

06/17/2022 09:21
khudspeth

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2022 02				JOURNAL DETAIL 2022 2 TO 2022 2					
ACCOUNTS FOR: 60 ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054710 SOLID WASTE - EXPENSE									
6054710 51010 SALARIES & WAGES			125,285	0	125,285	16,013.13	.00	109,271.87	12.8%
2022/02/000007 08/06/2021 PRJ			5,204.30	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ			4,917.98	REF 082021			WARRANT=082021	RUN=3 REGULAR	
6054710 51030 SALARIES & WAGES			83,500	0	83,500	8,605.17	.00	74,894.83	10.3%
2022/02/000007 08/06/2021 PRJ			2,697.62	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ			2,742.18	REF 082021			WARRANT=082021	RUN=3 REGULAR	
6054710 51300 SOCIAL SECURITY			12,945	0	12,945	1,505.55	.00	11,439.45	11.6%
2022/02/000007 08/06/2021 PRJ			483.43	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ			468.43	REF 082021			WARRANT=082021	RUN=3 REGULAR	
6054710 51310 MEDICARE			3,030	0	3,030	352.09	.00	2,677.91	11.6%
2022/02/000007 08/06/2021 PRJ			113.05	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ			109.55	REF 082021			WARRANT=082021	RUN=3 REGULAR	
6054710 51330 RETIREMENT			21,180	0	21,180	2,643.65	.00	18,536.35	12.5%
2022/02/000007 08/06/2021 PRJ			835.70	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ			828.73	REF 082021			WARRANT=082021	RUN=3 REGULAR	
6054710 51350 GROUP INSURANCE			25,500	0	25,500	3,384.00	.00	22,116.00	13.3%
2022/02/000007 08/06/2021 PRJ			1,057.50	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ			1,057.50	REF 082021			WARRANT=082021	RUN=3 REGULAR	
6054710 51351 LIFE INSURANCE			480	0	480	57.60	.00	422.40	12.0%
2022/02/000007 08/06/2021 PRJ			18.00	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ			18.00	REF 082021			WARRANT=082021	RUN=3 REGULAR	
6054710 51355 RETIREE INSURANCE			8,500	0	8,500	846.00	.00	7,654.00	10.0%
2022/02/000007 08/06/2021 PRJ			705.00	REF 080621			WARRANT=080621	RUN=3 REGULAR	
6054710 51360 401-K			1,255	0	1,255	141.92	.00	1,113.08	11.3%
2022/02/000007 08/06/2021 PRJ			44.71	REF 080621			WARRANT=080621	RUN=3 REGULAR	
2022/02/000179 08/20/2021 PRJ			44.71	REF 082021			WARRANT=082021	RUN=3 REGULAR	

06/17/2022 09:21
khudspeth

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2022 02			JOURNAL DETAIL 2022 2 TO 2022 2						
ACCOUNTS FOR: 60 ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054710 51380 WORKERS' COMPENSA			4,730	0	4,730	4,255.58	.00	474.42	90.0%
6054710 51500 PROFESSIONAL SERV			408,000	-4,200	403,800	38,186.02	361,813.98	3,800.00	99.1%
2022/02/000108	08/11/2021	API	38,186.02	VND 008893 VCH	REPUBLIC SERVICES OF Solid Waste and Recyclable Mat				102620
2022/02/000108	08/11/2021	COL	-38,186.02	REF 008893	Solid Waste and Recyclable Mat				
2022/02/000129	08/16/2021	BUA	-4,200.00	REF FT	FUNDS NEEDED FOR UNIFORMS				
6054710 52010 SUPPLIES & MATERI			1,000	0	1,000	147.66	552.34	300.00	70.0%
2022/02/000373	08/20/2021	API	26.65	VND 002083 VCH	FIRST NATIONAL BANK	supplies for solid waste	LOWES		38976
2022/02/000373	08/20/2021	POL	-26.65	VND 002083 PO 29027	FIRST NATIONAL BANK	supplies for solid waste	L2022		
2022/02/000373	08/20/2021	API	17.50	VND 002083 VCH	FIRST NATIONAL BANK	supplies for solid waste	DOLLA		38976
2022/02/000373	08/20/2021	POL	-17.50	VND 002083 PO 29027	FIRST NATIONAL BANK	supplies for solid waste	D2022		
2022/02/000373	08/20/2021	API	14.99	VND 002083 VCH	FIRST NATIONAL BANK	supplies for solid waste	YAD Q		38976
2022/02/000373	08/20/2021	POL	-14.99	VND 002083 PO 29027	FIRST NATIONAL BANK	supplies for solid waste	Y2022		
2022/02/000373	08/20/2021	API	32.59	VND 002083 VCH	FIRST NATIONAL BANK	supplies for solid waste	YAD Q		38976
2022/02/000373	08/20/2021	POL	-32.59	VND 002083 PO 29027	FIRST NATIONAL BANK	supplies for solid waste	Y2022		
2022/02/000373	08/20/2021	API	55.93	VND 002083 VCH	FIRST NATIONAL BANK	supplies for solid waste	AMAZO		38976
2022/02/000373	08/20/2021	POL	-55.93	VND 002083 PO 29027	FIRST NATIONAL BANK	supplies for solid waste	A2022		
6054710 52015 JANITORIAL SUPPLI			450	0	450	.00	450.00	.00	100.0%
6054710 52060 UNIFORMS			0	4,200	4,200	586.62	3,613.38	.00	100.0%
2022/02/000129	08/16/2021	BUA	4,200.00	REF FT	FUNDS NEEDED FOR UNIFORMS				
2022/02/000133	08/16/2021	COM	4,200.00	REF 000180	ADD LINE				
2022/02/000150	08/16/2021	API	82.91	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS - JULY 14 2021			102663
2022/02/000150	08/16/2021	COL	-82.91	REF 000180	UNIFORMS - JULY 14 2021				
2022/02/000150	08/16/2021	API	82.91	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS JULY 21 2021			102664
2022/02/000150	08/16/2021	COL	-82.91	REF 000180	UNIFORMS JULY 21 2021				
2022/02/000150	08/16/2021	API	82.91	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS AUGUST 11 2021			102665
2022/02/000150	08/16/2021	COL	-82.91	REF 000180	UNIFORMS AUGUST 11 2021				
2022/02/000150	08/16/2021	API	89.16	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS JULY 08 2021			102666
2022/02/000150	08/16/2021	COL	-89.16	REF 000180	UNIFORMS JULY 08 2021				
2022/02/000246	08/23/2021	API	82.91	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			102767
2022/02/000246	08/23/2021	COL	-82.91	REF 000180	UNIFORMS				
2022/02/000328	08/24/2021	API	82.91	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS-SOLID WASTE			102889
2022/02/000328	08/24/2021	COL	-82.91	REF 000180	UNIFORMS-SOLID WASTE				
2022/02/000332	08/26/2021	API	82.91	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			102891
2022/02/000332	08/26/2021	COL	-82.91	REF 000180	UNIFORMS				

06/17/2022 09:21
khudspeth

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2022 02			JOURNAL DETAIL 2022 2 TO 2022 2						
ACCOUNTS FOR: 60 ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054710 52350 GASOLINE/ DIESEL			1,800	0	1,800	169.94	-169.94	1,800.00	.0%
2022/02/000375	08/05/2021	API	169.94	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JULY				38980
2022/02/000375	08/05/2021	POL	-169.94	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JULY 2022				
6054710 53010 BUILDINGS/GROUNDS			21,530	4,599	26,129	101.12	11,081.66	14,946.22	42.8%
2022/02/000012	08/04/2021	BUA	4,599.00	REF BUA	DONATIONS & INSURANCE FRM FY21				
2022/02/000034	08/05/2021	POE	747.78	VND 012908 PO 29358	4S SIGN & SUPPLY INC signs for Solid Waste Facility				38976
2022/02/000373	08/20/2021	API	101.12	VND 002083 VCH	FIRST NATIONAL BANK buildings and ground supplies				
2022/02/000373	08/20/2021	POL	-101.12	VND 002083 PO 29034	FIRST NATIONAL BANK buildings and ground suppl2022				
6054710 53020 EQUIPMENT MAINTEN			10,000	0	10,000	5,515.20	500.00	3,984.80	60.2%
6054710 53040 VEHICLE MAINTENAN			1,000	0	1,000	.00	.00	1,000.00	.0%
6054710 54010 TRAVEL/TRAINING			1,000	0	1,000	268.00	-268.00	1,000.00	.0%
2022/02/000373	08/20/2021	API	268.00	VND 002083 VCH	FIRST NATIONAL BANK TRAINING FOR SOLID WASTE SOLID				38976
2022/02/000373	08/20/2021	POL	-268.00	VND 002083 PO 29451	FIRST NATIONAL BANK TRAINING FOR SOLID WASTE S2022				
6054710 54200 TELEPHONE			4,600	0	4,600	709.71	3,365.29	525.00	88.6%
2022/02/000060	08/03/2021	API	102.39	VND 000283 VCH	INFORMATION TECHNOLO NCDIT				102454
2022/02/000060	08/03/2021	POL	-102.39	VND 000283 PO 29030	INFORMATION TECHNOLO NCDIT			2022	
2022/02/000061	08/03/2021	API	275.14	VND 000200 VCH	YADKIN VALLEY TELEPH telephone for sites				102453
2022/02/000061	08/03/2021	POL	-275.14	VND 000200 PO 29033	YADKIN VALLEY TELEPH telephone for sites			2022	
2022/02/000244	08/19/2021	API	285.27	VND 000200 VCH	YADKIN VALLEY TELEPH telephone for sites				102769
2022/02/000244	08/19/2021	POL	-285.27	VND 000200 PO 29033	YADKIN VALLEY TELEPH telephone for sites			2022	
2022/02/000247	08/23/2021	API	46.91	VND 000283 VCH	INFORMATION TECHNOLO NCDIT				102770
2022/02/000247	08/23/2021	POL	-46.91	VND 000283 PO 29030	INFORMATION TECHNOLO NCDIT			2022	
6054710 54250 POSTAGE			150	0	150	.00	150.00	.00	100.0%
6054710 54300 UTILITIES			15,000	0	15,000	1,893.74	798.68	12,307.58	17.9%
2022/02/000151	08/17/2021	API	59.00	VND 004703 VCH	ENERGYUNITED	energy united			102750
2022/02/000151	08/17/2021	POL	-59.00	VND 004703 PO 29031	ENERGYUNITED	energy united		2022	
2022/02/000157	08/17/2021	POE	239.68	VND 000054 PO 29391	DUKE ENERGY	Duke Energy Lighting			
2022/02/000170	08/18/2021	API	224.00	VND 000054 VCH	DUKE ENERGY	Duke Energy Lighting			102731
2022/02/000170	08/18/2021	POL	-224.00	VND 000054 PO 29391	DUKE ENERGY	Duke Energy Lighting		2022	
2022/02/000334	08/30/2021	API	58.00	VND 004703 VCH	ENERGYUNITED	energy united			102906
2022/02/000334	08/30/2021	POL	-58.00	VND 004703 PO 29031	ENERGYUNITED	energy united		2022	
2022/02/000350	08/31/2021	GEN	79.06	REF AUG	SW PATT MILL RD SITE 3				
2022/02/000350	08/31/2021	GEN	93.61	REF AUG	SOLID WASTE SITE 5				
2022/02/000350	08/31/2021	GEN	118.93	REF AUG	SW HWY 21 SITE 1				

06/17/2022 09:21
khudspeth

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2022 02				JOURNAL DETAIL 2022 2 TO 2022 2				
ACCOUNTS FOR: 60 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6054710 54300 UTILITIES</u>								
<u>2022/02/000350</u>	08/31/2021 GEN	107.19	REF AUG			SW DAL RD SITE 4		
<u>2022/02/000356</u>	08/31/2021 GEN	128.00	REF AUGUST			MARANATHA CH RD-BLDG		
<u>2022/02/000356</u>	08/31/2021 GEN	87.84	REF AUGUST			SPEER BRIDGE RD-METAL BLDG		
<u>2022/02/000356</u>	08/31/2021 GEN	123.83	REF AUGUST			LANDFILL RD-OFFICE		
<u>2022/02/000356</u>	08/31/2021 GEN	67.00	REF AUGUST			LANDFILL RD-SHOP		
<u>6054710 54316 ASSESSMENT FEES</u>		18,500	0	18,500	6,263.00	10,512.00	1,725.00	90.7%
<u>2022/02/000152</u>	08/17/2021 API	188.00	VND 013800 VCH			PACE ANALYTICAL SERV Monthly Water Analysis		102704
<u>2022/02/000152</u>	08/17/2021 COL	-188.00	REF 013800			Monthly Water Analysis		
<u>2022/02/000207</u>	08/23/2021 COE	10,000.00	REF 000561			GROUND WATER AND METHANE GAS T		
<u>2022/02/000245</u>	08/23/2021 API	1,700.00	VND 000561 VCH			MUNICIPAL ENGINEERIN GROUND WATER AND METHANE GAS T		102772
<u>2022/02/000245</u>	08/23/2021 COL	-1,700.00	REF 000561			GROUND WATER AND METHANE GAS T		
<u>6054710 54317 DISPOSAL TRANSFER</u>		1,741,140	0	1,741,140	228,457.43	1,250,035.57	262,647.00	84.9%
<u>2022/02/000108</u>	08/11/2021 API	80,280.36	VND 014681 VCH			FOOTHILLS REGIONAL M Solid Waste Transfer Station		102625
<u>2022/02/000108</u>	08/11/2021 COL	-80,280.36	REF 014681			Solid Waste Transfer Station		
<u>2022/02/000149</u>	08/12/2021 API	74,093.11	VND 014681 VCH			FOOTHILLS REGIONAL M Solid Waste Transfer Station		102705
<u>2022/02/000149</u>	08/12/2021 COL	-74,093.11	REF 014681			Solid Waste Transfer Station		
<u>2022/02/000248</u>	08/23/2021 API	74,083.96	VND 014681 VCH			FOOTHILLS REGIONAL M Solid Waste Transfer Station		102807
<u>2022/02/000248</u>	08/23/2021 COL	-74,083.96	REF 014681			Solid Waste Transfer Station		
<u>6054710 55030 SERVICE & MAINTEN</u>		2,800	0	2,800	400.00	1,600.00	800.00	71.4%
<u>6054710 55041 LAND LEASE</u>		2,400	0	2,400	.00	1,200.00	1,200.00	50.0%
<u>6054710 55150 INSURANCE & BONDI</u>		2,455	0	2,455	2,283.15	.00	171.85	93.0%
<u>6054710 55651 SCALE LICENSE</u>		100	0	100	.00	75.00	25.00	75.0%
TOTAL SOLID WASTE - EXPENSE		2,518,330	4,599	2,522,929	322,786.28	1,645,309.96	554,832.76	78.0%
<u>6054760 RECYCLING - EXPENSE</u>								
<u>6054760 51700 CONTRACTED SERVIC</u>		18,470	0	18,470	3,619.15	4,000.00	10,850.85	41.3%
<u>2022/02/000265</u>	08/24/2021 API	1,597.40	VND 001492 VCH			SYNERGY RECYCLING Electronics Recycling		102843
<u>2022/02/000333</u>	08/30/2021 API	2,021.75	VND 001492 VCH			SYNERGY RECYCLING Electronics Recycling		102897

06/17/2022 09:21
khudspeth

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2022 02				JOURNAL DETAIL 2022 2 TO 2022 2				
ACCOUNTS FOR: 60 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054760 54318 SCRAP TIRE DISPOS		52,000	0	52,000	3,306.95	48,693.05	.00	100.0%
2022/02/000107 08/11/2021 API		3,306.95	VND 001697 VCH	NEW RIVER TIRE RECYC	Tire recycling			102611
2022/02/000107 08/11/2021 COL		-3,306.95	REF 001697		Tire recycling			
TOTAL RECYCLING - EXPENSE		70,470	0	70,470	6,926.10	52,693.05	10,850.85	84.6%
6054770 WHITE GOODS EXPENSE								
6054770 51700 CONTRACTED SERVIC		10,000	0	10,000	.00	10,000.00	.00	100.0%
TOTAL WHITE GOODS EXPENSE		10,000	0	10,000	.00	10,000.00	.00	100.0%
TOTAL ENTERPRISE FUND		2,598,800	4,599	2,603,399	329,712.38	1,708,003.01	565,683.61	78.3%
TOTAL EXPENSES		2,598,800	4,599	2,603,399	329,712.38	1,708,003.01	565,683.61	

06/17/2022 09:21
 khudspeth

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **6**

FOR 2022 02

JOURNAL DETAIL 2022 2 TO 2022 2

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,598,800	4,599	2,603,399	329,712.38	1,708,003.01	565,683.61	78.3%

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