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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9						
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 -32,636	111,359	76,256.87	.00	35,102.13	68.5%
<u>2020/09/000057</u> 03/06/2020 PRJ				3,998.44	REF 030620			WARRANT=030620	RUN=3	REGULAR
<u>2020/09/000309</u> 03/20/2020 PRJ				3,998.46	REF 032020			WARRANT=032020	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 32,836	57,836	42,416.43	.00	15,419.57	73.3%
<u>2020/09/000057</u> 03/06/2020 PRJ				2,497.09	REF 030620			WARRANT=030620	RUN=3	REGULAR
<u>2020/09/000309</u> 03/20/2020 PRJ				2,488.71	REF 032020			WARRANT=032020	RUN=3	REGULAR
<u>60 -2-2-4710-710-000-0000-0000-51300 -</u>				10,305	SOCIAL SECURITY 0	10,305	7,191.26	.00	3,113.74	69.8%
<u>2020/09/000057</u> 03/06/2020 PRJ				393.88	REF 030620			WARRANT=030620	RUN=3	REGULAR
<u>2020/09/000309</u> 03/20/2020 PRJ				393.37	REF 032020			WARRANT=032020	RUN=3	REGULAR
<u>60 -2-2-4710-710-000-0000-0000-51310 -</u>				2,410	MEDICARE 0	2,410	1,681.68	.00	728.32	69.8%
<u>2020/09/000057</u> 03/06/2020 PRJ				92.12	REF 030620			WARRANT=030620	RUN=3	REGULAR
<u>2020/09/000309</u> 03/20/2020 PRJ				91.99	REF 032020			WARRANT=032020	RUN=3	REGULAR
<u>60 -2-2-4710-710-000-0000-0000-51330 -</u>				14,990	RETIREMENT 0	14,990	9,593.40	.00	5,396.60	64.0%
<u>2020/09/000057</u> 03/06/2020 PRJ				521.61	REF 030620			WARRANT=030620	RUN=3	REGULAR
<u>2020/09/000309</u> 03/20/2020 PRJ				522.05	REF 032020			WARRANT=032020	RUN=3	REGULAR
<u>60 -2-2-4710-710-000-0000-0000-51350 -</u>				24,600	GROUP INSURANCE 0	24,600	23,916.92	.00	683.08	97.2%
<u>2020/09/000057</u> 03/06/2020 PRJ				1,366.68	REF 030620			WARRANT=030620	RUN=3	REGULAR
<u>2020/09/000309</u> 03/20/2020 PRJ				1,366.68	REF 032020			WARRANT=032020	RUN=3	REGULAR

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<u>60 -2-2-4710-710-000-0000-0000-51351 -</u>									
			455	LIFE INSURANCE 0	455	273.41	.00	181.59	60.1%
2020/09/000057	03/06/2020	PRJ	15.75	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	15.75	REF 032020			WARRANT=032020	RUN=3 REGULAR	
<u>60 -2-2-4710-710-000-0000-0000-51355 -</u>									
			16,400	RETIREE INSURANCE 0	16,400	13,333.45	.00	3,066.55	81.3%
2020/09/000057	03/06/2020	PRJ	1,366.68	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	1,366.68	REF 032020			WARRANT=032020	RUN=3 REGULAR	
<u>60 -2-2-4710-710-000-0000-0000-51360 -</u>									
			1,440	401-K -200	1,240	490.28	.00	749.72	39.5%
2020/09/000057	03/06/2020	PRJ	24.47	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	24.47	REF 032020			WARRANT=032020	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 52,100	453,435	295,979.20	81,254.80	76,201.00	83.2%
2020/09/000095	03/02/2020	API	33,618.50	VND 008893 VCH			REPUBLIC SERVICES OF Solid Waste and Recycle Collec		94419
2020/09/000095	03/02/2020	COL	-33,618.50	REF 008893			Solid Waste and Recycle Collec		
2020/09/000135	03/05/2020	API	328.57	VND 002600 VCH			WORKFORCE UNLIMITED		94423
2020/09/000135	03/05/2020	COL	-328.57	REF 002600					
2020/09/000207	03/10/2020	BUA	52,100.00	REF BUA			TO COVER CHUTES & COLLECTIONS		
2020/09/000247	03/12/2020	API	448.05	VND 002600 VCH			WORKFORCE UNLIMITED		94524
2020/09/000247	03/12/2020	COL	-448.05	REF 002600					
2020/09/000334	03/17/2020	API	29,483.00	VND 008893 VCH			REPUBLIC SERVICES OF Solid Waste and Recycle Collec		94641
2020/09/000334	03/17/2020	COL	-29,483.00	REF 008893			Solid Waste and Recycle Collec		
2020/09/000367	03/18/2020	API	328.57	VND 002600 VCH			WORKFORCE UNLIMITED		94687
2020/09/000367	03/18/2020	COL	-328.57	REF 002600					
2020/09/000498	03/30/2020	API	328.57	VND 002600 VCH			WORKFORCE UNLIMITED		94816
2020/09/000498	03/30/2020	COL	-328.57	REF 002600					
<u>60 -2-2-4710-710-000-0000-0000-52010 -</u>									
			500	SUPPLIES & MATERIALS 0	500	396.42	.00	103.58	79.3%
2020/09/000433	03/25/2020	POM	-103.58	VND 013024 PO 25345	SUNTRUST		PO COMPLETE	2020	

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60 -2-2-4710-710-000-0000-0000-52014 -			3,800	DEPARTMENTAL SUPPLIES 0	3,800	3,760.00	.00	40.00	98.9%
60 -2-2-4710-710-000-0000-0000-52015 -			450	JANITORIAL SUPPLIES 0	450	260.31	.00	189.69	57.8%
2020/09/000441	03/25/2020	POM	-189.69	VND 013024 PO 25503	SUNTRUST		PO COMPLETE	2020	
60 -2-2-4710-710-000-0000-0000-52060 -			3,800	UNIFORMS 400	4,200	2,736.61	658.39	805.00	80.8%
2020/09/000026	03/02/2020	API	56.44	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		94317
2020/09/000026	03/02/2020	COL	-56.44	REF 000180			UNIFORMS		
2020/09/000167	03/05/2020	API	56.44	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		94453
2020/09/000167	03/05/2020	COL	-56.44	REF 000180			UNIFORMS		
2020/09/000296	03/12/2020	API	83.82	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		94567
2020/09/000296	03/12/2020	COL	-83.82	REF 000180			UNIFORMS		
2020/09/000450	03/25/2020	POM	-105.00	VND 013024 PO 25611	SUNTRUST		PO COMPLETE	2020	
2020/09/000498	03/30/2020	API	59.82	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		94813
2020/09/000498	03/30/2020	COL	-59.82	REF 000180			UNIFORMS		
60 -2-2-4710-710-000-0000-0000-52350 -			1,800	GASOLINE/ DIESEL FUEL 0	1,800	1,493.85	106.15	200.00	88.9%
2020/09/000555	03/16/2020	API	151.70	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-FEBRUA		38875
2020/09/000555	03/16/2020	POL	-151.70	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-FE2020		
60 -2-2-4710-710-000-0000-0000-53010 -			4,400	BUILDINGS/GROUNDS MAINTENANCE 19,500	23,900	21,917.88	441.99	1,540.13	93.6%
2020/09/000117	03/05/2020	POE	441.99	VND 002083 PO 25799	FIRST NATIONAL BANK		DVR/Camera Replacement		
2020/09/000449	03/25/2020	POM	-.51	VND 013024 PO 25601	SUNTRUST		PO COMPLETE	2020	
60 -2-2-4710-710-000-0000-0000-53020 -			7,500	EQUIPMENT MAINTENANCE -400	7,100	4,757.00	320.29	2,022.71	71.5%
2020/09/000022	03/03/2020	BUA	2,000.00	REF FT			TO COVER WORK ON SCALES		
60 -2-2-4710-710-000-0000-0000-53040 -			500	VEHICLE MAINTENANCE 100	600	432.25	143.80	23.95	96.0%
2020/09/000451	03/25/2020	POM	-523.95	VND 013024 PO 25621	SUNTRUST		PO COMPLETE	2020	
2020/09/000488	03/27/2020	POE	500.00	VND 002083 PO 25932	FIRST NATIONAL BANK		VEHICLE MAINTENANCE		
2020/09/000562	03/25/2020	API	356.20	VND 002083 VCH	FIRST NATIONAL BANK		TIRES FOR TRUCK		38870
2020/09/000562	03/25/2020	POL	-356.20	VND 002083 PO 25932	FIRST NATIONAL BANK		TIRES FOR TRUCK	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 -2-2-4710-710-000-0000-0000-54200 -</u>					TELEPHONE					
				4,600	0	4,600	2,728.78	1,506.22	365.00	92.1%
2020/09/000296	03/12/2020	API	45.55	VND 000283	VCH	INFORMATION TECHNOLO	Phone Biling for FY19-20			94568
2020/09/000296	03/12/2020	POL	-45.55	VND 000283	PO 25013	INFORMATION TECHNOLO	Phone Biling for FY19-20 2020			
2020/09/000367	03/18/2020	API	262.34	VND 000200	VCH	YADKIN VALLEY TELEPH	Monthly Phone and Internet			94685
2020/09/000367	03/18/2020	POL	-262.34	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	75.00	75.00	.00	100.0%
<u>60 -2-2-4710-710-000-0000-0000-54300 -</u>					UTILITIES					
				20,000	0	20,000	10,806.59	3,748.58	5,444.83	72.8%
2020/09/000026	03/02/2020	API	73.00	VND 004703	VCH	ENERGYUNITED	Electric and Security Lights			94355
2020/09/000026	03/02/2020	POL	-73.00	VND 004703	PO 25014	ENERGYUNITED	Electric and Security Ligh2020			
2020/09/000540	03/31/2020	GEN	200.21	REF MARCH			SPEER BRIDGE-METAL BLDG			
2020/09/000540	03/31/2020	GEN	143.00	REF MARCH			MARANTHA CHURCH RD-BLDG			
2020/09/000540	03/31/2020	GEN	181.08	REF MARCH			LANDFILL RD-OFFICE			
2020/09/000540	03/31/2020	GEN	78.00	REF MARCH			LANDFILL RD-SHOP			
2020/09/000551	03/31/2020	GEN	162.42	REF MARCH			SW DAL RD SITE 4 MAR 4			
2020/09/000551	03/31/2020	GEN	127.71	REF MARCH			SW PATT MILL RD SITE 3 MAR 5			
2020/09/000551	03/31/2020	GEN	125.09	REF MARCH			SW HWY 21 SITE 1 MARCH 10			
2020/09/000551	03/31/2020	GEN	110.28	REF MARCH			SOLID WASTE SITE 5 MAR 27			
<u>60 -2-2-4710-710-000-0000-0000-54316 -</u>					ASSESSMENT FEES					
				14,500	3,000	17,500	14,288.97	2,933.78	277.25	98.4%
2020/09/000247	03/12/2020	API	188.00	VND 013800	VCH	PACE ANALYTICAL SERV	Analyze Water for Solid Waste			94533
2020/09/000247	03/12/2020	COL	-188.00	REF 013800			Analyze Water for Solid Waste			
2020/09/000311	03/18/2020	COM	-7,600.00	REF 000561			ADDITIONAL NEEDED			
2020/09/000311	03/18/2020	COM	10,600.00	REF 000561			ADDITIONAL NEEDED			
2020/09/000367	03/18/2020	API	1,471.25	VND 000561	VCH	MUNICIPAL ENGINEERIN	Ground Water and Methane Gas T			94686
2020/09/000367	03/18/2020	COL	-1,471.25	REF 000561			Ground Water and Methane Gas T			
2020/09/000434	03/25/2020	POM	-60.25	VND 013024	PO 25351	SUNTRUST	PO COMPETE 2020			
<u>60 -2-2-4710-710-000-0000-0000-54317 -</u>					DISPOSAL TRANSFER FEE					
				1,776,950	-85,150	1,691,800	975,161.15	393,998.85	322,640.00	80.9%
2020/09/000022	03/03/2020	BUA	-2,000.00	REF FT			TO COVER WORK ON SCALES			
2020/09/000034	03/03/2020	BUA	-450.00	REF FT			TO COVER SPEER BRIDGE LEASE			
2020/09/000207	03/10/2020	BUA	-52,100.00	REF BUA			TO COVER CHUTES & COLLECTIONS			
2020/09/000512	03/30/2020	API	66,592.10	VND 014681	VCH	FOOTHILLS REGIONAL M	Solid Waste Transfer Station 0			94824
2020/09/000512	03/30/2020	COL	-66,592.10	REF 014681			Solid Waste Transfer Station 0			

80.8%

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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 SERVICES	17,800	6,051.36	11,748.64	.00	100.0%
2020/09/000296	03/12/2020	API	1,839.25	VND 001492	VCH	SYNERGY RECYCLING		Recycling Services for Electro		94578
2020/09/000296	03/12/2020	COL	-1,839.25	REF 001492				Recycling Services for Electro		
2020/09/000296	03/12/2020	API	100.00	VND 001770	VCH	NOBLE OIL SERVICES		Used oil/oil filter		94583
2020/09/000296	03/12/2020	COL	-100.00	REF 001770				Used oil/oil filter		
<u>60 -2-2-4710-760-000-0000-0000-54318 -</u>				52,000	SCRAP TIRE 0 DISPOSITION	52,000	34,258.90	17,741.10	.00	100.0%
2020/09/000256	03/12/2020	API	4,937.15	VND 001697	VCH	NEW RIVER TIRE RECYC	Scrap	Tire Collection and Proc		94549
2020/09/000256	03/12/2020	COL	-4,937.15	REF 001697				Scrap Tire Collection and Proc		
TOTAL RECYCLING - EXPENSE				69,800	0	69,800	40,310.26	29,489.74	.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	1,562,997.66	525,536.40	476,765.94	81.4%
TOTAL EXPENSES	2,565,300	0	2,565,300	1,562,997.66	525,536.40	476,765.94	

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