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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8						
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	68,259.97	.00	43,099.03	61.3%
2020/08/000036 02/07/2020 PRJ				4,116.33	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				3,998.45	REF 022120			WARRANT=022120	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 32,836	57,836	37,430.63	.00	20,405.37	64.7%
2020/08/000036 02/07/2020 PRJ				1,968.25	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				2,453.47	REF 022120			WARRANT=022120	RUN=3 REGULAR	
2020/08/000362 02/28/2020 BUA				200.00	REF FT			INCREASE G.MOORE PAY		
60 -2-2-4710-710-000-0000-0000-51300 -				10,305	SOCIAL SECURITY 0	10,305	6,404.01	.00	3,900.99	62.1%
2020/08/000036 02/07/2020 PRJ				368.42	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				391.19	REF 022120			WARRANT=022120	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51310 -				2,410	MEDICARE 0	2,410	1,497.57	.00	912.43	62.1%
2020/08/000036 02/07/2020 PRJ				86.16	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				91.48	REF 022120			WARRANT=022120	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51330 -				14,990	RETIREMENT 0	14,990	8,549.74	.00	6,440.26	57.0%
2020/08/000036 02/07/2020 PRJ				548.83	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				522.05	REF 022120			WARRANT=022120	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51350 -				24,600	GROUP INSURANCE 0	24,600	21,183.56	.00	3,416.44	86.1%
2020/08/000036 02/07/2020 PRJ				1,366.68	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				1,366.68	REF 022120			WARRANT=022120	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
<u>60 -2-2-4710-710-000-0000-0000-51351 -</u>				LIFE INSURANCE					
			455	0	455	241.91	.00	213.09	53.2%
<u>2020/08/000036</u>	02/07/2020	PRJ	15.75	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	15.75	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>60 -2-2-4710-710-000-0000-0000-51355 -</u>				RETIREE INSURANCE					
			16,400	0	16,400	10,600.09	.00	5,799.91	64.6%
<u>2020/08/000036</u>	02/07/2020	PRJ	683.34	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000348</u>	02/28/2020	GEN	5,466.72	REF			JAMES PLOWMAN INSURANCE		
<u>60 -2-2-4710-710-000-0000-0000-51360 -</u>				401-K					
			1,440	-200	1,240	441.34	.00	798.66	35.6%
<u>2020/08/000036</u>	02/07/2020	PRJ	25.65	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	24.47	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>2020/08/000362</u>	02/28/2020	BUA	-200.00	REF FT			INCREASE G.MOORE PAY		
<u>60 -2-2-4710-710-000-0000-0000-51380 -</u>				WORKERS' COMPENSATION INS.					
			6,990	0	6,990	6,710.40	.00	279.60	96.0%
<u>60 -2-2-4710-710-000-0000-0000-51500 -</u>				PROFESSIONAL SERVICES					
			401,335	0	401,335	231,443.94	145,790.06	24,101.00	94.0%
<u>2020/08/000186</u>	02/07/2020	API	657.14	VND 002600 VCH		WORKFORCE UNLIMITED			94151
<u>2020/08/000186</u>	02/07/2020	COL	-657.14	REF 002600					
<u>2020/08/000186</u>	02/07/2020	API	328.57	VND 002600 VCH		WORKFORCE UNLIMITED			94151
<u>2020/08/000186</u>	02/07/2020	COL	-328.57	REF 002600					
<u>2020/08/000326</u>	02/21/2020	API	328.57	VND 002600 VCH		WORKFORCE UNLIMITED			94290
<u>2020/08/000326</u>	02/21/2020	COL	-328.57	REF 002600					
<u>2020/08/000326</u>	02/21/2020	API	328.57	VND 002600 VCH		WORKFORCE UNLIMITED			94290
<u>2020/08/000326</u>	02/21/2020	COL	-328.57	REF 002600					
<u>60 -2-2-4710-710-000-0000-0000-52010 -</u>				SUPPLIES & MATERIALS					
			500	0	500	299.00	201.00	.00	100.0%
<u>2020/08/000302</u>	02/20/2020	API	68.98	VND 013024 VCH	SUNTRUST	ANTIFREEZE AND HYDRAULIC OIL			38861
<u>2020/08/000302</u>	02/20/2020	POL	-68.98	VND 013024 PO 25345	SUNTRUST	ANTIFREEZE AND HYDRAULIC 02020			
<u>2020/08/000302</u>	02/20/2020	API	9.00	VND 013024 VCH	SUNTRUST	WATER			38861
<u>2020/08/000302</u>	02/20/2020	POL	-9.00	VND 013024 PO 25345	SUNTRUST	WATER		2020	
<u>2020/08/000302</u>	02/20/2020	API	58.53	VND 013024 VCH	SUNTRUST	CONCRETE			38861
<u>2020/08/000302</u>	02/20/2020	POL	-58.53	VND 013024 PO 25345	SUNTRUST	CONCRETE		2020	

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ACCOUNTS FOR: 60 ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>60 -2-2-4710-710-000-0000-0000-52014 -</u>									
			3,800	0	3,800	3,760.00	.00	40.00	98.9%
			DEPARTMENTAL SUPPLIES						
2020/08/000121	02/12/2020	POM	-3,740.00	VND 013024 PO 25700	SUNTRUST		PO COMPLETE	2020	
2020/08/000133	02/13/2020	POE	3,700.00	VND 000081 PO 25749	JAMES WILLIAMS & COM		Solid Waste Stickers		
2020/08/000215	02/07/2020	API	3,700.00	VND 000081 VCH	JAMES WILLIAMS & COM		Solid Waste Stickers		94192
2020/08/000215	02/07/2020	POL	-3,700.00	VND 000081 PO 25749	JAMES WILLIAMS & COM		Solid Waste Stickers	2020	
<u>60 -2-2-4710-710-000-0000-0000-52015 -</u>									
			450	0	450	260.31	189.69	.00	100.0%
			JANITORIAL SUPPLIES						
<u>60 -2-2-4710-710-000-0000-0000-52060 -</u>									
			3,800	400	4,200	2,480.09	1,019.91	700.00	83.3%
			UNIFORMS						
2020/08/000066	02/07/2020	API	56.44	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		94060
2020/08/000066	02/07/2020	COL	-56.44	REF 000180			UNIFORMS		
2020/08/000186	02/07/2020	API	56.44	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		94121
2020/08/000186	02/07/2020	COL	-56.44	REF 000180			UNIFORMS		
2020/08/000278	02/21/2020	API	56.44	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		94236
2020/08/000278	02/21/2020	COL	-56.44	REF 000180			UNIFORMS		
<u>60 -2-2-4710-710-000-0000-0000-52350 -</u>									
			1,800	0	1,800	1,342.15	257.85	200.00	88.9%
			GASOLINE/ DIESEL FUEL						
2020/08/000281	02/19/2020	API	144.05	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES- JANUAR		38862
2020/08/000281	02/19/2020	POL	-144.05	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES- JA2020		
<u>60 -2-2-4710-710-000-0000-0000-53010 -</u>									
			4,400	19,500	23,900	21,917.88	.51	1,981.61	91.7%
			BUILDINGS/GROUNDS MAINTENANCE						
2020/08/000302	02/20/2020	API	145.95	VND 013024 VCH	SUNTRUST		CAMERA SUPPLIES FOR REMOTE WAS		38861
2020/08/000302	02/20/2020	POL	-145.95	VND 013024 PO 25455	SUNTRUST		CAMERA SUPPLIES FOR REMOTE2020		
2020/08/000302	02/20/2020	API	7.78	VND 013024 VCH	SUNTRUST		INSTALL HVAC		38861
2020/08/000302	02/20/2020	POL	-7.78	VND 013024 PO 25455	SUNTRUST		INSTALL HVAC	2020	
2020/08/000302	02/20/2020	API	732.00	VND 013024 VCH	SUNTRUST		HVAC		38861
2020/08/000302	02/20/2020	POL	-510.47	VND 013024 PO 25455	SUNTRUST		HVAC	2020	
<u>60 -2-2-4710-710-000-0000-0000-53020 -</u>									
			7,500	-2,400	5,100	4,757.00	320.29	22.71	99.6%
			EQUIPMENT MAINTENANCE						
<u>60 -2-2-4710-710-000-0000-0000-53040 -</u>									
			500	100	600	76.05	523.95	.00	100.0%
			VEHICLE MAINTENANCE						
2020/08/000195	02/17/2020	POM	100.00	VND 013024 PO 25621	SUNTRUST		Additional needed	2020	
2020/08/000302	02/20/2020	API	13.60	VND 013024 VCH	SUNTRUST		INSPECTION		38861
2020/08/000302	02/20/2020	POL	-13.60	VND 013024 PO 25621	SUNTRUST		INSPECTION	2020	
2020/08/000302	02/20/2020	API	27.57	VND 013024 VCH	SUNTRUST		INSPECTION & WIPER BLADE		38861

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6054710 SOLID WASTE - EXPENSE									
<u>6054710 53040 VEHICLE MAINTENAN</u>									
<u>2020/08/000302</u>	02/20/2020	POL	-27.57	VND 013024 PO 25621	SUNTRUST		INSPECTION & WIPER BLADE	2020	
<u>2020/08/000302</u>	02/20/2020	API	16.60	VND 013024 VCH	SUNTRUST		INSPECTION & BULB		38861
<u>2020/08/000302</u>	02/20/2020	POL	-16.60	VND 013024 PO 25621	SUNTRUST		INSPECTION & BULB	2020	
<u>60 -2-2-4710-710-000-0000-0000-54200 -</u>									
				TELEPHONE					
			4,600	0	4,600	2,420.89	1,814.11	365.00	92.1%
<u>2020/08/000215</u>	02/07/2020	API	47.06	VND 000283 VCH	INFORMATION TECHNOLO	Phone Biling for FY19-20			94197
<u>2020/08/000215</u>	02/07/2020	POL	-47.06	VND 000283 PO 25013	INFORMATION TECHNOLO	Phone Biling for FY19-20	2020		
<u>2020/08/000326</u>	02/21/2020	API	262.34	VND 000200 VCH	YADKIN VALLEY TELEPH	Monthly Phone and Internet			94286
<u>2020/08/000326</u>	02/21/2020	POL	-262.34	VND 000200 PO 25028	YADKIN VALLEY TELEPH	Monthly Phone and Internet	2020		
<u>60 -2-2-4710-710-000-0000-0000-54250 -</u>									
				POSTAGE					
			150	0	150	75.00	75.00	.00	100.0%
<u>2020/08/000007</u>	02/03/2020	API	25.00	VND 001396 VCH	MAILROOM FINANCE	POSTAGE FOR MAIL MACHINES			93926
<u>2020/08/000007</u>	02/03/2020	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	9,605.80	3,821.58	6,572.62	67.1%
<u>2020/08/000372</u>	02/28/2020	GEN	238.11	REF FEB			SPEER BRIDGE RD-METAL BLDG		
<u>2020/08/000372</u>	02/28/2020	GEN	143.00	REF FEB			MARANATHA CH RD-BLDG		
<u>2020/08/000372</u>	02/28/2020	GEN	132.29	REF FEB			LANDFILL RD-OFFICE		
<u>2020/08/000372</u>	02/28/2020	GEN	71.00	REF FEB			LANDFILL RD-SHOP		
<u>2020/08/000399</u>	02/28/2020	GEN	136.67	REF FEB			SW DAL RD SITE 4 FEB 4		
<u>2020/08/000399</u>	02/28/2020	GEN	124.95	REF FEB			SW PATT MILL RD SITE 3 FEB 4		
<u>2020/08/000399</u>	02/28/2020	GEN	130.01	REF FEB			SW HWY 21 SITE 1 FEB 7		
<u>2020/08/000399</u>	02/28/2020	GEN	109.16	REF FEB			SOLID WASTE SITE 5 FEB 28		
<u>60 -2-2-4710-710-000-0000-0000-54316 -</u>									
				ASSESSMENT FEES					
			14,500	3,000	17,500	12,629.72	1,653.28	3,217.00	81.6%
<u>2020/08/000186</u>	02/07/2020	API	188.00	VND 013800 VCH	PACE ANALYTICAL SERV	Analyze Water for Solid Waste			94172
<u>2020/08/000186</u>	02/07/2020	COL	-188.00	REF 013800			Analyze Water for Solid Waste		
<u>2020/08/000285</u>	02/25/2020	BUA	3,000.00	REF FT			TO COVER TESTING NCDEQ REQUIRE		
<u>60 -2-2-4710-710-000-0000-0000-54317 -</u>									
				DISPOSAL TRANSFER FEE					
			1,776,950	-30,600	1,746,350	908,569.05	460,590.95	377,190.00	78.4%
<u>2020/08/000186</u>	02/07/2020	API	60,829.89	VND 014681 VCH	FOOTHILLS REGIONAL M	Solid Waste Transfer Station 0			94174
<u>2020/08/000186</u>	02/07/2020	COL	-60,829.89	REF 014681			Solid Waste Transfer Station 0		
<u>2020/08/000285</u>	02/25/2020	BUA	-3,000.00	REF FT			TO COVER TESTING NCDEQ REQUIRE		
<u>2020/08/000326</u>	02/21/2020	API	62,831.61	VND 014681 VCH	FOOTHILLS REGIONAL M	Solid Waste Transfer Station 0			94296
<u>2020/08/000326</u>	02/21/2020	COL	-62,831.61	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%
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	1,366,733.20	617,469.18	501,297.62	79.8%

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6054760 RECYCLING - EXPENSE										
60 -2-2-4710-760-000-0000-0000-51700 -				17,800	CONTRACTED 0	SERVICES 17,800	4,112.11	13,687.89	.00	100.0%
60 -2-2-4710-760-000-0000-0000-54318 -				52,000	SCRAP TIRE 0	DISPOSITION 52,000	29,321.75	22,678.25	.00	100.0%
2020/08/000186 02/07/2020 API				4,027.05	VND 001697	VCH	NEW RIVER TIRE RECYC Scrap	Tire Collection and Proc	94140	
2020/08/000186 02/07/2020 COL				-4,027.05	REF 001697			Scrap Tire Collection and Proc		
TOTAL RECYCLING - EXPENSE				69,800	0	69,800	33,433.86	36,366.14	.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	1,400,167.06	663,835.32	501,297.62	80.5%
TOTAL EXPENSES	2,565,300	0	2,565,300	1,400,167.06	663,835.32	501,297.62	

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