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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10						
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	84,537.26	.00	26,821.74	75.9%
2020/10/000006 04/03/2020 PRJ				4,094.17	REF 040320			WARRANT=040320	RUN=3	REGULAR
2020/10/000178 04/17/2020 PRJ				4,186.22	REF 041720			WARRANT=041720	RUN=3	REGULAR
60 -2-2-4710-710-000-0000-0000-51020 -				400	LONGEVITY PAY 0	400	400.00	.00	.00	100.0%
2020/10/000178 04/17/2020 PRJ				400.00	REF 041720			WARRANT=041720	RUN=3	REGULAR
60 -2-2-4710-710-000-0000-0000-51030 -				25,000	SALARIES & WAGES PART-TIME 32,836	57,836	47,237.21	.00	10,598.79	81.7%
2020/10/000006 04/03/2020 PRJ				2,352.92	REF 040320			WARRANT=040320	RUN=3	REGULAR
2020/10/000178 04/17/2020 PRJ				2,467.86	REF 041720			WARRANT=041720	RUN=3	REGULAR
60 -2-2-4710-710-000-0000-0000-51300 -				10,305	SOCIAL SECURITY 0	10,305	8,010.66	.00	2,294.34	77.7%
2020/10/000006 04/03/2020 PRJ				390.88	REF 040320			WARRANT=040320	RUN=3	REGULAR
2020/10/000178 04/17/2020 PRJ				428.52	REF 041720			WARRANT=041720	RUN=3	REGULAR
60 -2-2-4710-710-000-0000-0000-51310 -				2,410	MEDICARE 0	2,410	1,873.31	.00	536.69	77.7%
2020/10/000006 04/03/2020 PRJ				91.41	REF 040320			WARRANT=040320	RUN=3	REGULAR
2020/10/000178 04/17/2020 PRJ				100.22	REF 041720			WARRANT=041720	RUN=3	REGULAR
60 -2-2-4710-710-000-0000-0000-51330 -				14,990	RETIREMENT 0	14,990	10,680.35	.00	4,309.65	71.2%
2020/10/000006 04/03/2020 PRJ				518.06	REF 040320			WARRANT=040320	RUN=3	REGULAR
2020/10/000178 04/17/2020 PRJ				568.89	REF 041720			WARRANT=041720	RUN=3	REGULAR
60 -2-2-4710-710-000-0000-0000-51350 -				24,600	GROUP INSURANCE 0	24,600	19,987.71	.00	4,612.29	81.3%
2020/10/000006 04/03/2020 PRJ				1,366.68	REF 040320			WARRANT=040320	RUN=3	REGULAR
2020/10/000178 04/17/2020 PRJ				1,366.68	REF 041720			WARRANT=041720	RUN=3	REGULAR
2020/10/000247 04/21/2020 GEN				-6,662.57	REF			RECODE B.DINKINS	INSURNACE	

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<u>60 -2-2-4710-710-000-0000-0000-51351 -</u>				LIFE INSURANCE					
			455	0	455	304.91	.00	150.09	67.0%
<u>2020/10/000006</u>	04/03/2020	PRJ	15.75	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	15.75	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>60 -2-2-4710-710-000-0000-0000-51355 -</u>				RETIREE INSURANCE					
			16,400	0	16,400	14,702.21	.00	1,697.79	89.6%
<u>2020/10/000006</u>	04/03/2020	PRJ	1,366.68	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000070</u>	04/06/2020	API	1.04	VND 012917 VCH	USABLE LIFE		50000795-0002-YADKIN	COUNTY MA	94922
<u>2020/10/000070</u>	04/06/2020	API	1.04	VND 012917 VCH	USABLE LIFE		50000795-0002 YADKIN	COUNTY AP	94922
<u>60 -2-2-4710-710-000-0000-0000-51360 -</u>				401-K					
			1,440	-200	1,240	538.97	.00	701.03	43.5%
<u>2020/10/000006</u>	04/03/2020	PRJ	24.02	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	24.67	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<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	52,100	453,435	331,533.12	45,700.88	76,201.00	83.2%
<u>2020/10/000014</u>	04/01/2020	API	537.66	VND 002600 VCH	WORKFORCE UNLIMITED				94844
<u>2020/10/000014</u>	04/01/2020	COL	-537.66	REF 002600					
<u>2020/10/000107</u>	04/09/2020	API	328.57	VND 002600 VCH	WORKFORCE UNLIMITED				94953
<u>2020/10/000107</u>	04/09/2020	COL	-328.57	REF 002600					
<u>2020/10/000217</u>	04/16/2020	API	33,582.50	VND 008893 VCH	REPUBLIC SERVICES OF Solid Waste and Recycle Collec				95120
<u>2020/10/000217</u>	04/16/2020	COL	-33,582.50	REF 008893	Solid Waste and Recycle Collec				
<u>2020/10/000217</u>	04/16/2020	API	209.09	VND 002600 VCH	WORKFORCE UNLIMITED				95103
<u>2020/10/000217</u>	04/16/2020	COL	-209.09	REF 002600					
<u>2020/10/000373</u>	04/27/2020	API	448.05	VND 002600 VCH	WORKFORCE UNLIMITED				95258
<u>2020/10/000373</u>	04/27/2020	COL	-448.05	REF 002600					
<u>2020/10/000392</u>	04/27/2020	API	448.05	VND 002600 VCH	WORKFORCE UNLIMITED Temp Employees				95272
<u>2020/10/000392</u>	04/27/2020	COL	-448.05	REF 002600					
<u>60 -2-2-4710-710-000-0000-0000-52010 -</u>				SUPPLIES & MATERIALS					
			500	0	500	446.16	53.84	.00	100.0%
<u>2020/10/000308</u>	04/22/2020	POE	103.58	VND 002083 PO 25973	FIRST NATIONAL BANK Supplies				
<u>2020/10/000413</u>	04/03/2020	API	49.74	VND 002083 VCH	FIRST NATIONAL BANK Supplies				38878
<u>2020/10/000413</u>	04/03/2020	POL	-49.74	VND 002083 PO 25973	FIRST NATIONAL BANK Supplies			2020	

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ACCOUNTS FOR: 60	ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	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	3,760.00	.00	40.00	98.9%
60 -2-2-4710-710-000-0000-0000-52015 -					JANITORIAL SUPPLIES					
				450	0	450	301.89	148.11	.00	100.0%
2020/10/000308	04/22/2020	POE	189.69	VND	002083 PO 25974	FIRST NATIONAL BANK	Janitorial Supplies			
2020/10/000413	04/03/2020	API	41.58	VND	002083 VCH	FIRST NATIONAL BANK	Janitorial Supplies			38878
2020/10/000413	04/03/2020	POL	-41.58	VND	002083 PO 25974	FIRST NATIONAL BANK	Janitorial Supplies		2020	
60 -2-2-4710-710-000-0000-0000-52060 -					UNIFORMS					
				3,800	400	4,200	3,032.62	362.38	805.00	80.8%
2020/10/000105	04/09/2020	API	59.82	VND	000180 VCH	CINTAS CORPORATION #	UNIFORMS			94948
2020/10/000105	04/09/2020	COL	-59.82	REF	000180		UNIFORMS			
2020/10/000217	04/16/2020	API	105.07	VND	000180 VCH	CINTAS CORPORATION #	UNIFORMS			95055
2020/10/000217	04/16/2020	COL	-105.07	REF	000180		UNIFORMS			
2020/10/000272	04/09/2020	API	59.82	VND	000180 VCH	CINTAS CORPORATION #	UNIFORMS			95142
2020/10/000272	04/09/2020	COL	-59.82	REF	000180		UNIFORMS			
2020/10/000336	04/27/2020	API	71.30	VND	000180 VCH	CINTAS CORPORATION #	UNIFORMS			95217
2020/10/000336	04/27/2020	COL	-71.30	REF	000180		UNIFORMS			
60 -2-2-4710-710-000-0000-0000-52350 -					GASOLINE/ DIESEL FUEL					
				1,800	0	1,800	1,538.92	61.08	200.00	88.9%
2020/10/000191	04/17/2020	API	45.07	VND	016454 VCH	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-MARCH			38877
2020/10/000191	04/17/2020	POL	-45.07	VND	016454 PO 25477	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-MA2020			
60 -2-2-4710-710-000-0000-0000-53010 -					BUILDINGS/GROUNDS MAINTENANCE					
				4,400	19,500	23,900	22,571.58	1,328.42	.00	100.0%
2020/10/000308	04/22/2020	POE	1,540.13	VND	002083 PO 25975	FIRST NATIONAL BANK	Buildings and Grounds			
2020/10/000413	04/03/2020	API	441.99	VND	002083 VCH	FIRST NATIONAL BANK	S/W DVR & Cameras			38878
2020/10/000413	04/03/2020	POL	-441.99	VND	002083 PO 25799	FIRST NATIONAL BANK	S/W DVR & Cameras		2020	
2020/10/000413	04/03/2020	API	15.98	VND	002083 VCH	FIRST NATIONAL BANK	PB BLASTER			38878
2020/10/000413	04/03/2020	POL	-15.98	VND	002083 PO 25975	FIRST NATIONAL BANK	PB BLASTER		2020	
2020/10/000413	04/03/2020	API	141.74	VND	002083 VCH	FIRST NATIONAL BANK	Buildings and Grounds			38878
2020/10/000413	04/03/2020	POL	-141.74	VND	002083 PO 25975	FIRST NATIONAL BANK	Buildings and Grounds		2020	
2020/10/000413	04/03/2020	API	53.99	VND	002083 VCH	FIRST NATIONAL BANK	Buildings and Grounds			38878
2020/10/000413	04/03/2020	POL	-53.99	VND	002083 PO 25975	FIRST NATIONAL BANK	Buildings and Grounds		2020	
60 -2-2-4710-710-000-0000-0000-53020 -					EQUIPMENT MAINTENANCE					
				7,500	-400	7,100	4,757.00	320.29	2,022.71	71.5%

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60 -2-2-4710-710-000-0000-0000-53040 -			500	VEHICLE MAINTENANCE 100	600	432.25	143.80	23.95	96.0%
60 -2-2-4710-710-000-0000-0000-54200 -			4,600	TELEPHONE 0	4,600	3,035.80	1,199.20	365.00	92.1%
2020/10/000273	04/21/2020	API	45.64	VND 000283 VCH					95143
2020/10/000273	04/21/2020	POL	-45.64	VND 000283 PO 25013					
2020/10/000325	04/27/2020	API	261.38	VND 000200 VCH					95206
2020/10/000325	04/27/2020	POL	-261.38	VND 000200 PO 25028					
60 -2-2-4710-710-000-0000-0000-54250 -			150	POSTAGE 0	150	100.00	50.00	.00	100.0%
2020/10/000420	04/03/2020	API	25.00	VND 001397 VCH					38882
2020/10/000420	04/03/2020	POL	-25.00	VND 001397 PO 25172					
60 -2-2-4710-710-000-0000-0000-54300 -			20,000	UTILITIES 0	20,000	11,897.27	3,683.58	4,419.15	77.9%
2020/10/000014	04/01/2020	API	65.00	VND 004703 VCH					94846
2020/10/000014	04/01/2020	POL	-65.00	VND 004703 PO 25014					
2020/10/000292	04/23/2020	GEN	142.00	REF APRIL					
2020/10/000292	04/23/2020	GEN	219.19	REF APRIL					
2020/10/000292	04/23/2020	GEN	134.04	REF APRIL					
2020/10/000292	04/23/2020	GEN	75.00	REF APRIL					
2020/10/000388	04/30/2020	GEN	134.65	REF APRIL					
2020/10/000388	04/30/2020	GEN	110.10	REF APRIL					
2020/10/000388	04/30/2020	GEN	119.14	REF APRIL					
2020/10/000388	04/30/2020	GEN	91.56	REF APRIL					
60 -2-2-4710-710-000-0000-0000-54316 -			14,500	ASSESSMENT FEES 3,000	17,500	15,958.15	1,264.60	277.25	98.4%
2020/10/000336	04/27/2020	API	1,669.18	VND 000561 VCH					95218
2020/10/000336	04/27/2020	COL	-1,669.18	REF 000561					
60 -2-2-4710-710-000-0000-0000-54317 -			1,776,950	DISPOSAL TRANSFER FEE -85,150	1,691,800	1,100,150.25	269,009.75	322,640.00	80.9%
2020/10/000107	04/09/2020	API	67,355.98	VND 014681 VCH					94954
2020/10/000107	04/09/2020	COL	-67,355.98	REF 014681					
2020/10/000357	04/27/2020	API	57,633.12	VND 014681 VCH					95252
2020/10/000357	04/27/2020	COL	-57,633.12	REF 014681					

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60 -2-2-4710-710-000-0000-0000-55030 -				3,500	SERVICE & MAINTENANCE CONTRACT 0	3,500	2,326.19	458.81	715.00	79.6%
2020/10/000014	04/01/2020	API	400.00	VND 000948	VCH	CAROLINA SOFTWARE IN FY19-20	Software Support			94843
2020/10/000014	04/01/2020	POL	-400.00	VND 000948	PO 25023	CAROLINA SOFTWARE IN FY19-20	Software Support		2020	
2020/10/000216	04/15/2020	API	237.00	VND 002771	VCH	CHARLOTTE SCALE COMP				95106
60 -2-2-4710-710-000-0000-0000-55041 -				2,400	LAND LEASE 450	2,850	2,400.00	.00	450.00	84.2%
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%
2020/10/000065	04/07/2020	POE	100.00	VND 002083	PO 25958	FIRST NATIONAL BANK	Scale License x 3			
TOTAL SOLID WASTE - EXPENSE				2,495,500	-10,000	2,485,500	1,701,164.29	323,884.74	460,450.97	81.5%

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6054760 RECYCLING - EXPENSE								
60 -2-2-4710-760-000-0000-0000-51700 -		17,800	0	17,800	6,091.36	11,708.64	.00	100.0%
	CONTRACTED SERVICES							
2020/10/000107 04/09/2020 API		40.00	VND 001770 VCH					94952
2020/10/000107 04/09/2020 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	38,133.95	13,866.05	.00	100.0%
	SCRAP TIRE DISPOSITION							
2020/10/000107 04/09/2020 API		3,875.05	VND 001697 VCH					94951
2020/10/000107 04/09/2020 COL		-3,875.05	REF 001697					
	NEW RIVER TIRE RECYC Scrap Tire Collection and Proc							
	Scrap Tire Collection and Proc							
TOTAL RECYCLING - EXPENSE		69,800	0	69,800	44,225.31	25,574.69	.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	1,745,389.60	359,459.43	460,450.97	82.1%	
TOTAL EXPENSES	2,565,300	0	2,565,300	1,745,389.60	359,459.43	460,450.97		

** END OF REPORT - Generated by Bridgett Holbrook **