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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 60 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 -			143,995	SALARIES & WAGES 0	143,995	13,677.77	.00	130,317.23	9.5%
2020/02/000065	08/09/2019	PRJ	3,958.65	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	3,927.11	REF 082319			WARRANT=082319	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51020 -			400	LONGEVITY PAY 0	400	.00	.00	400.00	.0%
60 -2-2-4710-710-000-0000-0000-51030 -			25,000	SALARIES & WAGES PART-TIME 0	25,000	7,451.60	.00	17,548.40	29.8%
2020/02/000065	08/09/2019	PRJ	2,208.19	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	2,351.07	REF 082319			WARRANT=082319	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51300 -			10,305	SOCIAL SECURITY 0	10,305	1,275.50	.00	9,029.50	12.4%
2020/02/000065	08/09/2019	PRJ	372.49	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	379.38	REF 082319			WARRANT=082319	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51310 -			2,410	MEDICARE 0	2,410	298.26	.00	2,111.74	12.4%
2020/02/000065	08/09/2019	PRJ	87.10	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	88.71	REF 082319			WARRANT=082319	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51330 -			14,990	RETIREMENT 0	14,990	1,787.57	.00	13,202.43	11.9%
2020/02/000065	08/09/2019	PRJ	511.14	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	508.29	REF 082319			WARRANT=082319	RUN=3 REGULAR	
2020/02/000369	08/31/2019	GEN	67.42	REF			JULY ADJ		
60 -2-2-4710-710-000-0000-0000-51350 -			24,600	GROUP INSURANCE 0	24,600	4,783.40	.00	19,816.60	19.4%
2020/02/000065	08/09/2019	PRJ	1,366.68	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	1,366.68	REF 082319			WARRANT=082319	RUN=3 REGULAR	

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ACCOUNTS FOR: 60 ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-51351 -			455	LIFE INSURANCE 0	455	55.16	.00	399.84	12.1%
2020/02/000065	08/09/2019	PRJ	15.75	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	15.75	REF 082319			WARRANT=082319	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51355 -			16,400	RETIREE INSURANCE 0	16,400	1,027.09	.00	15,372.91	6.3%
2020/02/000065	08/09/2019	PRJ	683.34	REF 080919			WARRANT=080919	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51360 -			1,440	401-K 0	1,440	96.26	.00	1,343.74	6.7%
2020/02/000065	08/09/2019	PRJ	28.26	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	27.95	REF 082319			WARRANT=082319	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51380 -			6,990	WORKERS' COMPENSATION INS. 0	6,990	6,710.40	.00	279.60	96.0%
60 -2-2-4710-710-000-0000-0000-51500 -			401,335	PROFESSIONAL SERVICES 0	401,335	39,125.86	318,108.14	44,101.00	89.0%
2020/02/000061	08/07/2019	API	448.05	VND 002600 VCH		WORKFORCE UNLIMITED	Temporary Employees		91132
2020/02/000061	08/07/2019	COL	-448.05	REF 002600			Temporary Employees		
2020/02/000061	08/07/2019	API	657.14	VND 002600 VCH		WORKFORCE UNLIMITED	Temporary Employees		91132
2020/02/000061	08/07/2019	COL	-657.14	REF 002600			Temporary Employees		
2020/02/000166	08/15/2019	API	537.66	VND 002600 VCH		WORKFORCE UNLIMITED	Temporary Employees		91325
2020/02/000166	08/15/2019	COL	-537.66	REF 002600			Temporary Employees		
2020/02/000291	08/24/2019	API	35,302.50	VND 008893 VCH		REPUBLIC SERVICES OF	Solid Waste and Recycle Collec		91522
2020/02/000291	08/24/2019	COL	-35,302.50	REF 008893			Solid Waste and Recycle Collec		
2020/02/000339	08/30/2019	API	567.53	VND 002600 VCH		WORKFORCE UNLIMITED	Temporary Employees		91557
2020/02/000339	08/30/2019	COL	-567.53	REF 002600			Temporary Employees		
2020/02/000339	08/30/2019	API	328.57	VND 002600 VCH		WORKFORCE UNLIMITED	Temporary Employees		91557
2020/02/000339	08/30/2019	COL	-328.57	REF 002600			Temporary Employees		
2020/02/000390	08/30/2019	API	328.57	VND 002600 VCH		WORKFORCE UNLIMITED	Temporary Employees		91655
2020/02/000390	08/30/2019	COL	-328.57	REF 002600			Temporary Employees		
2020/02/000401	08/30/2019	API	328.57	VND 002600 VCH		WORKFORCE UNLIMITED	Temporary Employees		91731
2020/02/000401	08/30/2019	COL	-328.57	REF 002600			Temporary Employees		
60 -2-2-4710-710-000-0000-0000-52010 -			500	SUPPLIES & MATERIALS 0	500	116.00	384.00	.00	100.0%
2020/02/000383	08/15/2019	API	90.00	VND 013024 VCH		SUNTRUST	LUMBER		38825
2020/02/000383	08/15/2019	POL	-90.00	VND 013024 PO 25345		SUNTRUST	LUMBER	2020	
2020/02/000383	08/15/2019	API	26.00	VND 013024 VCH		SUNTRUST	SPRAY		38825
2020/02/000383	08/15/2019	POL	-26.00	VND 013024 PO 25345		SUNTRUST	SPRAY	2020	

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ACCOUNTS FOR:			ORIGINAL		TRANFRS/		REVISED						AVAILABLE		PCT				
60 ENTERPRISE FUND			APPROP		ADJSTMTS		BUDGET		YTD EXPENDED		ENCUMBRANCES		BUDGET		USED				
60 -2-2-4710-710-000-0000-0000-52014 -			3,800		DEPARTMENTAL SUPPLIES 0		3,800		.00		.00		3,800.00		.0%				
60 -2-2-4710-710-000-0000-0000-52015 -			450		JANITORIAL SUPPLIES 0		450		.00		.00		450.00		.0%				
60 -2-2-4710-710-000-0000-0000-52060 -			3,800		UNIFORMS 0		3,800		538.39		2,461.61		800.00		78.9%				
2020/02/000061 08/07/2019 API			59.82 VND 000180		VCH		CINTAS CORPORATION # UNIFORMS								91128				
2020/02/000061 08/07/2019 COL			-59.82 REF 000180																
2020/02/000061 08/07/2019 API			59.82 VND 000180		VCH		CINTAS CORPORATION # UNIFORMS								91129				
2020/02/000061 08/07/2019 COL			-59.82 REF 000180																
2020/02/000061 08/07/2019 API			59.82 VND 000180		VCH		CINTAS CORPORATION # UNIFORMS								91127				
2020/02/000061 08/07/2019 COL			-59.82 REF 000180																
2020/02/000167 08/16/2019 API			59.82 VND 000180		VCH		CINTAS CORPORATION # UNIFORMS								91281				
2020/02/000167 08/16/2019 COL			-59.82 REF 000180																
2020/02/000284 08/24/2019 API			59.82 VND 000180		VCH		CINTAS CORPORATION # UNIFORMS								91504				
2020/02/000284 08/24/2019 COL			-59.82 REF 000180																
2020/02/000401 08/30/2019 API			59.82 VND 000180		VCH		CINTAS CORPORATION # UNIFORMS								91681				
2020/02/000401 08/30/2019 COL			-59.82 REF 000180																
2020/02/000401 08/30/2019 API			59.83 VND 000180		VCH		CINTAS CORPORATION # UNIFORMS								91682				
2020/02/000401 08/30/2019 COL			-59.83 REF 000180																
60 -2-2-4710-710-000-0000-0000-52350 -			1,800		GASOLINE/ DIESEL FUEL 0		1,800		596.68		1,003.32		200.00		88.9%				
2020/02/000271 08/27/2019 POE			1,100.00 VND 016454		PO 25477		WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES								38824				
2020/02/000294 08/28/2019 API			128.13 VND 016454		VCH		WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-JULY 2												
2020/02/000294 08/28/2019 POL			-128.13 VND 016454		PO 25477		WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-JU2020												
60 -2-2-4710-710-000-0000-0000-53010 -			4,400		BUILDINGS/GROUNDS MAINTENANCE 9,900		14,300		.00		1,000.00		13,300.00		7.0%				
2020/02/000047 08/06/2019 BUA			9,900.00 REF BUA																
2020/02/000186 08/19/2019 POE			1,000.00 VND 013024		PO 25455		SUNTRUST												
60 -2-2-4710-710-000-0000-0000-53020 -			7,500		EQUIPMENT MAINTENANCE 0		7,500		.00		.00		7,500.00		.0%				
60 -2-2-4710-710-000-0000-0000-53040 -			500		VEHICLE MAINTENANCE 0		500		.00		.00		500.00		.0%				

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<u>60 -2-2-4710-710-000-0000-0000-54200 -</u>			TELEPHONE						
			4,600	0	4,600	571.56	3,663.44	365.00	92.1%
2020/02/000284	08/24/2019	API	264.14	VND 000200 VCH	YADKIN VALLEY TELEPH	Monthly Phone and Internet			91505
2020/02/000284	08/24/2019	POL	-264.14	VND 000200 PO 25028	YADKIN VALLEY TELEPH	Monthly Phone and Internet2020			
2020/02/000284	08/24/2019	API	43.28	VND 000283 VCH	INFORMATION TECHNOLO	Phone Biling for FY19-20			91506
2020/02/000284	08/24/2019	POL	-43.28	VND 000283 PO 25013	INFORMATION TECHNOLO	Phone Biling for FY19-20 2020			
<u>60 -2-2-4710-710-000-0000-0000-54250 -</u>			POSTAGE						
			150	0	150	25.00	125.00	.00	100.0%
2020/02/000018	08/02/2019	API	25.00	VND 001396 VCH	MAILROOM FINANCE	POSTAGE FOR MAIL MACHINES			91052
2020/02/000018	08/02/2019	POL	-25.00	VND 001396 PO 25172	MAILROOM FINANCE	POSTAGE FOR MAIL MACHINES 2020			
<u>60 -2-2-4710-710-000-0000-0000-54300 -</u>			UTILITIES						
			20,000	0	20,000	1,587.84	6,793.22	11,618.94	41.9%
2020/02/000061	08/07/2019	API	53.39	VND 004703 VCH	ENERGYUNITED	Electric and Security Lights			91133
2020/02/000061	08/07/2019	POL	-53.39	VND 004703 PO 25014	ENERGYUNITED	Electric and Security Ligh2020			
2020/02/000350	08/30/2019	GEN	88.62	REF AUGUST		SPEER BRIDGE-METAL BLDG			
2020/02/000350	08/30/2019	GEN	107.00	REF AUGUST		MARANTHA CH RD-BLDG			
2020/02/000350	08/30/2019	GEN	128.96	REF AUGUST		LANDFILL RD-OFFICE			
2020/02/000350	08/30/2019	GEN	77.00	REF AUGUST		LANDFILL RD-SHOP			
2020/02/000385	08/30/2019	GEN	64.75	REF AUGUST		SW DAL RD SITE 4 AUG 2			
2020/02/000385	08/30/2019	GEN	93.86	REF AUGUST		SW PATT MILL RD SITE 3 AUG 6			
2020/02/000385	08/30/2019	GEN	108.44	REF AUGUST		SW HWY 21 SITE 1 AUG 8			
2020/02/000385	08/30/2019	GEN	11.04	REF AUGUST		SOLID WATER SITE 6 AUG 15			
2020/02/000385	08/30/2019	GEN	80.23	REF AUGUST		SOLID WASTE SITE 5			
2020/02/000390	08/30/2019	API	53.39	VND 004703 VCH	ENERGYUNITED	Electric and Security Lights			91659
2020/02/000390	08/30/2019	POL	-53.39	VND 004703 PO 25014	ENERGYUNITED	Electric and Security Ligh2020			
<u>60 -2-2-4710-710-000-0000-0000-54316 -</u>			ASSESSMENT FEES						
			14,500	0	14,500	5,983.75	8,299.25	217.00	98.5%
2020/02/000167	08/16/2019	API	183.00	VND 013800 VCH	PACE ANALYTICAL SERV	Analyze Water for Solid Waste			91336
2020/02/000167	08/16/2019	COL	-183.00	REF 013800		Analyze Water for Solid Waste			
2020/02/000167	08/16/2019	API	183.00	VND 013800 VCH	PACE ANALYTICAL SERV	Analyze Water for Solid Waste			91336
2020/02/000167	08/16/2019	COL	-183.00	REF 013800		Analyze Water for Solid Waste			
2020/02/000284	08/24/2019	API	1,020.00	VND 000561 VCH	MUNICIPAL ENGINEERIN	Ground Water and Methane Gas T			91507
2020/02/000284	08/24/2019	COL	-1,020.00	REF 000561		Ground Water and Methane Gas T			
2020/02/000383	08/15/2019	API	500.00	VND 013024 VCH	SUNTRUST	Annual Permits			38825
2020/02/000383	08/15/2019	POL	-500.00	VND 013024 PO 25351	SUNTRUST	Annual Permits 2020			
2020/02/000383	08/15/2019	API	1,000.00	VND 013024 VCH	SUNTRUST	Annual Permits			38825
2020/02/000383	08/15/2019	POL	-1,000.00	VND 013024 PO 25351	SUNTRUST	Annual Permits 2020			
2020/02/000383	08/15/2019	API	13.25	VND 013024 VCH	SUNTRUST	Annual Permits-CC PROCESSING F			38825
2020/02/000383	08/15/2019	POL	-13.25	VND 013024 PO 25351	SUNTRUST	Annual Permits-CC PROCESSI2020			
2020/02/000383	08/15/2019	API	26.50	VND 013024 VCH	SUNTRUST	Annual Permits-CC PROCESSING F			38825
2020/02/000383	08/15/2019	POL	-26.50	VND 013024 PO 25351	SUNTRUST	Annual Permits-CC PROCESSI2020			
2020/02/000401	08/30/2019	API	183.00	VND 013800 VCH	PACE ANALYTICAL SERV	Analyze Water for Solid Waste			91742

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ACCOUNTS 60	FOR: ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054710 SOLID WASTE - EXPENSE									
6054710 54316 ASSESSMENT FEES									
2020/02/000401 08/30/2019 COL			-183.00	REF 013800			Analyze Water for Solid Waste		
60 -2-2-4710-710-000-0000-0000-54317 -				DISPOSAL TRANSFER FEE					
			1,776,950	-19,900	1,757,050	254,409.82	1,114,750.18	387,890.00	77.9%
2020/02/000047 08/06/2019 BUA			-9,900.00	REF BUA			TO COVER COST TO OPERATE COMPA		
2020/02/000166 08/15/2019 API			68,883.40	VND 014681 VCH	FOOTHILLS	REGIONAL M Solid	Waste Transfer Station 0	91338	
2020/02/000166 08/15/2019 COL			-68,883.40	REF 014681			Solid Waste Transfer Station 0		
2020/02/000223 08/22/2019 BUA			-10,000.00	REF BUA			TO COVER CONTRACT		
2020/02/000401 08/30/2019 API			62,302.31	VND 014681 VCH	FOOTHILLS	REGIONAL M Solid	Waste Transfer Station 0	91744	
2020/02/000401 08/30/2019 COL			-62,302.31	REF 014681			Solid Waste Transfer Station 0		
2020/02/000401 08/30/2019 API			59,353.42	VND 014681 VCH	FOOTHILLS	REGIONAL M Solid	Waste Transfer Station 0	91744	
2020/02/000401 08/30/2019 COL			-59,353.42	REF 014681			Solid Waste Transfer Station 0		
60 -2-2-4710-710-000-0000-0000-55030 -				SERVICE & MAINTENANCE CONTRACT					
			3,500	0	3,500	400.00	2,148.00	952.00	72.8%
60 -2-2-4710-710-000-0000-0000-55041 -				LAND LEASE					
			2,400	0	2,400	.00	2,400.00	.00	100.0%
60 -2-2-4710-710-000-0000-0000-55150 -				INSURANCE & BONDING					
			2,230	0	2,230	1,940.10	.00	289.90	87.0%
60 -2-2-4710-710-000-0000-0000-55651 -				SCALE LICENSE					
			100	0	100	.00	100.00	.00	100.0%
TOTAL SOLID WASTE - EXPENSE			2,495,500	-10,000	2,485,500	342,458.01	1,461,236.16	681,805.83	72.6%

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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									
60 -2-2-4710-760-000-0000-0000-51700 -				CONTRACTED SERVICES					
			17,800	0	17,800	1,213.31	16,586.69	.00	100.0%
2020/02/000061	08/07/2019	API	1,033.31	VND 001492 VCH	SYNERGY RECYCLING		Recycling Services for Electro	91131	
2020/02/000061	08/07/2019	COL	-1,033.31	REF 001492			Recycling Services for Electro		
60 -2-2-4710-760-000-0000-0000-54318 -				SCRAP TIRE DISPOSITION					
			52,000	0	52,000	4,221.80	47,778.20	.00	100.0%
2020/02/000401	08/30/2019	API	4,221.80	VND 001697 VCH	NEW RIVER TIRE RECYC	Scrap	Tire Collection and Proc	91718	
2020/02/000401	08/30/2019	COL	-4,221.80	REF 001697			Scrap Tire Collection and Proc		
TOTAL RECYCLING - EXPENSE			69,800	0	69,800	5,435.11	64,364.89	.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	
6054770 WHITE GOODS EXPENSE								
60 -2-2-4710-770-000-0000-0000-51700 -	0	CONTRACTED SERVICES 10,000	10,000	.00	.00	10,000.00	.0%	
2020/02/000223 08/22/2019 BUA	10,000.00	REF BUA			TO COVER CONTRACT			
TOTAL WHITE GOODS EXPENSE	0	10,000	10,000	.00	.00	10,000.00	.0%	
TOTAL ENTERPRISE FUND	2,565,300	0	2,565,300	347,893.12	1,525,601.05	691,805.83	73.0%	
TOTAL EXPENSES	2,565,300	0	2,565,300	347,893.12	1,525,601.05	691,805.83		

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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	347,893.12	1,525,601.05	691,805.83	73.0%

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