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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 03				JOURNAL DETAIL 2022 3 TO 2022 3					
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	29,684.52	.00	95,600.48	23.7%
2022/03/000010	09/03/2021	PRJ	9,664.06	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021	PRJ	4,007.33	REF 091721			WARRANT=091721	RUN=3 REGULAR	
6054710 51030 SALARIES & WAGES			83,500	0	83,500	14,629.96	.00	68,870.04	17.5%
2022/03/000010	09/03/2021	PRJ	2,937.02	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021	PRJ	3,087.77	REF 091721			WARRANT=091721	RUN=3 REGULAR	
6054710 51300 SOCIAL SECURITY			12,945	0	12,945	2,716.23	.00	10,228.77	21.0%
2022/03/000010	09/03/2021	PRJ	776.02	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021	PRJ	434.66	REF 091721			WARRANT=091721	RUN=3 REGULAR	
6054710 51310 MEDICARE			3,030	0	3,030	635.24	.00	2,394.76	21.0%
2022/03/000010	09/03/2021	PRJ	181.49	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021	PRJ	101.66	REF 091721			WARRANT=091721	RUN=3 REGULAR	
6054710 51330 RETIREMENT			21,180	0	21,180	4,751.54	.00	16,428.46	22.4%
2022/03/000010	09/03/2021	PRJ	1,373.26	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021	PRJ	734.63	REF 091721			WARRANT=091721	RUN=3 REGULAR	
6054710 51350 GROUP INSURANCE			25,500	0	25,500	5,146.50	.00	20,353.50	20.2%
2022/03/000010	09/03/2021	PRJ	1,057.50	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021	PRJ	705.00	REF 091721			WARRANT=091721	RUN=3 REGULAR	
6054710 51351 LIFE INSURANCE			480	0	480	91.35	.00	388.65	19.0%
2022/03/000010	09/03/2021	PRJ	18.00	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021	PRJ	15.75	REF 091721			WARRANT=091721	RUN=3 REGULAR	
6054710 51355 RETIREE INSURANCE			8,500	0	8,500	1,551.00	.00	6,949.00	18.2%
2022/03/000010	09/03/2021	PRJ	705.00	REF 090321			WARRANT=090321	RUN=3 REGULAR	
6054710 51360 401-K			1,255	0	1,255	267.91	.00	987.09	21.3%
2022/03/000010	09/03/2021	PRJ	92.17	REF 090321			WARRANT=090321	RUN=3 REGULAR	
2022/03/000156	09/17/2021	PRJ	33.82	REF 091721			WARRANT=091721	RUN=3 REGULAR	

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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	72,879.60	327,120.40	3,800.00	99.1%
2022/03/000098 09/09/2021 API			34,693.58 VND 008893	VCH	REPUBLIC SERVICES OF	Solid Waste and Recyclable Mat			103007
2022/03/000098 09/09/2021 COL			-34,693.58 REF 008893			Solid Waste and Recyclable			Mat
6054710 52010 SUPPLIES & MATERI			1,000	0	1,000	317.87	402.13	280.00	72.0%
2022/03/000024 09/07/2021 API			20.00 VND 002503	VCH	YADKIN COUNTY CLERK	20 CVD 576 - SW COURT FILING			102914
2022/03/000380 09/23/2021 API			59.25 VND 002083	VCH	FIRST NATIONAL BANK	supplies for solid waste AMAZO			38982
2022/03/000380 09/23/2021 POL			-59.25 VND 002083	PO 29027	FIRST NATIONAL BANK	supplies for solid waste A2022			
2022/03/000380 09/23/2021 API			17.17 VND 002083	VCH	FIRST NATIONAL BANK	supplies for solid waste MIKES			38982
2022/03/000380 09/23/2021 POL			-17.17 VND 002083	PO 29027	FIRST NATIONAL BANK	supplies for solid waste M2022			
2022/03/000380 09/23/2021 API			7.90 VND 002083	VCH	FIRST NATIONAL BANK	supplies for solid waste DOLLA			38982
2022/03/000380 09/23/2021 POL			-7.90 VND 002083	PO 29027	FIRST NATIONAL BANK	supplies for solid waste D2022			
2022/03/000380 09/23/2021 API			65.89 VND 002083	VCH	FIRST NATIONAL BANK	supplies for solid waste AMAZO			38982
2022/03/000380 09/23/2021 POL			-65.89 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	984.53	3,215.47	.00	100.0%
2022/03/000042 09/03/2021 API			82.91 VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS			102921
2022/03/000042 09/03/2021 COL			-82.91 REF 000180			UNIFORMS			
2022/03/000183 09/16/2021 API			69.24 VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS			103090
2022/03/000183 09/16/2021 COL			-69.24 REF 000180			UNIFORMS			
2022/03/000184 09/17/2021 API			69.24 VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS			103091
2022/03/000184 09/17/2021 COL			-69.24 REF 000180			UNIFORMS			
2022/03/000375 09/29/2021 API			176.52 VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS			103358
2022/03/000375 09/29/2021 COL			-176.52 REF 000180			UNIFORMS			
6054710 52350 GASOLINE/ DIESEL			1,800	0	1,800	348.71	1,451.29	.00	100.0%
2022/03/000088 09/13/2021 POE			1,800.00 VND 016454	PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES			
2022/03/000395 09/08/2021 API			178.77 VND 016454	VCH	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-AUGUST			38987
2022/03/000395 09/08/2021 POL			-178.77 VND 016454	PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-AUGUST2022			
6054710 53010 BUILDINGS/GROUNDS			21,530	4,599	26,129	6,785.51	5,435.84	13,907.65	46.8%
2022/03/000018 09/02/2021 POM			2,675.00 VND 012611	PO 29184	CAROLINA CAT	ADDITIONAL NEEDED		2022	
2022/03/000098 09/09/2021 API			6,223.57 VND 012611	VCH	CAROLINA CAT	cat loader repair			103008
2022/03/000098 09/09/2021 POL			-6,910.00 VND 012611	PO 29184	CAROLINA CAT	cat loader repair		2022	
2022/03/000248 09/24/2021 COM			-1,200.00 REF 002184			UPDATE ACCOUNT			
2022/03/000254 09/24/2021 POE			250.00 VND 000081	PO 29491	JAMES WILLIAMS & COM	Recycling Signs			
2022/03/000380 09/23/2021 API			68.72 VND 002083	VCH	FIRST NATIONAL BANK	signs for Solid Waste Facility			38982
2022/03/000380 09/23/2021 POL			-68.72 VND 002083	PO 29358	FIRST NATIONAL BANK	signs for Solid Waste Faci2022			

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<u>6054710 53010 BUILDINGS/GROUNDS</u>									
<u>2022/03/000380</u>	09/23/2021	API	119.49	VND 002083 VCH	FIRST NATIONAL BANK	signs for Solid Waste Facility			38982
<u>2022/03/000380</u>	09/23/2021	POL	-119.49	VND 002083 PO 29358	FIRST NATIONAL BANK	signs for Solid Waste Facility			2022
<u>2022/03/000380</u>	09/23/2021	API	272.61	VND 002083 VCH	FIRST NATIONAL BANK	signs for Solid Waste Facility			38982
<u>2022/03/000380</u>	09/23/2021	POL	-272.61	VND 002083 PO 29358	FIRST NATIONAL BANK	signs for Solid Waste Facility			2022
<u>6054710 53020 EQUIPMENT MAINTEN</u>			10,000	0	10,000	5,794.99	457.21	3,747.80	62.5%
<u>2022/03/000185</u>	09/17/2021	API	237.00	VND 002771 VCH	CHARLOTTE SCALE COMP	Landfill scale calibration & m			103123
<u>2022/03/000380</u>	09/23/2021	API	42.79	VND 002083 VCH	FIRST NATIONAL BANK	equipment supplies NAPA AUTO P			38982
<u>2022/03/000380</u>	09/23/2021	POL	-42.79	VND 002083 PO 29029	FIRST NATIONAL BANK	equipment supplies NAPA AU2022			
<u>6054710 53040 VEHICLE MAINTENAN</u>			1,000	0	1,000	.00	.00	1,000.00	.0%
<u>6054710 54010 TRAVEL/TRAINING</u>			1,000	0	1,000	338.00	162.00	500.00	50.0%
<u>2022/03/000047</u>	09/08/2021	POE	500.00	VND 002083 PO 29451	FIRST NATIONAL BANK	TRAINING FOR SOLID WASTE			
<u>2022/03/000380</u>	09/23/2021	API	70.00	VND 002083 VCH	FIRST NATIONAL BANK	TRAINING FOR SOLID WASTE SWANA			38982
<u>2022/03/000380</u>	09/23/2021	POL	-70.00	VND 002083 PO 29451	FIRST NATIONAL BANK	TRAINING FOR SOLID WASTE S2022			
<u>6054710 54200 TELEPHONE</u>			4,600	0	4,600	758.87	3,316.13	525.00	88.6%
<u>2022/03/000187</u>	09/17/2021	API	49.16	VND 000283 VCH	INFORMATION TECHNOLO NCDIT				103092
<u>2022/03/000187</u>	09/17/2021	POL	-49.16	VND 000283 PO 29030	INFORMATION TECHNOLO NCDIT			2022	
<u>6054710 54250 POSTAGE</u>			150	0	150	.00	150.00	.00	100.0%
<u>6054710 54300 UTILITIES</u>			15,000	0	15,000	2,647.72	798.68	11,553.60	23.0%
<u>2022/03/000299</u>	09/30/2021	GEN	81.66	REF SEPT			SW PATT MILL RD SITE 3		
<u>2022/03/000299</u>	09/30/2021	GEN	95.99	REF SEPT			SOLID WASTE SITE 5		
<u>2022/03/000299</u>	09/30/2021	GEN	113.44	REF SEPT			SW HWY 21 SITE 1		
<u>2022/03/000299</u>	09/30/2021	GEN	98.17	REF SEPT			SW DAL RD SITE 4		
<u>2022/03/000376</u>	09/30/2021	GEN	103.81	REF SEPT			SPEER BRIDGE RD-METAL BLDG		
<u>2022/03/000376</u>	09/30/2021	GEN	138.00	REF SEPT			MARANATHA CH RD-BLDG		
<u>2022/03/000376</u>	09/30/2021	GEN	122.91	REF SEPT			LANDFILL RD-OFFICE		
<u>6054710 54316 ASSESSMENT FEES</u>			18,500	0	18,500	6,451.00	10,324.00	1,725.00	90.7%
<u>2022/03/000112</u>	09/10/2021	API	188.00	VND 013800 VCH	PACE ANALYTICAL SERV	Monthly Water Analysis			103025
<u>2022/03/000112</u>	09/10/2021	COL	-188.00	REF 013800		Monthly Water Analysis			

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ACCOUNTS FOR: 60 ENTERPRISE FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054710 54317 DISPOSAL TRANSFER				1,741,140	0	1,741,140	394,318.47	1,084,174.53	262,647.00	84.9%
2022/03/000098	09/09/2021	API	85,699.43	VND 014681	VCH	FOOTHILLS REGIONAL M Solid	Waste Transfer Station			103011
2022/03/000098	09/09/2021	COL	-85,699.43	REF 014681			Solid Waste Transfer Station			
2022/03/000269	09/24/2021	API	80,161.61	VND 014681	VCH	FOOTHILLS REGIONAL M Solid	Waste Transfer Station			103211
2022/03/000269	09/24/2021	COL	-80,161.61	REF 014681			Solid Waste Transfer Station			
6054710 55030 SERVICE & MAINTEN				2,800	0	2,800	400.00	1,600.00	800.00	71.4%
6054710 55041 LAND LEASE				2,400	0	2,400	2,400.00	.00	.00	100.0%
2022/03/000168	09/17/2021	POE	1,200.00	VND 002184	PO 29475	JESSE J BROWN AND MA	Land Lease East Bend			
2022/03/000186	09/17/2021	API	1,200.00	VND 001373	VCH	FSC TRUCKING LLC	Land Lease			103098
2022/03/000186	09/17/2021	COL	-1,200.00	REF 001373			Land Lease			
2022/03/000248	09/24/2021	COM	1,200.00	REF 002184			UPDATE ACCOUNT			
2022/03/000249	09/24/2021	POM	-1,200.00	VND 002184	PO 29475	JESSE J BROWN AND MA	NOT NEEDED		2022	
2022/03/000304	09/29/2021	API	1,200.00	VND 002184	VCH	JESSE J BROWN AND MA	Land Lease			103268
2022/03/000304	09/29/2021	COL	-1,200.00	REF 002184			Land Lease			
6054710 55150 INSURANCE & BONDI				2,455	0	2,455	2,283.15	.00	171.85	93.0%
6054710 55651 SCALE LICENSE				100	0	100	.00	100.00	.00	100.0%
2022/03/000338	09/30/2021	POM	25.00	VND 005059	PO 29032	NC DEPT OF AGRICULTU	ADDITIONAL NEEDED		2022	
TOTAL SOLID WASTE - EXPENSE				2,518,330	4,599	2,522,929	560,438.25	1,439,157.68	523,333.07	79.3%
6054760 RECYCLING - EXPENSE										
6054760 51700 CONTRACTED SERVIC				18,470	0	18,470	3,719.15	3,900.00	10,850.85	41.3%
2022/03/000071	09/09/2021	API	100.00	VND 001770	VCH	NOBLE OIL SERVICES	Oil Collection			102965
2022/03/000071	09/09/2021	COL	-100.00	REF 001770			Oil Collection			
6054760 54318 SCRAP TIRE DISPOS				52,000	0	52,000	6,590.15	45,409.85	.00	100.0%
2022/03/000111	09/09/2021	API	3,283.20	VND 001697	VCH	NEW RIVER TIRE RECYC	Tire recycling			103016
2022/03/000111	09/09/2021	COL	-3,283.20	REF 001697			Tire recycling			

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TOTAL RECYCLING - EXPENSE	70,470	0	70,470	10,309.30	49,309.85	10,850.85	84.6%
6054770 WHITE GOODS EXPENSE							
<u>6054770 51700 CONTRACTED SERVIC</u>	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	570,747.55	1,498,467.53	534,183.92	79.5%
TOTAL EXPENSES	2,598,800	4,599	2,603,399	570,747.55	1,498,467.53	534,183.92	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,598,800	4,599	2,603,399	570,747.55	1,498,467.53	534,183.92	79.5%

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