

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			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	132,893.22	12,297.93	.00	-7,608.22	106.1%
2022/11/000152	05/13/2022	PRJ	4,506.08	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000300	05/20/2022	PRJ	3,072.18	REF 052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363	05/27/2022	PRJ	4,719.67	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL SALARIES & WAGES			125,285	125,285	132,893.22	12,297.93	.00	-7,608.22	106.1%
51030 SALARIES & WAGES PART-TIME									
6054710 51030 SALARIES & WAGES PAR			83,500	83,500	72,119.81	6,786.35	.00	11,380.19	86.4%
2022/11/000152	05/13/2022	PRJ	3,271.32	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000300	05/20/2022	PRJ	305.15	REF 052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363	05/27/2022	PRJ	3,209.88	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL SALARIES & WAGES PART-TIME			83,500	83,500	72,119.81	6,786.35	.00	11,380.19	86.4%
51300 SOCIAL SECURITY									
6054710 51300 SOCIAL SECURITY			12,945	12,945	12,593.12	1,170.23	.00	351.88	97.3%
2022/11/000152	05/13/2022	PRJ	475.69	REF 051322			WARRANT=051322	RUN=3	REGULAR
2022/11/000300	05/20/2022	PRJ	209.41	REF 052022			WARRANT=052022	RUN=7	BONUS
2022/11/000363	05/27/2022	PRJ	485.13	REF 052722			WARRANT=052722	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			12,945	12,945	12,593.12	1,170.23	.00	351.88	97.3%
51310 MEDICARE									
6054710 51310 MEDICARE			3,030	3,030	2,945.26	273.69	.00	84.74	97.2%
2022/11/000152	05/13/2022	PRJ	111.26	REF 051322			WARRANT=051322	RUN=3	REGULAR

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6054710 51310 MEDICARE									
2022/11/000300	05/20/2022	PRJ	48.97	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	113.46	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL MEDICARE			3,030	3,030	2,945.26	273.69	.00	84.74	97.2%
51330 RETIREMENT									
6054710 51330 RETIREMENT									
2022/11/000152	05/13/2022	PRJ	783.77	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000300	05/20/2022	PRJ	314.29	REF 052022			WARRANT=052022	RUN=7 BONUS	
2022/11/000363	05/27/2022	PRJ	798.53	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL RETIREMENT			21,180	21,180	20,936.42	1,896.59	.00	243.58	98.8%
51350 GROUP INSURANCE									
6054710 51350 GROUP INSURANCE									
2022/11/000152	05/13/2022	PRJ	1,057.50	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	1,057.50	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			25,500	25,500	21,860.88	2,115.00	.00	3,639.12	85.7%
51351 LIFE INSURANCE									
6054710 51351 LIFE INSURANCE									
2022/11/000152	05/13/2022	PRJ	11.25	REF 051322			WARRANT=051322	RUN=3 REGULAR	
2022/11/000363	05/27/2022	PRJ	13.50	REF 052722			WARRANT=052722	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			480	480	308.29	24.75	.00	171.71	64.2%
51355 RETIREE INSURANCE									

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6054710 51355 RETIREE INSURANCE	8,500	8,500	7,191.00	705.00	.00	1,309.00	84.6%
2022/11/000152 05/13/2022 PRJ	705.00 REF	051322			WARRANT=051322 RUN=3 REGULAR		
TOTAL RETIREE INSURANCE	8,500	8,500	7,191.00	705.00	.00	1,309.00	84.6%
51360 401-K							
6054710 51360 401-K	1,255	1,255	1,087.83	87.74	.00	167.17	86.7%
2022/11/000152 05/13/2022 PRJ	44.24 REF	051322			WARRANT=051322 RUN=3 REGULAR		
2022/11/000363 05/27/2022 PRJ	43.50 REF	052722			WARRANT=052722 RUN=3 REGULAR		
TOTAL 401-K	1,255	1,255	1,087.83	87.74	.00	167.17	86.7%
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%
51500 PROFESSIONAL SERVICES							
6054710 51500 PROFESSIONAL SERVICE	408,000	400,000	290,297.33	30,652.72	109,702.67	.00	100.0%
2022/11/000435 05/27/2022 API	30,652.72 VND	008893 VCH209548			REPUBLIC SERVICES OF Solid waste and Recyclable Mat		106787
2022/11/000435 05/27/2022 COL	-30,652.72 REF	008893			Solid waste and Recyclable Mat		
TOTAL PROFESSIONAL SERVICES	408,000	400,000	290,297.33	30,652.72	109,702.67	.00	100.0%
52010 SUPPLIES & MATERIALS							
6054710 52010 SUPPLIES & MATERIALS	1,000	1,500	1,427.75	.00	71.40	.85	99.9%

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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	4,491.80	4,491.80	.00	8.20	99.8%
2022/11/000032	05/03/2022	API	4,491.80	VND 000081	VCH208665	JAMES WILLIAMS & COM	James Williams & Co. for Solid		106410
2022/11/000032	05/03/2022	POL	-4,491.80	VND 000081	PO 29937	JAMES WILLIAMS & COM	James Williams & Co. for S2022		
TOTAL DEPARTMENTAL SUPPLIES			0	4,500	4,491.80	4,491.80	.00	8.20	99.8%
52015 JANITORIAL SUPPLIES									
6054710 52015 JANITORIAL SUPPLIES			450	450	363.73	70.39	86.27	.00	100.0%
2022/11/000489	05/16/2022	API	40.13	VND 002083	VCH209611	FIRST NATIONAL BANK	janitorial supplies solid wast		39029
2022/11/000489	05/16/2022	POL	-40.13	VND 002083	PO 29028	FIRST NATIONAL BANK	janitorial supplies solid 2022		
2022/11/000489	05/16/2022	API	16.00	VND 002083	VCH209612	FIRST NATIONAL BANK	janitorial supplies solid wast		39029
2022/11/000489	05/16/2022	POL	-16.00	VND 002083	PO 29028	FIRST NATIONAL BANK	janitorial supplies solid 2022		
2022/11/000489	05/16/2022	API	14.26	VND 002083	VCH209613	FIRST NATIONAL BANK	janitorial supplies solid wast		39029
2022/11/000489	05/16/2022	POL	-14.26	VND 002083	PO 29028	FIRST NATIONAL BANK	janitorial supplies solid 2022		
TOTAL JANITORIAL SUPPLIES			450	450	363.73	70.39	86.27	.00	100.0%
52060 UNIFORMS									
6054710 52060 UNIFORMS			0	4,200	3,959.82	323.22	240.18	.00	100.0%
2022/11/000020	05/03/2022	API	71.05	VND 000180	VCH208654	CINTAS CORPORATION #	UNIFORMS		106396
2022/11/000020	05/03/2022	COL	-71.05	REF 000180			UNIFORMS		
2022/11/000217	05/13/2022	API	87.17	VND 000180	VCH209023	CINTAS CORPORATION #	UNIFORMS		106565
2022/11/000217	05/13/2022	COL	-87.17	REF 000180			UNIFORMS		
2022/11/000322	05/20/2022	API	82.50	VND 000180	VCH209227	CINTAS CORPORATION #	UNIFORMS-SOLID WASTE		106702
2022/11/000322	05/20/2022	COL	-82.50	REF 000180			UNIFORMS-SOLID WASTE		
2022/11/000481	05/27/2022	API	82.50	VND 000180	VCH209529	CINTAS CORPORATION #	UNIFORMS-SOLID WASTE		106820
2022/11/000481	05/27/2022	COL	-82.50	REF 000180			UNIFORMS-SOLID WASTE		

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TOTAL UNIFORMS	0	4,200	3,959.82	323.22	240.18	.00	100.0%
52350 GASOLINE/DIESEL FUEL							
6054710 52350 GASOLINE/ DIESEL FUE	1,800	2,600	2,063.46	.00	536.54	.00	100.0%
2022/11/000096 05/09/2022 POM	767.28 VND	016454 PO 29468	WRIGHT EXPRESS FLEET ADDITIONAL NEEDED			2022	
TOTAL GASOLINE/DIESEL FUEL	1,800	2,600	2,063.46	.00	536.54	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE							
6054710 53010 BUILDINGS/GROUNDS MA	21,530	24,129	17,285.54	.00	2,737.68	4,105.78	83.0%
TOTAL BUILDINGS/GROUNDS MAINTENAN	21,530	24,129	17,285.54	.00	2,737.68	4,105.78	83.0%
53020 EQUIPMENT MAINTENANCE							
6054710 53020 EQUIPMENT MAINTENANC	10,000	10,000	6,459.81	.00	44.58	3,495.61	65.0%
TOTAL EQUIPMENT MAINTENANCE	10,000	10,000	6,459.81	.00	44.58	3,495.61	65.0%
53040 VEHICLE MAINTENANCE							
6054710 53040 VEHICLE MAINTENANCE	1,000	950	48.80	.00	1.20	900.00	5.3%
2022/11/000318 05/20/2022 BUA	-50.00 REF FT		TO COVER SCALE LICENSE				
TOTAL VEHICLE MAINTENANCE	1,000	950	48.80	.00	1.20	900.00	5.3%
54010 TRAVEL/TRAINING							

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6054710 54010 TRAVEL/TRAINING			1,000	1,000	773.00	25.00	.00	227.00	77.3%
2022/11/000489 05/16/2022 API			25.00 VND	002083 VCH209614	FIRST NATIONAL BANK	TRAINING FOR SOLID WASTE			39029
2022/11/000489 05/16/2022 POL			-12.00 VND	002083 PO 29451	FIRST NATIONAL BANK	TRAINING FOR SOLID WASTE	2022		
TOTAL TRAVEL/TRAINING			1,000	1,000	773.00	25.00	.00	227.00	77.3%
54200 TELEPHONE									
6054710 54200 TELEPHONE			4,600	4,600	3,452.17	271.42	474.28	673.55	85.4%
2022/11/000306 05/18/2022 API			271.42 VND	000200 VCH209106	YADKIN VALLEY TELEPH	telephone for sites			106636
2022/11/000306 05/18/2022 POL			-271.42 VND	000200 PO 29033	YADKIN VALLEY TELEPH	telephone for sites	2022		
TOTAL TELEPHONE			4,600	4,600	3,452.17	271.42	474.28	673.55	85.4%
54250 POSTAGE									
6054710 54250 POSTAGE			150	150	100.00	100.00	50.00	.00	100.0%
2022/11/000020 05/03/2022 API			100.00 VND	001397 VCH208643	QUADIEN LEASING USA	POSTAGE FOR MAIL MACHINE			106401
2022/11/000020 05/03/2022 POL			-100.00 VND	001397 PO 29289	QUADIEN LEASING USA	POSTAGE FOR MAIL MACHINE	2022		
TOTAL POSTAGE			150	150	100.00	100.00	50.00	.00	100.0%
54300 UTILITIES									
6054710 54300 UTILITIES			15,000	15,000	11,227.77	891.54	345.12	3,427.11	77.2%
2022/11/000161 05/11/2022 API			63.00 VND	004703 VCH209003	ENERGYUNITED	energy united			106553
2022/11/000161 05/11/2022 POL			-63.00 VND	004703 PO 29031	ENERGYUNITED	energy united	2022		
2022/11/000338 05/24/2022 GEN			80.92 REF			SW PATT MILL RD SITE 3			
2022/11/000338 05/24/2022 GEN			94.18 REF			SW SITE 5			
2022/11/000338 05/24/2022 GEN			107.87 REF			SW HWY 21 SITE 1			
2022/11/000338 05/24/2022 GEN			120.00 REF			SW DAL RD SITE 4			
2022/11/000465 05/31/2022 GEN			133.00 REF MAY			MARANATHA CHURCH RD BLDG			
2022/11/000465 05/31/2022 GEN			91.43 REF MAY			SPEER BRIDGE RD-METAL BLDG			
2022/11/000465 05/31/2022 GEN			118.14 REF MAY			LANDFILL RD-OFFICE			
2022/11/000465 05/31/2022 GEN			83.00 REF MAY			LANDFILL RD-SHOP			

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TOTAL UTILITIES			15,000	15,000	11,227.77	891.54	345.12	3,427.11	77.2%
54316 ASSESSMENT FEES									
6054710 54316 ASSESSMENT FEES			18,500	18,500	17,709.22	3,137.82	775.78	15.00	99.9%
2022/11/000010	05/03/2022	COM	-10,000.00	REF 000561				ADDITIONAL NEEDED	
2022/11/000010	05/03/2022	COM	10,358.65	REF 000561				ADDITIONAL NEEDED	
2022/11/000029	05/03/2022	API	1,687.25	VND 000561	VCH208646	MUNICIPAL ENGINEERIN	GROUND WATER AND METHANE GAS T	106412	
2022/11/000029	05/03/2022	COL	-1,687.25	REF 000561			GROUND WATER AND METHANE GAS T		
2022/11/000419	05/27/2022	COM	-2,400.00	REF 013800			REDUCED FUNDS		
2022/11/000419	05/27/2022	COM	2,300.00	REF 013800			REDUCED FUNDS		
2022/11/000420	05/27/2022	COM	-10,358.65	REF 000561			ADDED FUNDS		
2022/11/000420	05/27/2022	COM	11,810.00	REF 000561			ADDED FUNDS		
2022/11/000437	05/27/2022	API	1,450.57	VND 000561	VCH209549	MUNICIPAL ENGINEERIN	GROUND WATER AND METHANE GAS T	106774	
2022/11/000437	05/27/2022	COL	-1,450.57	REF 000561			GROUND WATER AND METHANE GAS T		
TOTAL ASSESSMENT FEES			18,500	18,500	17,709.22	3,137.82	775.78	15.00	99.9%
54317 DISPOSAL TRANSFER FEE									
6054710 54317 DISPOSAL TRANSFER FE			1,741,140	1,741,140	1,564,929.14	149,823.69	125,491.86	50,719.00	97.1%
2022/11/000139	05/11/2022	COM	-1,478,493.00	REF 014681				INCREASE TO COVER COSE	
2022/11/000139	05/11/2022	COM	1,490,421.00	REF 014681				INCREASE TO COVER COSE	
2022/11/000157	05/11/2022	API	75,314.66	VND 014681	VCH209000	FOOTHILLS REGIONAL M	Solid Waste Transfer Station	106558	
2022/11/000157	05/11/2022	COL	-75,314.66	REF 014681			Solid Waste Transfer Station		
2022/11/000418	05/27/2022	COM	-1,490,421.00	REF 014681			add funds		
2022/11/000418	05/27/2022	COM	1,690,421.00	REF 014681			add funds		
2022/11/000434	05/27/2022	API	74,509.03	VND 014681	VCH209547	FOOTHILLS REGIONAL M	Solid Waste Transfer Station	106790	
2022/11/000434	05/27/2022	COL	-74,509.03	REF 014681			Solid Waste Transfer Station		
TOTAL DISPOSAL TRANSFER FEE			1,741,140	1,741,140	1,564,929.14	149,823.69	125,491.86	50,719.00	97.1%
55030 CONTRACT SERVICES									
6054710 55030 SERVICE & MAINTENANC			2,800	2,800	1,600.00	.00	400.00	800.00	71.4%

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TOTAL CONTRACT SERVICES	2,800	2,800	1,600.00	.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%
TOTAL INSURANCE & BONDING	2,455	2,455	2,283.15	.00	.00	171.85	93.0%
55651 SCALE LICENSE							
6054710 55651 SCALE LICENSE	100	150	150.00	100.00	.00	.00	100.0%
2022/11/000020 05/03/2022 API	25.00	VND 005059 VCH208638	NC DEPT OF AGRICULTU	Scale License=	SAM PAYNE		106403
2022/11/000020 05/03/2022 POL	-25.00	VND 005059 PO 29032	NC DEPT OF AGRICULTU	Scale License=	SAM PAYNE 2022		
2022/11/000020 05/03/2022 API	25.00	VND 005059 VCH208639	NC DEPT OF AGRICULTU	Scale License=	SETH ANDERSON		106422
2022/11/000020 05/03/2022 POL	-25.00	VND 005059 PO 29032	NC DEPT OF AGRICULTU	Scale License=	SETH ANDERSON 2022		
2022/11/000318 05/20/2022 BUA	50.00	REF FT	TO COVER SCALE LICENSE				
2022/11/000350 05/24/2022 POM	50.00	VND 005059 PO 29032	NC DEPT OF AGRICULTU	ADDITIONAL NEEDED	2022		
2022/11/000482 05/27/2022 API	25.00	VND 005059 VCH209541	NC DEPT OF AGRICULTU	Scale License=	JARED GILLIAM		106833
2022/11/000482 05/27/2022 POL	-25.00	VND 005059 PO 29032	NC DEPT OF AGRICULTU	Scale License=	JARED GILLIAM 2022		
2022/11/000482 05/27/2022 API	25.00	VND 005059 VCH209542	NC DEPT OF AGRICULTU	Scale License=	KEITH CAIN		106833
2022/11/000482 05/27/2022 POL	-25.00	VND 005059 PO 29032	NC DEPT OF AGRICULTU	Scale License=	KEITH CAIN 2022		
TOTAL SCALE LICENSE	100	150	150.00	100.00	.00	.00	100.0%
TOTAL SOLID WASTE - EXPENSE	2,518,330	2,522,929	2,207,213.90	215,244.88	240,957.56	74,757.54	97.0%
TOTAL EXPENSES	2,518,330	2,522,929	2,207,213.90	215,244.88	240,957.56	74,757.54	

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6054760	RECYCLING - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6054760 RECYCLING - EXPENSE								
51700 CONTRACTED SERVICES								
6054760	51700	CONTRACTED SERVICES	18,470	18,470	12,898.55	3,000.00	580.00	4,991.45 73.0%
2022/11/000029	05/03/2022	API	3,000.00	VND 000561	VCH208645	MUNICIPAL ENGINEERIN	Transfer Station Assessments	106412
2022/11/000029	05/03/2022	COL	-3,000.00	REF 000561			Transfer Station Assessments	
TOTAL CONTRACTED SERVICES			18,470	18,470	12,898.55	3,000.00	580.00	4,991.45 73.0%
54318 SCRAP TIRE DISPOSITION								
6054760	54318	SCRAP TIRE DISPOSITI	52,000	52,000	35,559.35	1,195.55	16,440.65	.00 100.0%
2022/11/000306	05/18/2022	API	1,195.55	VND 001697	VCH209105	NEW RIVER TIRE RECYC	Tire recycling	106644
2022/11/000306	05/18/2022	COL	-1,195.55	REF 001697			Tire recycling	
TOTAL SCRAP TIRE DISPOSITION			52,000	52,000	35,559.35	1,195.55	16,440.65	.00 100.0%
TOTAL RECYCLING - EXPENSE			70,470	70,470	48,457.90	4,195.55	17,020.65	4,991.45 92.9%
TOTAL EXPENSES			70,470	70,470	48,457.90	4,195.55	17,020.65	4,991.45
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	2,255,671.80	219,440.43	267,978.21	79,748.99 96.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

6054770	WHITE GOODS EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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** END OF REPORT - Generated by Lindsey Cearlock **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2022/11
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2022/11
Print Revenues-Version headings: N				To Yr/Per: 2022/11
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: Y				Detail format option: 1
Multiyear view: D				

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	