

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	42,056.46		.00	81,651.54	34.0%	
2023/03/000002 09/02/2022 PRJ	7,408.22	REF 090222				WARRANT=090222	RUN=3 REGULAR		
2023/03/000116 09/16/2022 PRJ	8,012.31	REF 091622				WARRANT=091622	RUN=3 REGULAR		
2023/03/000286 09/30/2022 PRJ	7,828.97	REF 093022				WARRANT=093022	RUN=3 REGULAR		
60 -2-2-4710-710-000-0000-0000-51030 -	93,495	SALARY PT 0	93,495	9,704.91		.00	83,790.09	10.4%	
2023/03/000002 09/02/2022 PRJ	1,331.15	REF 090222				WARRANT=090222	RUN=3 REGULAR		
2023/03/000116 09/16/2022 PRJ	1,507.74	REF 091622				WARRANT=091622	RUN=3 REGULAR		
2023/03/000286 09/30/2022 PRJ	1,068.35	REF 093022				WARRANT=093022	RUN=3 REGULAR		
60 -2-2-4710-710-000-0000-0000-51300 -	13,486	SOC. SEC. 0	13,486	3,174.77		.00	10,311.23	23.5%	
2023/03/000002 09/02/2022 PRJ	532.87	REF 090222				WARRANT=090222	RUN=3 REGULAR		
2023/03/000116 09/16/2022 PRJ	581.27	REF 091622				WARRANT=091622	RUN=3 REGULAR		
2023/03/000286 09/30/2022 PRJ	551.63	REF 093022				WARRANT=093022	RUN=3 REGULAR		
60 -2-2-4710-710-000-0000-0000-51310 -	3,154	MEDICARE 0	3,154	742.46		.00	2,411.54	23.5%	
2023/03/000002 09/02/2022 PRJ	124.61	REF 090222				WARRANT=090222	RUN=3 REGULAR		
2023/03/000116 09/16/2022 PRJ	135.94	REF 091622				WARRANT=091622	RUN=3 REGULAR		
2023/03/000286 09/30/2022 PRJ	129.02	REF 093022				WARRANT=093022	RUN=3 REGULAR		
60 -2-2-4710-710-000-0000-0000-51330 -	22,823	RETIREMENT 0	22,823	5,298.27		.00	17,524.73	23.2%	
2023/03/000002 09/02/2022 PRJ	930.56	REF 090222				WARRANT=090222	RUN=3 REGULAR		
2023/03/000116 09/16/2022 PRJ	973.50	REF 091622				WARRANT=091622	RUN=3 REGULAR		
2023/03/000286 09/30/2022 PRJ	951.22	REF 093022				WARRANT=093022	RUN=3 REGULAR		
60 -2-2-4710-710-000-0000-0000-51350 -	25,500	GROUP INS. 0	25,500	5,201.34		.00	20,298.66	20.4%	
2023/03/000002 09/02/2022 PRJ	1,187.52	REF 090222				WARRANT=090222	RUN=3 REGULAR		
2023/03/000116 09/16/2022 PRJ	1,187.52	REF 091622				WARRANT=091622	RUN=3 REGULAR		

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-51351 -		700	LIFE INS 0	700	88.23	.00	611.77	12.6%
2023/03/000002 09/02/2022 PRJ		20.25	REF 090222					
2023/03/000116 09/16/2022 PRJ		18.00	REF 091622			WARRANT=090222 WARRANT=091622	RUN=3 REGULAR RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51355 -		9,500	RETIREE IN 0	9,500	2,375.01	.00	7,124.99	25.0%
2023/03/000002 09/02/2022 PRJ		791.67	REF 090222			WARRANT=090222	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51360 -		2,969	401-K 0	2,969	478.16	.00	2,490.84	16.1%
2023/03/000002 09/02/2022 PRJ		99.92	REF 090222			WARRANT=090222	RUN=3 REGULAR	
2023/03/000116 09/16/2022 PRJ		103.03	REF 091622			WARRANT=091622	RUN=3 REGULAR	
2023/03/000286 09/30/2022 PRJ		99.92	REF 093022			WARRANT=093022	RUN=3 REGULAR	
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%
60 -2-2-4710-710-000-0000-0000-51500 -		430,000	PROF.SERV. 0	430,000	50,975.24	349,024.76	30,000.00	93.0%
2023/03/000115 09/09/2022 API		31,078.42	VND 008893 VCH			REPUBLIC SERVICES OF SOLID WASTE AND RECYCLABLE MAT	108311	
2023/03/000115 09/09/2022 COL		-31,078.42	REF 008893			SOLID WASTE AND RECYCLABLE MAT		
60 -2-2-4710-710-000-0000-0000-52010 -		2,500	SUPP/MATER 0	2,500	30.70	969.30	1,500.00	40.0%
2023/03/000419 09/15/2022 API		30.70	VND 002083 VCH			FIRST NATIONAL BANK WATER, PAPER TOWELS, BATTERIES	39059	
2023/03/000419 09/15/2022 POL		-30.70	VND 002083 PO 31302			FIRST NATIONAL BANK WATER, PAPER TOWELS, BATTE2023		
60 -2-2-4710-710-000-0000-0000-52014 -		5,000	DEPT.SUPLY 0	5,000	.00	.00	5,000.00	.0%
60 -2-2-4710-710-000-0000-0000-52015 -		750	JANITORIAL 0	750	65.03	684.97	.00	100.0%
60 -2-2-4710-710-000-0000-0000-52060 -		4,200	UNIFORMS 0	4,200	1,396.11	2,603.89	200.00	95.2%
2023/03/000129 09/12/2022 API		105.59	VND 000180 VCH			CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	108323	
2023/03/000129 09/12/2022 COL		-105.59	REF 000180			CINTAS CONTRACT FOR UNIFORM RE		
2023/03/000129 09/12/2022 API		89.02	VND 000180 VCH			CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	108324	
2023/03/000129 09/12/2022 COL		-89.02	REF 000180			CINTAS CONTRACT FOR UNIFORM RE		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6054710 SOLID WASTE - EXPENSE								
6054710 52060 UNIFORMS								
2023/03/000129 09/12/2022 API	105.59 VND 000180	VCH			CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	108325		
2023/03/000129 09/12/2022 COL	-105.59 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
2023/03/000129 09/12/2022 API	199.70 VND 000180	VCH			CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	108326		
2023/03/000129 09/12/2022 COL	-199.70 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
2023/03/000135 09/07/2022 API	105.59 VND 000180	VCH			CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	108321		
2023/03/000135 09/07/2022 COL	-105.59 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
2023/03/000223 09/20/2022 API	125.31 VND 000180	VCH			CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	108428		
2023/03/000223 09/20/2022 COL	-125.31 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
2023/03/000308 09/26/2022 API	106.06 VND 000180	VCH			CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	108527		
2023/03/000308 09/26/2022 COL	-106.06 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
2023/03/000378 09/30/2022 API	106.06 VND 000180	VCH			CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	108597		
2023/03/000378 09/30/2022 COL	-106.06 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
60 -2-2-4710-710-000-0000-0000-52350 -	4,000	GAS/DIESEL	0	4,000	1,370.12	2,629.88	.00	100.0%
2023/03/000084 09/12/2022 POE	1,000.00 VND 004004	PO 31511			B & J FARM SUPPLY DIESEL FUEL			
2023/03/000164 09/16/2022 API	881.80 VND 004004	VCH			B & J FARM SUPPLY DIESEL FUEL			108396
2023/03/000164 09/16/2022 POL	-881.80 VND 004004	PO 31511			B & J FARM SUPPLY DIESEL FUEL	2023		
2023/03/000405 09/13/2022 API	294.80 VND 016454	VCH			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-AUGUST			39061
2023/03/000405 09/13/2022 POL	-294.80 VND 016454	PO 31487			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-AUGUST2023			
60 -2-2-4710-710-000-0000-0000-53010 -	30,000	BLDG/GRND.	0	30,000	1,429.32	5,144.11	23,426.57	21.9%
2023/03/000084 09/12/2022 POE	2,459.75 VND 012908	PO 31510			4S SIGN & SUPPLY INC SIGNS			
2023/03/000089 09/12/2022 POM	113.68 VND 012908	PO 31510			4S SIGN & SUPPLY INC ADDITIONAL FOR FREIGHT	2023		
2023/03/000223 09/20/2022 API	370.95 VND 012908	VCH			4S SIGN & SUPPLY INC SIGNS			108437
2023/03/000223 09/20/2022 POL	-370.95 VND 012908	PO 31510			4S SIGN & SUPPLY INC SIGNS	2023		
2023/03/000223 09/20/2022 API	547.90 VND 012908	VCH			4S SIGN & SUPPLY INC SIGNS			108437
2023/03/000223 09/20/2022 POL	-547.90 VND 012908	PO 31510			4S SIGN & SUPPLY INC SIGNS	2023		
2023/03/000419 09/15/2022 API	137.80 VND 002083	VCH			FIRST NATIONAL BANK CONCRETE MIX			39059
2023/03/000419 09/15/2022 POL	-137.80 VND 002083	PO 31300			FIRST NATIONAL BANK CONCRETE MIX	2023		
2023/03/000419 09/15/2022 API	24.99 VND 002083	VCH			FIRST NATIONAL BANK BOLTS FOR SIGNS			39059
2023/03/000419 09/15/2022 POL	-24.99 VND 002083	PO 31300			FIRST NATIONAL BANK BOLTS FOR SIGNS	2023		
2023/03/000419 09/15/2022 API	88.99 VND 002083	VCH			FIRST NATIONAL BANK BRAKE CONTROL			39059
2023/03/000419 09/15/2022 POL	-88.99 VND 002083	PO 31300			FIRST NATIONAL BANK BRAKE CONTROL	2023		
2023/03/000419 09/15/2022 API	24.99 VND 002083	VCH			FIRST NATIONAL BANK TERMINAL KIT			39059
2023/03/000419 09/15/2022 POL	-24.99 VND 002083	PO 31300			FIRST NATIONAL BANK TERMINAL KIT	2023		
2023/03/000419 09/15/2022 API	14.24 VND 002083	VCH			FIRST NATIONAL BANK BUILDINGS AND GROUNDS			39059
2023/03/000419 09/15/2022 POL	-14.24 VND 002083	PO 31300			FIRST NATIONAL BANK BUILDINGS AND GROUNDS	2023		
2023/03/000419 09/15/2022 API	59.99 VND 002083	VCH			FIRST NATIONAL BANK THERMAL POS RECEIPT PAPER			39059
2023/03/000419 09/15/2022 POL	-59.99 VND 002083	PO 31300			FIRST NATIONAL BANK THERMAL POS RECEIPT PAPER	2023		
2023/03/000419 09/15/2022 API	43.14 VND 002083	VCH			FIRST NATIONAL BANK PADLOCK, KEY CUT			39059
2023/03/000419 09/15/2022 POL	-43.14 VND 002083	PO 31300			FIRST NATIONAL BANK PADLOCK, KEY CUT	2023		
2023/03/000419 09/15/2022 API	56.34 VND 002083	VCH			FIRST NATIONAL BANK TONER			39059

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
6054710 SOLID WASTE - EXPENSE									
6054710 53010 BLDG/GRND.									
2023/03/000419 09/15/2022 POL	-56.34	VND 002083 PO 31300		FIRST NATIONAL BANK	TONER			2023	
60 -2-2-4710-710-000-0000-0000-53020 -	10,000	EQUIP.MAIN 0	10,000	548.48	500.00	8,951.52	10.5%		
2023/03/000084 09/12/2022 POE	198.48	VND 004004 PO 31509		B & J FARM SUPPLY	LANDFILL RECEIPT			108366	
2023/03/000129 09/12/2022 API	198.48	VND 004004 VCH		B & J FARM SUPPLY	LANDFILL RECEIPT				
2023/03/000129 09/12/2022 POL	-198.48	VND 004004 PO 31509		B & J FARM SUPPLY	LANDFILL RECEIPT				2023
60 -2-2-4710-710-000-0000-0000-53040 -	1,000	VEH.MAINT. 0	1,000	.00	.00	1,000.00	.0%		
60 -2-2-4710-710-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	500.00	500.00	50.0%		
60 -2-2-4710-710-000-0000-0000-54200 -	4,600	TELEPHONE 0	4,600	645.55	3,354.45	600.00	87.0%		
2023/03/000320 09/27/2022 API	279.03	VND 000200 VCH		YADKIN VALLEY TELEPH	YADKIN VALLEY TELEPHONE			108783	
2023/03/000320 09/27/2022 POL	-279.03	VND 000200 PO 31299		YADKIN VALLEY TELEPH	YADKIN VALLEY TELEPHONE				2023
60 -2-2-4710-710-000-0000-0000-54250 -	150	POSTAGE 0	150	25.00	75.00	50.00	66.7%		
60 -2-2-4710-710-000-0000-0000-54300 -	20,000	UTILITIES 0	20,000	2,567.42	718.00	16,714.58	16.4%		
2023/03/000373 09/30/2022 GEN	132.00	REF SEPT							
2023/03/000373 09/30/2022 GEN	131.05	REF SEPT							
2023/03/000373 09/30/2022 GEN	155.09	REF SEPT							
2023/03/000373 09/30/2022 GEN	70.00	REF SEPT							
2023/03/000374 09/30/2022 GEN	79.74	REF SEPT							
2023/03/000374 09/30/2022 GEN	96.23	REF SEPT							
2023/03/000374 09/30/2022 GEN	113.96	REF SEPT							
2023/03/000374 09/30/2022 GEN	93.71	REF SEPT							
60 -2-2-4710-710-000-0000-0000-54316 -	18,500	ASSESS.FEE 0	18,500	5,205.17	11,569.83	1,725.00	90.7%		
2023/03/000175 09/16/2022 API	218.29	VND 013800 VCH		PACE ANALYTICAL SERV	MONTHLY WATER ANALYSIS			108413	
2023/03/000175 09/16/2022 COL	-218.29	REF 013800			MONTHLY WATER ANALYSIS				
2023/03/000360 09/30/2022 POE	1,000.00	VND 013820 PO 31566		NC DIVISION OF WASTE	ANNUAL YADKIN COUNTY				

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60	-2-2-4710-710-000-0000-54317 -	1,745,690	TRANSF.FEE 0	1,745,690	427,924.79	1,272,075.21	45,690.00	97.4%
2023/03/000114	09/09/2022 API	95,610.62	VND 014681 VCH	FOOTHILLS REGIONAL M SOLID	WASTE TRANSFER STATION		108316	
2023/03/000114	09/09/2022 COL	-95,610.62	REF 014681		SOLID WASTE TRANSFER STATION			
2023/03/000319	09/26/2022 API	87,812.80	VND 014681 VCH	FOOTHILLS REGIONAL M SOLID	WASTE TRANSFER STATION		108563	
2023/03/000319	09/26/2022 COL	-87,812.80	REF 014681		SOLID WASTE TRANSFER STATION			
60	-2-2-4710-710-000-0000-55030 -	2,800	MAINT.CONT 0	2,800	.00	2,000.00	800.00	71.4%
60	-2-2-4710-710-000-0000-55041 -	2,400	LAND LEASE 0	2,400	.00	2,400.00	.00	100.0%
60	-2-2-4710-710-000-0000-55150 -	2,500	INS.&BONDG 0	2,500	2,500.00	.00	.00	100.0%
60	-2-2-4710-710-000-0000-55651 -	100	SCALE LIC. 0	100	25.00	75.00	.00	100.0%
2023/03/000108	09/09/2022 API	25.00	VND 005059 VCH	NC DEPT OF AGRICULTU	SCALE LICENSE-YADKIN	COUNTY JA	108310	
2023/03/000108	09/09/2022 POL	-25.00	VND 005059 PO 31295	NC DEPT OF AGRICULTU	SCALE LICENSE-YADKIN	COUNT2023		
60	-2-2-4710-710-000-0000-56010 -	0	EQUIPMENT 20,000	20,000	7,661.70	8,003.30	4,335.00	78.3%
2023/03/000092	09/13/2022 POE	290.00	VND 002083 PO 31516	FIRST NATIONAL BANK	DMV TAGS - TRAILER		39059	
2023/03/000419	09/15/2022 API	221.70	VND 002083 VCH	FIRST NATIONAL BANK	DMV TAGS - TRAILER			
2023/03/000419	09/15/2022 POL	-221.70	VND 002083 PO 31516	FIRST NATIONAL BANK	DMV TAGS - TRAILER	2023		
TOTAL SOLID WASTE - EXPENSE		2,590,025	20,000	2,610,025	578,989.24	1,662,327.70	368,708.06	85.9%

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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	140.00	10,860.00	18,000.00	37.9%	
2023/03/000136 09/09/2022 API	100.00	VND 001770 VCH						108351
2023/03/000136 09/09/2022 COL	-100.00	REF 001770						
2023/03/000422 09/30/2022 POE	10,000.00	VND 001492 PO 31576						
60 -2-2-4710-760-000-0000-54318 -	80,000	SCRAP TIRE 0	80,000	11,101.30	68,898.70	.00	100.0%	
2023/03/000113 09/09/2022 API	4,889.70	VND 001697 VCH						108297
2023/03/000113 09/09/2022 COL	-4,889.70	REF 001697						
TOTAL RECYCLING - EXPENSE	109,000	0	109,000	11,241.30	79,758.70	18,000.00	83.5%	
TOTAL ENTERPRISE FUND	2,699,025	20,000	2,719,025	590,230.54	1,742,086.40	386,708.06	85.8%	
TOTAL EXPENSES	2,699,025	20,000	2,719,025	590,230.54	1,742,086.40	386,708.06		

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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	590,230.54	1,742,086.40	386,708.06	85.8%	
** END OF REPORT - Generated by Bridgett Holbrook **								