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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60									
6054710 SOLID WASTE - EXPENSE									
60 -2-2-4710-710-000-0000-0000-51010 -		143,995	SALARIES & WAGES 0	143,995	5,792.01	.00	138,202.99	4.0%	
2020/01/000170	07/12/2019 PRJ	1,853.08	REF 71219B						
2020/01/000370	07/26/2019 PRJ	3,938.93	REF 072619						
2020/01/000528	07/01/2019 BUC	143,995.00	REF						
60 -2-2-4710-710-000-0000-0000-51020 -		400	LONGEVITY PAY 0	400	.00	.00	400.00	.0%	
2020/01/000528	07/01/2019 BUC	400.00	REF						
60 -2-2-4710-710-000-0000-0000-51030 -		25,000	SALARIES & WAGES PART-TIME 0	25,000	2,892.34	.00	22,107.66	11.6%	
2020/01/000170	07/12/2019 PRJ	738.27	REF 71219B						
2020/01/000370	07/26/2019 PRJ	2,154.07	REF 072619						
2020/01/000528	07/01/2019 BUC	25,000.00	REF						
60 -2-2-4710-710-000-0000-0000-51300 -		10,305	SOCIAL SECURITY 0	10,305	523.63	.00	9,781.37	5.1%	
2020/01/000170	07/12/2019 PRJ	155.73	REF 71219B						
2020/01/000370	07/26/2019 PRJ	367.90	REF 072619						
2020/01/000528	07/01/2019 BUC	10,305.00	REF						
60 -2-2-4710-710-000-0000-0000-51310 -		2,410	MEDICARE 0	2,410	122.45	.00	2,287.55	5.1%	
2020/01/000170	07/12/2019 PRJ	36.42	REF 71219B						
2020/01/000370	07/26/2019 PRJ	86.03	REF 072619						
2020/01/000528	07/01/2019 BUC	2,410.00	REF						
60 -2-2-4710-710-000-0000-0000-51330 -		14,990	RETIREMENT 0	14,990	700.72	.00	14,289.28	4.7%	
2020/01/000170	07/12/2019 PRJ	191.36	REF 71219B						
2020/01/000370	07/26/2019 PRJ	509.36	REF 072619						
2020/01/000528	07/01/2019 BUC	14,990.00	REF						

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

ORIGINAL BUDGET 2020

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ORIGINAL BUDGET 2020

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ORIGINAL BUDGET 2020

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ACCOUNTS FOR: 60 ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>60 -2-2-4710-710-000-0000-0000-51350 -</u>									
			24,600	GROUP INSURANCE 0	24,600	2,050.04	.00	22,549.96	8.3%
2020/01/000170	07/12/2019	PRJ	683.36	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	1,366.68	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	24,600.00	REF			ORIGINAL BUDGET	2020	
<u>60 -2-2-4710-710-000-0000-0000-51351 -</u>									
			455	LIFE INSURANCE 0	455	23.66	.00	431.34	5.2%
2020/01/000170	07/12/2019	PRJ	7.91	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	15.75	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	455.00	REF			ORIGINAL BUDGET	2020	
<u>60 -2-2-4710-710-000-0000-0000-51355 -</u>									
			16,400	RETIREE INSURANCE 0	16,400	343.75	.00	16,056.25	2.1%
2020/01/000135	07/02/2019	API	1.04	VND 012917 VCH	USABLE LIFE		GROUP#50000795-0002 YADKIN JUL	90693	
2020/01/000170	07/12/2019	PRJ	341.67	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000434	07/30/2019	API	1.04	VND 012917 VCH	USABLE LIFE		GROUP #50000795-0002-AUGUST	91017	
2020/01/000528	07/01/2019	BUC	16,400.00	REF			ORIGINAL BUDGET	2020	
<u>60 -2-2-4710-710-000-0000-0000-51360 -</u>									
			1,440	401-K 0	1,440	40.05	.00	1,399.95	2.8%
2020/01/000170	07/12/2019	PRJ	11.98	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	28.07	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	1,440.00	REF			ORIGINAL BUDGET	2020	
<u>60 -2-2-4710-710-000-0000-0000-51380 -</u>									
			6,990	WORKERS' COMPENSATION INS. 0	6,990	6,710.40	.00	279.60	96.0%
2020/01/000263	07/15/2019	API	6,710.40	VND 003120 VCH	NCACC		NCACC WORKER'S COMP PREM	90825	
2020/01/000528	07/01/2019	BUC	6,990.00	REF			ORIGINAL BUDGET	2020	
<u>60 -2-2-4710-710-000-0000-0000-51500 -</u>									
			401,335	PROFESSIONAL SERVICES 0	401,335	627.27	356,606.73	44,101.00	89.0%
2020/01/000055	07/01/2019	COE	7,234.00	REF 002600			Temporary Employees		
2020/01/000239	07/01/2019	COE	350,000.00	REF 008893			Solid Waste and Recycle Collec		
2020/01/000271	07/09/2019	API	298.70	VND 002600 VCH	WORKFORCE UNLIMITED		Temporary Employees	90823	
2020/01/000271	07/09/2019	COL	-298.70	REF 002600			Temporary Employees		
2020/01/000374	07/24/2019	API	328.57	VND 002600 VCH	WORKFORCE UNLIMITED		Temporary Employees	90941	
2020/01/000374	07/24/2019	COL	-328.57	REF 002600			Temporary Employees		
2020/01/000528	07/01/2019	BUC	401,335.00	REF			ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 60 ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>60 -2-2-4710-710-000-0000-0000-52010 -</u>									
			500	SUPPLIES & MATERIALS 0	500	.00	500.00	.00	100.0%
2020/01/000419	07/25/2019	POE	500.00	VND 013024 PO 25345	SUNTRUST		Supplies		
2020/01/000528	07/01/2019	BUC	500.00	REF			ORIGINAL BUDGET 2020		
<u>60 -2-2-4710-710-000-0000-0000-52014 -</u>									
			3,800	DEPARTMENTAL SUPPLIES 0	3,800	.00	.00	3,800.00	.0%
2020/01/000528	07/01/2019	BUC	3,800.00	REF			ORIGINAL BUDGET 2020		
<u>60 -2-2-4710-710-000-0000-0000-52015 -</u>									
			450	JANITORIAL SUPPLIES 0	450	.00	.00	450.00	.0%
2020/01/000528	07/01/2019	BUC	450.00	REF			ORIGINAL BUDGET 2020		
<u>60 -2-2-4710-710-000-0000-0000-52060 -</u>									
			3,800	UNIFORMS 0	3,800	119.64	2,880.36	800.00	78.9%
2020/01/000150	07/01/2019	COE	3,000.00	REF 000180			UNIFORMS		
2020/01/000271	07/09/2019	API	59.82	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		90812
2020/01/000271	07/09/2019	COL	-59.82	REF 000180			UNIFORMS		
2020/01/000393	07/25/2019	API	59.82	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		90947
2020/01/000393	07/25/2019	COL	-59.82	REF 000180			UNIFORMS		
2020/01/000528	07/01/2019	BUC	3,800.00	REF			ORIGINAL BUDGET 2020		
<u>60 -2-2-4710-710-000-0000-0000-52350 -</u>									
			1,800	GASOLINE/ DIESEL FUEL 0	1,800	468.55	31.45	1,300.00	27.8%
2020/01/000034	07/01/2019	POE	500.00	VND 004004 PO 25015	B & J FARM SUPPLY		Diesel purchase and delivery		
2020/01/000271	07/09/2019	API	468.55	VND 004004 VCH	B & J FARM SUPPLY		Diesel purchase and delivery		90826
2020/01/000271	07/09/2019	POL	-468.55	VND 004004 PO 25015	B & J FARM SUPPLY		Diesel purchase and delive	2020	
2020/01/000528	07/01/2019	BUC	1,800.00	REF			ORIGINAL BUDGET 2020		
<u>60 -2-2-4710-710-000-0000-0000-53010 -</u>									
			4,400	BUILDINGS/GROUNDS MAINTENANCE 0	4,400	.00	.00	4,400.00	.0%
2020/01/000528	07/01/2019	BUC	4,400.00	REF			ORIGINAL BUDGET 2020		
<u>60 -2-2-4710-710-000-0000-0000-53020 -</u>									
			7,500	EQUIPMENT MAINTENANCE 0	7,500	.00	.00	7,500.00	.0%
2020/01/000528	07/01/2019	BUC	7,500.00	REF			ORIGINAL BUDGET 2020		

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<u>60 -2-2-4710-710-000-0000-0000-53040 -</u>			VEHICLE MAINTENANCE						
			500	0	500	.00	.00	500.00	.0%
<u>2020/01/000528</u>	07/01/2019	BUC	500.00	REF				ORIGINAL BUDGET 2020	
<u>60 -2-2-4710-710-000-0000-0000-54200 -</u>			TELEPHONE						
			4,600	0	4,600	264.14	3,970.86	365.00	92.1%
<u>2020/01/000034</u>	07/01/2019	POE	560.00	VND 000283 PO 25013					
<u>2020/01/000043</u>	07/01/2019	POE	3,675.00	VND 000200 PO 25028					
<u>2020/01/000374</u>	07/24/2019	API	264.14	VND 000200 VCH					90939
<u>2020/01/000374</u>	07/24/2019	POL	-264.14	VND 000200 PO 25028					
<u>2020/01/000528</u>	07/01/2019	BUC	4,600.00	REF				ORIGINAL BUDGET 2020	
<u>60 -2-2-4710-710-000-0000-0000-54250 -</u>			POSTAGE						
			150	0	150	.00	150.00	.00	100.0%
<u>2020/01/000113</u>	07/03/2019	POE	150.00	VND 001396 PO 25172					
<u>2020/01/000528</u>	07/01/2019	BUC	150.00	REF					
<u>60 -2-2-4710-710-000-0000-0000-54300 -</u>			UTILITIES						
			20,000	0	20,000	721.16	6,900.00	12,378.84	38.1%
<u>2020/01/000034</u>	07/01/2019	POE	900.00	VND 004703 PO 25014					
<u>2020/01/000043</u>	07/01/2019	POE	6,000.00	VND 000097 PO 25024					
<u>2020/01/000459</u>	07/31/2019	GEN	69.90	REF JULY					
<u>2020/01/000459</u>	07/31/2019	GEN	84.43	REF JULY					
<u>2020/01/000459</u>	07/31/2019	GEN	97.78	REF JULY					
<u>2020/01/000459</u>	07/31/2019	GEN	19.50	REF JULY					
<u>2020/01/000459</u>	07/31/2019	GEN	76.77	REF JULY					
<u>2020/01/000467</u>	07/31/2019	GEN	77.00	REF JULY					
<u>2020/01/000467</u>	07/31/2019	GEN	117.06	REF JULY					
<u>2020/01/000467</u>	07/31/2019	GEN	74.72	REF JULY					
<u>2020/01/000467</u>	07/31/2019	GEN	104.00	REF JULY					
<u>2020/01/000528</u>	07/01/2019	BUC	20,000.00	REF					
<u>60 -2-2-4710-710-000-0000-0000-54316 -</u>			ASSESSMENT FEES						
			14,500	0	14,500	2,875.00	11,408.00	217.00	98.5%
<u>2020/01/000043</u>	07/01/2019	POE	4,625.00	VND 013820 PO 25025					
<u>2020/01/000052</u>	07/01/2019	COE	7,600.00	REF 000561					
<u>2020/01/000053</u>	07/01/2019	COE	2,208.00	REF 013800					
<u>2020/01/000365</u>	07/22/2019	API	1,875.00	VND 013820 VCH					90931
<u>2020/01/000365</u>	07/22/2019	POL	-1,875.00	VND 013820 PO 25025				2020	
<u>2020/01/000365</u>	07/22/2019	API	1,000.00	VND 013820 VCH					90931
<u>2020/01/000365</u>	07/22/2019	POL	-2,750.00	VND 013820 PO 25025				2020	
<u>2020/01/000419</u>	07/26/2019	POE	1,600.00	VND 013024 PO 25351					
<u>2020/01/000528</u>	07/01/2019	BUC	14,500.00	REF					
								ORIGINAL BUDGET 2020	

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ACCOUNTS FOR: 60 ENTERPRISE FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>60 -2-2-4710-710-000-0000-0000-54317 -</u>										
				1,776,950	DISPOSAL	TRANSFER FEE				
					0	1,776,950	63,870.69	1,305,289.31	407,790.00	77.1%
2020/01/000196	07/01/2019	COE	1,776,950.00	REF	014681					
2020/01/000197	07/01/2019	COM	-1,776,950.00	REF	014681					
2020/01/000197	07/01/2019	COM	1,369,160.00	REF	014681					
2020/01/000392	07/24/2019	API	63,870.69	VND	014681 VCH	FOOTHILLS REGIONAL M	Solid			90959
2020/01/000392	07/24/2019	COL	-63,870.69	REF	014681					
2020/01/000528	07/01/2019	BUC	1,776,950.00	REF						
									ORIGINAL BUDGET 2020	
<u>60 -2-2-4710-710-000-0000-0000-55030 -</u>										
				3,500	SERVICE & MAINTENANCE CONTRACT					
					0	3,500	400.00	2,148.00	952.00	72.8%
2020/01/000043	07/01/2019	POE	1,600.00	VND	000948 PO 25023	CAROLINA SOFTWARE IN FY19-20	Software Support			
2020/01/000057	07/01/2019	COE	948.00	REF	002771		Landfill Scale Calibration and			
2020/01/000211	07/09/2019	API	400.00	VND	000948 VCH	CAROLINA SOFTWARE IN FY19-20	Software Support			90735
2020/01/000211	07/09/2019	POL	-400.00	VND	000948 PO 25023	CAROLINA SOFTWARE IN FY19-20	Software Support			
2020/01/000528	07/01/2019	BUC	3,500.00	REF					ORIGINAL BUDGET 2020	
<u>60 -2-2-4710-710-000-0000-0000-55041 -</u>										
				2,400	LAND LEASE					
					0	2,400	.00	2,400.00	.00	100.0%
2020/01/000025	07/01/2019	COE	1,200.00	REF	001373					
2020/01/000056	07/01/2019	COE	1,200.00	REF	000912					
2020/01/000528	07/01/2019	BUC	2,400.00	REF					ORIGINAL BUDGET 2020	
<u>60 -2-2-4710-710-000-0000-0000-55150 -</u>										
				2,230	INSURANCE & BONDING					
					0	2,230	1,940.10	.00	289.90	87.0%
2020/01/000263	07/15/2019	API	1,940.10	VND	004141 VCH	NC ASSOCIATION OF CO LIABILITY & PROPERTY ANNUAL PR				90827
2020/01/000528	07/01/2019	BUC	2,230.00	REF					ORIGINAL BUDGET 2020	
<u>60 -2-2-4710-710-000-0000-0000-55651 -</u>										
				100	SCALE LICENSE					
					0	100	.00	100.00	.00	100.0%
2020/01/000034	07/01/2019	POE	100.00	VND	013024 PO 25016	SUNTRUST	Scale License			
2020/01/000528	07/01/2019	BUC	100.00	REF					ORIGINAL BUDGET 2020	
TOTAL SOLID WASTE - EXPENSE				2,495,500	0	2,495,500	90,485.60	1,692,384.71	712,629.69	71.4%

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ACCOUNTS FOR: 60 ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6054760 RECYCLING - EXPENSE										
<u>60 -2-2-4710-760-000-0000-0000-51700 -</u>				CONTRACTED	SERVICES					
			17,800	0	17,800	180.00	17,620.00	.00	100.0%	
<u>2020/01/000028</u>	07/01/2019	COE	16,800.00	REF 001492			Recycling Services for Electro			
<u>2020/01/000097</u>	07/01/2019	COE	1,000.00	REF 001770			Used oil/oil filter			
<u>2020/01/000365</u>	07/22/2019	API	80.00	VND 001770 VCH	NOBLE OIL SERVICES	Used	oil/oil filter		90921	
<u>2020/01/000365</u>	07/22/2019	COL	-80.00	REF 001770			Used oil/oil filter			
<u>2020/01/000365</u>	07/22/2019	API	100.00	VND 001770 VCH	NOBLE OIL SERVICES	Used	oil/oil filter		90921	
<u>2020/01/000365</u>	07/22/2019	COL	-100.00	REF 001770			Used oil/oil filter			
<u>2020/01/000528</u>	07/01/2019	BUC	17,800.00	REF			ORIGINAL BUDGET 2020			
<u>60 -2-2-4710-760-000-0000-0000-54318 -</u>				SCRAP TIRE	DISPOSITION					
			52,000	0	52,000	.00	52,000.00	.00	100.0%	
<u>2020/01/000085</u>	07/01/2019	COE	52,000.00	REF 001697			Scrap Tire Collection and Proc			
<u>2020/01/000528</u>	07/01/2019	BUC	52,000.00	REF			ORIGINAL BUDGET 2020			
TOTAL RECYCLING - EXPENSE			69,800	0	69,800	180.00	69,620.00	.00	100.0%	
TOTAL ENTERPRISE FUND			2,565,300	0	2,565,300	90,665.60	1,762,004.71	712,629.69	72.2%	
TOTAL EXPENSES			2,565,300	0	2,565,300	90,665.60	1,762,004.71	712,629.69		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,565,300	0	2,565,300	90,665.60	1,762,004.71	712,629.69	72.2%

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