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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
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 -32,636	111,359	60,145.19	.00	51,213.81	54.0%
2020/07/000094	01/10/2020	PRJ	5,479.76	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000141	01/14/2020	BUA	-32,636.00	REF BUA			MOVES PT TO PT	SALARIES	
2020/07/000207	01/24/2020	PRJ	3,998.47	REF 012420			WARRANT=012420	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 32,636	57,636	33,008.91	.00	24,627.09	57.3%
2020/07/000094	01/10/2020	PRJ	2,308.89	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000141	01/14/2020	BUA	32,636.00	REF BUA			MOVES PT TO PT	SALARIES	
2020/07/000207	01/24/2020	PRJ	2,284.35	REF 012420			WARRANT=012420	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51300 -									
			10,305	SOCIAL SECURITY 0	10,305	5,644.40	.00	4,660.60	54.8%
2020/07/000094	01/10/2020	PRJ	474.06	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	380.70	REF 012420			WARRANT=012420	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51310 -									
			2,410	MEDICARE 0	2,410	1,319.93	.00	1,090.07	54.8%
2020/07/000094	01/10/2020	PRJ	110.87	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	89.03	REF 012420			WARRANT=012420	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51330 -									
			14,990	RETIREMENT 0	14,990	7,478.86	.00	7,511.14	49.9%
2020/07/000094	01/10/2020	PRJ	643.12	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	522.06	REF 012420			WARRANT=012420	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51350 -									
			24,600	GROUP INSURANCE 0	24,600	18,450.20	.00	6,149.80	75.0%
2020/07/000094	01/10/2020	PRJ	1,366.68	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	1,366.68	REF 012420			WARRANT=012420	RUN=3 REGULAR	

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60 -2-2-4710-710-000-0000-0000-51351 -				455	LIFE INSURANCE 0	455	210.41	.00	244.59	46.2%
2020/07/000094	01/10/2020	PRJ	13.50	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	15.75	REF 012420				WARRANT=012420	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51355 -				16,400	RETIREE INSURANCE 0	16,400	4,450.03	.00	11,949.97	27.1%
2020/07/000094	01/10/2020	PRJ	683.34	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000191	01/14/2020	API	1.04	VND 012917 VCH	USABLE LIFE			GROUP #50000795-0002	YADKIN CO	93789
2020/07/000282	01/24/2020	API	1.04	VND 012917 VCH	USABLE LIFE			YADKIN COUNTY GROUP #50000795-		93889
60 -2-2-4710-710-000-0000-0000-51360 -				1,440	401-K 0	1,440	391.22	.00	1,048.78	27.2%
2020/07/000094	01/10/2020	PRJ	26.44	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	24.47	REF 012420				WARRANT=012420	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	229,801.09	147,432.91	24,101.00	94.0%
2020/07/000111	01/08/2020	API	776.62	VND 002600 VCH	WORKFORCE UNLIMITED					93642
2020/07/000111	01/08/2020	COL	-776.62	REF 002600						
2020/07/000200	01/13/2020	API	657.14	VND 002600 VCH	WORKFORCE UNLIMITED					93763
2020/07/000200	01/13/2020	COL	-657.14	REF 002600						
2020/07/000366	01/27/2020	API	657.14	VND 002600 VCH	WORKFORCE UNLIMITED					93936
2020/07/000366	01/27/2020	COL	-657.14	REF 002600						
2020/07/000366	01/27/2020	API	35,251.00	VND 008893 VCH	REPUBLIC SERVICES OF Solid Waste and Recycle Collec					93945
2020/07/000366	01/27/2020	COL	-35,251.00	REF 008893	Solid Waste and Recycle Collec					
2020/07/000366	01/27/2020	API	657.14	VND 002600 VCH	WORKFORCE UNLIMITED					93936
2020/07/000366	01/27/2020	COL	-657.14	REF 002600						
60 -2-2-4710-710-000-0000-0000-52010 -				500	SUPPLIES & MATERIALS 0	500	162.49	337.51	.00	100.0%
60 -2-2-4710-710-000-0000-0000-52014 -				3,800	DEPARTMENTAL SUPPLIES 0	3,800	60.00	3,740.00	.00	100.0%
2020/07/000156	01/10/2020	POE	3,740.00	VND 013024 PO 25700	SUNTRUST			Solid Waste tax stickers		

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ACCOUNTS FOR: 60 ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-52015 -			450	JANITORIAL 0	450	260.31	189.69	.00	100.0%
60 -2-2-4710-710-000-0000-0000-52060 -			3,800	UNIFORMS 400	4,200	2,310.77	1,189.23	700.00	83.3%
2020/07/000079	01/07/2020	API	56.44	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			93578
2020/07/000079	01/07/2020	COL	-56.44	REF 000180		UNIFORMS			
2020/07/000127	01/10/2020	API	56.44	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			93655
2020/07/000127	01/10/2020	COL	-56.44	REF 000180		UNIFORMS			
2020/07/000200	01/13/2020	API	56.44	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			93728
2020/07/000200	01/13/2020	COL	-56.44	REF 000180		UNIFORMS			
2020/07/000313	01/14/2020	API	295.00	VND 013024 VCH	SUNTRUST	RAIN COATS FOR ATTENDANTS			38854
2020/07/000313	01/14/2020	POL	-295.00	VND 013024 PO 25611	SUNTRUST	RAIN COATS FOR ATTENDANTS 2020			
2020/07/000366	01/27/2020	API	56.44	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			93916
2020/07/000366	01/27/2020	COL	-56.44	REF 000180		UNIFORMS			
2020/07/000366	01/27/2020	API	56.44	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			93917
2020/07/000366	01/27/2020	COL	-56.44	REF 000180		UNIFORMS			
60 -2-2-4710-710-000-0000-0000-52350 -			1,800	GASOLINE/ DIESEL FUEL 0	1,800	1,198.10	401.90	200.00	88.9%
2020/07/000385	01/22/2020	API	77.97	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-DECEMB			38860
2020/07/000385	01/22/2020	POL	-77.97	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-DE2020			
60 -2-2-4710-710-000-0000-0000-53010 -			4,400	BUILDINGS/GROUNDS MAINTENANCE 19,500	23,900	21,032.15	664.71	2,203.14	90.8%
2020/07/000313	01/14/2020	API	18.75	VND 013024 VCH	SUNTRUST	BATTERIES FOR LIGHTS			38854
2020/07/000313	01/14/2020	POL	-18.75	VND 013024 PO 25455	SUNTRUST	BATTERIES FOR LIGHTS 2020			
2020/07/000313	01/14/2020	API	110.60	VND 013024 VCH	SUNTRUST	LIGHTS FOR COMPACTORS			38854
2020/07/000313	01/14/2020	POL	-110.60	VND 013024 PO 25455	SUNTRUST	LIGHTS FOR COMPACTORS 2020			
2020/07/000313	01/14/2020	API	17.21	VND 013024 VCH	SUNTRUST	FIX WATER LEAK AT LANDFILL			38854
2020/07/000313	01/14/2020	POL	-17.21	VND 013024 PO 25455	SUNTRUST	FIX WATER LEAK AT LANDFILL2020			
60 -2-2-4710-710-000-0000-0000-53020 -			7,500	EQUIPMENT MAINTENANCE -2,400	5,100	4,757.00	320.29	22.71	99.6%
2020/07/000219	01/23/2020	BUA	1,600.00	REF BUA		TO REPAIR BROKEN SCALE			
2020/07/000265	01/27/2020	COE	5,077.29	REF 002771		Diagnose and repair scale at S			
2020/07/000366	01/27/2020	API	4,757.00	VND 002771 VCH	CHARLOTTE SCALE COMP	Diagnose and repair scale at S			93937
2020/07/000366	01/27/2020	COL	-4,757.00	REF 002771		Diagnose and repair scale at S			

ACCOUNTS 60	FOR: ENTERPRISE	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-53040 -			500	VEHICLE MAINTENANCE 100	600	18.28	481.72	100.00	83.3%
2020/07/000256 01/24/2020 BUA			100.00	REF FT			TO COVER VEHICLE INSPECTIONS		
60 -2-2-4710-710-000-0000-0000-54200 -			4,600	TELEPHONE 0	4,600	2,111.49	2,123.51	365.00	92.1%
2020/07/000200 01/13/2020 API			45.76	VND 000283 VCH	INFORMATION TECHNOLO	Phone Biling for FY19-20			93732
2020/07/000200 01/13/2020 POL			-45.76	VND 000283 PO 25013	INFORMATION TECHNOLO	Phone Biling for FY19-20 2020			
2020/07/000366 01/27/2020 API			262.38	VND 000200 VCH	YADKIN VALLEY TELEPH	Monthly Phone and Internet			93918
2020/07/000366 01/27/2020 POL			-262.38	VND 000200 PO 25028	YADKIN VALLEY TELEPH	Monthly Phone and Internet2020			
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	8,520.61	3,821.58	7,657.81	61.7%
2020/07/000079 01/07/2020 API			64.92	VND 004703 VCH	ENERGYUNITED	Electric and Security Lights			93594
2020/07/000079 01/07/2020 POL			-64.92	VND 004703 PO 25014	ENERGYUNITED	Electric and Security Ligh2020			
2020/07/000331 01/31/2020 GEN			181.76	REF JAN		SPEER BRIDGE RD METAL BLDG			
2020/07/000331 01/31/2020 GEN			123.00	REF JAN		MARANATHA CH RD-BLDG			
2020/07/000331 01/31/2020 GEN			146.73	REF JAN		LANDFILL RD-OFFICE			
2020/07/000331 01/31/2020 GEN			116.00	REF JAN		LANDFILL RD-SHOP			
2020/07/000362 01/31/2020 GEN			148.70	REF JAN		SW DAL RD SITE 4 JAN 2			
2020/07/000362 01/31/2020 GEN			122.01	REF JAN		SW PATT MILL RD SITE 3 JAN 2			
2020/07/000362 01/31/2020 GEN			124.40	REF JAN		SW HWY 21 SITE 1 JAN 7			
2020/07/000362 01/31/2020 GEN			107.68	REF JAN		SOLID WASTE SITE 5 JAN 29			
2020/07/000366 01/27/2020 API			71.00	VND 004703 VCH	ENERGYUNITED	Electric and Security Lights			93938
2020/07/000366 01/27/2020 POL			-71.00	VND 004703 PO 25014	ENERGYUNITED	Electric and Security Ligh2020			
60 -2-2-4710-710-000-0000-0000-54316 -			14,500	ASSESSMENT FEES 0	14,500	12,441.72	1,841.28	217.00	98.5%
2020/07/000200 01/13/2020 API			183.00	VND 013800 VCH	PACE ANALYTICAL SERV	Analyze Water for Solid Waste			93790
2020/07/000200 01/13/2020 COL			-183.00	REF 013800		Analyze Water for Solid Waste			
60 -2-2-4710-710-000-0000-0000-54317 -			1,776,950	DISPOSAL TRANSFER FEE -27,600	1,749,350	784,907.55	584,252.45	380,190.00	78.3%
2020/07/000200 01/13/2020 API			59,361.53	VND 014681 VCH	FOOTHILLS REGIONAL M	Solid Waste Transfer Station 0			93792
2020/07/000200 01/13/2020 COL			-59,361.53	REF 014681		Solid Waste Transfer Station 0			
2020/07/000219 01/23/2020 BUA			-1,600.00	REF BUA		TO REPAIR BROKEN SCALE			
2020/07/000256 01/24/2020 BUA			-100.00	REF FT		TO COVER VEHICLE INSPECTIONS			
2020/07/000366 01/27/2020 API			60,295.52	VND 014681 VCH	FOOTHILLS REGIONAL M	Solid Waste Transfer Station 0			93952
2020/07/000366 01/27/2020 COL			-60,295.52	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	1,437.00	1,111.00	952.00	72.8%
2020/07/000079	01/07/2020	API	400.00	VND 000948	VCH	CAROLINA	SOFTWARE IN FY19-20	Software Support		93587
2020/07/000079	01/07/2020	POL	-400.00	VND 000948	PO 25023	CAROLINA	SOFTWARE IN FY19-20	Software Support	2020	
60 -2-2-4710-710-000-0000-0000-55041 -				2,400	LAND LEASE 0	2,400	2,400.00	.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	1,211,218.21	748,107.78	526,174.01	78.8%

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6054760 RECYCLING - EXPENSE								
60 -2-2-4710-760-000-0000-0000-51700 -		17,800	0	17,800	4,112.11	13,687.89	.00	100.0%
	CONTRACTED SERVICES							
2020/07/000127 01/10/2020 API		40.00	VND 001770 VCH					93678
2020/07/000127 01/10/2020 COL		-40.00	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	25,294.70	26,705.30	.00	100.0%
	SCRAP TIRE DISPOSITION							
2020/07/000079 01/07/2020 API		3,002.95	VND 001697 VCH					93589
2020/07/000079 01/07/2020 COL		-3,002.95	REF 001697					
	NEW RIVER TIRE RECYC Scrap Tire Collection and Proc							
	Scrap Tire Collection and Proc							
TOTAL RECYCLING - EXPENSE		69,800	0	69,800	29,406.81	40,393.19	.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	1,240,625.02	798,500.97	526,174.01	79.5%
TOTAL EXPENSES	2,565,300	0	2,565,300	1,240,625.02	798,500.97	526,174.01	

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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	1,240,625.02	798,500.97	526,174.01	79.5%

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