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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3						
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	21,587.35	.00	122,407.65	15.0%
2020/03/000043 09/06/2019 PRJ				3,927.10	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				3,982.48	REF 092019			WARRANT=092019	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	12,602.44	.00	12,397.56	50.4%
2020/03/000043 09/06/2019 PRJ				2,567.55	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				2,583.29	REF 092019			WARRANT=092019	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51300 -				10,305	SOCIAL SECURITY 0	10,305	2,065.51	.00	8,239.49	20.0%
2020/03/000043 09/06/2019 PRJ				392.80	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				397.21	REF 092019			WARRANT=092019	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51310 -				2,410	MEDICARE 0	2,410	483.00	.00	1,927.00	20.0%
2020/03/000043 09/06/2019 PRJ				91.85	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				92.89	REF 092019			WARRANT=092019	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51330 -				14,990	RETIREMENT 0	14,990	2,816.95	.00	12,173.05	18.8%
2020/03/000043 09/06/2019 PRJ				508.29	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				521.09	REF 092019			WARRANT=092019	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51350 -				24,600	GROUP INSURANCE 0	24,600	7,516.76	.00	17,083.24	30.6%
2020/03/000043 09/06/2019 PRJ				1,366.68	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				1,366.68	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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60 -2-2-4710-710-000-0000-0000-51351 -			455	LIFE INSURANCE 0	455	86.66	.00	368.34	19.0%
2020/03/000043	09/06/2019	PRJ	15.75	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	15.75	REF 092019			WARRANT=092019	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51355 -			16,400	RETIREE INSURANCE 0	16,400	1,711.47	.00	14,688.53	10.4%
2020/03/000043	09/06/2019	PRJ	683.34	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000074	09/06/2019	API	1.04	VND 012917 VCH	USABLE LIFE		GROUP #50000795-0002	91662	
60 -2-2-4710-710-000-0000-0000-51360 -			1,440	401-K 0	1,440	152.28	.00	1,287.72	10.6%
2020/03/000043	09/06/2019	PRJ	27.95	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	28.07	REF 092019			WARRANT=092019	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	77,076.20	280,157.80	44,101.00	89.0%
2020/03/000265	09/24/2019	API	418.18	VND 002600 VCH	WORKFORCE UNLIMITED		Temporary Employees	91972	
2020/03/000265	09/24/2019	COL	-418.18	REF 002600			Temporary Employees		
2020/03/000265	09/24/2019	API	537.66	VND 002600 VCH	WORKFORCE UNLIMITED		Temporary Employees	91972	
2020/03/000265	09/24/2019	COL	-537.66	REF 002600			Temporary Employees		
2020/03/000281	09/24/2019	API	36,994.50	VND 008893 VCH	REPUBLIC SERVICES OF		Solid Waste and Recycle Collec	92019	
2020/03/000281	09/24/2019	COL	-36,994.50	REF 008893			Solid Waste and Recycle Collec		
60 -2-2-4710-710-000-0000-0000-52010 -			500	SUPPLIES & MATERIALS 0	500	116.00	384.00	.00	100.0%
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	450.00	.00	100.0%
2020/03/000086	09/09/2019	POE	450.00	VND 013024 PO 25503	SUNTRUST		Janatorial Services		

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60 -2-2-4710-710-000-0000-0000-52060 -		UNIFORMS	3,800	0	3,800	658.03	2,341.97	800.00	78.9%
2020/03/000281	09/24/2019	API	59.82	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				91993
2020/03/000281	09/24/2019	COL	-59.82	REF 000180	UNIFORMS				
2020/03/000281	09/24/2019	API	59.82	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				91994
2020/03/000281	09/24/2019	COL	-59.82	REF 000180	UNIFORMS				
60 -2-2-4710-710-000-0000-0000-52350 -		GASOLINE/ DIESEL FUEL	1,800	0	1,800	776.46	823.54	200.00	88.9%
2020/03/000238	09/24/2019	API	179.78	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AUGUST				38829
2020/03/000238	09/24/2019	POL	-179.78	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AU2020				
60 -2-2-4710-710-000-0000-0000-53010 -		BUILDINGS/GROUNDS MAINTENANCE	4,400	9,900	14,300	-1,028.71	11,510.57	3,818.14	73.3%
2020/03/000186	09/18/2019	COE	555.00	REF 012274	REPAIR SPEER BRIDGE BUILDING				
2020/03/000237	09/24/2019	GCR	-1,073.14	REF SEPT	SW BLDGGRDS CLAIM#19388J07073				
2020/03/000309	09/30/2019	COE	10,000.00	REF 010603	CONTRACT SERVICES				
2020/03/000316	09/24/2019	API	5.90	VND 013024 VCH	SUNTRUST WATER FOR SCALE HOUSE				38830
2020/03/000316	09/24/2019	POL	-5.90	VND 013024 PO 25455	SUNTRUST WATER FOR SCALE HOUSE				
2020/03/000316	09/24/2019	API	15.70	VND 013024 VCH	SUNTRUST WATER FOR SCALE HOUSE, BLEACH,				38830
2020/03/000316	09/24/2019	POL	-15.70	VND 013024 PO 25455	SUNTRUST WATER FOR SCALE HOUSE, BLE2020				
2020/03/000316	09/24/2019	API	22.83	VND 013024 VCH	SUNTRUST GLOVES AND RESPIRATORS				38830
2020/03/000316	09/24/2019	POL	-22.83	VND 013024 PO 25455	SUNTRUST GLOVES AND RESPIRATORS 2020				
60 -2-2-4710-710-000-0000-0000-53020 -		EQUIPMENT MAINTENANCE	7,500	0	7,500	.00	.00	7,500.00	.0%
60 -2-2-4710-710-000-0000-0000-53040 -		VEHICLE MAINTENANCE	500	0	500	.00	.00	500.00	.0%
60 -2-2-4710-710-000-0000-0000-54200 -		TELEPHONE	4,600	0	4,600	879.66	3,355.34	365.00	92.1%
2020/03/000265	09/24/2019	API	43.96	VND 000283 VCH	INFORMATION TECHNOLO Phone Biling for FY19-20				91957
2020/03/000265	09/24/2019	POL	-43.96	VND 000283 PO 25013	INFORMATION TECHNOLO Phone Biling for FY19-20 2020				
2020/03/000265	09/24/2019	API	264.14	VND 000200 VCH	YADKIN VALLEY TELEPH Monthly Phone and Internet				91956
2020/03/000265	09/24/2019	POL	-264.14	VND 000200 PO 25028	YADKIN VALLEY TELEPH Monthly Phone and Internet2020				
60 -2-2-4710-710-000-0000-0000-54250 -		POSTAGE	150	0	150	25.00	125.00	.00	100.0%

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60 -2-2-4710-710-000-0000-0000-54300 -				20,000	UTILITIES 0	20,000	2,166.21	6,793.22	11,040.57	44.8%
2020/03/000326	09/30/2019	GEN	66.85	REF	SEPT			SW DAL RD SITE 4	SEPT 3	
2020/03/000326	09/30/2019	GEN	87.72	REF	SEPT			SW PATT MILL RD SITE 3	SEPT 4	
2020/03/000326	09/30/2019	GEN	102.06	REF	SEPT			SW HWY 21 SITE 1	SEPT 10	
2020/03/000327	09/30/2019	GEN	90.00	REF	SEPT			MARANATHA CH RD-BLDG		
2020/03/000327	09/30/2019	GEN	102.11	REF	SEPT			SPEER BRIDGE RD-METAL BLDG		
2020/03/000327	09/30/2019	GEN	129.63	REF	SEPT			LANDFILL RD-OFFICE		
60 -2-2-4710-710-000-0000-0000-54316 -				14,500	ASSESSMENT FEES 0	14,500	5,983.75	8,299.25	217.00	98.5%
60 -2-2-4710-710-000-0000-0000-54317 -				1,776,950	DISPOSAL TRANSFER FEE -19,900	1,757,050	313,389.32	1,055,770.68	387,890.00	77.9%
2020/03/000281	09/24/2019	API	58,979.50	VND	014681 VCH			FOOTHILLS REGIONAL M Solid Waste Transfer Station 0		92021
2020/03/000281	09/24/2019	COL	-58,979.50	REF	014681			Solid Waste Transfer Station 0		
60 -2-2-4710-710-000-0000-0000-55030 -				3,500	SERVICE & MAINTENANCE CONTRACT 0	3,500	637.00	1,911.00	952.00	72.8%
2020/03/000265	09/24/2019	API	237.00	VND	002771 VCH			CHARLOTTE SCALE COMP Landfill Scale Calibration and		91973
2020/03/000265	09/24/2019	COL	-237.00	REF	002771			Landfill Scale Calibration and		
60 -2-2-4710-710-000-0000-0000-55041 -				2,400	LAND LEASE 0	2,400	1,200.00	1,200.00	.00	100.0%
2020/03/000281	09/24/2019	API	1,200.00	VND	000912 VCH			ODELL & BETTY SPILLM Land Lease		92001
2020/03/000281	09/24/2019	COL	-1,200.00	REF	000912			Land Lease		
60 -2-2-4710-710-000-0000-0000-55150 -				2,230	INSURANCE & BONDING 0	2,230	1,940.10	.00	289.90	87.0%
60 -2-2-4710-710-000-0000-0000-55651 -				100	SCALE LICENSE 0	100	.00	100.00	.00	100.0%
TOTAL SOLID WASTE - EXPENSE				2,495,500	-10,000	2,485,500	459,551.84	1,373,222.37	652,725.79	73.7%

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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 -		17,800	0	17,800	1,313.31	16,486.69	.00	100.0%
	CONTRACTED SERVICES							
2020/03/000313 09/30/2019 API	100.00 VND 001770 VCH							92056
2020/03/000313 09/30/2019 COL	-100.00 REF 001770							
	NOBLE OIL SERVICES Used oil/oil filter							
	Used oil/oil filter							
60 -2-2-4710-760-000-0000-0000-54318 -		52,000	0	52,000	9,125.70	42,874.30	.00	100.0%
	SCRAP TIRE DISPOSITION							
2020/03/000313 09/30/2019 API	4,903.90 VND 001697 VCH							92055
2020/03/000313 09/30/2019 COL	-4,903.90 REF 001697							
	NEW RIVER TIRE RECYC Scrap Tire Collection and Proc							
	Scrap Tire Collection and Proc							
TOTAL RECYCLING - EXPENSE		69,800	0	69,800	10,439.01	59,360.99	.00	100.0%

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6054770 WHITE GOODS EXPENSE								
60 -2-2-4710-770-000-0000-0000-51700 -	0	CONTRACTED SERVICES 10,000	10,000	.00	10,000.00	.00	100.0%	
2020/03/000192 09/19/2019 COE	10,000.00	REF 001679			Metal Recycling pick up and tr			
TOTAL WHITE GOODS EXPENSE	0	10,000	10,000	.00	10,000.00	.00	100.0%	
TOTAL ENTERPRISE FUND	2,565,300	0	2,565,300	469,990.85	1,442,583.36	652,725.79	74.6%	
TOTAL EXPENSES	2,565,300	0	2,565,300	469,990.85	1,442,583.36	652,725.79		

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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	469,990.85	1,442,583.36	652,725.79	74.6%

** END OF REPORT - Generated by Bridgett Holbrook **