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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04				JOURNAL DETAIL 2022 4 TO 2022 4					
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	44,824.38	.00	80,460.62	35.8%
2022/04/000002	10/01/2021	PRJ	4,448.66	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	5,119.63	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021	PRJ	5,571.57	REF 102921			WARRANT=102921	RUN=3 REGULAR	
6054710 51030 SALARIES & WAGES			83,500	0	83,500	23,754.91	.00	59,745.09	28.4%
2022/04/000002	10/01/2021	PRJ	2,971.74	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	3,176.83	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021	PRJ	2,976.38	REF 102921			WARRANT=102921	RUN=3 REGULAR	
6054710 51300 SOCIAL SECURITY			12,945	0	12,945	4,210.17	.00	8,734.83	32.5%
2022/04/000002	10/01/2021	PRJ	454.83	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	509.14	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021	PRJ	529.97	REF 102921			WARRANT=102921	RUN=3 REGULAR	
6054710 51310 MEDICARE			3,030	0	3,030	984.62	.00	2,045.38	32.5%
2022/04/000002	10/01/2021	PRJ	106.36	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	119.07	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021	PRJ	123.95	REF 102921			WARRANT=102921	RUN=3 REGULAR	
6054710 51330 RETIREMENT			21,180	0	21,180	7,245.28	.00	13,934.72	34.2%
2022/04/000002	10/01/2021	PRJ	782.54	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	854.29	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021	PRJ	856.91	REF 102921			WARRANT=102921	RUN=3 REGULAR	
6054710 51350 GROUP INSURANCE			25,500	0	25,500	7,261.50	.00	18,238.50	28.5%
2022/04/000002	10/01/2021	PRJ	1,057.50	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	1,057.50	REF 101521			WARRANT=101521	RUN=3 REGULAR	
6054710 51351 LIFE INSURANCE			480	0	480	127.35	.00	352.65	26.5%
2022/04/000002	10/01/2021	PRJ	18.00	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	18.00	REF 101521			WARRANT=101521	RUN=3 REGULAR	

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6054710 51355 RETIREE INSURANCE			8,500	0	8,500	2,256.00	.00	6,244.00	26.5%
2022/04/000002	10/01/2021	PRJ	705.00	REF 100121			WARRANT=100121	RUN=3 REGULAR	
6054710 51360 401-K			1,255	0	1,255	401.05	.00	853.95	32.0%
2022/04/000002	10/01/2021	PRJ	39.68	REF 100121			WARRANT=100121	RUN=3 REGULAR	
2022/04/000132	10/15/2021	PRJ	46.73	REF 101521			WARRANT=101521	RUN=3 REGULAR	
2022/04/000302	10/29/2021	PRJ	46.73	REF 102921			WARRANT=102921	RUN=3 REGULAR	
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	102,442.85	297,557.15	3,800.00	99.1%
2022/04/000118	10/08/2021	API	29,563.25	VND 008893	VCH	REPUBLIC SERVICES OF Solid	Waste and Recyclable Mat		103509
2022/04/000118	10/08/2021	COL	-29,563.25	REF 008893			Solid Waste and Recyclable Mat		
6054710 52010 SUPPLIES & MATERI			1,000	0	1,000	317.87	402.13	280.00	72.0%
6054710 52015 JANITORIAL SUPPLI			450	0	450	51.02	398.98	.00	100.0%
2022/04/000381	10/20/2021	API	8.67	VND 002083	VCH	FIRST NATIONAL BANK	janitorial supplies solid wast		38990
2022/04/000381	10/20/2021	POL	-8.67	VND 002083	PO 29028	FIRST NATIONAL BANK	janitorial supplies solid 2022		
2022/04/000381	10/20/2021	API	9.25	VND 002083	VCH	FIRST NATIONAL BANK	janitorial supplies solid wast		38990
2022/04/000381	10/20/2021	POL	-9.25	VND 002083	PO 29028	FIRST NATIONAL BANK	janitorial supplies solid 2022		
2022/04/000381	10/20/2021	API	33.10	VND 002083	VCH	FIRST NATIONAL BANK	janitorial supplies solid wast		38990
2022/04/000381	10/20/2021	POL	-33.10	VND 002083	PO 29028	FIRST NATIONAL BANK	janitorial supplies solid 2022		
6054710 52060 UNIFORMS			0	4,200	4,200	1,319.86	2,880.14	.00	100.0%
2022/04/000070	10/06/2021	API	88.52	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			103436
2022/04/000070	10/06/2021	COL	-88.52	REF 000180			UNIFORMS		
2022/04/000115	10/07/2021	API	82.27	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			103463
2022/04/000115	10/07/2021	COL	-82.27	REF 000180			UNIFORMS		
2022/04/000206	10/18/2021	API	82.27	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			103582
2022/04/000206	10/18/2021	COL	-82.27	REF 000180			UNIFORMS		
2022/04/000367	10/28/2021	API	82.27	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			103805
2022/04/000367	10/28/2021	COL	-82.27	REF 000180			UNIFORMS		
6054710 52350 GASOLINE/ DIESEL			1,800	0	1,800	442.85	1,357.15	.00	100.0%
2022/04/000388	10/13/2021	API	94.14	VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-SEPTEMBER			38994
2022/04/000388	10/13/2021	POL	-94.14	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-SEPTEMBER			

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ACCOUNTS FOR: 60 ENTERPRISE FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054710 53010 BUILDINGS/GROUNDS				21,530	4,599	26,129	8,482.12	5,082.23	12,564.65	51.9%
2022/04/000116	10/07/2021	API	245.00	VND 000081	VCH	JAMES WILLIAMS & COM	Recycling Signs			103462
2022/04/000116	10/07/2021	POL	-245.00	VND 000081	PO 29491	JAMES WILLIAMS & COM	Recycling Signs	2022		
2022/04/000265	10/26/2021	POE	1,343.00	VND 000173	PO 29559	TODD BROTHERS PLUMBI	septic line repairs			
2022/04/000370	10/27/2021	API	1,342.59	VND 000173	VCH	TODD BROTHERS PLUMBI	septic line repairs			103818
2022/04/000370	10/27/2021	POL	-1,342.59	VND 000173	PO 29559	TODD BROTHERS PLUMBI	septic line repairs	2022		
2022/04/000381	10/20/2021	API	109.02	VND 002083	VCH	FIRST NATIONAL BANK	buildings and ground supplies			38990
2022/04/000381	10/20/2021	POL	-109.02	VND 002083	PO 29034	FIRST NATIONAL BANK	buildings and ground suppl	2022		
6054710 53020 EQUIPMENT MAINTEN				10,000	0	10,000	5,794.99	457.21	3,747.80	62.5%
6054710 53040 VEHICLE MAINTENAN				1,000	0	1,000	.00	.00	1,000.00	.0%
6054710 54010 TRAVEL/TRAINING				1,000	0	1,000	338.00	162.00	500.00	50.0%
6054710 54200 TELEPHONE				4,600	0	4,600	1,367.53	2,707.47	525.00	88.6%
2022/04/000085	10/08/2021	API	286.28	VND 000200	VCH	YADKIN VALLEY TELEPH	telephone for sites			103444
2022/04/000085	10/08/2021	POL	-286.28	VND 000200	PO 29033	YADKIN VALLEY TELEPH	telephone for sites	2022		
2022/04/000285	10/25/2021	API	45.58	VND 000283	VCH	INFORMATION TECHNOLO	NCDIT			103688
2022/04/000285	10/25/2021	POL	-45.58	VND 000283	PO 29030	INFORMATION TECHNOLO	NCDIT	2022		
2022/04/000295	10/25/2021	API	276.80	VND 000200	VCH	YADKIN VALLEY TELEPH	telephone for sites			103686
2022/04/000295	10/25/2021	POL	-276.80	VND 000200	PO 29033	YADKIN VALLEY TELEPH	telephone for sites	2022		
6054710 54250 POSTAGE				150	0	150	.00	150.00	.00	100.0%
6054710 54300 UTILITIES				15,000	0	15,000	3,406.62	739.68	10,853.70	27.6%
2022/04/000110	10/12/2021	API	59.00	VND 004703	VCH	ENERGYUNITED	energy united			103506
2022/04/000110	10/12/2021	POL	-59.00	VND 004703	PO 29031	ENERGYUNITED	energy united	2022		
2022/04/000340	10/29/2021	GEN	87.00	REF OCT			MARANTHA CH RD			
2022/04/000340	10/29/2021	GEN	106.02	REF OCT			SPEER BRIDGE RD-METAL BLDG			
2022/04/000340	10/29/2021	GEN	117.46	REF OCT			LANDFILL RD-OFFICE			
2022/04/000341	10/29/2021	GEN	79.40	REF OCT			SW PATT MILL RD SITE 3			
2022/04/000341	10/29/2021	GEN	101.04	REF OCT			SOLID WASTE SITE 5			
2022/04/000341	10/29/2021	GEN	111.32	REF OCT			SW HWY 21 SITE 1			
2022/04/000341	10/29/2021	GEN	97.66	REF OCT			SW DAL RD SITE 4			
6054710 54316 ASSESSMENT FEES				18,500	0	18,500	7,981.50	8,793.50	1,725.00	90.7%
2022/04/000205	10/15/2021	API	188.00	VND 013800	VCH	PACE ANALYTICAL SERV	Monthly Water Analysis			103605
2022/04/000205	10/15/2021	COL	-188.00	REF 013800			Monthly Water Analysis			
2022/04/000212	10/19/2021	API	1,342.50	VND 000561	VCH	MUNICIPAL ENGINEERIN	GROUND WATER AND METHANE GAS T			103608
2022/04/000212	10/19/2021	COL	-1,342.50	REF 000561			GROUND WATER AND METHANE GAS T			

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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	543,490.29	935,002.71	262,647.00	84.9%
2022/04/000117	10/07/2021	API	72,411.64	VND 014681	VCH	FOOTHILLS REGIONAL M Solid	Waste Transfer Station		103513
2022/04/000117	10/07/2021	COL	-72,411.64	REF 014681			Solid Waste Transfer Station		
2022/04/000306	10/27/2021	API	76,760.18	VND 014681	VCH	FOOTHILLS REGIONAL M Solid	Waste Transfer Station		103765
2022/04/000306	10/27/2021	COL	-76,760.18	REF 014681			Solid Waste Transfer Station		
6054710 55030 SERVICE & MAINTEN			2,800	0	2,800	800.00	1,200.00	800.00	71.4%
2022/04/000109	10/12/2021	API	400.00	VND 000948	VCH	CAROLINA SOFTWARE IN	Software Support		103484
2022/04/000109	10/12/2021	COL	-400.00	REF 000948			Software Support		
6054710 55041 LAND LEASE			2,400	0	2,400	2,400.00	.00	.00	100.0%
6054710 55150 INSURANCE & BONDI			2,455	0	2,455	2,283.15	.00	171.85	93.0%
6054710 55651 SCALE LICENSE			100	0	100	50.00	50.00	.00	100.0%
2022/04/000009	10/01/2021	API	25.00	VND 005059	VCH	NC DEPT OF AGRICULTU	Scale License-STEVEN WILLIAMS		103351
2022/04/000009	10/01/2021	POL	-25.00	VND 005059	PO 29032	NC DEPT OF AGRICULTU	Scale License-STEVEN WILLI2022		
2022/04/000009	10/01/2021	API	25.00	VND 005059	VCH	NC DEPT OF AGRICULTU	Scale License-BARBARA COMER YA		103351
2022/04/000009	10/01/2021	POL	-25.00	VND 005059	PO 29032	NC DEPT OF AGRICULTU	Scale License-BARBARA COME2022		
TOTAL SOLID WASTE - EXPENSE			2,518,330	4,599	2,522,929	776,289.49	1,256,940.35	489,699.16	80.6%
6054760 RECYCLING - EXPENSE									
6054760 51700 CONTRACTED SERVIC			18,470	0	18,470	3,799.15	3,820.00	10,850.85	41.3%
2022/04/000363	10/29/2021	API	80.00	VND 001770	VCH	NOBLE OIL SERVICES	Oil Collection		103813
2022/04/000363	10/29/2021	COL	-80.00	REF 001770			Oil Collection		
6054760 54318 SCRAP TIRE DISPOS			52,000	0	52,000	10,926.90	41,073.10	.00	100.0%
2022/04/000119	10/08/2021	API	4,336.75	VND 001697	VCH	NEW RIVER TIRE RECYC	Tire recycling		103493
2022/04/000119	10/08/2021	COL	-4,336.75	REF 001697			Tire recycling		
TOTAL RECYCLING - EXPENSE			70,470	0	70,470	14,726.05	44,893.10	10,850.85	84.6%

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ACCOUNTS FOR: 60 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	791,015.54	1,311,833.45	500,550.01	80.8%	
TOTAL EXPENSES	2,598,800	4,599	2,603,399	791,015.54	1,311,833.45	500,550.01		

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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	791,015.54	1,311,833.45	500,550.01	80.8%

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