

12/13/2019 10:00
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
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	41,598.80	.00	102,396.20	28.9%
2020/05/000002	11/01/2019	PRJ	3,998.31	REF 110119				WARRANT=110119	RUN=3	REGULAR
2020/05/000098	11/15/2019	PRJ	3,998.32	REF 111519				WARRANT=111519	RUN=3	REGULAR
2020/05/000212	11/27/2019	PRJ	4,148.78	REF 112719				WARRANT=112719	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	24,131.25	.00	868.75	96.5%
2020/05/000002	11/01/2019	PRJ	2,293.11	REF 110119				WARRANT=110119	RUN=3	REGULAR
2020/05/000098	11/15/2019	PRJ	2,150.23	REF 111519				WARRANT=111519	RUN=3	REGULAR
2020/05/000212	11/27/2019	PRJ	2,480.15	REF 112719				WARRANT=112719	RUN=3	REGULAR
60 -2-2-4710-710-000-0000-0000-51300 -				10,305	SOCIAL SECURITY 0	10,305	3,981.53	.00	6,323.47	38.6%
2020/05/000002	11/01/2019	PRJ	380.20	REF 110119				WARRANT=110119	RUN=3	REGULAR
2020/05/000098	11/15/2019	PRJ	371.34	REF 111519				WARRANT=111519	RUN=3	REGULAR
2020/05/000212	11/27/2019	PRJ	410.99	REF 112719				WARRANT=112719	RUN=3	REGULAR
60 -2-2-4710-710-000-0000-0000-51310 -				2,410	MEDICARE 0	2,410	931.04	.00	1,478.96	38.6%
2020/05/000002	11/01/2019	PRJ	88.90	REF 110119				WARRANT=110119	RUN=3	REGULAR
2020/05/000098	11/15/2019	PRJ	86.83	REF 111519				WARRANT=111519	RUN=3	REGULAR
2020/05/000212	11/27/2019	PRJ	96.12	REF 112719				WARRANT=112719	RUN=3	REGULAR
60 -2-2-4710-710-000-0000-0000-51330 -				14,990	RETIREMENT 0	14,990	5,292.05	.00	9,697.95	35.3%
2020/05/000002	11/01/2019	PRJ	509.36	REF 110119				WARRANT=110119	RUN=3	REGULAR
2020/05/000098	11/15/2019	PRJ	475.43	REF 111519				WARRANT=111519	RUN=3	REGULAR
2020/05/000212	11/27/2019	PRJ	504.43	REF 112719				WARRANT=112719	RUN=3	REGULAR
60 -2-2-4710-710-000-0000-0000-51350 -				24,600	GROUP INSURANCE 0	24,600	12,983.48	.00	11,616.52	52.8%
2020/05/000002	11/01/2019	PRJ	1,366.68	REF 110119				WARRANT=110119	RUN=3	REGULAR
2020/05/000098	11/15/2019	PRJ	1,366.68	REF 111519				WARRANT=111519	RUN=3	REGULAR

12/13/2019 10:00
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
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60 -2-2-4710-710-000-0000-0000-51351 -			455	LIFE INSURANCE 0	455	149.66	.00	305.34	32.9%
2020/05/000002	11/01/2019	PRJ	15.75	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	15.75	REF 111519			WARRANT=111519	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51355 -			16,400	RETIREE INSURANCE 0	16,400	3,079.19	.00	13,320.81	18.8%
2020/05/000002	11/01/2019	PRJ	683.34	REF 110119			WARRANT=110119	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51360 -			1,440	401-K 0	1,440	288.17	.00	1,151.83	20.0%
2020/05/000002	11/01/2019	PRJ	28.07	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	28.07	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	27.26	REF 112719			WARRANT=112719	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	153,270.60	223,963.40	24,101.00	94.0%
2020/05/000026	11/04/2019	API	418.18	VND 002600 VCH			WORKFORCE UNLIMITED Temporary Employees		92643
2020/05/000026	11/04/2019	COL	-418.18	REF 002600			Temporary Employees		
2020/05/000172	11/20/2019	API	38,011.50	VND 008893 VCH			REPUBLIC SERVICES OF Solid Waste and Recycle Collec		92849
2020/05/000172	11/20/2019	COL	-38,011.50	REF 008893			Solid Waste and Recycle Collec		
2020/05/000180	11/22/2019	COE	20,000.00	REF 002600					
2020/05/000250	11/22/2019	API	731.82	VND 002600 VCH			WORKFORCE UNLIMITED		92935
2020/05/000250	11/22/2019	COL	-731.82	REF 002600					
2020/05/000250	11/22/2019	API	537.66	VND 002600 VCH			WORKFORCE UNLIMITED		92935
2020/05/000250	11/22/2019	COL	-537.66	REF 002600					
2020/05/000250	11/22/2019	API	328.57	VND 002600 VCH			WORKFORCE UNLIMITED		92935
2020/05/000250	11/22/2019	COL	-328.57	REF 002600					
2020/05/000261	11/29/2019	API	776.62	VND 002600 VCH			WORKFORCE UNLIMITED		92960
2020/05/000261	11/29/2019	COL	-776.62	REF 002600					
60 -2-2-4710-710-000-0000-0000-52010 -			500	SUPPLIES & MATERIALS 0	500	134.99	365.01	.00	100.0%
2020/05/000274	11/14/2019	API	11.49	VND 013024 VCH			SUNTRUST Supplies		38842
2020/05/000274	11/14/2019	POL	-11.49	VND 013024 PO 25345			SUNTRUST Supplies	2020	

12/13/2019 10:00
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 60 ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-52014 -				DEPARTMENTAL SUPPLIES					
			3,800	0	3,800	60.00	.00	3,740.00	1.6%
2020/05/000248	11/26/2019	API	60.00	VND 099996 VCH	MISC REFUNDS		replace ripped jacket at Speer		92950
60 -2-2-4710-710-000-0000-0000-52015 -				JANITORIAL SUPPLIES					
			450	0	450	260.31	189.69	.00	100.0%
60 -2-2-4710-710-000-0000-0000-52060 -				UNIFORMS					
			3,800	400	4,200	1,492.05	2,007.95	700.00	83.3%
2020/05/000023	11/04/2019	API	64.32	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				92612
2020/05/000023	11/04/2019	COL	-64.32	REF 000180	UNIFORMS				
2020/05/000053	11/05/2019	API	96.32	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				92671
2020/05/000053	11/05/2019	COL	-96.32	REF 000180	UNIFORMS				
2020/05/000053	11/05/2019	API	59.82	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				92669
2020/05/000053	11/05/2019	COL	-59.82	REF 000180	UNIFORMS				
2020/05/000053	11/05/2019	API	59.82	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				92670
2020/05/000053	11/05/2019	COL	-59.82	REF 000180	UNIFORMS				
2020/05/000083	11/13/2019	BUA	400.00	REF FT	TO COVER RAIN GEAR FOR SITE				
2020/05/000091	11/11/2019	API	64.32	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				92682
2020/05/000091	11/11/2019	COL	-64.32	REF 000180	UNIFORMS				
2020/05/000098	11/15/2019	PRJ	100.00	REF 111519	WARRANT=111519 RUN=3 REGULAR				
2020/05/000106	11/13/2019	POE	400.00	VND 013024 PO 25611	SUNTRUST Raingear for attendants				
2020/05/000136	11/15/2019	API	64.32	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				92764
2020/05/000136	11/15/2019	COL	-64.32	REF 000180	UNIFORMS				
2020/05/000196	11/22/2019	API	64.32	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				92888
2020/05/000196	11/22/2019	COL	-64.32	REF 000180	UNIFORMS				
2020/05/000265	11/29/2019	API	64.32	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				92970
2020/05/000265	11/29/2019	COL	-64.32	REF 000180	UNIFORMS				
60 -2-2-4710-710-000-0000-0000-52350 -				GASOLINE/ DIESEL FUEL					
			1,800	0	1,800	926.19	673.81	200.00	88.9%
2020/05/000269	11/14/2019	API	85.94	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OCTOBE				38843
2020/05/000269	11/14/2019	POL	-85.94	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OC2020				
60 -2-2-4710-710-000-0000-0000-53010 -				BUILDINGS/GROUNDS MAINTENANCE					
			4,400	9,500	13,900	9,859.67	1,937.19	2,103.14	84.9%
2020/05/000051	11/06/2019	POE	315.00	VND 013024 PO 25601	SUNTRUST		DVR Replacement		
2020/05/000066	11/11/2019	POM	1,000.00	VND 013024 PO 25455	SUNTRUST		Building and Ground Suppli2020		
2020/05/000083	11/13/2019	BUA	-400.00	REF FT	TO COVER RAIN GEAR FOR SITE				
2020/05/000274	11/14/2019	API	19.23	VND 013024 VCH	SUNTRUST		LONE HICKORY REPAIR		38842
2020/05/000274	11/14/2019	POL	-19.23	VND 013024 PO 25455	SUNTRUST		LONE HICKORY REPAIR	2020	
2020/05/000274	11/14/2019	API	24.99	VND 013024 VCH	SUNTRUST		Buildings and Grounds		38842
2020/05/000274	11/14/2019	POL	-24.99	VND 013024 PO 25455	SUNTRUST		Buildings and Grounds	2020	
2020/05/000274	11/14/2019	API	26.99	VND 013024 VCH	SUNTRUST		Buildings and Grounds		38842

12/13/2019 10:00
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 60 ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054710 SOLID WASTE - EXPENSE									
6054710 53010 BUILDINGS/GROUNDS									
2020/05/000274	11/14/2019	POL	-26.99 VND 013024 PO 25455		SUNTRUST		Buildings and Grounds	2020	
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	18.28	481.72	.00	100.0%
2020/05/000183	11/21/2019	POE	500.00 VND 013024 PO 25621		SUNTRUST		Vehicle Maintenance		
2020/05/000274	11/14/2019	API	18.28 VND 013024 VCH		SUNTRUST		Vehicle Maintenance		38842
2020/05/000274	11/14/2019	POL	-18.28 VND 013024 PO 25621		SUNTRUST		Vehicle Maintenance	2020	
60 -2-2-4710-710-000-0000-0000-54200 -			4,600	TELEPHONE 0	4,600	1,495.85	2,739.15	365.00	92.1%
2020/05/000172	11/20/2019	API	264.50 VND 000200 VCH		YADKIN VALLEY TELEPH		Monthly Phone and Internet		92838
2020/05/000172	11/20/2019	POL	-264.50 VND 000200 PO 25028		YADKIN VALLEY TELEPH		Monthly Phone and Internet	2020	
2020/05/000172	11/20/2019	API	43.32 VND 000283 VCH		INFORMATION TECHNOLO		Phone Biling for FY19-20		92839
2020/05/000172	11/20/2019	POL	-43.32 VND 000283 PO 25013		INFORMATION TECHNOLO		Phone Biling for FY19-20	2020	
60 -2-2-4710-710-000-0000-0000-54250 -			150	POSTAGE 0	150	50.00	100.00	.00	100.0%
60 -2-2-4710-710-000-0000-0000-54300 -									
			20,000	UTILITIES 0	20,000	3,769.07	6,688.30	9,542.63	52.3%
2020/05/000026	11/04/2019	API	52.46 VND 004703 VCH		ENERGYUNITED		Electric and Security Lights		92644
2020/05/000026	11/04/2019	POL	-52.46 VND 004703 PO 25014		ENERGYUNITED		Electric and Security Ligh	2020	
2020/05/000267	11/30/2019	GEN	65.62 REF NOV				SW DAL RD SITE 4 NOV 1		
2020/05/000267	11/30/2019	GEN	87.02 REF NOV				SW PATT MILL RD SITE 3 NOV 5		
2020/05/000267	11/30/2019	GEN	93.47 REF NOV				SW HWY 21 SITE 1 NOV 5		
2020/05/000267	11/30/2019	GEN	81.76 REF NOV				SOLID WASTE SITE 5 NOV 27		
2020/05/000276	11/30/2019	GEN	93.15 REF NOV				SPEER BRIDGE METAL BLDG		
2020/05/000276	11/30/2019	GEN	113.06 REF NOV				LANDFILL RD-OFFICE		
2020/05/000276	11/30/2019	GEN	104.00 REF NOV				MARANTHA CH RD-BLDG		
2020/05/000276	11/30/2019	GEN	72.00 REF NOV				LANDFILL RD-SHOP		
60 -2-2-4710-710-000-0000-0000-54316 -			14,500	ASSESSMENT FEES 0	14,500	8,068.31	6,214.69	217.00	98.5%
2020/05/000136	11/15/2019	API	183.00 VND 013800 VCH		PACE ANALYTICAL SERV		Analyze Water for Solid Waste		92787
2020/05/000136	11/15/2019	COL	-183.00 REF 013800				Analyze Water for Solid Waste		

12/13/2019 10:00
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 60 ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-54317 -			1,776,950	DISPOSAL TRANSFER FEE -19,900	1,757,050	561,764.28	807,395.72	387,890.00	77.9%
2020/05/000136	11/15/2019	API	67,049.96	VND 014681 VCH	FOOTHILLS REGIONAL M Solid		Waste Transfer Station 0		92788
2020/05/000136	11/15/2019	COL	-67,049.96	REF 014681			Solid Waste Transfer Station 0		
2020/05/000261	11/29/2019	API	66,679.61	VND 014681 VCH	FOOTHILLS REGIONAL M Solid		Waste Transfer Station 0		92964
2020/05/000261	11/29/2019	COL	-66,679.61	REF 014681			Solid Waste Transfer Station 0		
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%
60 -2-2-4710-710-000-0000-0000-55041 -			2,400	LAND LEASE 0	2,400	2,400.00	.00	.00	100.0%
2020/05/000172	11/20/2019	API	1,200.00	VND 001373 VCH	FSC TRUCKING LLC		Land Lease		92841
2020/05/000172	11/20/2019	COL	-1,200.00	REF 001373			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	845,692.27	1,054,367.63	585,440.10	76.4%

12/13/2019 10:00
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
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>										
				17,800	CONTRACTED 0	17,800	3,972.11	13,827.89	.00	100.0%
<u>2020/05/000261</u>	11/29/2019	API	1,294.61	VND 001492	VCH	SYNERGY RECYCLING		Recycling Services for Electro		92956
<u>2020/05/000261</u>	11/29/2019	COL	-1,294.61	REF 001492				Recycling Services for Electro		
<u>60 -2-2-4710-760-000-0000-0000-54318 -</u>										
				52,000	SCRAP TIRE 0	DISPOSITION 52,000	19,099.75	32,900.25	.00	100.0%
<u>2020/05/000091</u>	11/11/2019	API	5,977.40	VND 001697	VCH	NEW RIVER TIRE RECYC	Scrap	Tire Collection and Proc		92720
<u>2020/05/000091</u>	11/11/2019	COL	-5,977.40	REF 001697				Scrap Tire Collection and Proc		
TOTAL RECYCLING - EXPENSE				69,800	0	69,800	23,071.86	46,728.14	.00	100.0%

12/13/2019 10:00
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **7**

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
ACCOUNTS FOR: 60 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054770 WHITE GOODS EXPENSE							
<u>60 -2-2-4710-770-000-0000-0000-51700 -</u>	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	868,764.13	1,111,095.77	585,440.10	77.2%
TOTAL EXPENSES	2,565,300	0	2,565,300	868,764.13	1,111,095.77	585,440.10	

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