

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6054710 SOLID WASTE - EXPENSE									
60	-2-2-4710-710-000-0000-0000-51010 -	123,708	SALARIES 0	123,708	57,175.49	.00	66,532.51	46.2%	
	2023/04/000081 10/14/2022 PRJ	7,476.17	REF 101422						
	2023/04/000263 10/28/2022 PRJ	7,642.86	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51030 -	93,495	SALARY PT 0	93,495	11,745.48	.00	81,749.52	12.6%	
	2023/04/000081 10/14/2022 PRJ	959.63	REF 101422						
	2023/04/000263 10/28/2022 PRJ	1,080.94	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51300 -	13,486	SOC. SEC. 0	13,486	4,220.72	.00	9,265.28	31.3%	
	2023/04/000081 10/14/2022 PRJ	514.05	REF 101422						
	2023/04/000263 10/28/2022 PRJ	531.90	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51310 -	3,154	MEDICARE 0	3,154	987.06	.00	2,166.94	31.3%	
	2023/04/000081 10/14/2022 PRJ	120.20	REF 101422						
	2023/04/000263 10/28/2022 PRJ	124.40	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51330 -	22,823	RETIREMENT 0	22,823	7,135.25	.00	15,687.75	31.3%	
	2023/04/000081 10/14/2022 PRJ	908.36	REF 101422						
	2023/04/000263 10/28/2022 PRJ	928.62	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51350 -	25,500	GROUP INS. 0	25,500	7,576.38	.00	17,923.62	29.7%	
	2023/04/000081 10/14/2022 PRJ	1,187.52	REF 101422						
	2023/04/000263 10/28/2022 PRJ	1,187.52	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
60	-2-2-4710-710-000-0000-0000-51351 -	700	LIFE INS 0	700	124.23	.00	575.77	17.7%	
	2023/04/000081 10/14/2022 PRJ	18.00	REF 101422						
	2023/04/000263 10/28/2022 PRJ	18.00	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		

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60	-2-2-4710-710-000-0000-0000-51355 -	9,500	RETIREE IN 0	9,500	3,166.68	.00	6,333.32	33.3%	
	2023/04/000081 10/14/2022 PRJ	791.67	REF 101422				WARRANT=101422	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-0000-51360 -	2,969	401-K 0	2,969	678.00	.00	2,291.00	22.8%	
	2023/04/000081 10/14/2022 PRJ	99.92	REF 101422				WARRANT=101422	RUN=3	REGULAR
	2023/04/000263 10/28/2022 PRJ	99.92	REF 102822				WARRANT=102822	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	80,950.30	319,049.70	30,000.00	93.0%	
	2023/04/000096 10/12/2022 API	29,975.06	VND 008893 VCH				REPUBLIC SERVICES OF SOLID WASTE AND RECYCLABLE MAT	108756	
	2023/04/000096 10/12/2022 COL	-29,975.06	REF 008893				SOLID WASTE AND RECYCLABLE MAT		
60	-2-2-4710-710-000-0000-0000-52010 -	2,500	SUPP/MATER 0	2,500	142.55	857.45	1,500.00	40.0%	
	2023/04/000331 10/11/2022 API	24.49	VND 002083 VCH				FIRST NATIONAL BANK PLASTIC CASH BAGS FOR SOLID WA	39064	
	2023/04/000331 10/11/2022 POL	-24.49	VND 002083 PO 31302				FIRST NATIONAL BANK PLASTIC CASH BAGS FOR SOLI2023		
	2023/04/000331 10/11/2022 API	28.90	VND 002083 VCH				FIRST NATIONAL BANK OFFICE & CLEANING SUPPLIES	39064	
	2023/04/000331 10/11/2022 POL	-28.90	VND 002083 PO 31302				FIRST NATIONAL BANK OFFICE & CLEANING SUPPLIES2023		
	2023/04/000331 10/11/2022 API	26.48	VND 002083 VCH				FIRST NATIONAL BANK WATER	39064	
	2023/04/000331 10/11/2022 POL	-26.48	VND 002083 PO 31302				FIRST NATIONAL BANK WATER	2023	
	2023/04/000331 10/11/2022 API	31.98	VND 002083 VCH				FIRST NATIONAL BANK THERMAL RECEIPT PAPER ROLLS	39064	
	2023/04/000331 10/11/2022 POL	-31.98	VND 002083 PO 31302				FIRST NATIONAL BANK THERMAL RECEIPT PAPER ROLL2023		
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	1,834.60	2,165.40	200.00	95.2%	
	2023/04/000055 10/07/2022 API	112.31	VND 000180 VCH				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	108683	
	2023/04/000055 10/07/2022 COL	-112.31	REF 000180				CINTAS CONTRACT FOR UNIFORM RE		
	2023/04/000141 10/14/2022 API	106.06	VND 000180 VCH				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	108833	
	2023/04/000141 10/14/2022 COL	-106.06	REF 000180				CINTAS CONTRACT FOR UNIFORM RE		
	2023/04/000233 10/25/2022 API	114.06	VND 000180 VCH				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	108929	

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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										
2023/04/000233	10/25/2022	COL	-114.06	REF 000180						
2023/04/000233	10/25/2022	API	106.06	VND 000180	VCH	CINTAS CORPORATION # CINTAS	CINTAS CONTRACT FOR UNIFORM RE	108931		
2023/04/000233	10/25/2022	COL	-106.06	REF 000180			CINTAS CONTRACT FOR UNIFORM RE			
60 -2-2-4710-710-000-0000-52350 -		GAS/DIESEL								
		4,000	0	4,000	1,588.33	2,411.67	.00	100.0%		
2023/04/000336	10/14/2022	API	218.21	VND 016454	VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-SEPT		39068	
2023/04/000336	10/14/2022	POL	-218.21	VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-SEPT 2023			
60 -2-2-4710-710-000-0000-53010 -		BLDG/GRND.								
		30,000	0	30,000	3,389.32	3,489.53	23,121.15	22.9%		
2023/04/000077	10/10/2022	POM	305.42	VND 012908	PO 31510	4S SIGN & SUPPLY INC	ADDITIONAL NEEDED	2023		
2023/04/000092	10/11/2022	API	1,960.00	VND 012908	VCH	4S SIGN & SUPPLY INC	SIGNS		108757	
2023/04/000092	10/11/2022	POL	-1,960.00	VND 012908	PO 31510	4S SIGN & SUPPLY INC	SIGNS	2023		
60 -2-2-4710-710-000-0000-53020 -		EQUIP.MAIN								
		10,000	0	10,000	819.66	228.82	8,951.52	10.5%		
2023/04/000331	10/11/2022	API	41.09	VND 002083	VCH	FIRST NATIONAL BANK	HOSE FITTERS		39064	
2023/04/000331	10/11/2022	POL	-41.09	VND 002083	PO 31298	FIRST NATIONAL BANK	HOSE FITTERS	2023		
2023/04/000331	10/11/2022	API	230.09	VND 002083	VCH	FIRST NATIONAL BANK	EQUIPMENT MAINTENANCE- DEPOSIT		39064	
2023/04/000331	10/11/2022	POL	-230.09	VND 002083	PO 31298	FIRST NATIONAL BANK	EQUIPMENT MAINTENANCE- DEP2023			
60 -2-2-4710-710-000-0000-53040 -		VEH.MAINT.								
		1,000	0	1,000	.00	.00	1,000.00	.0%		
60 -2-2-4710-710-000-0000-54010 -		TRAVEL								
		1,000	0	1,000	.00	500.00	500.00	50.0%		
60 -2-2-4710-710-000-0000-54200 -		TELEPHONE								
		4,600	0	4,600	925.46	3,074.54	600.00	87.0%		
2023/04/000149	10/18/2022	API	279.91	VND 000200	VCH	YADKIN VALLEY TELEPH	YADKIN VALLEY TELEPHONE		108860	
2023/04/000149	10/18/2022	POL	-279.91	VND 000200	PO 31299	YADKIN VALLEY TELEPH	YADKIN VALLEY TELEPHONE 2023			
60 -2-2-4710-710-000-0000-54250 -		POSTAGE								
		150	0	150	75.00	25.00	50.00	66.7%		
2023/04/000009	10/03/2022	API	50.00	VND 001397	VCH	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE		108611	
2023/04/000009	10/03/2022	POL	-50.00	VND 001397	PO 31277	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE 2023			

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60	-2-2-4710-710-000-0000-0000-54300 -	20,000	UTILITIES 0	20,000	3,365.15	594.00	16,040.85	19.8%	
2023/04/000024	10/04/2022 API	124.00	VND 004703 VCH	ENERGYUNITED		ENERGY UNITED		108653	
2023/04/000024	10/04/2022 POL	-124.00	VND 004703 PO 31296	ENERGYUNITED		ENERGY UNITED	2023		
2023/04/000300	10/28/2022 GEN	46.00	REF OCT			MARANATHA CH RD-BLDG			
2023/04/000300	10/28/2022 GEN	113.94	REF OCT			SPEER BRIDGE RD-METAL BLDG			
2023/04/000300	10/28/2022 GEN	133.57	REF OCT			LANDFILL RD-OFFICE			
2023/04/000303	10/31/2022 GEN	81.05	REF SEPT			SW PATT MILL RD SITE 3			
2023/04/000303	10/31/2022 GEN	92.97	REF SEPT			SOLID WASTE SITE 5			
2023/04/000303	10/31/2022 GEN	116.43	REF SEPT			SW HWY 21 SITE 1			
2023/04/000303	10/31/2022 GEN	89.77	REF SEPT			SW DAL RD SITE 4			
60	-2-2-4710-710-000-0000-0000-54316 -	18,500	ASSESS.FEE 0	18,500	11,471.02	5,303.98	1,725.00	90.7%	
2023/04/000008	10/03/2022 API	1,000.00	VND 013820 VCH	NC DIVISION OF WASTE ANNUAL YADKIN COUNTY				108627	
2023/04/000008	10/03/2022 POL	-1,000.00	VND 013820 PO 31566	NC DIVISION OF WASTE ANNUAL YADKIN COUNTY			2023		
2023/04/000143	10/17/2022 API	5,047.56	VND 000561 VCH	MUNICIPAL ENGINEERIN GROUND WATER AND METHANE GAS T				108836	
2023/04/000143	10/17/2022 COL	-5,047.56	REF 000561			GROUND WATER AND METHANE GAS T			
2023/04/000161	10/19/2022 API	218.29	VND 013800 VCH	PACE ANALYTICAL SERV MONTHLY WATER ANALYSIS				108870	
2023/04/000161	10/19/2022 COL	-218.29	REF 013800			MONTHLY WATER ANALYSIS			
60	-2-2-4710-710-000-0000-0000-54317 -	1,745,690	TRANSF.FEE 0	1,745,690	595,646.86	1,104,353.14	45,690.00	97.4%	
2023/04/000097	10/12/2022 API	91,402.43	VND 014681 VCH	FOOTHILLS REGIONAL M SOLID WASTE TRANSFER STATION				108758	
2023/04/000097	10/12/2022 COL	-91,402.43	REF 014681			SOLID WASTE TRANSFER STATION			
2023/04/000236	10/25/2022 API	76,319.64	VND 014681 VCH	FOOTHILLS REGIONAL M SOLID WASTE TRANSFER STATION				108936	
2023/04/000236	10/25/2022 COL	-76,319.64	REF 014681			SOLID WASTE TRANSFER STATION			
60	-2-2-4710-710-000-0000-0000-55030 -	2,800	MAINT.CONT 0	2,800	703.21	1,573.00	523.79	81.3%	
2023/04/000011	10/03/2022 API	427.00	VND 000948 VCH	CAROLINA SOFTWARE IN SOFTWARE SUPPORT				108601	
2023/04/000011	10/03/2022 COL	-427.00	REF 000948			SOFTWARE SUPPORT			
2023/04/000316	10/31/2022 API	276.21	VND 002771 VCH	CHARLOTTE SCALE COMP Landfill scale calibration & m				109025	
60	-2-2-4710-710-000-0000-0000-55041 -	2,400	LAND LEASE 0	2,400	.00	2,400.00	.00	100.0%	
60	-2-2-4710-710-000-0000-0000-55150 -	2,500	INS.&BONDG 0	2,500	2,500.00	.00	.00	100.0%	

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ACCOUNTS FOR: 60 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-55651 -	100	SCALE LIC. 0	100	25.00	75.00	.00	100.0%
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%
TOTAL SOLID WASTE - EXPENSE	2,590,025	20,000	2,610,025	811,472.48	1,454,789.50	343,763.02	86.8%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60	ENTERPRISE FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6054760 RECYCLING - EXPENSE										
60	-2-2-4710-760-000-0000-0000-51700	-		29,000	CONT.SERV. 0	29,000	1,826.25	9,173.75	18,000.00	37.9%
2023/04/000095	10/12/2022	API	1,686.25	VND 001492	VCH	SYNERGY	RECYCLING	SYNERGY		108738
2023/04/000095	10/12/2022	POL	-1,686.25	VND 001492	PO 31576	SYNERGY	RECYCLING	SYNERGY	2023	
60	-2-2-4710-760-000-0000-0000-54318	-		80,000	SCRAP TIRE 0	80,000	15,586.20	64,413.80	.00	100.0%
2023/04/000059	10/07/2022	API	4,484.90	VND 001697	VCH	NEW RIVER	TIRE RECYC	TIRE RECYCLING		108700
2023/04/000059	10/07/2022	COL	-4,484.90	REF 001697						
TOTAL RECYCLING - EXPENSE				109,000	0	109,000	17,412.45	73,587.55	18,000.00	83.5%
TOTAL ENTERPRISE FUND				2,699,025	20,000	2,719,025	828,884.93	1,528,377.05	361,763.02	86.7%
TOTAL EXPENSES				2,699,025	20,000	2,719,025	828,884.93	1,528,377.05	361,763.02	

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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	828,884.93	1,528,377.05	361,763.02	86.7%
** END OF REPORT - Generated by Bridgett Holbrook **							