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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 60 ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054710 SOLID WASTE - EXPENSE									
<u>60 -2-2-4710-710-000-0000-0000-51010 -</u>									
			143,995	SALARIES & WAGES 0	143,995	29,453.39	.00	114,541.61	20.5%
<u>2020/04/000024</u>	10/04/2019	PRJ	3,938.94	REF 100419			WARRANT=100419	RUN=3	REGULAR
<u>2020/04/000205</u>	10/18/2019	PRJ	3,927.10	REF 101819			WARRANT=101819	RUN=3	REGULAR
<u>60 -2-2-4710-710-000-0000-0000-51020 -</u>									
			400	LONGEVITY PAY 0	400	.00	.00	400.00	.0%
<u>60 -2-2-4710-710-000-0000-0000-51030 -</u>									
			25,000	SALARIES & WAGES PART-TIME 0	25,000	17,207.76	.00	7,792.24	68.8%
<u>2020/04/000024</u>	10/04/2019	PRJ	2,329.97	REF 100419			WARRANT=100419	RUN=3	REGULAR
<u>2020/04/000205</u>	10/18/2019	PRJ	2,275.35	REF 101819			WARRANT=101819	RUN=3	REGULAR
<u>60 -2-2-4710-710-000-0000-0000-51300 -</u>									
			10,305	SOCIAL SECURITY 0	10,305	2,819.00	.00	7,486.00	27.4%
<u>2020/04/000024</u>	10/04/2019	PRJ	378.80	REF 100419			WARRANT=100419	RUN=3	REGULAR
<u>2020/04/000205</u>	10/18/2019	PRJ	374.69	REF 101819			WARRANT=101819	RUN=3	REGULAR
<u>60 -2-2-4710-710-000-0000-0000-51310 -</u>									
			2,410	MEDICARE 0	2,410	659.19	.00	1,750.81	27.4%
<u>2020/04/000024</u>	10/04/2019	PRJ	88.58	REF 100419			WARRANT=100419	RUN=3	REGULAR
<u>2020/04/000205</u>	10/18/2019	PRJ	87.61	REF 101819			WARRANT=101819	RUN=3	REGULAR
<u>60 -2-2-4710-710-000-0000-0000-51330 -</u>									
			14,990	RETIREMENT 0	14,990	3,802.83	.00	11,187.17	25.4%
<u>2020/04/000024</u>	10/04/2019	PRJ	494.31	REF 100419			WARRANT=100419	RUN=3	REGULAR
<u>2020/04/000205</u>	10/18/2019	PRJ	491.57	REF 101819			WARRANT=101819	RUN=3	REGULAR
<u>60 -2-2-4710-710-000-0000-0000-51350 -</u>									
			24,600	GROUP INSURANCE 0	24,600	10,250.12	.00	14,349.88	41.7%
<u>2020/04/000024</u>	10/04/2019	PRJ	1,366.68	REF 100419			WARRANT=100419	RUN=3	REGULAR
<u>2020/04/000205</u>	10/18/2019	PRJ	1,366.68	REF 101819			WARRANT=101819	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	118.16	.00	336.84	26.0%
2020/04/000024	10/04/2019	PRJ	15.75	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	15.75	REF 101819			WARRANT=101819	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51355 -			16,400	RETIREE INSURANCE 0	16,400	2,395.85	.00	14,004.15	14.6%
2020/04/000024	10/04/2019	PRJ	683.34	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000182	10/14/2019	API	1.04	VND 012917 VCH	USABLE LIFE	group	#50000795-0002	YADKIN CO	92243
60 -2-2-4710-710-000-0000-0000-51360 -			1,440	401-K 0	1,440	204.77	.00	1,235.23	14.2%
2020/04/000024	10/04/2019	PRJ	26.40	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	26.09	REF 101819			WARRANT=101819	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	112,466.25	244,767.75	44,101.00	89.0%
2020/04/000078	10/07/2019	API	657.14	VND 002600 VCH	WORKFORCE UNLIMITED	Temporary Employees			92149
2020/04/000078	10/07/2019	COL	-657.14	REF 002600		Temporary Employees			
2020/04/000188	10/14/2019	API	537.66	VND 002600 VCH	WORKFORCE UNLIMITED	Temporary Employees			92238
2020/04/000188	10/14/2019	COL	-537.66	REF 002600		Temporary Employees			
2020/04/000268	10/21/2019	API	418.18	VND 002600 VCH	WORKFORCE UNLIMITED	Temporary Employees			92355
2020/04/000268	10/21/2019	COL	-418.18	REF 002600		Temporary Employees			
2020/04/000309	10/21/2019	API	33,448.50	VND 008893 VCH	REPUBLIC SERVICES OF	Solid Waste and Recycle Collec			92443
2020/04/000309	10/21/2019	COL	-33,448.50	REF 008893		Solid Waste and Recycle Collec			
2020/04/000328	10/21/2019	API	328.57	VND 002600 VCH	WORKFORCE UNLIMITED	Temporary Employees			92456
2020/04/000328	10/21/2019	COL	-328.57	REF 002600		Temporary Employees			
60 -2-2-4710-710-000-0000-0000-52010 -			500	SUPPLIES & MATERIALS 0	500	123.50	376.50	.00	100.0%
2020/04/000388	10/21/2019	API	7.50	VND 013024 VCH	SUNTRUST	WATER			38836
2020/04/000388	10/21/2019	POL	-7.50	VND 013024 PO 25345	SUNTRUST	WATER		2020	
60 -2-2-4710-710-000-0000-0000-52014 -			3,800	DEPARTMENTAL SUPPLIES 0	3,800	.00	.00	3,800.00	.0%

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<u>60 -2-2-4710-710-000-0000-0000-52015 -</u>			JANITORIAL SUPPLIES						
			450	0	450	260.31	189.69	.00	100.0%
2020/04/000388	10/21/2019	API	260.31	VND 013024 VCH	SUNTRUST		Janatorial Services		38836
2020/04/000388	10/21/2019	POL	-260.31	VND 013024 PO 25503	SUNTRUST		Janatorial Services	2020	
<u>60 -2-2-4710-710-000-0000-0000-52060 -</u>			UNIFORMS						
			3,800	0	3,800	854.49	2,145.51	800.00	78.9%
2020/04/000072	10/07/2019	API	59.82	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			92138
2020/04/000072	10/07/2019	COL	-59.82	REF 000180		UNIFORMS			
2020/04/000188	10/14/2019	API	59.82	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			92232
2020/04/000188	10/14/2019	COL	-59.82	REF 000180		UNIFORMS			
2020/04/000361	10/25/2019	API	76.82	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			92550
2020/04/000361	10/25/2019	COL	-76.82	REF 000180		UNIFORMS			
<u>60 -2-2-4710-710-000-0000-0000-52350 -</u>			GASOLINE/ DIESEL FUEL						
			1,800	0	1,800	840.25	759.75	200.00	88.9%
2020/04/000240	10/18/2019	API	63.79	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-SEPTEMBER			38835
2020/04/000240	10/18/2019	POL	-63.79	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-SEPTEMBER			
<u>60 -2-2-4710-710-000-0000-0000-53010 -</u>			BUILDINGS/GROUNDS MAINTENANCE						
			4,400	9,900	14,300	9,788.46	693.40	3,818.14	73.3%
2020/04/000012	10/01/2019	API	10,000.00	VND 010603 VCH	YADKIN CONCRETE FINI	CONTRACT SERVICES			92060
2020/04/000012	10/01/2019	COL	-10,000.00	REF 010603		CONTRACT SERVICES			
2020/04/000177	10/04/2019	API	555.00	VND 012274 VCH	W BROWN CONSTRUCTION	REPAIR SPEER BRIDGE BUILDING			92241
2020/04/000177	10/04/2019	COL	-555.00	REF 012274		REPAIR SPEER BRIDGE BUILDING			
2020/04/000388	10/21/2019	API	13.98	VND 013024 VCH	SUNTRUST	CAUTION TAPE			38836
2020/04/000388	10/21/2019	POL	-13.98	VND 013024 PO 25455	SUNTRUST	CAUTION TAPE		2020	
2020/04/000388	10/21/2019	API	18.99	VND 013024 VCH	SUNTRUST	FOAM SEALANT			38836
2020/04/000388	10/21/2019	POL	-18.99	VND 013024 PO 25455	SUNTRUST	FOAM SEALANT		2020	
2020/04/000388	10/21/2019	API	108.00	VND 013024 VCH	SUNTRUST	SUCTION HOSE FOR PUMP			38836
2020/04/000388	10/21/2019	POL	-108.00	VND 013024 PO 25455	SUNTRUST	SUCTION HOSE FOR PUMP		2020	
2020/04/000388	10/21/2019	API	121.20	VND 013024 VCH	SUNTRUST	Buildings and Grounds			38836
2020/04/000388	10/21/2019	POL	-121.20	VND 013024 PO 25455	SUNTRUST	Buildings and Grounds		2020	
<u>60 -2-2-4710-710-000-0000-0000-53020 -</u>			EQUIPMENT MAINTENANCE						
			7,500	0	7,500	.00	.00	7,500.00	.0%
<u>60 -2-2-4710-710-000-0000-0000-53040 -</u>			VEHICLE MAINTENANCE						
			500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 60 ENTERPRISE FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>60 -2-2-4710-710-000-0000-0000-54200 -</u>					TELEPHONE					
				4,600	0	4,600	1,188.03	3,046.97	365.00	92.1%
2020/04/000268	10/21/2019	API	43.87	VND 000283	VCH	INFORMATION TECHNOLO	Phone Biling for FY19-20			92346
2020/04/000268	10/21/2019	POL	-43.87	VND 000283	PO 25013	INFORMATION TECHNOLO	Phone Biling for FY19-20 2020			
2020/04/000335	10/25/2019	API	264.50	VND 000200	VCH	YADKIN VALLEY TELEPH	Monthly Phone and Internet			92462
2020/04/000335	10/25/2019	POL	-264.50	VND 000200	PO 25028	YADKIN VALLEY TELEPH	Monthly Phone and Internet2020			
<u>60 -2-2-4710-710-000-0000-0000-54250 -</u>					POSTAGE					
				150	0	150	50.00	100.00	.00	100.0%
2020/04/000019	10/02/2019	API	25.00	VND 001396	VCH	MAILROOM FINANCE	POSTAGE FOR MAIL MACHINES			92066
2020/04/000019	10/02/2019	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	3,006.53	6,740.76	10,252.71	48.7%
2020/04/000078	10/07/2019	API	52.46	VND 004703	VCH	ENERGYUNITED	Electric and Security Lights			92153
2020/04/000078	10/07/2019	POL	-52.46	VND 004703	PO 25014	ENERGYUNITED	Electric and Security Ligh2020			
2020/04/000403	10/31/2019	GEN	108.00	REF OCT			MARANATHA CH RD BLDG			
2020/04/000403	10/31/2019	GEN	101.71	REF OCT			SPEER BRIDGE RD METAL BLDG			
2020/04/000403	10/31/2019	GEN	127.62	REF OCT			LANDFILL RD OFFICE			
2020/04/000403	10/31/2019	GEN	37.00	REF OCT			LANDFILL RD SHOP			
2020/04/000430	10/31/2019	GEN	79.57	REF OCT			SOLID WASTE SITE 5 OCT 1			
2020/04/000430	10/31/2019	GEN	67.28	REF OCT			SW DAL RD SITE 4 OCT 3			
2020/04/000430	10/31/2019	GEN	91.89	REF OCT			SW PATT MILL RD SITE 3 OCT 4			
2020/04/000430	10/31/2019	GEN	95.30	REF OCT			SW HWY 21 SITE 1 OCT 8			
2020/04/000430	10/31/2019	GEN	79.49	REF OCT			SOLID WASTE SITE 5 OCT 29			
<u>60 -2-2-4710-710-000-0000-0000-54316 -</u>					ASSESSMENT FEES					
				14,500	0	14,500	7,885.31	6,397.69	217.00	98.5%
2020/04/000188	10/14/2019	API	183.00	VND 013800	VCH	PACE ANALYTICAL SERV	Analyze Water for Solid Waste			92244
2020/04/000188	10/14/2019	COL	-183.00	REF 013800			Analyze Water for Solid Waste			
2020/04/000268	10/21/2019	API	329.81	VND 000561	VCH	MUNICIPAL ENGINEERIN	Ground Water and Methane Gas T			92347
2020/04/000268	10/21/2019	COL	-329.81	REF 000561			Ground Water and Methane Gas T			
2020/04/000268	10/21/2019	API	1,388.75	VND 000561	VCH	MUNICIPAL ENGINEERIN	Ground Water and Methane Gas T			92347
2020/04/000268	10/21/2019	COL	-1,388.75	REF 000561			Ground Water and Methane Gas T			
<u>60 -2-2-4710-710-000-0000-0000-54317 -</u>					DISPOSAL TRANSFER FEE					
				1,776,950	-19,900	1,757,050	428,034.71	941,125.29	387,890.00	77.9%
2020/04/000188	10/14/2019	API	53,561.93	VND 014681	VCH	FOOTHILLS REGIONAL M	Solid Waste Transfer Station 0			92245
2020/04/000188	10/14/2019	COL	-53,561.93	REF 014681			Solid Waste Transfer Station 0			
2020/04/000336	10/25/2019	API	61,083.46	VND 014681	VCH	FOOTHILLS REGIONAL M	Solid Waste Transfer Station 0			92473
2020/04/000336	10/25/2019	COL	-61,083.46	REF 014681			Solid Waste Transfer Station 0			

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60 -2-2-4710-710-000-0000-0000-55030 -				3,500	SERVICE & MAINTENANCE CONTRACT 0	3,500	1,037.00	1,511.00	952.00	72.8%
2020/04/000078 10/07/2019 API	400.00	VND 000948	VCH							
2020/04/000078 10/07/2019 POL	-400.00	VND 000948	PO 25023			CAROLINA	CAROLINA	SOFTWARE IN FY19-20	Software Support	92145
								Software Support	2020	
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%
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			642,296.41	1,209,154.31	634,049.28	74.5%

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6054760 RECYCLING - EXPENSE										
<u>60 -2-2-4710-760-000-0000-0000-51700 -</u>					CONTRACTED SERVICES					
				17,800	0	17,800	2,677.50	15,122.50	.00	100.0%
<u>2020/04/000269</u>	10/21/2019	API	1,364.19	VND 001492	VCH	SYNERGY RECYCLING		Recycling Services for Electro		92348
<u>2020/04/000269</u>	10/21/2019	COL	-1,364.19	REF 001492				Recycling Services for Electro		
<u>60 -2-2-4710-760-000-0000-0000-54318 -</u>					SCRAP TIRE DISPOSITION					
				52,000	0	52,000	13,122.35	38,877.65	.00	100.0%
<u>2020/04/000078</u>	10/07/2019	API	3,996.65	VND 001697	VCH	NEW RIVER TIRE RECYC	Scrap	Tire Collection and Proc		92146
<u>2020/04/000078</u>	10/07/2019	COL	-3,996.65	REF 001697				Scrap Tire Collection and Proc		
TOTAL RECYCLING - EXPENSE				69,800	0	69,800	15,799.85	54,000.15	.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 10,000	SERVICES 10,000	.00	10,000.00	.00	100.0%
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	658,096.26	1,273,154.46	634,049.28	75.3%
TOTAL EXPENSES	2,565,300	0	2,565,300	658,096.26	1,273,154.46	634,049.28	

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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	658,096.26	1,273,154.46	634,049.28	75.3%

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