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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 08				JOURNAL DETAIL 2022 8 TO 2022 8					
ACCOUNTS FOR: 60 ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054710 SOLID WASTE - EXPENSE									
<u>6054710 51010 SALARIES & WAGES</u>			125,285	0	125,285	89,675.97	.00	35,609.03	71.6%
<u>2022/08/000026</u>	02/04/2022	PRJ	5,849.40	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u>	02/18/2022	PRJ	5,439.40	REF 021822			WARRANT=021822	RUN=3 REGULAR	
<u>6054710 51030 SALARIES & WAGES</u>			83,500	0	83,500	48,607.91	.00	34,892.09	58.2%
<u>2022/08/000026</u>	02/04/2022	PRJ	3,125.55	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u>	02/18/2022	PRJ	2,672.82	REF 021822			WARRANT=021822	RUN=3 REGULAR	
<u>6054710 51300 SOCIAL SECURITY</u>			12,945	0	12,945	8,489.89	.00	4,455.11	65.6%
<u>2022/08/000026</u>	02/04/2022	PRJ	551.20	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u>	02/18/2022	PRJ	497.70	REF 021822			WARRANT=021822	RUN=3 REGULAR	
<u>6054710 51310 MEDICARE</u>			3,030	0	3,030	1,985.60	.00	1,044.40	65.5%
<u>2022/08/000026</u>	02/04/2022	PRJ	128.91	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u>	02/18/2022	PRJ	116.40	REF 021822			WARRANT=021822	RUN=3 REGULAR	
<u>6054710 51330 RETIREMENT</u>			21,180	0	21,180	14,292.93	.00	6,887.07	67.5%
<u>2022/08/000026</u>	02/04/2022	PRJ	926.58	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u>	02/18/2022	PRJ	856.72	REF 021822			WARRANT=021822	RUN=3 REGULAR	
<u>6054710 51350 GROUP INSURANCE</u>			25,500	0	25,500	15,515.88	.00	9,984.12	60.8%
<u>2022/08/000026</u>	02/04/2022	PRJ	1,057.50	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u>	02/18/2022	PRJ	1,057.50	REF 021822			WARRANT=021822	RUN=3 REGULAR	
<u>6054710 51351 LIFE INSURANCE</u>			480	0	480	234.04	.00	245.96	48.8%
<u>2022/08/000026</u>	02/04/2022	PRJ	13.50	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u>	02/18/2022	PRJ	13.50	REF 021822			WARRANT=021822	RUN=3 REGULAR	
<u>6054710 51355 RETIREE INSURANCE</u>			8,500	0	8,500	5,076.00	.00	3,424.00	59.7%
<u>2022/08/000026</u>	02/04/2022	PRJ	705.00	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>6054710 51360 401-K</u>			1,255	0	1,255	779.33	.00	475.67	62.1%
<u>2022/08/000026</u>	02/04/2022	PRJ	49.74	REF 020422			WARRANT=020422	RUN=3 REGULAR	
<u>2022/08/000163</u>	02/18/2022	PRJ	46.88	REF 021822			WARRANT=021822	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	227,031.03	172,968.97	3,300.00	99.2%
2022/08/000129 02/10/2022 API				32,536.74	VND 008893 VCH	REPUBLIC SERVICES OF Solid Waste and Recyclable Mat				105215
2022/08/000129 02/10/2022 COL				-32,536.74	REF 008893	Solid Waste and Recyclable Mat				
6054710 52010 SUPPLIES & MATERI				1,000	500	1,500	1,419.20	79.95	.85	99.9%
6054710 52015 JANITORIAL SUPPLI				450	0	450	155.35	294.65	.00	100.0%
2022/08/000353 02/25/2022 API				19.45	VND 002083 VCH	FIRST NATIONAL BANK janitorial supplies solid wast				39012
2022/08/000353 02/25/2022 POL				-19.45	VND 002083 PO 29028	FIRST NATIONAL BANK janitorial supplies solid 2022				
6054710 52060 UNIFORMS				0	4,200	4,200	2,724.75	1,475.25	.00	100.0%
2022/08/000026 02/04/2022 PRJ				100.00	REF 020422	WARRANT=020422 RUN=3 REGULAR				
2022/08/000066 02/03/2022 API				84.08	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				105107
2022/08/000066 02/03/2022 COL				-84.08	REF 000180	UNIFORMS				
2022/08/000105 02/09/2022 COM				-4,200.00	REF 000180	REDUCE SOLID WASTE FUNDS				
2022/08/000105 02/09/2022 COM				4,100.00	REF 000180	REDUCE SOLID WASTE FUNDS				
2022/08/000288 02/24/2022 API				84.08	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				105396
2022/08/000288 02/24/2022 COL				-84.08	REF 000180	UNIFORMS				
6054710 52350 GASOLINE/ DIESEL				1,800	0	1,800	1,734.20	57.92	7.88	99.6%
2022/08/000349 02/07/2022 API				225.30	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JANUARY				39014
2022/08/000349 02/07/2022 POL				-225.30	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-JANUAR2022				
6054710 53010 BUILDINGS/GROUNDS				21,530	4,599	26,129	12,814.07	3,299.15	10,015.78	61.7%
2022/08/000353 02/25/2022 API				48.99	VND 002083 VCH	FIRST NATIONAL BANK buildings and ground supplies				39012
2022/08/000353 02/25/2022 POL				-48.99	VND 002083 PO 29034	FIRST NATIONAL BANK buildings and ground suppl2022				
2022/08/000353 02/25/2022 API				18.50	VND 002083 VCH	FIRST NATIONAL BANK buildings and ground supplies				39012
2022/08/000353 02/25/2022 POL				-18.50	VND 002083 PO 29034	FIRST NATIONAL BANK buildings and ground suppl2022				
2022/08/000353 02/25/2022 API				362.14	VND 002083 VCH	FIRST NATIONAL BANK buildings and ground supplies				39012
2022/08/000353 02/25/2022 POL				-362.14	VND 002083 PO 29034	FIRST NATIONAL BANK buildings and ground suppl2022				
2022/08/000353 02/25/2022 API				62.00	VND 002083 VCH	FIRST NATIONAL BANK buildings and ground supplies				39012
2022/08/000353 02/25/2022 POL				-62.00	VND 002083 PO 29034	FIRST NATIONAL BANK buildings and ground suppl2022				
2022/08/000353 02/25/2022 API				12.83	VND 002083 VCH	FIRST NATIONAL BANK buildings and ground supplies				39012
2022/08/000353 02/25/2022 POL				-12.83	VND 002083 PO 29034	FIRST NATIONAL BANK buildings and ground suppl2022				
2022/08/000353 02/25/2022 API				13.87	VND 002083 VCH	FIRST NATIONAL BANK AMAZON ERROR				39012

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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	100.00	900.00	10.0%
2022/08/000136	02/09/2022	POE		50.00	VND 000100 PO 29767	MATTHEWS GARAGE		inspections for solid waste ve		
2022/08/000310	02/28/2022	POE		50.00	VND 000100 PO 29807	MATTHEWS GARAGE		inspections		
6054710 54010 TRAVEL/TRAINING				1,000	0	1,000	748.00	12.00	240.00	76.0%
2022/08/000264	02/28/2022	POM		160.00	VND 002083 PO 29451	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2022	
2022/08/000353	02/25/2022	API		160.00	VND 002083 VCH	FIRST NATIONAL BANK		TRAINING FOR SOLID WASTE		39012
2022/08/000353	02/25/2022	POL		-160.00	VND 002083 PO 29451	FIRST NATIONAL BANK		TRAINING FOR SOLID WASTE	2022	
6054710 54200 TELEPHONE				4,600	0	4,600	2,637.91	1,288.54	673.55	85.4%
2022/08/000218	02/22/2022	API		45.92	VND 000283 VCH	INFORMATION TECHNOLO		NCDIT		105313
2022/08/000218	02/22/2022	POL		-194.47	VND 000283 PO 29030	INFORMATION TECHNOLO		NCDIT	2022	
2022/08/000223	02/21/2022	API		536.90	VND 000200 VCH	YADKIN VALLEY TELEPH		telephone for sites		105311
2022/08/000223	02/21/2022	POL		-536.90	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	7,621.53	534.12	6,844.35	54.4%
2022/08/000014	02/02/2022	API		64.00	VND 004703 VCH	ENERGYUNITED		energy united		105091
2022/08/000014	02/02/2022	POL		-64.00	VND 004703 PO 29031	ENERGYUNITED		energy united	2022	
2022/08/000314	02/28/2022	GEN		87.40	REF FEB			SW PATT MILL RD SITE 3		
2022/08/000314	02/28/2022	GEN		143.46	REF FEB			SOLID WASTE SITE 5		
2022/08/000314	02/28/2022	GEN		140.86	REF FEB			SW HWY 21 SITE 1		
2022/08/000314	02/28/2022	GEN		163.77	REF FEB			SW DAL RD SITE 4		
2022/08/000326	02/28/2022	GEN		143.07	REF FEB			SPEER BRIDGE-METAL BLDG		
2022/08/000326	02/28/2022	GEN		142.00	REF FEB			MARANATHA CH RD-BLDG		
2022/08/000326	02/28/2022	GEN		175.60	REF FEB			LANDFILL RD-OFFICE		
2022/08/000326	02/28/2022	GEN		94.00	REF FEB			LANDFILL RD-SHOP		
6054710 54316 ASSESSMENT FEES				18,500	0	18,500	13,279.07	3,495.93	1,725.00	90.7%
2022/08/000186	02/15/2022	API		188.00	VND 013800 VCH	PACE ANALYTICAL SERV		Monthly Water Analysis		105280
2022/08/000186	02/15/2022	COL		-188.00	REF 013800			Monthly Water Analysis		
6054710 54317 DISPOSAL TRANSFER				1,741,140	0	1,741,140	1,110,134.00	368,359.00	262,647.00	84.9%
2022/08/000127	02/09/2022	API		68,531.31	VND 014681 VCH	FOOTHILLS REGIONAL M		Solid Waste Transfer Station		105217
2022/08/000127	02/09/2022	COL		-68,531.31	REF 014681			Solid Waste Transfer Station		
2022/08/000130	02/10/2022	API		60,465.53	VND 014681 VCH	FOOTHILLS REGIONAL M		Solid Waste Transfer Station		105217
2022/08/000130	02/10/2022	COL		-60,465.53	REF 014681			Solid Waste Transfer Station		
2022/08/000235	02/23/2022	API		70,869.77	VND 014681 VCH	FOOTHILLS REGIONAL M		Solid Waste Transfer Station		105348

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6054710 54317 DISPOSAL TRANSFER 2022/08/000235 02/23/2022 COL	-70,869.77	REF 014681						Solid Waste Transfer Station
6054710 55030 SERVICE & MAINTEN	2,800	0	2,800	1,200.00	800.00	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	1,581,242.52	553,372.74	388,313.74	84.6%	
6054760 RECYCLING - EXPENSE								
6054760 51700 CONTRACTED SERVIC	18,470	0	18,470	7,899.70	3,580.00	6,990.30	62.2%	
2022/08/000120 02/09/2022 API	40.00	VND 001770 VCH						NOBLE OIL SERVICES Oil Collection 105203
2022/08/000120 02/09/2022 COL	-40.00	REF 001770						Oil Collection 105327
2022/08/000219 02/22/2022 API	100.00	VND 001770 VCH						NOBLE OIL SERVICES Oil Collection
2022/08/000219 02/22/2022 COL	-100.00	REF 001770						Oil Collection
6054760 54318 SCRAP TIRE DISPOS	52,000	0	52,000	20,399.80	31,600.20	.00	100.0%	
TOTAL RECYCLING - EXPENSE	70,470	0	70,470	28,299.50	35,180.20	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%	

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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	1,609,542.02	598,552.94	395,304.04	84.8%	
TOTAL EXPENSES	2,598,800	4,599	2,603,399	1,609,542.02	598,552.94	395,304.04		

**** END OF REPORT - Generated by Katlyn Hudspeth ****