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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 06				JOURNAL DETAIL 2020 6 TO 2020 6					
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	50,666.96	.00	93,328.04	35.2%
2020/06/000129	12/13/2019	PRJ	4,499.46	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	563.50	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	4,005.20	REF 122719			WARRANT=122719	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	28,415.67	.00	-3,415.67	113.7%*
2020/06/000004	12/02/2019	PRJ	158.41	REF 12219M			WARRANT=12219M	RUN=9 MISCELLA	
2020/06/000129	12/13/2019	PRJ	1,949.71	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	63.25	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	2,113.05	REF 122719			WARRANT=122719	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51300 -			10,305	SOCIAL SECURITY 0	10,305	4,789.64	.00	5,515.36	46.5%
2020/06/000004	12/02/2019	PRJ	9.82	REF 12219M			WARRANT=12219M	RUN=9 MISCELLA	
2020/06/000129	12/13/2019	PRJ	389.97	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	38.85	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	369.47	REF 122719			WARRANT=122719	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51310 -			2,410	MEDICARE 0	2,410	1,120.03	.00	1,289.97	46.5%
2020/06/000004	12/02/2019	PRJ	2.30	REF 12219M			WARRANT=12219M	RUN=9 MISCELLA	
2020/06/000129	12/13/2019	PRJ	91.19	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	9.11	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	86.39	REF 122719			WARRANT=122719	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51330 -			14,990	RETIREMENT 0	14,990	6,313.68	.00	8,676.32	42.1%
2020/06/000004	12/02/2019	PRJ	14.29	REF 12219M			WARRANT=12219M	RUN=9 MISCELLA	
2020/06/000129	12/13/2019	PRJ	523.46	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	483.88	REF 122719			WARRANT=122719	RUN=3 REGULAR	

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<u>60 -2-2-4710-710-000-0000-0000-51350 -</u>									
			24,600	GROUP INSURANCE 0	24,600	15,716.84	.00	8,883.16	63.9%
<u>2020/06/000129</u>	12/13/2019	PRJ	1,366.68	REF 121319			WARRANT=121319	RUN=3 REGULAR	
<u>2020/06/000256</u>	12/27/2019	PRJ	1,366.68	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>60 -2-2-4710-710-000-0000-0000-51351 -</u>									
			455	LIFE INSURANCE 0	455	181.16	.00	273.84	39.8%
<u>2020/06/000129</u>	12/13/2019	PRJ	15.75	REF 121319			WARRANT=121319	RUN=3 REGULAR	
<u>2020/06/000256</u>	12/27/2019	PRJ	15.75	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>60 -2-2-4710-710-000-0000-0000-51355 -</u>									
			16,400	RETIREE INSURANCE 0	16,400	3,764.61	.00	12,635.39	23.0%
<u>2020/06/000106</u>	12/09/2019	API	1.04	VND 012917 VCH	USABLE LIFE		GROUP 50000795-0002	12/1/19	93122
<u>2020/06/000106</u>	12/09/2019	API	1.04	VND 012917 VCH	USABLE LIFE		GROUP 50000795-0002	11/1/2019	93122
<u>2020/06/000129</u>	12/13/2019	PRJ	683.34	REF 121319			WARRANT=121319	RUN=3 REGULAR	
<u>60 -2-2-4710-710-000-0000-0000-51360 -</u>									
			1,440	401-K 0	1,440	340.31	.00	1,099.69	23.6%
<u>2020/06/000129</u>	12/13/2019	PRJ	27.49	REF 121319			WARRANT=121319	RUN=3 REGULAR	
<u>2020/06/000256</u>	12/27/2019	PRJ	24.65	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<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%
<u>60 -2-2-4710-710-000-0000-0000-51500 -</u>									
			401,335	PROFESSIONAL SERVICES 0	401,335	191,802.05	185,431.95	24,101.00	94.0%
<u>2020/06/000101</u>	12/05/2019	API	657.14	VND 002600 VCH	WORKFORCE UNLIMITED				93087
<u>2020/06/000101</u>	12/05/2019	COL	-657.14	REF 002600					
<u>2020/06/000163</u>	12/13/2019	API	896.10	VND 002600 VCH	WORKFORCE UNLIMITED				93186
<u>2020/06/000163</u>	12/13/2019	COL	-896.10	REF 002600					
<u>2020/06/000197</u>	12/17/2019	API	642.21	VND 002600 VCH	WORKFORCE UNLIMITED				93260
<u>2020/06/000197</u>	12/17/2019	COL	-642.21	REF 002600					
<u>2020/06/000280</u>	12/26/2019	API	716.88	VND 002600 VCH	WORKFORCE UNLIMITED	Temp Employees			93365
<u>2020/06/000280</u>	12/26/2019	COL	-716.88	REF 002600					
<u>2020/06/000323</u>	12/26/2019	API	776.62	VND 002600 VCH	WORKFORCE UNLIMITED				93415
<u>2020/06/000323</u>	12/26/2019	COL	-776.62	REF 002600					
<u>2020/06/000323</u>	12/26/2019	API	34,842.50	VND 008893 VCH	REPUBLIC SERVICES OF Solid Waste and Recycle Collec				93417
<u>2020/06/000323</u>	12/26/2019	COL	-34,842.50	REF 008893			Solid Waste and Recycle Collec		

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<u>60 -2-2-4710-710-000-0000-0000-52010 -</u>				500	SUPPLIES & MATERIALS 0	500	162.49	337.51	.00	100.0%
2020/06/000349	12/15/2019	API	7.50	VND 013024	VCH	SUNTRUST		Supples		38848
2020/06/000349	12/15/2019	POL	-7.50	VND 013024	PO 25345	SUNTRUST		Supples	2020	
2020/06/000349	12/15/2019	API	20.00	VND 013024	VCH	SUNTRUST		STAMPS FOR INVOICES		38848
2020/06/000349	12/15/2019	POL	-20.00	VND 013024	PO 25345	SUNTRUST		STAMPS FOR INVOICES	2020	
<u>60 -2-2-4710-710-000-0000-0000-52014 -</u>				3,800	DEPARTMENTAL SUPPLIES 0	3,800	60.00	.00	3,740.00	1.6%
<u>60 -2-2-4710-710-000-0000-0000-52015 -</u>				450	JANITORIAL SUPPLIES 0	450	260.31	189.69	.00	100.0%
<u>60 -2-2-4710-710-000-0000-0000-52060 -</u>				3,800	UNIFORMS 400	4,200	1,733.57	1,766.43	700.00	83.3%
2020/06/000101	12/05/2019	API	64.32	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS				93074
2020/06/000101	12/05/2019	COL	-64.32	REF 000180		UNIFORMS				
2020/06/000163	12/13/2019	API	64.32	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS				93169
2020/06/000163	12/13/2019	COL	-64.32	REF 000180		UNIFORMS				
2020/06/000305	12/26/2019	API	56.44	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS				93375
2020/06/000305	12/26/2019	COL	-56.44	REF 000180		UNIFORMS				
2020/06/000305	12/26/2019	API	56.44	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS				93374
2020/06/000305	12/26/2019	COL	-56.44	REF 000180		UNIFORMS				
<u>60 -2-2-4710-710-000-0000-0000-52350 -</u>				1,800	GASOLINE/ DIESEL FUEL 0	1,800	1,120.13	479.87	200.00	88.9%
2020/06/000361	12/20/2019	API	193.94	VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-NOVEMB				38852
2020/06/000361	12/20/2019	POL	-193.94	VND 016454	PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-NO2020				
<u>60 -2-2-4710-710-000-0000-0000-53010 -</u>				4,400	BUILDINGS/GROUNDS MAINTENANCE 19,500	23,900	20,885.59	811.27	2,203.14	90.8%
2020/06/000014	12/03/2019	BUA	10,000.00	REF BUA		TO COVER COST FOR CW ELECTRIC				
2020/06/000076	12/09/2019	COE	9,900.00	REF 000043		Electric for Compactors				
2020/06/000114	12/05/2019	API	1,500.00	VND 000043	VCH	C W ELECTRIC COMPAN		Electric for Compactors		93098
2020/06/000114	12/05/2019	COL	-1,500.00	REF 000043		Electric for Compactors				
2020/06/000114	12/05/2019	API	2,100.00	VND 000043	VCH	C W ELECTRIC COMPAN		Electric for Compactors		93098
2020/06/000114	12/05/2019	COL	-2,100.00	REF 000043		Electric for Compactors				
2020/06/000114	12/05/2019	API	2,100.00	VND 000043	VCH	C W ELECTRIC COMPAN		Electric for Compactors		93098
2020/06/000114	12/05/2019	COL	-2,100.00	REF 000043		Electric for Compactors				
2020/06/000114	12/05/2019	API	2,100.00	VND 000043	VCH	C W ELECTRIC COMPAN		Electric for Compactors		93098
2020/06/000114	12/05/2019	COL	-2,100.00	REF 000043		Electric for Compactors				
2020/06/000114	12/05/2019	API	2,100.00	VND 000043	VCH	C W ELECTRIC COMPAN		Electric for Compactors		93098
2020/06/000114	12/05/2019	COL	-2,100.00	REF 000043		Electric for Compactors				

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6054710 SOLID WASTE - EXPENSE									
<u>6054710 53010 BUILDINGS/GROUNDS</u>									
<u>2020/06/000349</u>	12/15/2019	API	114.14	VND 013024 VCH	SUNTRUST		OUTSIDE LIGHTS FOR SITES		38848
<u>2020/06/000349</u>	12/15/2019	POL	-114.14	VND 013024 PO 25455	SUNTRUST		OUTSIDE LIGHTS FOR SITES	2020	
<u>2020/06/000349</u>	12/15/2019	API	399.70	VND 013024 VCH	SUNTRUST		BROOMS & WATER HOSES		38848
<u>2020/06/000349</u>	12/15/2019	POL	-399.70	VND 013024 PO 25455	SUNTRUST		BROOMS & WATER HOSES	2020	
<u>2020/06/000349</u>	12/15/2019	API	49.95	VND 013024 VCH	SUNTRUST		CAUTION SIGNS		38848
<u>2020/06/000349</u>	12/15/2019	POL	-49.95	VND 013024 PO 25455	SUNTRUST		CAUTION SIGNS	2020	
<u>2020/06/000349</u>	12/15/2019	API	158.45	VND 013024 VCH	SUNTRUST		TRAFFIC CONES		38848
<u>2020/06/000349</u>	12/15/2019	POL	-158.45	VND 013024 PO 25455	SUNTRUST		TRAFFIC CONES	2020	
<u>2020/06/000349</u>	12/15/2019	API	89.19	VND 013024 VCH	SUNTRUST		BUNGEE CORDS AND TAPE FOR COMP		38848
<u>2020/06/000349</u>	12/15/2019	POL	-89.19	VND 013024 PO 25455	SUNTRUST		BUNGEE CORDS AND TAPE FOR 2020		
<u>2020/06/000349</u>	12/15/2019	API	314.49	VND 013024 VCH	SUNTRUST		LOREX DVR		38848
<u>2020/06/000349</u>	12/15/2019	POL	-314.49	VND 013024 PO 25601	SUNTRUST		LOREX DVR	2020	
<u>60 -2-2-4710-710-000-0000-0000-53020 -</u>									
			7,500	EQUIPMENT MAINTENANCE -4,000	3,500	.00	.00	3,500.00	.0%
<u>2020/06/000014</u>	12/03/2019	BUA	-4,000.00	REF BUA			TO COVER COST FOR CW ELECTRIC		
<u>60 -2-2-4710-710-000-0000-0000-53040 -</u>									
			500	VEHICLE MAINTENANCE 0	500	18.28	481.72	.00	100.0%
<u>60 -2-2-4710-710-000-0000-0000-54200 -</u>									
			4,600	TELEPHONE 0	4,600	1,803.35	2,431.65	365.00	92.1%
<u>2020/06/000163</u>	12/13/2019	API	43.00	VND 000283 VCH	INFORMATION TECHNOLO		Phone Biling for FY19-20		93171
<u>2020/06/000163</u>	12/13/2019	POL	-43.00	VND 000283 PO 25013	INFORMATION TECHNOLO		Phone Biling for FY19-20	2020	
<u>2020/06/000197</u>	12/17/2019	API	264.50	VND 000200 VCH	YADKIN VALLEY TELEPH		Monthly Phone and Internet		93237
<u>2020/06/000197</u>	12/17/2019	POL	-264.50	VND 000200 PO 25028	YADKIN VALLEY TELEPH		Monthly Phone and Internet	2020	
<u>60 -2-2-4710-710-000-0000-0000-54250 -</u>									
			150	POSTAGE 0	150	50.00	100.00	.00	100.0%
<u>60 -2-2-4710-710-000-0000-0000-54300 -</u>									
			20,000	UTILITIES 0	20,000	7,314.41	3,957.50	8,728.09	56.4%
<u>2020/06/000101</u>	12/05/2019	API	65.00	VND 004703 VCH	ENERGYUNITED		Electric and Security Lights		93089
<u>2020/06/000101</u>	12/05/2019	POL	-65.00	VND 004703 PO 25014	ENERGYUNITED		Electric and Security Ligh	2020	
<u>2020/06/000197</u>	12/17/2019	API	2,665.80	VND 000097 VCH	SUBURBAN PROPANE		500 gal propane for shop		93234
<u>2020/06/000197</u>	12/17/2019	POL	-2,665.80	VND 000097 PO 25024	SUBURBAN PROPANE		500 gal propane for shop	2020	
<u>2020/06/000342</u>	12/31/2019	GEN	90.00	REF DEC			SW DAL RD SITE 4 DEC 3		
<u>2020/06/000342</u>	12/31/2019	GEN	105.24	REF DEC			SW PATT MILL RD SITE 3 DEC 3		
<u>2020/06/000342</u>	12/31/2019	GEN	106.29	REF DEC			SW HWY 21 SITE 1 DEC 5		
<u>2020/06/000342</u>	12/31/2019	GEN	97.75	REF DEC			SOLID WASTE SITE 5 DEC 27		
<u>2020/06/000346</u>	12/31/2019	GEN	101.45	REF DEC			SPEER BRIDGE-METAL BLDG		

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6054710 SOLID WASTE - EXPENSE									
<u>6054710 54300 UTILITIES</u>									
<u>2020/06/000346</u>	12/31/2019	GEN	103.00	REF DEC			MARANATHA CH RD-BLDG		
<u>2020/06/000346</u>	12/31/2019	GEN	122.81	REF DEC			LANDFILL RD-OFFICE		
<u>2020/06/000346</u>	12/31/2019	GEN	88.00	REF DEC			LANDFILL RD-SHOP		
<u>60 -2-2-4710-710-000-0000-0000-54316 -</u>									
			14,500	ASSESSMENT FEES 0	14,500	12,258.72	2,024.28	217.00	98.5%
<u>2020/06/000163</u>	12/13/2019	API	183.00	VND 013800 VCH			PACE ANALYTICAL SERV Analyze Water for Solid Waste		93203
<u>2020/06/000163</u>	12/13/2019	COL	-183.00	REF 013800			Analyze Water for Solid Waste		
<u>2020/06/000197</u>	12/17/2019	API	4,007.41	VND 000561 VCH			MUNICIPAL ENGINEERIN Ground Water and Methane Gas T		93242
<u>2020/06/000197</u>	12/17/2019	COL	-4,007.41	REF 000561			Ground Water and Methane Gas T		
<u>60 -2-2-4710-710-000-0000-0000-54317 -</u>									
			1,776,950	DISPOSAL TRANSFER FEE -25,900	1,751,050	665,250.50	703,909.50	381,890.00	78.2%
<u>2020/06/000014</u>	12/03/2019	BUA	-6,000.00	REF BUA			TO COVER COST FOR CW ELECTRIC		
<u>2020/06/000197</u>	12/17/2019	API	46,361.77	VND 014681 VCH			Waste Transfer Station 0		93276
<u>2020/06/000197</u>	12/17/2019	COL	-46,361.77	REF 014681			Solid Waste Transfer Station 0		
<u>2020/06/000323</u>	12/26/2019	API	57,124.45	VND 014681 VCH			Waste Transfer Station 0		93422
<u>2020/06/000323</u>	12/26/2019	COL	-57,124.45	REF 014681			Solid Waste Transfer Station 0		
<u>60 -2-2-4710-710-000-0000-0000-55030 -</u>									
			3,500	SERVICE & MAINTENANCE CONTRACT 0	3,500	1,037.00	1,511.00	952.00	72.8%
<u>60 -2-2-4710-710-000-0000-0000-55041 -</u>									
			2,400	LAND LEASE 0	2,400	2,400.00	.00	.00	100.0%
<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%
<u>60 -2-2-4710-710-000-0000-0000-55651 -</u>									
			100	SCALE LICENSE 0	100	.00	100.00	.00	100.0%
TOTAL SOLID WASTE - EXPENSE									
			2,495,500	-10,000	2,485,500	1,026,115.80	903,532.37	555,851.83	77.6%

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6054760 RECYCLING - EXPENSE											
60 -2-2-4710-760-000-0000-0000-51700 -					CONTRACTED SERVICES						
				17,800	0	17,800	4,072.11	13,727.89	.00	100.0%	
2020/06/000280	12/26/2019	API	100.00	VND 001770	VCH	NOBLE OIL SERVICES	Used oil/oil filter			93364	
2020/06/000280	12/26/2019	COL	-100.00	REF 001770			Used oil/oil filter				
60 -2-2-4710-760-000-0000-0000-54318 -					SCRAP TIRE DISPOSITION						
				52,000	0	52,000	22,291.75	29,708.25	.00	100.0%	
2020/06/000197	12/17/2019	API	3,192.00	VND 001697	VCH	NEW RIVER TIRE RECYC	Scrap Tire Collection and Proc			93250	
2020/06/000197	12/17/2019	COL	-3,192.00	REF 001697			Scrap Tire Collection and Proc				
TOTAL RECYCLING - EXPENSE				69,800	0	69,800	26,363.86	43,436.14	.00	100.0%	

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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	1,052,479.66	956,968.51	555,851.83	78.3%	
TOTAL EXPENSES	2,565,300	0	2,565,300	1,052,479.66	956,968.51	555,851.83		

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