YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10 JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6054710 SOLID WASTE - EXPENSE							
51010 SALARIES & WAGES							
6054710 51010 SALARIES & WAGES	125,285	125,285	120,595.29	21,092.00	.00	4,689.71	96.3%
2022/10/000002 04/01/2022 PRJ	4,749.74 REF 040122				WARRANT=040122 RUN=3 REGULAR		
2022/10/000167 04/14/2022 PRJ	5,516.28 REF 041422				WARRANT=041422 RUN=3 REGULAR		
2022/10/000274 04/21/2022 GEN	3,579.38 REF				RECODE DECEMBER PREMIUM PAY		
2022/10/000274 04/21/2022 GEN	3,536.25 REF				RECODE FEBRUARY PREMIUM PAY		
2022/10/000359 04/29/2022 PRJ	3,710.35 REF 042922				WARRANT=042922 RUN=3 REGULAR		
TOTAL SALARIES & WAGES	125,285	125,285	120,595.29	21,092.00	.00	4,689.71	96.3%
51030 SALARIES & WAGES PART-TIME							
6054710 51030 SALARIES & WAGES PAR	83,500	83,500	65,333.46	9,692.81	.00	18,166.54	78.2%
2022/10/000002 04/01/2022 PRJ	3,312.79 REF 040122				WARRANT=040122 RUN=3 REGULAR		
2022/10/000167 04/14/2022 PRJ	3,020.94 REF 041422				WARRANT=041422 RUN=3 REGULAR		
2022/10/000168 04/14/2022 PRJ	197.60 REF 041322				WARRANT=041322 RUN=9 MISCELLA		
2022/10/000359 04/29/2022 PRJ	3,161.48 REF 042922				WARRANT=042922 RUN=3 REGULAR		
TOTAL SALARIES & WAGES PART-TIME	83,500	83,500	65,333.46	9,692.81	.00	18,166.54	78.2%
51300 SOCIAL SECURITY							
6054710 51300 SOCIAL SECURITY	12,945	12,945	11,422.89	1,898.16	.00	1,522.11	88.2%
2022/10/000002 04/01/2022 PRJ	494.63 REF 040122				WARRANT=040122 RUN=3 REGULAR		
2022/10/000167 04/14/2022 PRJ	524.06 REF 041422				WARRANT=041422 RUN=3 REGULAR		
2022/10/000168 04/14/2022 PRJ	12.25 REF 041322				WARRANT=041322 RUN=9 MISCELLA		
2022/10/000274 04/21/2022 GEN	221.92 REF				RECODE DECEMBER PREMIUM PAY		
2022/10/000274 04/21/2022 GEN	219.25 REF				RECODE FEBRUARY PREMIUM PAY		
2022/10/000359 04/29/2022 PRJ	426.05 REF 042922				WARRANT=042922 RUN=3 REGULAR		

FOR 2022 10 JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	12,945	12,945	11,422.89	1,898.16	.00	1,522.11	88.2%
51310 MEDICARE							
6054710 51310 MEDICARE	3,030	3,030	2,671.57	443.96	.00	358.43	88.2%
2022/10/000002 04/01/2022 PRJ	115.67 REF 040122				WARRANT=040122 RUN=3 REGULAR		
2022/10/000167 04/14/2022 PRJ	122.57 REF 041422				WARRANT=041422 RUN=3 REGULAR		
2022/10/000168 04/14/2022 PRJ	2.87 REF 041322				WARRANT=041322 RUN=9 MISCELLA		
2022/10/000274 04/21/2022 GEN	51.90 REF				RECODE DECEMBER PREMIUM PAY		
2022/10/000274 04/21/2022 GEN	51.30 REF				RECODE FEBRUARY PREMIUM PAY		
2022/10/000359 04/29/2022 PRJ	99.65 REF 042922				WARRANT=042922 RUN=3 REGULAR		
TOTAL MEDICARE	3,030	3,030	2,671.57	443.96	.00	358.43	88.2%
51330 RETIREMENT							
6054710 51330 RETIREMENT	21,180	21,180	19,039.83	3,077.89	.00	2,140.17	89.9%
2022/10/000002 04/01/2022 PRJ	811.21 REF 040122				WARRANT=040122 RUN=3 REGULAR		
2022/10/000167 04/14/2022 PRJ	889.51 REF 041422				WARRANT=041422 RUN=3 REGULAR		
2022/10/000274 04/21/2022 GEN	363.87 REF				RECODE DECEMBER PREMIUM PAY		
2022/10/000274 04/21/2022 GEN	359.76 REF				RECODE FEBRUARY PREMIUM PAY		
2022/10/000359 04/29/2022 PRJ	653.54 REF 042922				WARRANT=042922 RUN=3 REGULAR		
TOTAL RETIREMENT	21,180	21,180	19,039.83	3,077.89	.00	2,140.17	89.9%
51350 GROUP INSURANCE							
6054710 51350 GROUP INSURANCE	25,500	25,500	19,745.88	2,115.00	.00	5,754.12	77.4%
2022/10/000002 04/01/2022 PRJ	1,057.50 REF 040122				WARRANT=040122 RUN=3 REGULAR		
2022/10/000167 04/14/2022 PRJ	1,057.50 REF 041422				WARRANT=041422 RUN=3 REGULAR		
TOTAL GROUP INSURANCE	25,500	25,500	19,745.88	2,115.00	.00	5,754.12	77.4%

FOR 2022 10 | JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51351 LIFE INSURANCE							
6054710 51351 LIFE INSURANCE	480	480	283.54	24.75	.00	196.46	59.1%
2022/10/000002 04/01/2022 PRJ	11.25 REF 040122			WARRANT=040122 RUN=3 REGULAR			
2022/10/000167 04/14/2022 PRJ	13.50 REF 041422			WARRANT=041422 RUN=3 REGULAR			
TOTAL LIFE INSURANCE	480	480	283.54	24.75	.00	196.46	59.1%
51355 RETIREE INSURANCE							
6054710 51355 RETIREE INSURANCE	8,500	8,500	6,486.00	705.00	.00	2,014.00	76.3%
2022/10/000002 04/01/2022 PRJ	705.00 REF 040122			WARRANT=040122 RUN=3 REGULAR			
TOTAL RETIREE INSURANCE	8,500	8,500	6,486.00	705.00	.00	2,014.00	76.3%
51360 401-K							
6054710 51360 401-K	1,255	1,255	1,000.09	127.00	.00	254.91	79.7%
2022/10/000002 04/01/2022 PRJ	46.88 REF 040122			WARRANT=040122 RUN=3 REGULAR			
2022/10/000167 04/14/2022 PRJ	47.12 REF 041422			WARRANT=041422 RUN=3 REGULAR			
2022/10/000359 04/29/2022 PRJ	33.00 REF 042922			WARRANT=042922 RUN=3 REGULAR			
TOTAL 401-K	1,255	1,255	1,000.09	127.00	.00	254.91	79.7%
51380 WORKERS' COMPENSATION INS.							
6054710 51380 WORKERS' COMPENSATIO	4,730	4,730	4,255.58	.00	.00	474.42	90.0%
TOTAL WORKERS' COMPENSATION INS.	4,730	4,730	4,255.58	.00	.00	474.42	90.0%

FOR 2022 10 JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51500 PROFESSIONAL SERVICES							
6054710 51500 PROFESSIONAL SERVICE	408,000	400,000	259,644.61	.00	140,355.39	.00	100.0%
2022/10/000131 04/11/2022 BUA -800.00 REF FT TO COVER FUEL							
2022/10/000378 04/29/2022 BUA -2,500.00 REF FT TO COVER SOLID WASTE STICKERS							
TOTAL PROFESSIONAL SERVICES	408,000	400,000	259,644.61	.00	140,355.39	.00	100.0%
52010 SUPPLIES & MATERIALS							
6054710 52010 SUPPLIES & MATERIALS	1,000	1,500	1,427.75	.00	71.40	.85	99.9%
TOTAL SUPPLIES & MATERIALS	1,000	1,500	1,427.75	.00	71.40	.85	99.9%
52014 DEPARTMENTAL SUPPLIES							
6054710 52014 DEPARTMENTAL SUPPLIE	0	4,500	.00	.00	4,491.80	8.20	99.8%
2022/10/000378 04/29/2022 BUA 4,500.00 REF FT TO COVER SOLID WASTE STICKERS							
2022/10/000399 04/30/2022 POE 4,491.80 VND 000081 PO 29937 JAMES WILLIAMS & COM James Williams & Co.							
TOTAL DEPARTMENTAL SUPPLIES	0	4,500	.00	.00	4,491.80	8.20	99.8%
52015 JANITORIAL SUPPLIES							
6054710 52015 JANITORIAL SUPPLIES	450	450	293.34	58.84	156.66	.00	100.0%
2022/10/000449 04/22/2022 API 37.45 VND 002083 VCH208778 FIRST NATIONAL BANK janitorial supplies solid wast							39023
2022/10/000449 04/22/2022 POL -37.45 VND 002083 PO 29028 FIRST NATIONAL BANK janitorial supplies solid 2022							
2022/10/000449 04/22/2022 API 21.39 VND 002083 VCH208779 FIRST NATIONAL BANK janitorial supplies solid wast							39023
2022/10/000449 04/22/2022 POL -21.39 VND 002083 PO 29028 FIRST NATIONAL BANK janitorial supplies solid 2022							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10 JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL JANITORIAL SUPPLIES	450	450	293.34	58.84	156.66	.00	100.0%

52060 UNIFORMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6054710 52060 UNIFORMS	0	4,200	3,636.60	575.53	563.40	.00	100.0%

2022/10/000021	04/01/2022	API	84.08	VND 000180 VCH207723	CINTAS CORPORATION # UNIFORMS	105934
2022/10/000021	04/01/2022	COL	-84.08	REF 000180	UNIFORMS	
2022/10/000021	04/01/2022	API	84.08	VND 000180 VCH207725	CINTAS CORPORATION # UNIFORMS	105936
2022/10/000021	04/01/2022	COL	-84.08	REF 000180	UNIFORMS	
2022/10/000021	04/01/2022	API	84.08	VND 000180 VCH207729	CINTAS CORPORATION # UNIFORMS	105939
2022/10/000021	04/01/2022	COL	-84.08	REF 000180	UNIFORMS	
2022/10/000027	04/01/2022	API	84.08	VND 000180 VCH207637	CINTAS CORPORATION # UNIFORMS	105931
2022/10/000027	04/01/2022	COL	-84.08	REF 000180	UNIFORMS	
2022/10/000122	04/07/2022	API	84.08	VND 000180 VCH207940	CINTAS CORPORATION # UNIFORMS	106030
2022/10/000122	04/07/2022	COL	-84.08	REF 000180	UNIFORMS	
2022/10/000223	04/18/2022	API	84.08	VND 000180 VCH208197	CINTAS CORPORATION # UNIFORMS	106189
2022/10/000223	04/18/2022	COL	-84.08	REF 000180	UNIFORMS	
2022/10/000407	04/29/2022	API	71.05	VND 000180 VCH208546	CINTAS CORPORATION # UNIFORMS-SOLID WASTE	106367
2022/10/000407	04/29/2022	COL	-71.05	REF 000180	UNIFORMS-SOLID WASTE	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS	0	4,200	3,636.60	575.53	563.40	.00	100.0%

52350 GASOLINE/DIESEL FUEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6054710 52350 GASOLINE/ DIESEL FUE	1,800	2,600	2,063.46	230.94	-230.74	767.28	70.5%

2022/10/000131	04/11/2022	BUA	800.00	REF FT	TO COVER FUEL	
2022/10/000447	04/08/2022	API	230.94	VND 016454 VCH208807	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH	39028
2022/10/000447	04/08/2022	POL	-230.94	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MARCH 2022	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GASOLINE/DIESEL FUEL	1,800	2,600	2,063.46	230.94	-230.74	767.28	70.5%

53010 BUILDINGS/GROUNDS MAINTENANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6054710 53010 BUILDINGS/GROUNDS MA	21,530	24,129	17,285.54	4,471.47	2,737.68	4,105.78	83.0%

2022/10/000041	04/04/2022	API	723.10	VND 012908 VCH207816	4S SIGN & SUPPLY INC sign posts for street signs	105988
2022/10/000041	04/04/2022	POL	-723.10	VND 012908 PO 29612	4S SIGN & SUPPLY INC sign posts for street sign2022	
2022/10/000060	04/06/2022	POE	3,110.00	VND 009498 PO 29894	DON ADAMS GRADING Gravel for landfill	

FOR 2022 10 JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6054710 53010 BUILDINGS/GROUNDS MA							
2022/10/000124 04/08/2022 API 3,110.00 VND 009498 VCH208041 DON ADAMS GRADING Gravel for landfill 106072							
2022/10/000124 04/08/2022 POL -3,110.00 VND 009498 PO 29894 DON ADAMS GRADING Gravel for landfill 2022							
2022/10/000378 04/29/2022 BUA -2,000.00 REF FT TO COVER SOLID WASTE STICKERS							
2022/10/000449 04/22/2022 API 199.99 VND 002083 VCH208469 FIRST NATIONAL BANK buildings and ground supplies 39023							
2022/10/000449 04/22/2022 POL -199.99 VND 002083 PO 29034 FIRST NATIONAL BANK buildings and ground suppl2022							
2022/10/000449 04/22/2022 API 48.39 VND 002083 VCH208776 FIRST NATIONAL BANK buildings and ground supplies 39023							
2022/10/000449 04/22/2022 POL -48.39 VND 002083 PO 29034 FIRST NATIONAL BANK buildings and ground suppl2022							
2022/10/000449 04/22/2022 API 389.99 VND 002083 VCH208781 FIRST NATIONAL BANK buildings and ground supplies 39023							
2022/10/000449 04/22/2022 POL -389.99 VND 002083 PO 29034 FIRST NATIONAL BANK buildings and ground suppl2022							
TOTAL BUILDINGS/GROUNDS MAINTENAN	21,530	24,129	17,285.54	4,471.47	2,737.68	4,105.78	83.0%
53020 EQUIPMENT MAINTENANCE							
6054710 53020 EQUIPMENT MAINTENANC	10,000	10,000	6,459.81	362.68	44.58	3,495.61	65.0%
2022/10/000449 04/22/2022 API 362.68 VND 002083 VCH208610 FIRST NATIONAL BANK equipment supplies 39023							
2022/10/000449 04/22/2022 POL -362.68 VND 002083 PO 29029 FIRST NATIONAL BANK equipment supplies 2022							
TOTAL EQUIPMENT MAINTENANCE	10,000	10,000	6,459.81	362.68	44.58	3,495.61	65.0%
53040 VEHICLE MAINTENANCE							
6054710 53040 VEHICLE MAINTENANCE	1,000	1,000	48.80	.00	1.20	950.00	5.0%
TOTAL VEHICLE MAINTENANCE	1,000	1,000	48.80	.00	1.20	950.00	5.0%
54010 TRAVEL/TRAINING							
6054710 54010 TRAVEL/TRAINING	1,000	1,000	748.00	.00	12.00	240.00	76.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10 JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING	1,000	1,000	748.00	.00	12.00	240.00	76.0%
54200 TELEPHONE							
6054710 54200 TELEPHONE	4,600	4,600	3,180.75	271.42	745.70	673.55	85.4%
2022/10/000225 04/18/2022 API	271.42 VND 000200 VCH208217		YADKIN VALLEY TELEPH telephone for sites				106192
2022/10/000225 04/18/2022 POL	-271.42 VND 000200 PO 29033		YADKIN VALLEY TELEPH telephone for sites			2022	
TOTAL TELEPHONE	4,600	4,600	3,180.75	271.42	745.70	673.55	85.4%
54250 POSTAGE							
6054710 54250 POSTAGE	150	150	.00	.00	150.00	.00	100.0%
TOTAL POSTAGE	150	150	.00	.00	150.00	.00	100.0%
54300 UTILITIES							
6054710 54300 UTILITIES	15,000	15,000	10,336.23	1,119.31	408.12	4,255.65	71.6%
2022/10/000403 04/30/2022 GCR	83.10 REF				SW PATT MILL RD SITE 3		
2022/10/000403 04/30/2022 GCR	115.51 REF				SOLID WASTE SITE 5		
2022/10/000403 04/30/2022 GCR	113.54 REF				SW HWY 21 SITE 1		
2022/10/000403 04/30/2022 GCR	142.18 REF				SW DAL ED SITE 4		
2022/10/000403 04/30/2022 GCR	238.43 REF				WATER CLORINE 21		
2022/10/000429 04/30/2022 GEN	127.00 REF APRIL				MARANATHA CH RD-BLDG		
2022/10/000429 04/30/2022 GEN	117.13 REF APRIL				SPEER BRIDGE RD-METAL BLDG		
2022/10/000429 04/30/2022 GEN	111.42 REF APRIL				LANDFILL RD-OFFICE		
2022/10/000429 04/30/2022 GEN	71.00 REF APRIL				LANDFILL RD-SHOP		
TOTAL UTILITIES	15,000	15,000	10,336.23	1,119.31	408.12	4,255.65	71.6%
54316 ASSESSMENT FEES							
6054710 54316 ASSESSMENT FEES	18,500	18,500	14,571.40	.00	2,203.60	1,725.00	90.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10 JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ASSESSMENT FEES	18,500	18,500	14,571.40	.00	2,203.60	1,725.00	90.7%
54317 DISPOSAL TRANSFER FEE							
6054710 54317 DISPOSAL TRANSFER FE	1,741,140	1,741,140	1,415,105.45	165,599.90	63,387.55	262,647.00	84.9%

2022/10/000150 04/12/2022 API 88,383.64 VND 014681 VCH208105 FOOTHILLS REGIONAL M Solid Waste Transfer Station 106128
2022/10/000150 04/12/2022 COL -88,383.64 REF 014681 Solid Waste Transfer Station
2022/10/000343 04/26/2022 API 77,216.26 VND 014681 VCH208397 FOOTHILLS REGIONAL M Solid Waste Transfer Station 106317
2022/10/000343 04/26/2022 COL -77,216.26 REF 014681 Solid Waste Transfer Station

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DISPOSAL TRANSFER FEE	1,741,140	1,741,140	1,415,105.45	165,599.90	63,387.55	262,647.00	84.9%
55030 CONTRACT SERVICES							
6054710 55030 SERVICE & MAINTENANC	2,800	2,800	1,600.00	400.00	400.00	800.00	71.4%

2022/10/000042 04/04/2022 API 400.00 VND 000948 VCH207818 CAROLINA SOFTWARE IN Software Support 105979
2022/10/000042 04/04/2022 COL -400.00 REF 000948 Software Support

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACT SERVICES	2,800	2,800	1,600.00	400.00	400.00	800.00	71.4%
55041 LAND LEASE							
6054710 55041 LAND LEASE	2,400	2,400	2,400.00	.00	.00	.00	100.0%
TOTAL LAND LEASE	2,400	2,400	2,400.00	.00	.00	.00	100.0%
55150 INSURANCE & BONDING							
6054710 55150 INSURANCE & BONDING	2,455	2,455	2,283.15	.00	.00	171.85	93.0%

FOR 2022 10 JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE & BONDING	2,455	2,455	2,283.15	.00	.00	171.85	93.0%
55651 SCALE LICENSE							
6054710 55651 SCALE LICENSE	100	100	50.00	.00	50.00	.00	100.0%
TOTAL SCALE LICENSE	100	100	50.00	.00	50.00	.00	100.0%
TOTAL SOLID WASTE - EXPENSE	2,518,330	2,522,929	1,991,969.02	212,266.66	215,548.34	315,411.64	87.5%
TOTAL EXPENSES	2,518,330	2,522,929	1,991,969.02	212,266.66	215,548.34	315,411.64	
6054760 RECYCLING - EXPENSE							
51700 CONTRACTED SERVICES							
6054760 51700 CONTRACTED SERVICES	18,470	18,470	9,898.55	1,998.85	3,580.00	4,991.45	73.0%
2022/10/000095 04/06/2022 API 1,998.85 VND 001492 VCH207930 SYNERGY RECYCLING Electronics Recycling 106014							
TOTAL CONTRACTED SERVICES	18,470	18,470	9,898.55	1,998.85	3,580.00	4,991.45	73.0%
54318 SCRAP TIRE DISPOSITION							
6054760 54318 SCRAP TIRE DISPOSITI	52,000	52,000	34,363.80	10,853.35	17,636.20	.00	100.0%
2022/10/000123 04/07/2022 API 6,920.15 VND 001697 VCH207975 NEW RIVER TIRE RECYC Tire recycling 106048							
2022/10/000123 04/07/2022 COL -6,920.15 REF 001697 Tire recycling							
2022/10/000179 04/13/2022 API 3,933.20 VND 001697 VCH208130 NEW RIVER TIRE RECYC Tire recycling 106157							
2022/10/000179 04/13/2022 COL -3,933.20 REF 001697 Tire recycling							
TOTAL SCRAP TIRE DISPOSITION	52,000	52,000	34,363.80	10,853.35	17,636.20	.00	100.0%
TOTAL RECYCLING - EXPENSE	70,470	70,470	44,262.35	12,852.20	21,216.20	4,991.45	92.9%
TOTAL EXPENSES	70,470	70,470	44,262.35	12,852.20	21,216.20	4,991.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10 JOURNAL DETAIL 2022 10 TO 2022 10

6054770 WHITE GOODS EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6054770 WHITE GOODS EXPENSE							
51700 CONTRACTED SERVICES							
6054770 51700 CONTRACTED SERVICES	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CONTRACTED SERVICES	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL WHITE GOODS EXPENSE	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000	.00	.00	10,000.00	.00	
GRAND TOTAL	2,598,800	2,603,399	2,036,231.37	225,118.86	246,764.54	320,403.09	87.7%

** END OF REPORT - Generated by Lindsey Cearlock **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D

Year/Period: 2022/10
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2022/10
To Yr/Per: 2022/10
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	60
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	