

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
6054710 SOLID WASTE - EXPENSE									
60 -2-2-4710-710-000-0000-0000-51010 -	123,708	SALARIES 0	123,708	5,873.90		.00	117,834.10	4.7%	
2023/01/000059 07/08/2022 PRJ	410.05	REF 70822B							
2023/01/000253 07/22/2022 PRJ	5,463.85	REF 072222							
2023/01/000368 07/01/2022 BUC	123,708.00	REF							
60 -2-2-4710-710-000-0000-0000-51030 -	93,495	SALARY PT 0	93,495	1,977.83		.00	91,517.17	2.1%	
2023/01/000059 07/08/2022 PRJ	272.93	REF 70822B							
2023/01/000253 07/22/2022 PRJ	1,704.90	REF 072222							
2023/01/000368 07/01/2022 BUC	93,495.00	REF							
60 -2-2-4710-710-000-0000-0000-51300 -	13,486	SOC. SEC. 0	13,486	482.39		.00	13,003.61	3.6%	
2023/01/000059 07/08/2022 PRJ	41.90	REF 70822B							
2023/01/000253 07/22/2022 PRJ	440.49	REF 072222							
2023/01/000368 07/01/2022 BUC	13,486.00	REF							
60 -2-2-4710-710-000-0000-0000-51310 -	3,154	MEDICARE 0	3,154	112.82		.00	3,041.18	3.6%	
2023/01/000059 07/08/2022 PRJ	9.80	REF 70822B							
2023/01/000253 07/22/2022 PRJ	103.02	REF 072222							
2023/01/000368 07/01/2022 BUC	3,154.00	REF							
60 -2-2-4710-710-000-0000-0000-51330 -	22,823	RETIREMENT 0	22,823	777.49		.00	22,045.51	3.4%	
2023/01/000059 07/08/2022 PRJ	60.37	REF 70822B							
2023/01/000253 07/22/2022 PRJ	717.12	REF 072222							
2023/01/000368 07/01/2022 BUC	22,823.00	REF							
60 -2-2-4710-710-000-0000-0000-51350 -	25,500	GROUP INS. 0	25,500	847.10		.00	24,652.90	3.3%	
2023/01/000059 07/08/2022 PRJ	55.42	REF 70822B							
2023/01/000253 07/22/2022 PRJ	791.68	REF 072222							
2023/01/000368 07/01/2022 BUC	25,500.00	REF							

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60	-2-2-4710-710-000-0000-0000-51351 -	700	LIFE INS 0	700	13.98	.00	686.02	2.0%	
	2023/01/000059 07/08/2022 PRJ	.48	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253 07/22/2022 PRJ	13.50	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368 07/01/2022 BUC	700.00	REF				ORIGINAL BUDGET	2023	
60	-2-2-4710-710-000-0000-0000-51355 -	9,500	RETIREE IN 0	9,500	791.67	.00	8,708.33	8.3%	
	2023/01/000059 07/08/2022 PRJ	791.67	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000368 07/01/2022 BUC	9,500.00	REF				ORIGINAL BUDGET	2023	
60	-2-2-4710-710-000-0000-0000-51360 -	2,969	401-K 0	2,969	37.63	.00	2,931.37	1.3%	
	2023/01/000059 07/08/2022 PRJ	3.21	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253 07/22/2022 PRJ	34.42	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368 07/01/2022 BUC	2,969.00	REF				ORIGINAL BUDGET	2023	
60	-2-2-4710-710-000-0000-0000-51380 -	9,500	W/C INS. 0	9,500	7,500.00	.00	2,000.00	78.9%	
	2023/01/000155 07/12/2022 API	7,500.00	VND 003120 VCH	NCACC			FY2023 WORKERS COMP		107466
	2023/01/000368 07/01/2022 BUC	9,500.00	REF				ORIGINAL BUDGET	2023	
60	-2-2-4710-710-000-0000-0000-51500 -	430,000	PROF.SERV. 0	430,000	.00	400,000.00	30,000.00	93.0%	
	2023/01/000259 07/01/2022 COE	400,000.00	REF 008893				SOLID WASTE AND RECYCLABLE MAT		
	2023/01/000368 07/01/2022 BUC	430,000.00	REF				ORIGINAL BUDGET	2023	
60	-2-2-4710-710-000-0000-0000-52010 -	2,500	SUPP/MATER 0	2,500	.00	1,000.00	1,500.00	40.0%	
	2023/01/000270 07/20/2022 POE	1,000.00	VND 002083 PO 31302	FIRST NATIONAL BANK			SUPPLIES		
	2023/01/000368 07/01/2022 BUC	2,500.00	REF				ORIGINAL BUDGET	2023	
60	-2-2-4710-710-000-0000-0000-52014 -	5,000	DEPT.SUPLY 0	5,000	.00	.00	5,000.00	.0%	
	2023/01/000368 07/01/2022 BUC	5,000.00	REF				ORIGINAL BUDGET	2023	
60	-2-2-4710-710-000-0000-0000-52015 -	750	JANITORIAL 0	750	.00	750.00	.00	100.0%	
	2023/01/000270 07/20/2022 POE	750.00	VND 002083 PO 31297	FIRST NATIONAL BANK			JANITORIAL SUPPLIES		
	2023/01/000368 07/01/2022 BUC	750.00	REF				ORIGINAL BUDGET	2023	

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60	-2-2-4710-710-000-0000-0000-52060 -	4,200	UNIFORMS 0	4,200	347.60	3,652.40	200.00	95.2%
2023/01/000187	07/01/2022 COM	4,000.00	REF 000180					
2023/01/000337	07/26/2022 API	142.09	VND 000180 VCH					
2023/01/000337	07/26/2022 COL	-142.09	REF 000180					
2023/01/000337	07/26/2022 API	105.59	VND 000180 VCH					
2023/01/000337	07/26/2022 COL	-105.59	REF 000180					
2023/01/000337	07/26/2022 API	99.92	VND 000180 VCH					
2023/01/000337	07/26/2022 COL	-99.92	REF 000180					
2023/01/000368	07/01/2022 BUC	4,200.00	REF					
								ADD OTHER DEPT LINES
								CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE 107641
								CINTAS CONTRACT FOR UNIFORM RE
								CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE 107642
								CINTAS CONTRACT FOR UNIFORM RE
								CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE 107643
								CINTAS CONTRACT FOR UNIFORM RE
								CINTAS CONTRACT FOR UNIFORM RE
								ORIGINAL BUDGET 2023
60	-2-2-4710-710-000-0000-0000-52350 -	4,000	GAS/DIESEL 0	4,000	.00	.00	4,000.00	.0%
2023/01/000368	07/01/2022 BUC	4,000.00	REF					ORIGINAL BUDGET 2023
60	-2-2-4710-710-000-0000-0000-53010 -	30,000	BLDG/GRND. 0	30,000	.00	4,000.00	26,000.00	13.3%
2023/01/000272	07/20/2022 POE	1,000.00	VND 002083 PO 31300					
2023/01/000272	07/20/2022 POE	3,000.00	VND 009498 PO 31301					
2023/01/000368	07/01/2022 BUC	30,000.00	REF					
								FIRST NATIONAL BANK BUILDINGS AND GROUNDS
								DON ADAMS GRADING DON ADAMS
								ORIGINAL BUDGET 2023
60	-2-2-4710-710-000-0000-0000-53020 -	10,000	EQUIP.MAIN 0	10,000	.00	500.00	9,500.00	5.0%
2023/01/000272	07/20/2022 POE	500.00	VND 002083 PO 31298					
2023/01/000368	07/01/2022 BUC	10,000.00	REF					
								FIRST NATIONAL BANK EQUIPMENT MAINTENANCE
								ORIGINAL BUDGET 2023
60	-2-2-4710-710-000-0000-0000-53040 -	1,000	VEH.MAINT. 0	1,000	.00	.00	1,000.00	.0%
2023/01/000368	07/01/2022 BUC	1,000.00	REF					ORIGINAL BUDGET 2023
60	-2-2-4710-710-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	500.00	500.00	50.0%
2023/01/000272	07/20/2022 POE	500.00	VND 002083 PO 31294					
2023/01/000368	07/01/2022 BUC	1,000.00	REF					
								FIRST NATIONAL BANK TRAVEL
								ORIGINAL BUDGET 2023
60	-2-2-4710-710-000-0000-0000-54200 -	4,600	TELEPHONE 0	4,600	321.14	3,678.86	600.00	87.0%
2023/01/000233	07/19/2022 POE	700.00	VND 000283 PO 31282					
2023/01/000247	07/20/2022 API	45.28	VND 000283 VCH					
2023/01/000247	07/20/2022 POL	-45.28	VND 000283 PO 31282					
2023/01/000272	07/20/2022 POE	3,300.00	VND 000200 PO 31299					
2023/01/000337	07/26/2022 API	275.86	VND 000200 VCH					
								INFORMATION TECHNOLO Landline Phone Services
								INFORMATION TECHNOLO Landline Phone Services
								INFORMATION TECHNOLO Landline Phone Services 2023 107560
								YADKIN VALLEY TELEPH YADKIN VALLEY TELEPHONE
								YADKIN VALLEY TELEPH YADKIN VALLEY TELEPHONE
								107644

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6054710	SOLID WASTE - EXPENSE								
6054710 54200	TELEPHONE								
2023/01/000337	07/26/2022 POL	-275.86	VND 000200 PO 31299						
2023/01/000368	07/01/2022 BUC	4,600.00	REF						
									YADKIN VALLEY TELEPH YADKIN VALLEY TELEPHONE 2023 ORIGINAL BUDGET 2023
60 -2-2-4710-710-000-0000-0000-54250	-	150	POSTAGE 0	150	.00	100.00	50.00	66.7%	
2023/01/000231	07/19/2022 POE	100.00	VND 001397 PO 31277						
2023/01/000368	07/01/2022 BUC	150.00	REF						
									QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE ORIGINAL BUDGET 2023
60 -2-2-4710-710-000-0000-0000-54300	-	20,000	UTILITIES 0	20,000	788.90	780.00	18,431.10	7.8%	
2023/01/000272	07/20/2022 POE	780.00	VND 004703 PO 31296						
2023/01/000351	07/28/2022 GEN	78.77	REF						
2023/01/000351	07/28/2022 GEN	91.56	REF						
2023/01/000351	07/28/2022 GEN	113.40	REF						
2023/01/000351	07/28/2022 GEN	97.32	REF						
2023/01/000368	07/01/2022 BUC	20,000.00	REF						
2023/01/000374	07/30/2022 GEN	130.00	REF						
2023/01/000374	07/30/2022 GEN	93.84	REF						
2023/01/000374	07/30/2022 GEN	118.01	REF						
2023/01/000374	07/30/2022 GEN	66.00	REF						
									ENERGYUNITED ENERGY UNITED SW PATT MILL RD SITE 3 SOLID WASTE SITE 5 SW HWY 21 SITE 1 SW DAL RD SITE 4 ORIGINAL BUDGET 2023 3016 MARANATHA CHURCH RD 2251 SPEER BRIDGE RD 1149 LANDFILL RD 1149 LANDFILL RD
60 -2-2-4710-710-000-0000-0000-54316	-	18,500	ASSESS.FEE 0	18,500	.00	2,400.00	16,100.00	13.0%	
2023/01/000262	07/01/2022 COE	2,400.00	REF 013800						
2023/01/000368	07/01/2022 BUC	18,500.00	REF						
									MONTHLY WATER ANALYSIS ORIGINAL BUDGET 2023
60 -2-2-4710-710-000-0000-0000-54317	-	1,745,690	TRANSF.FEE 0	1,745,690	.00	1,700,000.00	45,690.00	97.4%	
2023/01/000260	07/01/2022 COE	1,700,000.00	REF 014681						
2023/01/000368	07/01/2022 BUC	1,745,690.00	REF						
									SOLID WASTE TRANSFER STATION ORIGINAL BUDGET 2023
60 -2-2-4710-710-000-0000-0000-55030	-	2,800	MAINT.CONT 0	2,800	.00	2,000.00	800.00	71.4%	
2023/01/000267	07/01/2022 COE	2,000.00	REF 000948						
2023/01/000368	07/01/2022 BUC	2,800.00	REF						
									SOFTWARE SUPPORT ORIGINAL BUDGET 2023

YADKIN COUNTY

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60	-2-2-4710-710-000-0000-55041 -	2,400	LAND LEASE 0	2,400	.00	2,400.00	.00	100.0%
	2023/01/000268 07/01/2022 COE	1,200.00	REF 002184					
	2023/01/000269 07/01/2022 COE	1,200.00	REF 001373					
	2023/01/000368 07/01/2022 BUC	2,400.00	REF					
							LEASE LAND LEASE ORIGINAL BUDGET 2023	
60	-2-2-4710-710-000-0000-55150 -	2,500	INS.&BONDG 0	2,500	2,500.00	.00	.00	100.0%
	2023/01/000155 07/12/2022 API	2,500.00	VND 003120 VCH	NCACC				
	2023/01/000368 07/01/2022 BUC	2,500.00	REF					
							FY2023 LIABILITY AND PROPERTY ORIGINAL BUDGET 2023	107467
60	-2-2-4710-710-000-0000-55651 -	100	SCALE LIC. 0	100	.00	100.00	.00	100.0%
	2023/01/000272 07/20/2022 POE	100.00	VND 005059 PO 31295	NC DEPT OF AGRICULTU	SCALE	LICENSE		
	2023/01/000368 07/01/2022 BUC	100.00	REF					
							ORIGINAL BUDGET 2023	
60	-2-2-4710-710-000-0000-56010 -	0	EQUIPMENT 20,000	20,000	.00	15,375.00	4,625.00	76.9%
	2023/01/000212 07/19/2022 BUA	20,000.00	REF BUA					
	2023/01/000433 07/31/2022 POE	7,440.00	VND 002363 PO 31393	JOBSITE TRAILERS AND	SOLID WASTE TRAILIER			
	2023/01/000433 07/31/2022 POE	7,935.00	VND 002365 PO 31396	NEXSTEP INC	SHEAR - EQUIPMENT FOR CUTTING			
							FUNDS COMMITTED FOR CTY CAPITA	
	TOTAL SOLID WASTE - EXPENSE	2,590,025	20,000	2,610,025	22,372.45	2,137,236.26	450,416.29	82.7%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6054760 RECYCLING - EXPENSE								
60 -2-2-4710-760-000-0000-51700 -	29,000	CONT. SERV. 0	29,000	.00	1,000.00	28,000.00	3.4%	
2023/01/000263 07/01/2022 COE 1,000.00 REF 001770								
2023/01/000368 07/01/2022 BUC 29,000.00 REF								
						OIL COLLECTIONS ORIGINAL BUDGET 2023		
60 -2-2-4710-760-000-0000-54318 -	80,000	SCRAP TIRE 0	80,000	.00	80,000.00	.00	100.0%	
2023/01/000266 07/01/2022 COE 80,000.00 REF 001697								
2023/01/000368 07/01/2022 BUC 80,000.00 REF								
						TIRE RECYCLING ORIGINAL BUDGET 2023		
TOTAL RECYCLING - EXPENSE	109,000	0	109,000	.00	81,000.00	28,000.00	74.3%	
TOTAL ENTERPRISE FUND	2,699,025	20,000	2,719,025	22,372.45	2,218,236.26	478,416.29	82.4%	
TOTAL EXPENSES	2,699,025	20,000	2,719,025	22,372.45	2,218,236.26	478,416.29		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,699,025	20,000	2,719,025	22,372.45	2,218,236.26	478,416.29	82.4%
** END OF REPORT - Generated by Bridgett Holbrook **							