

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

JOURNAL DETAIL 2022 12 TO 2022 12

			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	147,055	144,850.60	11,957.38	.00	2,204.40	98.5%
2022/12/000115	06/08/2022	BUA	21,770.00	REF BUA			TO COVER FUNDS NEEDED		
2022/12/000134	06/10/2022	PRJ	5,031.45	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022	PRJ	3,339.85	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022	PRJ	3,280.93	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000698	06/30/2022	GEN	305.15	REF			PREMIUM PAY		
TOTAL SALARIES & WAGES			125,285	147,055	144,850.60	11,957.38	.00	2,204.40	98.5%
51030 SALARIES & WAGES PART-TIME									
6054710 51030 SALARIES & WAGES PAR			83,500	81,745	81,658.13	9,538.32	.00	86.87	99.9%
2022/12/000115	06/08/2022	BUA	-1,755.00	REF BUA			TO COVER FUNDS NEEDED		
2022/12/000134	06/10/2022	PRJ	3,411.57	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022	PRJ	3,366.42	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022	PRJ	3,065.48	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000698	06/30/2022	GEN	-305.15	REF			RECODE PREMUIM PAY TO FT		
TOTAL SALARIES & WAGES PART-TIME			83,500	81,745	81,658.13	9,538.32	.00	86.87	99.9%
51300 SOCIAL SECURITY									
6054710 51300 SOCIAL SECURITY			12,945	14,145	13,909.99	1,316.87	.00	235.01	98.3%
2022/12/000134	06/10/2022	PRJ	516.97	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000284	06/17/2022	BUA	1,200.00	REF			SOLID WASTE FRINGQ		
2022/12/000407	06/24/2022	PRJ	410.54	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022	PRJ	389.36	REF 70822A			WARRANT=70822A RUN=3 REGULAR		

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TOTAL SOCIAL SECURITY			12,945	14,145	13,909.99	1,316.87	.00	235.01	98.3%
51310 MEDICARE									
6054710 51310 MEDICARE			3,030	3,330	3,253.23	307.97	.00	76.77	97.7%
2022/12/000134	06/10/2022	PRJ	120.88	REF 061022			WARRANT=061022	RUN=3	REGULAR
2022/12/000284	06/17/2022	BUA	300.00	REF			SOLID WASTE FRINGQ		
2022/12/000407	06/24/2022	PRJ	96.03	REF 062422			WARRANT=062422	RUN=3	REGULAR
2022/12/000695	06/30/2022	PRJ	91.06	REF 70822A			WARRANT=70822A	RUN=3	REGULAR
TOTAL MEDICARE			3,030	3,330	3,253.23	307.97	.00	76.77	97.7%
51330 RETIREMENT									
6054710 51330 RETIREMENT			21,180	23,280	23,104.22	2,167.80	.00	175.78	99.2%
2022/12/000115	06/08/2022	BUA	2,100.00	REF BUA			TO COVER FUNDS NEEDED		
2022/12/000134	06/10/2022	PRJ	858.91	REF 061022			WARRANT=061022	RUN=3	REGULAR
2022/12/000407	06/24/2022	PRJ	651.18	REF 062422			WARRANT=062422	RUN=3	REGULAR
2022/12/000695	06/30/2022	PRJ	657.71	REF 70822A			WARRANT=70822A	RUN=3	REGULAR
TOTAL RETIREMENT			21,180	23,280	23,104.22	2,167.80	.00	175.78	99.2%
51350 GROUP INSURANCE									
6054710 51350 GROUP INSURANCE			25,500	25,500	25,500.00	3,639.12	.00	.00	100.0%
2022/12/000134	06/10/2022	PRJ	1,057.50	REF 061022			WARRANT=061022	RUN=3	REGULAR
2022/12/000407	06/24/2022	PRJ	705.00	REF 062422			WARRANT=062422	RUN=3	REGULAR
2022/12/000695	06/30/2022	PRJ	736.26	REF 70822A			WARRANT=70822A	RUN=3	REGULAR
2022/12/000760	06/30/2022	GEN	1,140.36	REF			UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE			25,500	25,500	25,500.00	3,639.12	.00	.00	100.0%
51351 LIFE INSURANCE									

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6054710 51351 LIFE INSURANCE			480	480	345.42	37.13	.00	134.58	72.0%
2022/12/000134	06/10/2022	PRJ	13.50	REF 061022			WARRANT=061022	RUN=3 REGULAR	
2022/12/000407	06/24/2022	PRJ	9.00	REF 062422			WARRANT=062422	RUN=3 REGULAR	
2022/12/000695	06/30/2022	PRJ	14.63	REF 70822A			WARRANT=70822A	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			480	480	345.42	37.13	.00	134.58	72.0%
51355 RETIREE INSURANCE									
6054710 51355 RETIREE INSURANCE			8,500	8,500	7,896.00	705.00	.00	604.00	92.9%
2022/12/000134	06/10/2022	PRJ	705.00	REF 061022			WARRANT=061022	RUN=3 REGULAR	
TOTAL RETIREE INSURANCE			8,500	8,500	7,896.00	705.00	.00	604.00	92.9%
51360 401-K									
6054710 51360 401-K			1,255	1,255	1,197.45	109.62	.00	57.55	95.4%
2022/12/000134	06/10/2022	PRJ	47.11	REF 061022			WARRANT=061022	RUN=3 REGULAR	
2022/12/000407	06/24/2022	PRJ	32.78	REF 062422			WARRANT=062422	RUN=3 REGULAR	
2022/12/000695	06/30/2022	PRJ	29.73	REF 70822A			WARRANT=70822A	RUN=3 REGULAR	
TOTAL 401-K			1,255	1,255	1,197.45	109.62	.00	57.55	95.4%
51380 WORKERS' COMPENSATION INS.									
6054710 51380 WORKERS' COMPENSATIO			4,730	4,430	4,255.58	.00	.00	174.42	96.1%
2022/12/000408	06/23/2022	BUA	-300.00	REF FT			TO COVER SUPPLIES NEEDED		
TOTAL WORKERS' COMPENSATION INS.			4,730	4,430	4,255.58	.00	.00	174.42	96.1%
51500 PROFESSIONAL SERVICES									

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6054710 51500	PROFESSIONAL SERVICE		408,000	400,000	391,285.10	100,987.77	.00	8,714.90	97.8%
2022/12/000308	06/17/2022 API	40,057.07 VND	008893	VCH210179	REPUBLIC SERVICES OF Solid waste and Recyclable Mat				107072
2022/12/000308	06/17/2022 COL	-40,057.07 REF	008893		Solid waste and Recyclable Mat				
2022/12/000308	06/17/2022 API	30,708.28 VND	008893	VCH210180	REPUBLIC SERVICES OF Solid waste and Recyclable Mat				107072
2022/12/000308	06/17/2022 COL	-30,708.28 REF	008893		Solid waste and Recyclable Mat				
2022/12/000974	06/30/2022 COL	-38,937.32 REF	008893		CLOSE CONTRACT				
2022/12/001029	06/30/2022 API	30,222.42 VND	008893	VCH211379	REPUBLIC SERVICES OF JUNE 30 REPUBLIC PICKUP				107699
TOTAL PROFESSIONAL SERVICES			408,000	400,000	391,285.10	100,987.77	.00	8,714.90	97.8%
52010 SUPPLIES & MATERIALS									
6054710 52010	SUPPLIES & MATERIALS		1,000	1,800	1,644.41	216.66	.00	155.59	91.4%
2022/12/000408	06/23/2022 BUA	300.00 REF	FT		TO COVER SUPPLIES NEEDED				
2022/12/000646	06/07/2022 API	52.96 VND	002083	VCH210316	FIRST NATIONAL BANK supplies for solid waste-PENTE				39037
2022/12/000646	06/07/2022 POL	-52.96 VND	002083	PO 29027	FIRST NATIONAL BANK supplies for solid waste-P2022				
2022/12/000646	06/07/2022 API	46.99 VND	002083	VCH210318	FIRST NATIONAL BANK supplies for solid waste-PRINT				39037
2022/12/000646	06/07/2022 POL	-6.64 VND	002083	PO 29027	FIRST NATIONAL BANK supplies for solid waste-P2022				
2022/12/000722	06/30/2022 POM	-11.80 VND	002083	PO 29724	FIRST NATIONAL BANK complete 2022				
2022/12/000732	06/30/2022 API	79.96 VND	002083	VCH210604	FIRST NATIONAL BANK CREDIT CARD PAPER				39038
2022/12/000732	06/30/2022 API	36.75 VND	002083	VCH210617	FIRST NATIONAL BANK WATER				39038
TOTAL SUPPLIES & MATERIALS			1,000	1,800	1,644.41	216.66	.00	155.59	91.4%
52014 DEPARTMENTAL SUPPLIES									
6054710 52014	DEPARTMENTAL SUPPLIE		0	4,500	4,491.80	.00	.00	8.20	99.8%
TOTAL DEPARTMENTAL SUPPLIES			0	4,500	4,491.80	.00	.00	8.20	99.8%
52015 JANITORIAL SUPPLIES									
6054710 52015	JANITORIAL SUPPLIES		450	450	404.98	41.25	.00	45.02	90.0%
2022/12/000646	06/07/2022 API	21.39 VND	002083	VCH210319	FIRST NATIONAL BANK janitorial supplies solid wast				39037
2022/12/000646	06/07/2022 POL	-21.39 VND	002083	PO 29028	FIRST NATIONAL BANK janitorial supplies solid 2022				

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6054710 52015 JANITORIAL SUPPLIES									
2022/12/000646	06/07/2022	API	19.86	VND 002083	VCH210320	FIRST NATIONAL BANK	janitorial supplies solid	wast	39037
2022/12/000646	06/07/2022	POL	-19.86	VND 002083	PO 29028	FIRST NATIONAL BANK	janitorial supplies solid	2022	
2022/12/000722	06/30/2022	POM	-45.02	VND 002083	PO 29028	FIRST NATIONAL BANK	complete	2022	
TOTAL JANITORIAL SUPPLIES			450	450	404.98	41.25	.00	45.02	90.0%
52060 UNIFORMS									
6054710 52060 UNIFORMS			0	4,727	4,466.42	506.60	.00	260.58	94.5%
2022/12/000082	06/02/2022	API	99.92	VND 000180	VCH209704	CINTAS CORPORATION #	UNIFORMS		106845
2022/12/000082	06/02/2022	COL	-99.92	REF 000180			UNIFORMS		
2022/12/000346	06/21/2022	BUA	527.00	REF FT			TO COVER UNIFORMS		
2022/12/000354	06/20/2022	API	99.92	VND 000180	VCH210209	CINTAS CORPORATION #	UNIFORMS-SOLID WASTE		107089
2022/12/000354	06/20/2022	COL	-99.92	REF 000180			UNIFORMS-SOLID WASTE		
2022/12/000439	06/27/2022	COM	-4,100.00	REF 000180			ADDITIONAL NEEDED		
2022/12/000439	06/27/2022	COM	4,627.00	REF 000180			ADDITIONAL NEEDED		
2022/12/000460	06/27/2022	API	99.92	VND 000180	VCH210471	CINTAS CORPORATION #	UNIFORMS-SOLID WASTE		107160
2022/12/000460	06/27/2022	COL	-99.92	REF 000180			UNIFORMS-SOLID WASTE		
2022/12/000460	06/27/2022	API	106.92	VND 000180	VCH210477	CINTAS CORPORATION #	UNIFORMS		107161
2022/12/000460	06/27/2022	COL	-106.92	REF 000180			UNIFORMS		
2022/12/000668	06/30/2022	API	99.92	VND 000180	VCH210739	CINTAS CORPORATION #	UNIFORMS		107308
2022/12/000668	06/30/2022	COL	-99.92	REF 000180			UNIFORMS		
2022/12/000980	06/30/2022	COL	-260.58	REF 000180			CLOSE CONTRACT		
TOTAL UNIFORMS			0	4,727	4,466.42	506.60	.00	260.58	94.5%
52350 GASOLINE/DIESEL FUEL									
6054710 52350 GASOLINE/ DIESEL FUE			1,800	2,600	2,161.12	97.66	.00	438.88	83.1%
2022/12/000700	06/13/2022	API	97.66	VND 016454	VCH210721	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MAY			39039
2022/12/000700	06/13/2022	POL	-97.66	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MAY	2022		
2022/12/000702	06/30/2022	POM	-438.68	VND 016454	PO 29468	WRIGHT EXPRESS FLEET PO COMPLETE	2022		
2022/12/000722	06/30/2022	POM	-.20	VND 004004	PO 29664	B & J FARM SUPPLY complete	2022		

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TOTAL GASOLINE/DIESEL FUEL			1,800	2,600	2,161.12	97.66	.00	438.88	83.1%
53010 BUILDINGS/GROUNDS MAINTENANCE									
6054710	53010	BUILDINGS/GROUNDS MA	21,530	20,024	18,408.33	1,122.79	.00	1,615.67	91.9%
2022/12/000115	06/08/2022	BUA	-4,105.00	REF BUA			TO COVER FUNDS NEEDED		
2022/12/000722	06/30/2022	POM	-121.72	VND 012908 PO 29612	4S SIGN & SUPPLY INC	complete		2022	
2022/12/000722	06/30/2022	POM	-2,323.59	VND 002083 PO 29034	FIRST NATIONAL BANK	complete		2022	
2022/12/000722	06/30/2022	POM	-.41	VND 000173 PO 29559	TODD BROTHERS PLUMBI	complete		2022	
2022/12/000722	06/30/2022	POM	-5.00	VND 000081 PO 29491	JAMES WILLIAMS & COM	complete		2022	
2022/12/000722	06/30/2022	POM	-286.96	VND 002083 PO 29358	FIRST NATIONAL BANK	complete		2022	
2022/12/000955	06/30/2022	API	1,092.00	VND 009498 VCH211297	DON ADAMS GRADING	TWO LOADS OF STONE			107632
2022/12/001030	06/30/2022	API	30.79	VND 013800 VCH211391	PACE ANALYTICAL SERV	PACE			107700
TOTAL BUILDINGS/GROUNDS MAINTENAN			21,530	20,024	18,408.33	1,122.79	.00	1,615.67	91.9%
53020 EQUIPMENT MAINTENANCE									
6054710	53020	EQUIPMENT MAINTENANC	10,000	6,505	6,097.13	-362.68	.00	407.87	93.7%
2022/12/000115	06/08/2022	BUA	-3,495.00	REF BUA			TO COVER FUNDS NEEDED		
2022/12/000335	06/20/2022	GEN	-362.68	REF			DT_LOWES S.B DETENTION		
2022/12/000722	06/30/2022	POM	-44.58	VND 002083 PO 29029	FIRST NATIONAL BANK	complete		2022	
TOTAL EQUIPMENT MAINTENANCE			10,000	6,505	6,097.13	-362.68	.00	407.87	93.7%
53040 VEHICLE MAINTENANCE									
6054710	53040	VEHICLE MAINTENANCE	1,000	290	284.25	235.45	.00	5.75	98.0%
2022/12/000164	06/10/2022	POE	235.45	VND 000100 PO 30019	MATTHEWS GARAGE	08 FORD F250			
2022/12/000284	06/17/2022	BUA	-660.00	REF			SOLID WASTE FRINGQ		
2022/12/000379	06/20/2022	API	235.45	VND 000100 VCH210191	MATTHEWS GARAGE	08 FORD F250			107115
2022/12/000379	06/20/2022	POL	-235.45	VND 000100 PO 30019	MATTHEWS GARAGE	08 FORD F250		2022	
2022/12/000722	06/30/2022	POM	-1.20	VND 000100 PO 29767	MATTHEWS GARAGE	complete		2022	

YADKIN COUNTY

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TOTAL VEHICLE MAINTENANCE	1,000	290	284.25	235.45	.00	5.75	98.0%
54010 TRAVEL/TRAINING							
6054710 54010 TRAVEL/TRAINING	1,000	773	773.00	.00	.00	.00	100.0%
2022/12/000346 06/21/2022 BUA	-227.00	REF FT			TO COVER UNIFORMS		
TOTAL TRAVEL/TRAINING	1,000	773	773.00	.00	.00	.00	100.0%
54200 TELEPHONE							
6054710 54200 TELEPHONE	4,600	3,930	3,723.59	271.42	.00	206.41	94.7%
2022/12/000284 06/17/2022 BUA	-670.00	REF			SOLID WASTE FRINGQ		
2022/12/000402 06/22/2022 API	271.42	VND 000200 VCH210267			YADKIN VALLEY TELEPH telephone for sites		107144
2022/12/000402 06/22/2022 POL	-271.42	VND 000200 PO 29033			YADKIN VALLEY TELEPH telephone for sites	2022	
2022/12/000722 06/30/2022 POM	-202.86	VND 000200 PO 29033			YADKIN VALLEY TELEPH complete	2022	
TOTAL TELEPHONE	4,600	3,930	3,723.59	271.42	.00	206.41	94.7%
54250 POSTAGE							
6054710 54250 POSTAGE	150	150	100.00	.00	.00	50.00	66.7%
2022/12/000722 06/30/2022 POM	-50.00	VND 001397 PO 29289			QUADIENIT LEASING USA complete	2022	
TOTAL POSTAGE	150	150	100.00	.00	.00	50.00	66.7%
54300 UTILITIES							
6054710 54300 UTILITIES	15,000	14,700	12,104.68	876.91	.00	2,595.32	82.3%
2022/12/000346 06/21/2022 BUA	-300.00	REF FT			TO COVER UNIFORMS		
2022/12/000403 06/22/2022 API	61.00	VND 004703 VCH210280			ENERGYUNITED energy united		107151
2022/12/000403 06/22/2022 POL	-61.00	VND 004703 PO 29031			ENERGYUNITED energy united	2022	
2022/12/000508 06/28/2022 GEN	79.62	REF JUNE			SW PATT MILL RD SITE 3		

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6054710 54300 UTILITIES									
2022/12/000508	06/28/2022	GEN	87.07	REF JUNE			SOLID WASTE SITE 5		
2022/12/000508	06/28/2022	GEN	103.77	REF JUNE			SW HWY 21 SITE 1		
2022/12/000508	06/28/2022	GEN	87.84	REF JUNE			SW DAL RD SITE 4		
2022/12/000605	06/30/2022	GEN	128.00	REF JUNE			MARANATHA CH RD-BLDG		
2022/12/000605	06/30/2022	GEN	88.36	REF JUNE			SPEER BRIDGE RD-METAL BLDG		
2022/12/000605	06/30/2022	GEN	108.25	REF JUNE			LANDFILL RD-OFFICE		
2022/12/000605	06/30/2022	GEN	71.00	REF JUNE			LANDFILL RD-SHOP		
2022/12/000722	06/30/2022	POM	-15.68	VND 000054 PO 29391	DUKE ENERGY		complete	2022	
2022/12/000722	06/30/2022	POM	-238.00	VND 004703 PO 29031	ENERGYUNITED		complete	2022	
2022/12/000722	06/30/2022	POM	-30.44	VND 000097 PO 29740	SUBURBAN PROPANE		complete	2022	
2022/12/000858	06/30/2022	API	62.00	VND 004703 VCH211063	ENERGYUNITED		ACCOUNT 2120620		107496
TOTAL UTILITIES			15,000	14,700	12,104.68	876.91	.00	2,595.32	82.3%
54316 ASSESSMENT FEES									
6054710 54316 ASSESSMENT FEES									
			18,500	18,500	18,499.72	790.50	.00	.28	100.0%
2022/12/000470	06/27/2022	API	201.00	VND 013800 VCH210480	PACE ANALYTICAL SERV	Monthly Water Analysis			107191
2022/12/000470	06/27/2022	COL	-201.00	REF 013800		Monthly Water Analysis			
2022/12/000470	06/27/2022	API	201.00	VND 013800 VCH210481	PACE ANALYTICAL SERV	Monthly Water Analysis			107191
2022/12/000470	06/27/2022	COL	-201.00	REF 013800		Monthly Water Analysis			
2022/12/000470	06/27/2022	API	201.00	VND 013800 VCH210482	PACE ANALYTICAL SERV	Monthly Water Analysis			107191
2022/12/000470	06/27/2022	COL	-201.00	REF 013800		Monthly Water Analysis			
2022/12/000800	06/30/2022	COL	-.78	REF 000561		COMPLETE			
2022/12/000993	06/30/2022	COL	-172.00	REF 013800		CLOSE CONTRACT			
2022/12/001030	06/30/2022	API	187.50	VND 013800 VCH211391	PACE ANALYTICAL SERV	PACE			107700
TOTAL ASSESSMENT FEES			18,500	18,500	18,499.72	790.50	.00	.28	100.0%
54317 DISPOSAL TRANSFER FEE									
6054710 54317 DISPOSAL TRANSFER FEE									
			1,741,140	1,741,140	1,736,267.10	171,337.96	.00	4,872.90	99.7%
2022/12/000209	06/10/2022	API	86,741.18	VND 014681 VCH209937	FOOTHILLS REGIONAL M	Solid waste Transfer Station			106996
2022/12/000209	06/10/2022	COL	-86,741.18	REF 014681		Solid waste Transfer Station			
2022/12/000398	06/22/2022	COM	-1,690,421.00	REF 014681		complete			
2022/12/000398	06/22/2022	COM	1,741,140.00	REF 014681		complete			
2022/12/000468	06/22/2022	API	84,596.78	VND 014681 VCH210317	FOOTHILLS REGIONAL M	Solid waste Transfer Station			107192
2022/12/000468	06/22/2022	COL	-84,596.78	REF 014681		Solid waste Transfer Station			
2022/12/000975	06/30/2022	COL	-4,872.90	REF 014681		CLOSE CONTRACT			

YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2022 12 TO 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DISPOSAL TRANSFER FEE	1,741,140	1,741,140	1,736,267.10	171,337.96	.00	4,872.90	99.7%
54440 DEPRECIATION EXPENSE							
6054710 54440 DEPRECIATION EXPENSE	0	0	12,853.84	12,853.84	.00	-12,853.84	100.0%
2022/12/000625 06/30/2022 FAD	12,853.84	REF			ASSET DEPR		
TOTAL DEPRECIATION EXPENSE	0	0	12,853.84	12,853.84	.00	-12,853.84	100.0%
55030 CONTRACT SERVICES							
6054710 55030 SERVICE & MAINTENANC	2,800	2,800	2,000.00	400.00	.00	800.00	71.4%
2022/12/000858 06/30/2022 API	400.00	VND 000948	VCH211064	CAROLINA SOFTWARE IN	Software Support		107494
2022/12/000858 06/30/2022 COL	-400.00	REF 000948			Software Support		
TOTAL CONTRACT SERVICES	2,800	2,800	2,000.00	400.00	.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	2,285	2,283.15	.00	.00	1.85	99.9%
2022/12/000284 06/17/2022 BUA	-170.00	REF			SOLID WASTE FRINGQ		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

JOURNAL DETAIL 2022 12 TO 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE & BONDING	2,455	2,285	2,283.15	.00	.00	1.85	99.9%
55651 SCALE LICENSE							
6054710 55651 SCALE LICENSE	100	150	150.00	.00	.00	.00	100.0%
TOTAL SCALE LICENSE	100	150	150.00	.00	.00	.00	100.0%
TOTAL SOLID WASTE - EXPENSE	2,518,330	2,537,444	2,526,369.24	319,155.34	.00	11,074.76	99.6%
TOTAL EXPENSES	2,518,330	2,537,444	2,526,369.24	319,155.34	.00	11,074.76	
6054760 RECYCLING - EXPENSE							
51700 CONTRACTED SERVICES							
6054760 51700 CONTRACTED SERVICES	18,470	18,470	13,078.55	180.00	.00	5,391.45	70.8%
2022/12/000168 06/08/2022 API	100.00	VND 001770	VCH209886	NOBLE OIL SERVICES	oil collection		106938
2022/12/000168 06/08/2022 COL	-100.00	REF 001770			oil collection		
2022/12/000168 06/08/2022 API	80.00	VND 001770	VCH209887	NOBLE OIL SERVICES	oil collection		106938
2022/12/000168 06/08/2022 COL	-80.00	REF 001770			oil collection		
2022/12/000766 06/30/2022 COL	-400.00	REF 001770			COMPLETE		
TOTAL CONTRACTED SERVICES	18,470	18,470	13,078.55	180.00	.00	5,391.45	70.8%
54318 SCRAP TIRE DISPOSITION							
6054760 54318 SCRAP TIRE DISPOSITI	52,000	52,000	48,647.30	13,087.95	.00	3,352.70	93.6%
2022/12/000246 06/10/2022 API	4,814.65	VND 001697	VCH209938	NEW RIVER TIRE RECYC	Tire recycling		107005
2022/12/000246 06/10/2022 COL	-4,814.65	REF 001697			Tire recycling		
2022/12/000874 06/30/2022 API	8,273.30	VND 001697	VCH210992	NEW RIVER TIRE RECYC	Tire recycling		107525
2022/12/000874 06/30/2022 COL	-8,273.30	REF 001697			Tire recycling		
2022/12/000959 06/30/2022 COL	-3,352.70	REF 001697			CLOSE CONTRACT		

YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2022 12 TO 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SCRAP TIRE DISPOSITION	52,000	52,000	48,647.30	13,087.95	.00	3,352.70	93.6%
TOTAL RECYCLING - EXPENSE	70,470	70,470	61,725.85	13,267.95	.00	8,744.15	87.6%
TOTAL EXPENSES	70,470	70,470	61,725.85	13,267.95	.00	8,744.15	
6054770 WHITE GOODS EXPENSE							
51700 CONTRACTED SERVICES							
6054770 51700 CONTRACTED SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
2022/12/000767 06/30/2022 COL -10,000.00 REF 002198					COMPELTE		
TOTAL CONTRACTED SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL WHITE GOODS EXPENSE	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	
GRAND TOTAL	2,598,800	2,617,914	2,588,095.09	332,423.29	.00	29,818.91	98.9%

** 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: 2022/12
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
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2022/12
				To Yr/Per: 2022/12
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Fund	60
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Projects	
Character Code	
Org	
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Project	
Account type	Expense
Account status	
Rollup Code	