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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 06				JOURNAL DETAIL 2022 6 TO 2022 6					
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	67,440.38	.00	57,844.62	53.8%
2022/06/000048	12/10/2021	PRJ	5,717.70	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000178	12/17/2021	PRJ	845.25	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
2022/06/000211	12/22/2021	PRJ	5,196.36	REF 122221			WARRANT=122221	RUN=3 REGULAR	
6054710 51030 SALARIES & WAGES			83,500	0	83,500	36,714.06	.00	46,785.94	44.0%
2022/06/000048	12/10/2021	PRJ	3,174.60	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000178	12/17/2021	PRJ	63.25	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
2022/06/000211	12/22/2021	PRJ	2,995.55	REF 122221			WARRANT=122221	RUN=3 REGULAR	
6054710 51300 SOCIAL SECURITY			12,945	0	12,945	6,394.85	.00	6,550.15	49.4%
2022/06/000048	12/10/2021	PRJ	546.08	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000178	12/17/2021	PRJ	56.31	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
2022/06/000211	12/22/2021	PRJ	502.67	REF 122221			WARRANT=122221	RUN=3 REGULAR	
6054710 51310 MEDICARE			3,030	0	3,030	1,495.61	.00	1,534.39	49.4%
2022/06/000048	12/10/2021	PRJ	127.72	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000178	12/17/2021	PRJ	13.21	REF 1217B			WARRANT=1217B	RUN=7 BONUS	
2022/06/000211	12/22/2021	PRJ	117.56	REF 122221			WARRANT=122221	RUN=3 REGULAR	
6054710 51330 RETIREMENT			21,180	0	21,180	10,733.09	.00	10,446.91	50.7%
2022/06/000048	12/10/2021	PRJ	885.10	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021	PRJ	851.76	REF 122221			WARRANT=122221	RUN=3 REGULAR	
6054710 51350 GROUP INSURANCE			25,500	0	25,500	11,491.50	.00	14,008.50	45.1%
2022/06/000048	12/10/2021	PRJ	1,057.50	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021	PRJ	1,057.50	REF 122221			WARRANT=122221	RUN=3 REGULAR	
6054710 51351 LIFE INSURANCE			480	0	480	181.35	.00	298.65	37.8%
2022/06/000048	12/10/2021	PRJ	13.50	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211	12/22/2021	PRJ	13.50	REF 122221			WARRANT=122221	RUN=3 REGULAR	
6054710 51355 RETIREE INSURANCE			8,500	0	8,500	3,666.00	.00	4,834.00	43.1%
2022/06/000048	12/10/2021	PRJ	705.00	REF 121021			WARRANT=121021	RUN=3 REGULAR	

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6054710 51360 401-K				1,255	0	1,255	591.01	.00	663.99	47.1%
2022/06/000048 12/10/2021 PRJ				48.36	REF 121021			WARRANT=121021	RUN=3 REGULAR	
2022/06/000211 12/22/2021 PRJ				46.73	REF 122221			WARRANT=122221	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	161,067.55	238,932.45	3,800.00	99.1%
2022/06/000110 12/14/2021 API				30,043.76	VND 008893 VCH	REPUBLIC SERVICES OF Solid Waste and Recyclable Mat				104382
2022/06/000110 12/14/2021 COL				-30,043.76	REF 008893			Solid Waste and Recyclable Mat		
6054710 52010 SUPPLIES & MATERI				1,000	0	1,000	1,143.15	.00	-143.15	114.3%*
2022/06/000267 12/29/2021 POM				280.00	VND 002083 PO 29027	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2022	
2022/06/000316 12/21/2021 API				400.94	VND 002083 VCH	FIRST NATIONAL BANK	supplies for solid waste			39002
2022/06/000316 12/21/2021 POL				-312.50	VND 002083 PO 29027	FIRST NATIONAL BANK	supplies for solid waste		2022	
2022/06/000316 12/21/2021 API				7.99	VND 002083 VCH	FIRST NATIONAL BANK	TEST STRIPS FOR WATER TESTING			39002
2022/06/000316 12/21/2021 API				46.72	VND 002083 VCH	FIRST NATIONAL BANK	GLOVES			39002
6054710 52015 JANITORIAL SUPPLI				450	0	450	116.65	333.35	.00	100.0%
2022/06/000316 12/21/2021 API				9.50	VND 002083 VCH	FIRST NATIONAL BANK	janitorial supplies solid wast			39002
2022/06/000316 12/21/2021 POL				-9.50	VND 002083 PO 29028	FIRST NATIONAL BANK	janitorial supplies solid		2022	
2022/06/000316 12/21/2021 API				12.83	VND 002083 VCH	FIRST NATIONAL BANK	BOTTLE WATER			39002
2022/06/000316 12/21/2021 POL				-12.83	VND 002083 PO 29028	FIRST NATIONAL BANK	BOTTLE WATER		2022	
2022/06/000316 12/21/2021 API				14.26	VND 002083 VCH	FIRST NATIONAL BANK	WATER FOR LANDFILL			39002
2022/06/000316 12/21/2021 POL				-14.26	VND 002083 PO 29028	FIRST NATIONAL BANK	WATER FOR LANDFILL		2022	
6054710 52060 UNIFORMS				0	4,200	4,200	1,844.84	2,355.16	.00	100.0%
2022/06/000036 12/02/2021 API				84.08	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			104250
2022/06/000036 12/02/2021 COL				-84.08	REF 000180		UNIFORMS			
2022/06/000115 12/09/2021 API				84.08	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			104369
2022/06/000115 12/09/2021 COL				-84.08	REF 000180		UNIFORMS			
2022/06/000175 12/16/2021 API				85.83	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			104436
2022/06/000175 12/16/2021 COL				-85.83	REF 000180		UNIFORMS			
2022/06/000259 12/28/2021 API				84.08	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			104573
2022/06/000259 12/28/2021 COL				-84.08	REF 000180		UNIFORMS			
6054710 52350 GASOLINE/ DIESEL				1,800	0	1,800	1,500.79	291.33	7.88	99.6%
2022/06/000013 12/02/2021 POM				-640.00	VND 016454 PO 29468	WRIGHT EXPRESS FLEET	RELEASE \$640		2022	
2022/06/000072 12/08/2021 POE				640.00	VND 004004 PO 29664	B & J FARM SUPPLY	diesel fuel for equipment			
2022/06/000142 12/09/2021 API				639.80	VND 004004 VCH	B & J FARM SUPPLY	diesel fuel for equipment			104425
2022/06/000142 12/09/2021 POL				-639.80	VND 004004 PO 29664	B & J FARM SUPPLY	diesel fuel for equipment		2022	
2022/06/000266 12/29/2021 POM				-60.00	VND 016454 PO 29468	WRIGHT EXPRESS FLEET	RELEASE \$60		2022	
2022/06/000316 12/21/2021 API				52.12	VND 002083 VCH	FIRST NATIONAL BANK	GAS			39002

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<u>6054710 52350 GASOLINE/ DIESEL</u>									
<u>2022/06/000324</u>	12/13/2021	API	222.94	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-NOV				39005
<u>2022/06/000324</u>	12/13/2021	POL	-222.94	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-NOV			2022	
<u>6054710 53010 BUILDINGS/GROUNDS</u>			21,530	4,599	26,129	11,810.74	3,803.61	10,514.65	59.8%
<u>2022/06/000028</u>	12/02/2021	API	155.18	VND 012908 VCH	4S SIGN & SUPPLY INC	sign posts for street signs			104277
<u>2022/06/000028</u>	12/02/2021	POL	-155.18	VND 012908 PO 29612	4S SIGN & SUPPLY INC	sign posts for street sign2022			
<u>2022/06/000316</u>	12/21/2021	API	96.78	VND 002083 VCH	FIRST NATIONAL BANK	buildings and ground supplies			39002
<u>2022/06/000316</u>	12/21/2021	POL	-96.78	VND 002083 PO 29034	FIRST NATIONAL BANK	buildings and ground suppl2022			
<u>2022/06/000316</u>	12/21/2021	API	15.95	VND 002083 VCH	FIRST NATIONAL BANK	buildings and ground supplies			39002
<u>2022/06/000316</u>	12/21/2021	POL	-15.95	VND 002083 PO 29034	FIRST NATIONAL BANK	buildings and ground suppl2022			
<u>2022/06/000316</u>	12/21/2021	API	758.40	VND 002083 VCH	FIRST NATIONAL BANK	buildings and ground supplies			39002
<u>2022/06/000316</u>	12/21/2021	POL	-758.40	VND 002083 PO 29034	FIRST NATIONAL BANK	buildings and ground suppl2022			
<u>2022/06/000316</u>	12/21/2021	API	67.96	VND 002083 VCH	FIRST NATIONAL BANK	buildings and ground supplies			39002
<u>2022/06/000316</u>	12/21/2021	POL	-67.96	VND 002083 PO 29034	FIRST NATIONAL BANK	buildings and ground suppl2022			
<u>2022/06/000316</u>	12/21/2021	API	89.88	VND 002083 VCH	FIRST NATIONAL BANK	buildings and ground supplies			39002
<u>2022/06/000316</u>	12/21/2021	POL	-89.88	VND 002083 PO 29034	FIRST NATIONAL BANK	buildings and ground suppl2022			
<u>2022/06/000316</u>	12/21/2021	API	45.00	VND 002083 VCH	FIRST NATIONAL BANK	buildings and ground supplies			39002
<u>2022/06/000316</u>	12/21/2021	POL	-45.00	VND 002083 PO 29034	FIRST NATIONAL BANK	buildings and ground suppl2022			
<u>6054710 53020 EQUIPMENT MAINTEN</u>			10,000	0	10,000	6,097.13	407.26	3,495.61	65.0%
<u>2022/06/000138</u>	12/15/2021	API	252.19	VND 002771 VCH	CHARLOTTE SCALE COMP	Landfill scale calibration & m			104408
<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>6054710 54200 TELEPHONE</u>			4,600	0	4,600	1,734.75	2,340.25	525.00	88.6%
<u>2022/06/000139</u>	12/15/2021	API	45.28	VND 000283 VCH	INFORMATION TECHNOLO	NCDIT			104407
<u>2022/06/000139</u>	12/15/2021	POL	-45.28	VND 000283 PO 29030	INFORMATION TECHNOLO	NCDIT		2022	
<u>2022/06/000257</u>	12/22/2021	API	276.61	VND 000200 VCH	YADKIN VALLEY TELEPH	telephone for sites			104575
<u>2022/06/000257</u>	12/22/2021	POL	-276.61	VND 000200 PO 29033	YADKIN VALLEY TELEPH	telephone for sites		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	5,028.03	621.68	9,350.29	37.7%
<u>2022/06/000032</u>	12/06/2021	API	60.00	VND 004703 VCH	ENERGYUNITED	energy united			104272
<u>2022/06/000032</u>	12/06/2021	POL	-60.00	VND 004703 PO 29031	ENERGYUNITED	energy united		2022	
<u>2022/06/000302</u>	12/30/2021	GEN	87.57	REF DEC					
<u>2022/06/000302</u>	12/30/2021	GEN	88.03	REF DEC					
<u>2022/06/000302</u>	12/30/2021	GEN	111.82	REF DEC					

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<u>6054710 54300 UTILITIES</u>									
<u>2022/06/000302</u>	12/30/2021	GEN	95.37	REF DEC			SW DAL RD SITE 4		
<u>2022/06/000303</u>	12/30/2021	GEN	131.00	REF DEC			MARANTHA CH RD-BLDG		
<u>2022/06/000303</u>	12/30/2021	GEN	92.91	REF DEC			SPEER BRIDGE-METAL BLDG		
<u>2022/06/000303</u>	12/30/2021	GEN	112.26	REF DEC			LANDFILL RD-OFFICE		
<u>2022/06/000303</u>	12/30/2021	GEN	74.00	REF DEC			LANDFILL RD-SHOP		
<u>6054710 54316 ASSESSMENT FEES</u>			18,500	0	18,500	8,169.50	8,605.50	1,725.00	90.7%
<u>2022/06/000195</u>	12/20/2021	API	188.00	VND 013800 VCH	PACE ANALYTICAL SERV	Monthly Water Analysis			104506
<u>2022/06/000195</u>	12/20/2021	COL	-188.00	REF 013800		Monthly Water Analysis			
<u>6054710 54317 DISPOSAL TRANSFER</u>			1,741,140	0	1,741,140	844,424.69	634,068.31	262,647.00	84.9%
<u>2022/06/000094</u>	12/10/2021	API	69,769.39	VND 014681 VCH	FOOTHILLS REGIONAL M	Solid Waste Transfer Station			104355
<u>2022/06/000094</u>	12/10/2021	COL	-69,769.39	REF 014681		Solid Waste Transfer Station			
<u>2022/06/000256</u>	12/22/2021	API	81,937.01	VND 014681 VCH	FOOTHILLS REGIONAL M	Solid Waste Transfer Station			104592
<u>2022/06/000256</u>	12/22/2021	COL	-81,937.01	REF 014681		Solid Waste Transfer Station			
<u>6054710 55030 SERVICE & MAINTEN</u>			2,800	0	2,800	800.00	1,200.00	800.00	71.4%
<u>6054710 55041 LAND LEASE</u>			2,400	0	2,400	2,400.00	.00	.00	100.0%
<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	50.00	50.00	.00	100.0%
TOTAL SOLID WASTE - EXPENSE			2,518,330	4,599	2,522,929	1,192,022.40	893,170.90	437,735.70	82.6%
<u>6054760 RECYCLING - EXPENSE</u>									
<u>6054760 51700 CONTRACTED SERVIC</u>			18,470	0	18,470	7,759.70	3,720.00	6,990.30	62.2%
<u>2022/06/000033</u>	12/07/2021	API	100.00	VND 001770 VCH	NOBLE OIL SERVICES	Oil Collection			104261
<u>2022/06/000033</u>	12/07/2021	COL	-100.00	REF 001770		Oil Collection			
<u>2022/06/000185</u>	12/17/2021	API	2,002.10	VND 001492 VCH	SYNERGY RECYCLING	Electronics Recycling			104487
<u>2022/06/000260</u>	12/28/2021	API	1,858.45	VND 001492 VCH	SYNERGY RECYCLING	Electronics Recycling			104581

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6054760 54318 SCRAP TIRE DISPOS		52,000	0	52,000	17,114.55	34,885.45	.00	100.0%
2022/06/000037 12/06/2021 API		3,974.05	VND 001697 VCH	NEW RIVER TIRE RECYC	Tire recycling			104259
2022/06/000037 12/06/2021 COL		-3,974.05	REF 001697		Tire recycling			
TOTAL RECYCLING - EXPENSE		70,470	0	70,470	24,874.25	38,605.45	6,990.30	90.1%
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	1,216,896.65	941,776.35	444,726.00	82.9%
TOTAL EXPENSES		2,598,800	4,599	2,603,399	1,216,896.65	941,776.35	444,726.00	

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