href="#">2022/01/000078</a>                      | 07/09/2021 | PRJ |  | 564.00                          | REF 0709A            |                     |              | WARRANT=0709A                  | RUN=3 REGULAR       |             |
| <a href="#">2022/01/000079</a>                      | 07/09/2021 | PRJ |  | 141.00                          | REF 0709B            |                     |              | WARRANT=0709B                  | RUN=3 REGULAR       |             |
| <a href="#">2022/01/000081</a>                      | 07/09/2021 | GRV |  | -564.00                         | REF 0709A            |                     |              | MOVE PAYROLL A TO FY 2021      |                     |             |
| <a href="#">2022/01/000341</a>                      | 07/01/2021 | BUC |  | 8,500.00                        | REF                  |                     |              | ORIGINAL BUDGET                | 2022                |             |
| <a href="#">6054710 51360 401-K</a>                 |            |     |  | 1,255                           | 0                    | 1,255               | 52.50        | .00                            | 1,202.50            | 4.2%        |
| <a href="#">2022/01/000078</a>                      | 07/09/2021 | PRJ |  | 36.93                           | REF 0709A            |                     |              | WARRANT=0709A                  | RUN=3 REGULAR       |             |
| <a href="#">2022/01/000079</a>                      | 07/09/2021 | PRJ |  | 7.79                            | REF 0709B            |                     |              | WARRANT=0709B                  | RUN=3 REGULAR       |             |
| <a href="#">2022/01/000081</a>                      | 07/09/2021 | GRV |  | -36.93                          | REF 0709A            |                     |              | MOVE PAYROLL A TO FY 2021      |                     |             |
| <a href="#">2022/01/000223</a>                      | 07/23/2021 | PRJ |  | 44.71                           | REF 072321           |                     |              | WARRANT=072321                 | RUN=3 REGULAR       |             |
| <a href="#">2022/01/000341</a>                      | 07/01/2021 | BUC |  | 1,255.00                        | REF                  |                     |              | ORIGINAL BUDGET                | 2022                |             |
| <a href="#">6054710 51380 WORKERS' COMPENSA</a>     |            |     |  | 4,730                           | 0                    | 4,730               | 4,255.58     | .00                            | 474.42              | 90.0%       |
| <a href="#">2022/01/000245</a>                      | 07/20/2021 | API |  | 4,255.58                        | VND 003120 VCH       | NCACC               |              | FY 2022 WORKERS COMPENSATION P | 102258              |             |
| <a href="#">2022/01/000341</a>                      | 07/01/2021 | BUC |  | 4,730.00                        | REF                  |                     |              | ORIGINAL BUDGET                | 2022                |             |
| <a href="#">6054710 51500 PROFESSIONAL SERV</a>     |            |     |  | 408,000                         | 0                    | 408,000             | .00          | 400,000.00                     | 8,000.00            | 98.0%       |
| <a href="#">2022/01/000041</a>                      | 07/01/2021 | COE |  | 400,000.00                      | REF 008893           |                     |              | Solid Waste and Recyclable Mat |                     |             |
| <a href="#">2022/01/000341</a>                      | 07/01/2021 | BUC |  | 408,000.00                      | REF                  |                     |              | ORIGINAL BUDGET                | 2022                |             |
| <a href="#">6054710 52010 SUPPLIES &amp; MATERI</a> |            |     |  | 1,000                           | 0                    | 1,000               | .00          | 700.00                         | 300.00              | 70.0%       |
| <a href="#">2022/01/000035</a>                      | 07/01/2021 | POE |  | 700.00                          | VND 002083 PO 29027  | FIRST NATIONAL BANK |              | supplies for solid waste       |                     |             |
| <a href="#">2022/01/000341</a>                      | 07/01/2021 | BUC |  | 1,000.00                        | REF                  |                     |              | ORIGINAL BUDGET                | 2022                |             |

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|-------------------------------------------------|--|--|---------------------------------|----------------------|----------------------------|--------------|--------------------------------|---------------------|---------------|
| ACCOUNTS FOR:<br>60 ENTERPRISE FUND             |  |  | ORIGINAL<br>APPROP              | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET          | YTD EXPENDED | ENCUMBRANCES                   | AVAILABLE<br>BUDGET | PCT<br>USED   |
| <a href="#">6054710 52015 JANITORIAL SUPPLI</a> |  |  | 450                             | 0                    | 450                        | .00          | 450.00                         | .00                 | 100.0%        |
| <a href="#">2022/01/000035</a> 07/01/2021 POE   |  |  | 450.00 VND 002083 PO 29028      |                      | FIRST NATIONAL BANK        |              | janitorial supplies solid wast |                     |               |
| <a href="#">2022/01/000341</a> 07/01/2021 BUC   |  |  | 450.00 REF                      |                      |                            |              | ORIGINAL BUDGET 2022           |                     |               |
| <a href="#">6054710 52350 GASOLINE/ DIESEL</a>  |  |  | 1,800                           | 0                    | 1,800                      | .00          | .00                            | 1,800.00            | .0%           |
| <a href="#">2022/01/000341</a> 07/01/2021 BUC   |  |  | 1,800.00 REF                    |                      |                            |              | ORIGINAL BUDGET 2022           |                     |               |
| <a href="#">6054710 53010 BUILDINGS/GROUNDS</a> |  |  | 21,530                          | 0                    | 21,530                     | .00          | 10,435.00                      | 11,095.00           | 48.5%         |
| <a href="#">2022/01/000035</a> 07/01/2021 POE   |  |  | 5,000.00 VND 002083 PO 29034    |                      | FIRST NATIONAL BANK        |              | buildings and ground supplies  |                     |               |
| <a href="#">2022/01/000050</a> 07/01/2021 COE   |  |  | 1,200.00 REF 002184             |                      |                            |              | Land Lease                     |                     |               |
| <a href="#">2022/01/000084</a> 07/08/2021 POE   |  |  | 4,235.00 VND 012611 PO 29184    |                      | CAROLINA CAT               |              | cat loader repair              |                     |               |
| <a href="#">2022/01/000341</a> 07/01/2021 BUC   |  |  | 21,530.00 REF                   |                      |                            |              | ORIGINAL BUDGET 2022           |                     |               |
| <a href="#">6054710 53020 EQUIPMENT MAINTEN</a> |  |  | 10,000                          | 0                    | 10,000                     | 5,515.20     | 500.00                         | 3,984.80            | 60.2%         |
| <a href="#">2022/01/000035</a> 07/01/2021 POE   |  |  | 500.00 VND 002083 PO 29029      |                      | FIRST NATIONAL BANK        |              | equipment supplies             |                     |               |
| <a href="#">2022/01/000188</a> 07/15/2021 API   |  |  | 5,515.20 VND 002771 VCH         |                      | CHARLOTTE SCALE COMP       |              | Landfill scale calibration & m |                     | 102208        |
| <a href="#">2022/01/000341</a> 07/01/2021 BUC   |  |  | 10,000.00 REF                   |                      |                            |              | ORIGINAL BUDGET 2022           |                     |               |
| <a href="#">6054710 53040 VEHICLE MAINTENAN</a> |  |  | 1,000                           | 0                    | 1,000                      | .00          | .00                            | 1,000.00            | .0%           |
| <a href="#">2022/01/000341</a> 07/01/2021 BUC   |  |  | 1,000.00 REF                    |                      |                            |              | ORIGINAL BUDGET 2022           |                     |               |
| <a href="#">6054710 54010 TRAVEL/TRAINING</a>   |  |  | 1,000                           | 0                    | 1,000                      | .00          | .00                            | 1,000.00            | .0%           |
| <a href="#">2022/01/000078</a> 07/09/2021 PRJ   |  |  | 64.96 REF 0709A                 |                      |                            |              | WARRANT=0709A                  |                     | RUN=3 REGULAR |
| <a href="#">2022/01/000081</a> 07/09/2021 GRV   |  |  | -64.96 REF 0709A                |                      |                            |              | MOVE PAYROLL A TO FY 2021      |                     |               |
| <a href="#">2022/01/000341</a> 07/01/2021 BUC   |  |  | 1,000.00 REF                    |                      |                            |              | ORIGINAL BUDGET 2022           |                     |               |
| <a href="#">6054710 54200 TELEPHONE</a>         |  |  | 4,600                           | 0                    | 4,600                      | .00          | 4,075.00                       | 525.00              | 88.6%         |
| <a href="#">2022/01/000035</a> 07/01/2021 POE   |  |  | 575.00 VND 000283 PO 29030      |                      | INFORMATION TECHNOLO NCDIT |              |                                |                     |               |
| <a href="#">2022/01/000035</a> 07/01/2021 POE   |  |  | 3,500.00 VND 000200 PO 29033    |                      | YADKIN VALLEY TELEPH       |              | telephone for sites            |                     |               |
| <a href="#">2022/01/000341</a> 07/01/2021 BUC   |  |  | 4,600.00 REF                    |                      |                            |              | ORIGINAL BUDGET 2022           |                     |               |
| <a href="#">6054710 54250 POSTAGE</a>           |  |  | 150                             | 0                    | 150                        | .00          | 150.00                         | .00                 | 100.0%        |
| <a href="#">2022/01/000289</a> 07/27/2021 POE   |  |  | 150.00 VND 001397 PO 29289      |                      | QUADIENT LEASING USA       |              | POSTAGE FOR MAIL MACHINE       |                     |               |
| <a href="#">2022/01/000341</a> 07/01/2021 BUC   |  |  | 150.00 REF                      |                      |                            |              | ORIGINAL BUDGET 2022           |                     |               |
| <a href="#">6054710 54300 UTILITIES</a>         |  |  | 15,000                          | 0                    | 15,000                     | 747.28       | 900.00                         | 13,352.72           | 11.0%         |
| <a href="#">2022/01/000035</a> 07/01/2021 POE   |  |  | 900.00 VND 004703 PO 29031      |                      | ENERGYUNITED               |              | energy united                  |                     |               |
| <a href="#">2022/01/000341</a> 07/01/2021 BUC   |  |  | 15,000.00 REF                   |                      |                            |              | ORIGINAL BUDGET 2022           |                     |               |
| <a href="#">2022/01/000373</a> 07/30/2021 GEN   |  |  | 76.16 REF JULY                  |                      |                            |              | SW PATT MILL RD SITE 3 JULY 21 |                     |               |
| <a href="#">2022/01/000373</a> 07/30/2021 GEN   |  |  | 88.20 REF JULY                  |                      |                            |              | SOLID WASTE SITE 5 JULY 2021   |                     |               |

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| FOR 2022 01                                |                | JOURNAL DETAIL 2022 1 TO 2022 1 |                      |                      |                     |                                |                     |             |
|--------------------------------------------|----------------|---------------------------------|----------------------|----------------------|---------------------|--------------------------------|---------------------|-------------|
| ACCOUNTS FOR:<br>60 ENTERPRISE FUND        |                | ORIGINAL<br>APPROP              | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET    | YTD EXPENDED        | ENCUMBRANCES                   | AVAILABLE<br>BUDGET | PCT<br>USED |
| <u>6054710 54300 UTILITIES</u>             |                |                                 |                      |                      |                     |                                |                     |             |
| <a href="#">2022/01/000373</a>             | 07/30/2021 GEN | 109.52                          | REF JULY             |                      |                     | SW HWY 21 SITE JULY 2021       |                     |             |
| <a href="#">2022/01/000373</a>             | 07/30/2021 GEN | 94.40                           | REF JULY             |                      |                     | SW DAL RD SITE 4 JULY 2021     |                     |             |
| <a href="#">2022/01/000406</a>             | 07/31/2021 GEN | 123.00                          | REF JULY             |                      |                     | MARANTHA CH RD-BLDG            |                     |             |
| <a href="#">2022/01/000406</a>             | 07/31/2021 GEN | 72.27                           | REF JULY             |                      |                     | SPEER BRIDGE RD-METAL BLDG     |                     |             |
| <a href="#">2022/01/000406</a>             | 07/31/2021 GEN | 110.73                          | REF JULY             |                      |                     | LANDFILL RD-OFFICE             |                     |             |
| <a href="#">2022/01/000406</a>             | 07/31/2021 GEN | 73.00                           | REF JULY             |                      |                     | LANDFILL RD-SHOP               |                     |             |
| <u>6054710 54316 ASSESSMENT FEES</u>       |                | 18,500                          | 0                    | 18,500               | 4,375.00            | 2,400.00                       | 11,725.00           | 36.6%       |
| <a href="#">2022/01/000049</a>             | 07/01/2021 COE | 2,400.00                        | REF 013800           |                      |                     | Monthly Water Analysis         |                     |             |
| <a href="#">2022/01/000084</a>             | 07/08/2021 POE | 4,375.00                        | VND 013820 PO 29185  | NC DIVISION OF WASTE | yearly nc div waste | magement f                     |                     |             |
| <a href="#">2022/01/000184</a>             | 07/15/2021 API | 1,875.00                        | VND 013820 VCH       | NC DIVISION OF WASTE | yearly nc div waste | magement f                     | 102213              |             |
| <a href="#">2022/01/000184</a>             | 07/15/2021 POL | -1,875.00                       | VND 013820 PO 29185  | NC DIVISION OF WASTE | yearly nc div waste | magement2022                   |                     |             |
| <a href="#">2022/01/000185</a>             | 07/15/2021 API | 500.00                          | VND 013820 VCH       | NC DIVISION OF WASTE | yearly nc div waste | magement f                     | 102213              |             |
| <a href="#">2022/01/000185</a>             | 07/15/2021 POL | -500.00                         | VND 013820 PO 29185  | NC DIVISION OF WASTE | yearly nc div waste | magement2022                   |                     |             |
| <a href="#">2022/01/000186</a>             | 07/15/2021 API | 1,000.00                        | VND 013820 VCH       | NC DIVISION OF WASTE | yearly nc div waste | magement f                     | 102213              |             |
| <a href="#">2022/01/000186</a>             | 07/15/2021 POL | -1,000.00                       | VND 013820 PO 29185  | NC DIVISION OF WASTE | yearly nc div waste | magement2022                   |                     |             |
| <a href="#">2022/01/000187</a>             | 07/15/2021 API | 1,000.00                        | VND 013820 VCH       | NC DIVISION OF WASTE | yearly nc div waste | magement f                     | 102213              |             |
| <a href="#">2022/01/000187</a>             | 07/15/2021 POL | -1,000.00                       | VND 013820 PO 29185  | NC DIVISION OF WASTE | yearly nc div waste | magement2022                   |                     |             |
| <a href="#">2022/01/000341</a>             | 07/01/2021 BUC | 18,500.00                       | REF                  |                      |                     | ORIGINAL BUDGET 2022           |                     |             |
| <u>6054710 54317 DISPOSAL TRANSFER</u>     |                | 1,741,140                       | 0                    | 1,741,140            | .00                 | 1,478,493.00                   | 262,647.00          | 84.9%       |
| <a href="#">2022/01/000042</a>             | 07/01/2021 COE | 1,478,493.00                    | REF 014681           |                      |                     | Solid Waste Transfer Station   |                     |             |
| <a href="#">2022/01/000341</a>             | 07/01/2021 BUC | 1,741,140.00                    | REF                  |                      |                     | ORIGINAL BUDGET 2022           |                     |             |
| <u>6054710 55030 SERVICE &amp; MAINTEN</u> |                | 2,800                           | 0                    | 2,800                | 400.00              | 1,600.00                       | 800.00              | 71.4%       |
| <a href="#">2022/01/000047</a>             | 07/01/2021 COE | 2,000.00                        | REF 000948           |                      |                     | Software Support               |                     |             |
| <a href="#">2022/01/000235</a>             | 07/19/2021 API | 400.00                          | VND 000948 VCH       | CAROLINA SOFTWARE IN | Software Support    |                                | 102243              |             |
| <a href="#">2022/01/000235</a>             | 07/19/2021 COL | -400.00                         | REF 000948           |                      |                     | Software Support               |                     |             |
| <a href="#">2022/01/000341</a>             | 07/01/2021 BUC | 2,800.00                        | REF                  |                      |                     | ORIGINAL BUDGET 2022           |                     |             |
| <u>6054710 55041 LAND LEASE</u>            |                | 2,400                           | 0                    | 2,400                | .00                 | 1,200.00                       | 1,200.00            | 50.0%       |
| <a href="#">2022/01/000046</a>             | 07/01/2021 COE | 1,200.00                        | REF 001373           |                      |                     | Land Lease                     |                     |             |
| <a href="#">2022/01/000341</a>             | 07/01/2021 BUC | 2,400.00                        | REF                  |                      |                     | ORIGINAL BUDGET 2022           |                     |             |
| <u>6054710 55150 INSURANCE &amp; BONDI</u> |                | 2,455                           | 0                    | 2,455                | 2,283.15            | .00                            | 171.85              | 93.0%       |
| <a href="#">2022/01/000245</a>             | 07/20/2021 API | 2,283.15                        | VND 003120 VCH       | NCACC                |                     | FY2022 LIABILITY & PROPERTY PR | 102259              |             |
| <a href="#">2022/01/000341</a>             | 07/01/2021 BUC | 2,455.00                        | REF                  |                      |                     | ORIGINAL BUDGET 2022           |                     |             |

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|-------------------------------------------------|--|--------------------|----------------------|---------------------------------|----------------------|------------------------------|---------------------|-------------|
| ACCOUNTS FOR:<br>60 ENTERPRISE FUND             |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET               | YTD EXPENDED         | ENCUMBRANCES                 | AVAILABLE<br>BUDGET | PCT<br>USED |
| <a href="#">6054710 55651 SCALE LICENSE</a>     |  | 100                | 0                    | 100                             | .00                  | 75.00                        | 25.00               | 75.0%       |
| <a href="#">2022/01/000035</a> 07/01/2021 POE   |  | 75.00 VND          | 005059 PO 29032      | NC DEPT OF AGRICULTU            | Scale License        |                              |                     |             |
| <a href="#">2022/01/000341</a> 07/01/2021 BUC   |  | 100.00 REF         |                      |                                 | ORIGINAL BUDGET 2022 |                              |                     |             |
| TOTAL SOLID WASTE - EXPENSE                     |  | 2,518,330          | 0                    | 2,518,330                       | 29,778.93            | 1,900,978.00                 | 587,573.07          | 76.7%       |
| 6054760 RECYCLING - EXPENSE                     |  |                    |                      |                                 |                      |                              |                     |             |
| <a href="#">6054760 51700 CONTRACTED SERVIC</a> |  | 18,470             | 0                    | 18,470                          | .00                  | 4,000.00                     | 14,470.00           | 21.7%       |
| <a href="#">2022/01/000045</a> 07/01/2021 COE   |  | 3,000.00 REF       | 000561               |                                 |                      | Transfer Station Assessments |                     |             |
| <a href="#">2022/01/000048</a> 07/01/2021 COE   |  | 1,000.00 REF       | 001770               |                                 |                      | Oil Collection               |                     |             |
| <a href="#">2022/01/000341</a> 07/01/2021 BUC   |  | 18,470.00 REF      |                      |                                 |                      | ORIGINAL BUDGET 2022         |                     |             |
| <a href="#">6054760 54318 SCRAP TIRE DISPOS</a> |  | 52,000             | 0                    | 52,000                          | .00                  | 52,000.00                    | .00                 | 100.0%      |
| <a href="#">2022/01/000043</a> 07/01/2021 COE   |  | 52,000.00 REF      | 001697               |                                 |                      | Tire recycling               |                     |             |
| <a href="#">2022/01/000341</a> 07/01/2021 BUC   |  | 52,000.00 REF      |                      |                                 |                      | ORIGINAL BUDGET 2022         |                     |             |
| TOTAL RECYCLING - EXPENSE                       |  | 70,470             | 0                    | 70,470                          | .00                  | 56,000.00                    | 14,470.00           | 79.5%       |
| 6054770 WHITE GOODS EXPENSE                     |  |                    |                      |                                 |                      |                              |                     |             |
| <a href="#">6054770 51700 CONTRACTED SERVIC</a> |  | 10,000             | 0                    | 10,000                          | .00                  | 10,000.00                    | .00                 | 100.0%      |
| <a href="#">2022/01/000044</a> 07/01/2021 COE   |  | 10,000.00 REF      | 002198               |                                 |                      | White Good Recovery          |                     |             |
| <a href="#">2022/01/000341</a> 07/01/2021 BUC   |  | 10,000.00 REF      |                      |                                 |                      | ORIGINAL BUDGET 2022         |                     |             |
| TOTAL WHITE GOODS EXPENSE                       |  | 10,000             | 0                    | 10,000                          | .00                  | 10,000.00                    | .00                 | 100.0%      |
| TOTAL ENTERPRISE FUND                           |  | 2,598,800          | 0                    | 2,598,800                       | 29,778.93            | 1,966,978.00                 | 602,043.07          | 76.8%       |
| TOTAL EXPENSES                                  |  | 2,598,800          | 0                    | 2,598,800                       | 29,778.93            | 1,966,978.00                 | 602,043.07          |             |

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|             | <b>ORIGINAL<br/>APPROP</b> | <b>TRANFRS/<br/>ADJSTMTS</b> | <b>REVISED<br/>BUDGET</b> | <b>YTD EXPENDED</b> | <b>ENCUMBRANCES</b> | <b>AVAILABLE<br/>BUDGET</b> | <b>PCT<br/>USED</b> |
|-------------|----------------------------|------------------------------|---------------------------|---------------------|---------------------|-----------------------------|---------------------|
| GRAND TOTAL | 2,598,800                  | 0                            | 2,598,800                 | 29,778.93           | 1,966,978.00        | 602,043.07                  | 76.8%               |

\*\* END OF REPORT - Generated by Katlyn Hudspeth \*\*