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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07				JOURNAL DETAIL 2022 7 TO 2022 7					
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	78,387.17	.00	46,897.83	62.6%
2022/07/000025	01/07/2022	PRJ	5,745.13	REF 010722			WARRANT=010722	RUN=3 REGULAR	
2022/07/000162	01/21/2022	PRJ	5,201.66	REF 012122			WARRANT=012122	RUN=3 REGULAR	
6054710 51030 SALARIES & WAGES			83,500	0	83,500	42,809.54	.00	40,690.46	51.3%
2022/07/000025	01/07/2022	PRJ	3,098.06	REF 010722			WARRANT=010722	RUN=3 REGULAR	
2022/07/000162	01/21/2022	PRJ	2,997.42	REF 012122			WARRANT=012122	RUN=3 REGULAR	
6054710 51300 SOCIAL SECURITY			12,945	0	12,945	7,440.99	.00	5,504.01	57.5%
2022/07/000025	01/07/2022	PRJ	543.05	REF 010722			WARRANT=010722	RUN=3 REGULAR	
2022/07/000162	01/21/2022	PRJ	503.09	REF 012122			WARRANT=012122	RUN=3 REGULAR	
6054710 51310 MEDICARE			3,030	0	3,030	1,740.29	.00	1,289.71	57.4%
2022/07/000025	01/07/2022	PRJ	127.02	REF 010722			WARRANT=010722	RUN=3 REGULAR	
2022/07/000162	01/21/2022	PRJ	117.66	REF 012122			WARRANT=012122	RUN=3 REGULAR	
6054710 51330 RETIREMENT			21,180	0	21,180	12,509.63	.00	8,670.37	59.1%
2022/07/000025	01/07/2022	PRJ	919.82	REF 010722			WARRANT=010722	RUN=3 REGULAR	
2022/07/000162	01/21/2022	PRJ	856.72	REF 012122			WARRANT=012122	RUN=3 REGULAR	
6054710 51350 GROUP INSURANCE			25,500	0	25,500	13,400.88	.00	12,099.12	52.6%
2022/07/000025	01/07/2022	PRJ	851.88	REF 010722			WARRANT=010722	RUN=3 REGULAR	
2022/07/000162	01/21/2022	PRJ	1,057.50	REF 012122			WARRANT=012122	RUN=3 REGULAR	
6054710 51351 LIFE INSURANCE			480	0	480	207.04	.00	272.96	43.1%
2022/07/000025	01/07/2022	PRJ	12.19	REF 010722			WARRANT=010722	RUN=3 REGULAR	
2022/07/000162	01/21/2022	PRJ	13.50	REF 012122			WARRANT=012122	RUN=3 REGULAR	
6054710 51355 RETIREE INSURANCE			8,500	0	8,500	4,371.00	.00	4,129.00	51.4%
2022/07/000025	01/07/2022	PRJ	705.00	REF 010722			WARRANT=010722	RUN=3 REGULAR	
6054710 51360 401-K			1,255	0	1,255	682.71	.00	572.29	54.4%
2022/07/000025	01/07/2022	PRJ	44.82	REF 010722			WARRANT=010722	RUN=3 REGULAR	
2022/07/000162	01/21/2022	PRJ	46.88	REF 012122			WARRANT=012122	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	-4,700	403,300	194,494.29	205,505.71	3,300.00	99.2%
2022/07/000058	01/10/2022	BUA	-500.00	REF FT			FUNDS NEEDED FOR SUPPLIES		
2022/07/000133	01/13/2022	API	33,426.74	VND 008893 VCH	REPUBLIC SERVICES OF Solid		Waste and Recyclable Mat	104835	
2022/07/000133	01/13/2022	COL	-33,426.74	REF 008893			Solid Waste and Recyclable Mat		
6054710 52010 SUPPLIES & MATERI			1,000	500	1,500	1,419.20	79.95	.85	99.9%
2022/07/000058	01/10/2022	BUA	500.00	REF FT			FUNDS NEEDED FOR SUPPLIES		
2022/07/000166	01/20/2022	POE	181.00	VND 002083 PO 29724	FIRST NATIONAL BANK		SUPPLIES		
2022/07/000263	01/26/2022	POM	175.00	VND 002083 PO 29027	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2022	
2022/07/000336	01/19/2022	API	39.22	VND 002083 VCH	FIRST NATIONAL BANK		SUPPLIES		39006
2022/07/000336	01/19/2022	POL	-39.22	VND 002083 PO 29724	FIRST NATIONAL BANK		SUPPLIES	2022	
2022/07/000336	01/19/2022	API	129.98	VND 002083 VCH	FIRST NATIONAL BANK		SUPPLIES		39006
2022/07/000336	01/19/2022	POL	-129.98	VND 002083 PO 29724	FIRST NATIONAL BANK		SUPPLIES	2022	
2022/07/000336	01/19/2022	API	25.97	VND 002083 VCH	FIRST NATIONAL BANK		supplies for solid waste		39006
2022/07/000336	01/19/2022	POL	-25.97	VND 002083 PO 29027	FIRST NATIONAL BANK		supplies for solid waste	2022	
2022/07/000336	01/19/2022	API	20.99	VND 002083 VCH	FIRST NATIONAL BANK		supplies for solid waste		39006
2022/07/000336	01/19/2022	POL	-20.99	VND 002083 PO 29027	FIRST NATIONAL BANK		supplies for solid waste	2022	
2022/07/000336	01/19/2022	API	59.89	VND 002083 VCH	FIRST NATIONAL BANK		supplies for solid waste		39006
2022/07/000336	01/19/2022	POL	-59.89	VND 002083 PO 29027	FIRST NATIONAL BANK		supplies for solid waste	2022	
6054710 52015 JANITORIAL SUPPLI			450	0	450	135.90	314.10	.00	100.0%
2022/07/000336	01/19/2022	API	19.25	VND 002083 VCH	FIRST NATIONAL BANK		BOTTLED WATER		39006
2022/07/000336	01/19/2022	POL	-19.25	VND 002083 PO 29028	FIRST NATIONAL BANK		BOTTLED WATER	2022	
6054710 52060 UNIFORMS			0	4,200	4,200	2,456.59	1,743.41	.00	100.0%
2022/07/000017	01/03/2022	API	84.08	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		104640
2022/07/000017	01/03/2022	COL	-84.08	REF 000180			UNIFORMS		
2022/07/000044	01/06/2022	API	84.08	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		104686
2022/07/000044	01/06/2022	COL	-84.08	REF 000180			UNIFORMS		
2022/07/000144	01/13/2022	API	84.08	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		104786
2022/07/000144	01/13/2022	COL	-84.08	REF 000180			UNIFORMS		
2022/07/000201	01/21/2022	API	84.08	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		104894
2022/07/000201	01/21/2022	COL	-84.08	REF 000180			UNIFORMS		
2022/07/000205	01/24/2022	API	109.08	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		104898
2022/07/000205	01/24/2022	COL	-109.08	REF 000180			UNIFORMS		
2022/07/000206	01/24/2022	API	82.27	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		104899
2022/07/000206	01/24/2022	COL	-82.27	REF 000180			UNIFORMS		
2022/07/000288	01/27/2022	API	84.08	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		104983
2022/07/000288	01/27/2022	COL	-84.08	REF 000180			UNIFORMS		

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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	1,508.90	283.22	7.88	99.6%
2022/07/000362	01/10/2022	API	8.11 VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-DECEMBER			39011
2022/07/000362	01/10/2022	POL	-8.11 VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-DECEMB2022			
6054710 53010 BUILDINGS/GROUNDS			21,530	4,599	26,129	12,295.74	3,803.61	10,029.65	61.6%
2022/07/000234	01/26/2022	POE	485.00 VND 009498	PO 29731	DON ADAMS GRADING	1 LOAD OF ABC STONE			
2022/07/000280	01/27/2022	API	485.00 VND 009498	VCH	DON ADAMS GRADING	1 LOAD OF ABC STONE			105010
2022/07/000280	01/27/2022	POL	-485.00 VND 009498	PO 29731	DON ADAMS GRADING	1 LOAD OF ABC STONE		2022	
6054710 53020 EQUIPMENT MAINTEN			10,000	0	10,000	6,097.13	407.26	3,495.61	65.0%
6054710 53040 VEHICLE MAINTENAN			1,000	0	1,000	.00	.00	1,000.00	.0%
6054710 54010 TRAVEL/TRAINING			1,000	0	1,000	588.00	12.00	400.00	60.0%
6054710 54200 TELEPHONE			4,600	0	4,600	2,055.09	2,019.91	525.00	88.6%
2022/07/000203	01/24/2022	API	274.46 VND 000200	VCH	YADKIN VALLEY TELEPH	telephone for sites			104902
2022/07/000203	01/24/2022	POL	-274.46 VND 000200	PO 29033	YADKIN VALLEY TELEPH	telephone for sites		2022	
2022/07/000289	01/27/2022	API	45.88 VND 000283	VCH	INFORMATION TECHNOLO	NCDIT			104988
2022/07/000289	01/27/2022	POL	-45.88 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	6,467.37	598.12	7,934.51	47.1%
2022/07/000020	01/03/2022	API	54.00 VND 004703	VCH	ENERGYUNITED	energy united			104657
2022/07/000020	01/03/2022	POL	-54.00 VND 004703	PO 29031	ENERGYUNITED	energy united		2022	
2022/07/000300	01/28/2022	POE	481.38 VND 000097	PO 29740	SUBURBAN PROPANE	Propane to heat shop			
2022/07/000330	01/28/2022	API	450.94 VND 000097	VCH	SUBURBAN PROPANE	Propane to heat shop			105051
2022/07/000330	01/28/2022	POL	-450.94 VND 000097	PO 29740	SUBURBAN PROPANE	Propane to heat shop		2022	
2022/07/000339	01/31/2022	GEN	87.11 REF JAN			SW PATT MILL RD SITE 3			
2022/07/000339	01/31/2022	GEN	113.99 REF JAN			SOLID WASTE SITE 5			
2022/07/000339	01/31/2022	GEN	130.89 REF JAN			SW HWY 21 SITE 1			
2022/07/000339	01/31/2022	GEN	133.95 REF JAN			SW DAL RD SITE 4			
2022/07/000341	01/31/2022	GEN	106.02 REF JAN			SPEER BRIDGE RD-METAL BLDG			
2022/07/000341	01/31/2022	GEN	140.00 REF JAN			MARANTHA CHURCH RD-BLDG			
2022/07/000341	01/31/2022	GEN	144.44 REF JAN			LANDFILL RD-OFFICE			
2022/07/000341	01/31/2022	GEN	78.00 REF JAN			LANDFILL RD-SHOP			

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ACCOUNTS FOR: 60 ENTERPRISE FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6054710 54316 ASSESSMENT FEES				18,500	0	18,500	13,091.07	3,683.93	1,725.00	90.7%	
2022/07/000082	01/10/2022	API		188.00	VND 013800	VCH	PACE ANALYTICAL SERV Monthly Water Analysis				104732
2022/07/000082	01/10/2022	COL		-188.00	REF 013800		Monthly Water Analysis				
2022/07/000145	01/14/2022	API		4,532.57	VND 000561	VCH	MUNICIPAL ENGINEERIN GROUND WATER AND METHANE GAS T				104803
2022/07/000145	01/14/2022	COL		-4,532.57	REF 000561		GROUND WATER AND METHANE GAS T				
2022/07/000204	01/24/2022	API		201.00	VND 013800	VCH	PACE ANALYTICAL SERV Monthly Water Analysis				104917
2022/07/000204	01/24/2022	COL		-201.00	REF 013800		Monthly Water Analysis				
6054710 54317 DISPOSAL TRANSFER				1,741,140	0	1,741,140	910,267.39	568,225.61	262,647.00	84.9%	
2022/07/000076	01/11/2022	API		65,842.70	VND 014681	VCH	FOOTHILLS REGIONAL M Solid Waste Transfer Station				104733
2022/07/000076	01/11/2022	COL		-65,842.70	REF 014681		Solid Waste Transfer Station				
6054710 55030 SERVICE & MAINTEN				2,800	0	2,800	1,200.00	800.00	800.00	71.4%	
2022/07/000019	01/03/2022	API		400.00	VND 000948	VCH	CAROLINA SOFTWARE IN Software Support				104650
2022/07/000019	01/03/2022	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%	
TOTAL SOLID WASTE - EXPENSE				2,518,330	4,599	2,522,929	1,322,614.65	787,676.83	412,637.52	83.6%	
6054760 RECYCLING - EXPENSE											
6054760 51700 CONTRACTED SERVIC				18,470	0	18,470	7,759.70	3,720.00	6,990.30	62.2%	
6054760 54318 SCRAP TIRE DISPOS				52,000	0	52,000	20,399.80	31,600.20	.00	100.0%	
2022/07/000081	01/10/2022	API		3,285.25	VND 001697	VCH	NEW RIVER TIRE RECYC Tire recycling				104714
2022/07/000081	01/10/2022	COL		-3,285.25	REF 001697		Tire recycling				
TOTAL RECYCLING - EXPENSE				70,470	0	70,470	28,159.50	35,320.20	6,990.30	90.1%	

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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	1,350,774.15	832,997.03	419,627.82	83.9%
TOTAL EXPENSES	2,598,800	4,599	2,603,399	1,350,774.15	832,997.03	419,627.82	

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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	1,350,774.15	832,997.03	419,627.82	83.9%

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