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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 09				JOURNAL DETAIL 2022 9 TO 2022 9					
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	99,503.29	.00	25,781.71	79.4%
2022/09/000019 03/04/2022 PRJ			4,687.70	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ			5,139.62	REF 031822			WARRANT=031822	RUN=3 REGULAR	
6054710 51030 SALARIES & WAGES			83,500	0	83,500	55,640.65	.00	27,859.35	66.6%
2022/09/000019 03/04/2022 PRJ			3,363.67	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ			3,669.07	REF 031822			WARRANT=031822	RUN=3 REGULAR	
6054710 51300 SOCIAL SECURITY			12,945	0	12,945	9,524.73	.00	3,420.27	73.6%
2022/09/000019 03/04/2022 PRJ			493.94	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ			540.90	REF 031822			WARRANT=031822	RUN=3 REGULAR	
6054710 51310 MEDICARE			3,030	0	3,030	2,227.61	.00	802.39	73.5%
2022/09/000019 03/04/2022 PRJ			115.51	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ			126.50	REF 031822			WARRANT=031822	RUN=3 REGULAR	
6054710 51330 RETIREMENT			21,180	0	21,180	15,961.94	.00	5,218.06	75.4%
2022/09/000019 03/04/2022 PRJ			817.15	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ			851.86	REF 031822			WARRANT=031822	RUN=3 REGULAR	
6054710 51350 GROUP INSURANCE			25,500	0	25,500	17,630.88	.00	7,869.12	69.1%
2022/09/000019 03/04/2022 PRJ			1,057.50	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ			1,057.50	REF 031822			WARRANT=031822	RUN=3 REGULAR	
6054710 51351 LIFE INSURANCE			480	0	480	258.79	.00	221.21	53.9%
2022/09/000019 03/04/2022 PRJ			11.25	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ			13.50	REF 031822			WARRANT=031822	RUN=3 REGULAR	
6054710 51355 RETIREE INSURANCE			8,500	0	8,500	5,781.00	.00	2,719.00	68.0%
2022/09/000019 03/04/2022 PRJ			705.00	REF 030422			WARRANT=030422	RUN=3 REGULAR	
6054710 51360 401-K			1,255	0	1,255	873.09	.00	381.91	69.6%
2022/09/000019 03/04/2022 PRJ			46.88	REF 030422			WARRANT=030422	RUN=3 REGULAR	
2022/09/000219 03/18/2022 PRJ			46.88	REF 031822			WARRANT=031822	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	259,644.61	140,355.39	3,300.00	99.2%
2022/09/000132	03/09/2022	API	32,613.58	VND 008893	VCH	REPUBLIC SERVICES OF Solid Waste and Recyclable Mat				105594
2022/09/000132	03/09/2022	COL	-32,613.58	REF 008893		Solid Waste and Recyclable Mat				
6054710 52010 SUPPLIES & MATERI				1,000	500	1,500	1,427.75	71.40	.85	99.9%
2022/09/000541	03/18/2022	API	8.55	VND 002083	VCH	FIRST NATIONAL BANK	supplies for solid waste			39015
2022/09/000541	03/18/2022	POL	-8.55	VND 002083	PO 29027	FIRST NATIONAL BANK	supplies for solid waste	2022		
6054710 52015 JANITORIAL SUPPLI				450	0	450	234.50	215.50	.00	100.0%
2022/09/000541	03/18/2022	API	13.24	VND 002083	VCH	FIRST NATIONAL BANK	janitorial supplies	solid wast		39015
2022/09/000541	03/18/2022	POL	-13.24	VND 002083	PO 29028	FIRST NATIONAL BANK	janitorial supplies	solid 2022		
2022/09/000541	03/18/2022	API	23.98	VND 002083	VCH	FIRST NATIONAL BANK	janitorial supplies	solid wast		39015
2022/09/000541	03/18/2022	POL	-23.98	VND 002083	PO 29028	FIRST NATIONAL BANK	janitorial supplies	solid 2022		
2022/09/000541	03/18/2022	API	12.83	VND 002083	VCH	FIRST NATIONAL BANK	janitorial supplies	solid wast		39015
2022/09/000541	03/18/2022	POL	-12.83	VND 002083	PO 29028	FIRST NATIONAL BANK	janitorial supplies	solid 2022		
2022/09/000541	03/18/2022	API	12.00	VND 002083	VCH	FIRST NATIONAL BANK	janitorial supplies	solid wast		39015
2022/09/000541	03/18/2022	POL	-12.00	VND 002083	PO 29028	FIRST NATIONAL BANK	janitorial supplies	solid 2022		
2022/09/000541	03/18/2022	API	17.10	VND 002083	VCH	FIRST NATIONAL BANK	janitorial supplies	solid wast		39015
2022/09/000541	03/18/2022	POL	-17.10	VND 002083	PO 29028	FIRST NATIONAL BANK	janitorial supplies	solid 2022		
6054710 52060 UNIFORMS				0	4,200	4,200	3,061.07	1,138.93	.00	100.0%
2022/09/000054	03/03/2022	API	84.08	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS				105463
2022/09/000054	03/03/2022	COL	-84.08	REF 000180		UNIFORMS				
2022/09/000108	03/07/2022	API	84.08	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS				105504
2022/09/000108	03/07/2022	COL	-84.08	REF 000180		UNIFORMS				
2022/09/000177	03/11/2022	API	84.08	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS				105617
2022/09/000177	03/11/2022	COL	-84.08	REF 000180		UNIFORMS				
2022/09/000274	03/18/2022	API	84.08	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS				105684
2022/09/000274	03/18/2022	COL	-84.08	REF 000180		UNIFORMS				
6054710 52350 GASOLINE/ DIESEL				1,800	0	1,800	1,832.52	.20	-32.72	101.8%*
2022/09/000549	03/05/2022	API	98.32	VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-FEB			39019
2022/09/000549	03/05/2022	POL	-57.72	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY	FUEL CHARGES-FEB	2022		
6054710 53010 BUILDINGS/GROUNDS				21,530	4,599	26,129	12,814.07	4,099.15	9,215.78	64.7%
2022/09/000249	03/17/2022	POM	800.00	VND 012908	PO 29612	4S SIGN & SUPPLY INC ADD FUNDS				2022

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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	48.80	1.20	950.00	5.0%
2022/09/000120	03/10/2022	POM		-50.00	VND 000100 PO 29807	MATTHEWS GARAGE		DUPLICATE PO	2022	
2022/09/000136	03/09/2022	API		48.80	VND 000100 VCH	MATTHEWS GARAGE		inspections for solid waste ve	105572	
2022/09/000136	03/09/2022	POL		-48.80	VND 000100 PO 29767	MATTHEWS GARAGE		inspections for solid wast2022		
6054710 54010 TRAVEL/TRAINING				1,000	0	1,000	748.00	12.00	240.00	76.0%
6054710 54200 TELEPHONE				4,600	0	4,600	2,909.33	1,017.12	673.55	85.4%
2022/09/000314	03/23/2022	API		271.42	VND 000200 VCH	YADKIN VALLEY TELEPH		telephone for sites		105744
2022/09/000314	03/23/2022	POL		-271.42	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	9,216.92	408.12	5,374.96	64.2%
2022/09/000052	03/02/2022	API		64.00	VND 004703 VCH	ENERGYUNITED		energy united		105486
2022/09/000052	03/02/2022	POL		-64.00	VND 004703 PO 29031	ENERGYUNITED		energy united	2022	
2022/09/000512	03/31/2022	API		62.00	VND 004703 VCH	ENERGYUNITED		energy united		105957
2022/09/000512	03/31/2022	POL		-62.00	VND 004703 PO 29031	ENERGYUNITED		energy united	2022	
2022/09/000518	03/31/2022	GEN		236.47	REF			WATER CLORINE 21		
2022/09/000518	03/31/2022	GEN		81.99	REF			SW PATT MILL RD SITE 3		
2022/09/000518	03/31/2022	GEN		165.16	REF			SOLID WASTE SITE 5		
2022/09/000518	03/31/2022	GEN		130.99	REF			SW HWY 21 SITE 1		
2022/09/000518	03/31/2022	GEN		185.83	REF			SW DAL RD SITE 4		
2022/09/000530	03/31/2022	GEN		156.00	REF MARCH			MARANATHA CH RD BLDG		
2022/09/000530	03/31/2022	GEN		249.79	REF MARCH			SPEER BRIDGE RD METAL BLDG		
2022/09/000530	03/31/2022	GEN		164.16	REF MARCH			LANDFILL RD-OFFICE		
2022/09/000530	03/31/2022	GEN		99.00	REF MARCH			LANDFILL RD-SHOP		
6054710 54316 ASSESSMENT FEES				18,500	0	18,500	14,571.40	2,203.60	1,725.00	90.7%
2022/09/000178	03/11/2022	API		196.00	VND 013800 VCH	PACE ANALYTICAL SERV		Monthly Water Analysis		105630
2022/09/000178	03/11/2022	COL		-196.00	REF 013800			Monthly Water Analysis		
2022/09/000334	03/23/2022	API		1,096.33	VND 000561 VCH	MUNICIPAL ENGINEERIN		GROUND WATER AND METHANE GAS T		105783
2022/09/000334	03/23/2022	COL		-1,096.33	REF 000561			GROUND WATER AND METHANE GAS T		
6054710 54317 DISPOSAL TRANSFER				1,741,140	0	1,741,140	1,249,505.55	228,987.45	262,647.00	84.9%
2022/09/000099	03/08/2022	API		61,470.33	VND 014681 VCH	FOOTHILLS REGIONAL M		Solid Waste Transfer Station		105538
2022/09/000099	03/08/2022	COL		-61,470.33	REF 014681			Solid Waste Transfer Station		
2022/09/000378	03/25/2022	API		77,901.22	VND 014681 VCH	FOOTHILLS REGIONAL M		Solid Waste Transfer Station		105875
2022/09/000378	03/25/2022	COL		-77,901.22	REF 014681			Solid Waste Transfer Station		

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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	1,779,702.36	379,917.32	363,309.32	85.6%	
6054760 RECYCLING - EXPENSE								
6054760 51700 CONTRACTED SERVIC	18,470	0	18,470	7,899.70	3,580.00	6,990.30	62.2%	
6054760 54318 SCRAP TIRE DISPOS	52,000	0	52,000	23,510.45	28,489.55	.00	100.0%	
2022/09/000098 03/08/2022 API	3,110.65	VND 001697 VCH	NEW RIVER TIRE RECYC	Tire recycling			105519	
2022/09/000098 03/08/2022 COL	-3,110.65	REF 001697		Tire recycling				
TOTAL RECYCLING - EXPENSE	70,470	0	70,470	31,410.15	32,069.55	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	1,811,112.51	421,986.87	370,299.62	85.8%	
TOTAL EXPENSES	2,598,800	4,599	2,603,399	1,811,112.51	421,986.87	370,299.62		

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