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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05				JOURNAL DETAIL 2022 5 TO 2022 5						
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	55,681.07	.00	69,603.93	44.4%
2022/05/000128	11/12/2021	PRJ		5,253.89	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ		5,602.80	REF 112421			WARRANT=112421	RUN=3 REGULAR	
6054710 51030 SALARIES & WAGES				83,500	0	83,500	30,480.66	.00	53,019.34	36.5%
2022/05/000128	11/12/2021	PRJ		2,832.96	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ		3,355.62	REF 112421			WARRANT=112421	RUN=3 REGULAR	
2022/05/000297	11/29/2021	PRJ		537.17	REF 1129M			WARRANT=1129M	RUN=9 MISCELLA	
6054710 51300 SOCIAL SECURITY				12,945	0	12,945	5,289.79	.00	7,655.21	40.9%
2022/05/000128	11/12/2021	PRJ		496.14	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ		550.18	REF 112421			WARRANT=112421	RUN=3 REGULAR	
2022/05/000297	11/29/2021	PRJ		33.30	REF 1129M			WARRANT=1129M	RUN=9 MISCELLA	
6054710 51310 MEDICARE				3,030	0	3,030	1,237.12	.00	1,792.88	40.8%
2022/05/000128	11/12/2021	PRJ		116.03	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ		128.68	REF 112421			WARRANT=112421	RUN=3 REGULAR	
2022/05/000297	11/29/2021	PRJ		7.79	REF 1129M			WARRANT=1129M	RUN=9 MISCELLA	
6054710 51330 RETIREMENT				21,180	0	21,180	8,996.23	.00	12,183.77	42.5%
2022/05/000128	11/12/2021	PRJ		851.76	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ		837.85	REF 112421			WARRANT=112421	RUN=3 REGULAR	
2022/05/000297	11/29/2021	PRJ		61.34	REF 1129M			WARRANT=1129M	RUN=9 MISCELLA	
6054710 51350 GROUP INSURANCE				25,500	0	25,500	9,376.50	.00	16,123.50	36.8%
2022/05/000128	11/12/2021	PRJ		1,057.50	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ		1,057.50	REF 112421			WARRANT=112421	RUN=3 REGULAR	
6054710 51351 LIFE INSURANCE				480	0	480	154.35	.00	325.65	32.2%
2022/05/000128	11/12/2021	PRJ		13.50	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ		13.50	REF 112421			WARRANT=112421	RUN=3 REGULAR	
6054710 51355 RETIREE INSURANCE				8,500	0	8,500	2,961.00	.00	5,539.00	34.8%
2022/05/000128	11/12/2021	PRJ		705.00	REF 111221			WARRANT=111221	RUN=3 REGULAR	

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6054710 51360 401-K			1,255	0	1,255	495.92	.00	759.08	39.5%
2022/05/000128	11/12/2021	PRJ	46.73	REF 111221			WARRANT=111221	RUN=3 REGULAR	
2022/05/000263	11/24/2021	PRJ	48.14	REF 112421			WARRANT=112421	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	131,023.79	268,976.21	3,800.00	99.1%
2022/05/000165	11/10/2021	API	28,580.94	VND 008893 VCH	REPUBLIC SERVICES OF Solid Waste and Recyclable Mat				104015
2022/05/000165	11/10/2021	COL	-28,580.94	REF 008893	Solid Waste and Recyclable Mat				
6054710 52010 SUPPLIES & MATERI			1,000	0	1,000	687.50	32.50	280.00	72.0%
2022/05/000370	11/12/2021	API	369.63	VND 002083 VCH	FIRST NATIONAL BANK supplies for solid waste RECEI				38995
2022/05/000370	11/12/2021	POL	-369.63	VND 002083 PO 29027	FIRST NATIONAL BANK supplies for solid waste R2022				
6054710 52015 JANITORIAL SUPPLI			450	0	450	80.06	369.94	.00	100.0%
2022/05/000370	11/12/2021	API	11.00	VND 002083 VCH	FIRST NATIONAL BANK janitorial supplies solid wast				38995
2022/05/000370	11/12/2021	POL	-11.00	VND 002083 PO 29028	FIRST NATIONAL BANK janitorial supplies solid 2022				
2022/05/000370	11/12/2021	API	18.04	VND 002083 VCH	FIRST NATIONAL BANK janitorial supplies solid wast				38995
2022/05/000370	11/12/2021	POL	-18.04	VND 002083 PO 29028	FIRST NATIONAL BANK janitorial supplies solid 2022				
6054710 52060 UNIFORMS			0	4,200	4,200	1,506.77	2,693.23	.00	100.0%
2022/05/000086	11/04/2021	API	102.83	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				103866
2022/05/000086	11/04/2021	COL	-102.83	REF 000180	UNIFORMS				
2022/05/000251	11/18/2021	API	84.08	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				104092
2022/05/000251	11/18/2021	COL	-84.08	REF 000180	UNIFORMS				
6054710 52350 GASOLINE/ DIESEL			1,800	0	1,800	585.93	1,214.07	.00	100.0%
2022/05/000376	11/05/2021	API	143.08	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-OCTOBER				39001
2022/05/000376	11/05/2021	POL	-143.08	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-OCTOBE2022				
6054710 53010 BUILDINGS/GROUNDS			21,530	4,599	26,129	10,581.59	5,032.76	10,514.65	59.8%
2022/05/000047	11/03/2021	POE	250.00	VND 016164 PO 29582	DARRELL GREY SALMONS pumping septic from East Bend				103917
2022/05/000085	11/03/2021	API	250.00	VND 016164 VCH	DARRELL GREY SALMONS pumping septic from East Bend				
2022/05/000085	11/03/2021	POL	-250.00	VND 016164 PO 29582	DARRELL GREY SALMONS pumping septic from East B2022				
2022/05/000233	11/17/2021	POE	1,600.00	VND 012908 PO 29612	4S SIGN & SUPPLY INC sign posts for street signs				104099
2022/05/000250	11/18/2021	API	1,600.00	VND 012908 VCH	4S SIGN & SUPPLY INC sign posts for street signs				
2022/05/000250	11/18/2021	POL	-1,600.00	VND 012908 PO 29612	4S SIGN & SUPPLY INC sign posts for street sign2022				
2022/05/000333	11/30/2021	POM	200.00	VND 012908 PO 29612	4S SIGN & SUPPLY INC add funds 2022				
2022/05/000370	11/12/2021	API	18.50	VND 002083 VCH	FIRST NATIONAL BANK buildings and ground supplies				38995
2022/05/000370	11/12/2021	POL	-18.50	VND 002083 PO 29034	FIRST NATIONAL BANK buildings and ground suppl2022				
2022/05/000370	11/12/2021	API	55.58	VND 002083 VCH	FIRST NATIONAL BANK buildings and ground supplies				38995

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ACCOUNTS FOR: 60 ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6054710 53010 BUILDINGS/GROUNDS</u>									
<u>2022/05/000370</u>	11/12/2021	POL	-55.57	VND 002083 PO 29034	FIRST NATIONAL BANK	buildings and ground suppl	2022		
<u>2022/05/000370</u>	11/12/2021	API	18.57	VND 002083 VCH	FIRST NATIONAL BANK	buildings and ground supplies		38995	
<u>2022/05/000370</u>	11/12/2021	POL	-18.57	VND 002083 PO 29034	FIRST NATIONAL BANK	buildings and ground suppl	2022		
<u>2022/05/000370</u>	11/12/2021	API	156.82	VND 002083 VCH	FIRST NATIONAL BANK	buildings and ground supplies		38995	
<u>2022/05/000370</u>	11/12/2021	POL	-156.82	VND 002083 PO 29034	FIRST NATIONAL BANK	buildings and ground suppl	2022		
<u>6054710 53020 EQUIPMENT MAINTEN</u>			10,000	0	10,000	5,844.94	407.26	3,747.80	62.5%
<u>2022/05/000370</u>	11/12/2021	API	49.95	VND 002083 VCH	FIRST NATIONAL BANK	equipment supplies ABSORENT		38995	
<u>2022/05/000370</u>	11/12/2021	POL	-49.95	VND 002083 PO 29029	FIRST NATIONAL BANK	equipment supplies ABSOREN	2022		
<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	588.00	12.00	400.00	60.0%
<u>2022/05/000182</u>	11/15/2021	POM	100.00	VND 002083 PO 29451	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022		
<u>2022/05/000370</u>	11/12/2021	API	250.00	VND 002083 VCH	FIRST NATIONAL BANK	TRAINING FOR SOLID WASTE LANDF		38995	
<u>2022/05/000370</u>	11/12/2021	POL	-250.00	VND 002083 PO 29451	FIRST NATIONAL BANK	TRAINING FOR SOLID WASTE L	2022		
<u>6054710 54200 TELEPHONE</u>			4,600	0	4,600	1,412.86	2,662.14	525.00	88.6%
<u>2022/05/000224</u>	11/17/2021	API	45.33	VND 000283 VCH	INFORMATION TECHNOLO	NCDIT		104073	
<u>2022/05/000224</u>	11/17/2021	POL	-45.33	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	4,175.07	681.68	10,143.25	32.4%
<u>2022/05/000033</u>	11/02/2021	API	58.00	VND 004703 VCH	ENERGYUNITED	energy united		103833	
<u>2022/05/000033</u>	11/02/2021	POL	-58.00	VND 004703 PO 29031	ENERGYUNITED	energy united	2022		
<u>2022/05/000316</u>	11/30/2021	GEN	77.11	REF NOV		SW PATT MILL RD SITE 3			
<u>2022/05/000316</u>	11/30/2021	GEN	88.37	REF NOV		SOLID WASTE SITE 5			
<u>2022/05/000316</u>	11/30/2021	GEN	104.46	REF NOV		SW HWY 21 SITE 1			
<u>2022/05/000316</u>	11/30/2021	GEN	81.56	REF NOV		SW DAL RD SITE 4			
<u>2022/05/000350</u>	11/30/2021	GEN	127.00	REF NOV		MARANTHA CH RD BLDG			
<u>2022/05/000350</u>	11/30/2021	GEN	85.02	REF NOV		SPEER BRIDGE RD-METAL BLDG			
<u>2022/05/000350</u>	11/30/2021	GEN	110.93	REF NOV		LANDFILL RD-OFFICE			
<u>2022/05/000350</u>	11/30/2021	GEN	36.00	REF NOV		LANDFILL RD-SHOP			
<u>6054710 54316 ASSESSMENT FEES</u>			18,500	0	18,500	7,981.50	8,793.50	1,725.00	90.7%

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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	692,718.29	785,774.71	262,647.00	84.9%
2022/05/000111	11/09/2021	API	69,727.57	VND 014681	VCH	FOOTHILLS REGIONAL M Solid	Waste Transfer Station			103937
2022/05/000111	11/09/2021	COL	-69,727.57	REF 014681			Solid Waste Transfer Station			
2022/05/000326	11/30/2021	API	79,500.43	VND 014681	VCH	FOOTHILLS REGIONAL M Solid	Waste Transfer Station			104204
2022/05/000326	11/30/2021	COL	-79,500.43	REF 014681			Solid Waste Transfer Station			
6054710 55030 SERVICE & MAINTEN				2,800	0	2,800	800.00	1,200.00	800.00	71.4%
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%
TOTAL SOLID WASTE - EXPENSE				2,518,330	4,599	2,522,929	981,647.67	1,078,050.00	463,231.33	81.6%
6054760 RECYCLING - EXPENSE										
6054760 51700 CONTRACTED SERVIC				18,470	0	18,470	3,799.15	3,820.00	10,850.85	41.3%
6054760 54318 SCRAP TIRE DISPOS				52,000	0	52,000	13,140.50	38,859.50	.00	100.0%
2022/05/000081	11/04/2021	API	2,213.60	VND 001697	VCH	NEW RIVER TIRE RECYC Tire recycling				103874
2022/05/000081	11/04/2021	COL	-2,213.60	REF 001697			Tire recycling			
TOTAL RECYCLING - EXPENSE				70,470	0	70,470	16,939.65	42,679.50	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%

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ACCOUNTS FOR: 60 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ENTERPRISE FUND	2,598,800	4,599	2,603,399	998,587.32	1,130,729.50	474,082.18	81.8%	
TOTAL EXPENSES	2,598,800	4,599	2,603,399	998,587.32	1,130,729.50	474,082.18		

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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	998,587.32	1,130,729.50	474,082.18	81.8%

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