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bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11						
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	95,804.29	.00	15,554.71	86.0%
2020/11/000002	05/01/2020	PRJ	3,245.98	REF 050120				WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	4,002.47	REF 051520				WARRANT=051520	RUN=3	REGULAR
2020/11/000308	05/29/2020	PRJ	4,018.58	REF 052920				WARRANT=052920	RUN=3	REGULAR
60 -2-2-4710-710-000-0000-0000-51020 -				400	LONGEVITY PAY 0	400	400.00	.00	.00	100.0%
60 -2-2-4710-710-000-0000-0000-51030 -				25,000	SALARIES & WAGES PART-TIME 32,836	57,836	54,365.78	.00	3,470.22	94.0%
2020/11/000002	05/01/2020	PRJ	2,569.23	REF 050120				WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	2,502.91	REF 051520				WARRANT=051520	RUN=3	REGULAR
2020/11/000308	05/29/2020	PRJ	2,056.43	REF 052920				WARRANT=052920	RUN=3	REGULAR
60 -2-2-4710-710-000-0000-0000-51300 -				10,305	SOCIAL SECURITY 0	10,305	9,133.50	.00	1,171.50	88.6%
2020/11/000002	05/01/2020	PRJ	351.70	REF 050120				WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	394.50	REF 051520				WARRANT=051520	RUN=3	REGULAR
2020/11/000308	05/29/2020	PRJ	376.64	REF 052920				WARRANT=052920	RUN=3	REGULAR
60 -2-2-4710-710-000-0000-0000-51310 -				2,410	MEDICARE 0	2,410	2,135.89	.00	274.11	88.6%
2020/11/000002	05/01/2020	PRJ	82.25	REF 050120				WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	92.25	REF 051520				WARRANT=051520	RUN=3	REGULAR
2020/11/000308	05/29/2020	PRJ	88.08	REF 052920				WARRANT=052920	RUN=3	REGULAR
60 -2-2-4710-710-000-0000-0000-51330 -				14,990	RETIREMENT 0	14,990	12,181.72	.00	2,808.28	81.3%
2020/11/000002	05/01/2020	PRJ	454.18	REF 050120				WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	523.32	REF 051520				WARRANT=051520	RUN=3	REGULAR
2020/11/000308	05/29/2020	PRJ	523.87	REF 052920				WARRANT=052920	RUN=3	REGULAR
60 -2-2-4710-710-000-0000-0000-51350 -				24,600	GROUP INSURANCE 0	24,600	22,037.73	.00	2,562.27	89.6%
2020/11/000002	05/01/2020	PRJ	1,025.01	REF 050120				WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	1,025.01	REF 051520				WARRANT=051520	RUN=3	REGULAR

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60 -2-2-4710-710-000-0000-0000-51351 -									
			455	LIFE INSURANCE 0	455	336.41	.00	118.59	73.9%
2020/11/000002	05/01/2020	PRJ	15.75	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	15.75	REF 051520			WARRANT=051520	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51355 -									
			16,400	RETIREE INSURANCE 0	16,400	16,069.93	.00	330.07	98.0%
2020/11/000002	05/01/2020	PRJ	1,366.68	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000144	05/12/2020	API	1.04	VND 012917 VCH	USABLE LIFE		USABLE May 2020		95434
60 -2-2-4710-710-000-0000-0000-51360 -									
			1,440	401-K -200	1,240	605.09	.00	634.91	48.8%
2020/11/000002	05/01/2020	PRJ	16.94	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	24.51	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	24.67	REF 052920			WARRANT=052920	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 52,100	453,435	364,148.79	63,085.21	26,201.00	94.2%
2020/11/000079	05/06/2020	API	328.57	VND 002600 VCH	WORKFORCE UNLIMITED				95324
2020/11/000079	05/06/2020	COL	-328.57	REF 002600					
2020/11/000183	05/15/2020	API	328.57	VND 002600 VCH	WORKFORCE UNLIMITED	LARRY HARRISON			95494
2020/11/000183	05/15/2020	COL	-328.57	REF 002600					
2020/11/000235	05/20/2020	COM	-350,000.00	REF 008893			LARRY HARRISON		
2020/11/000235	05/20/2020	COM	400,000.00	REF 008893			INCREASE PER BOC APPROVED		
2020/11/000245	05/20/2020	API	31,391.00	VND 008893 VCH	REPUBLIC SERVICES OF Solid Waste and Recycle Collec				95549
2020/11/000245	05/20/2020	COL	-31,391.00	REF 008893			Solid Waste and Recycle Collec		
2020/11/000261	05/21/2020	API	238.96	VND 002600 VCH	WORKFORCE UNLIMITED	TEMPORARY EMPLOYEE			95580
2020/11/000261	05/21/2020	COL	-238.96	REF 002600			TEMPORARY EMPLOYEE		
2020/11/000306	05/27/2020	API	328.57	VND 002600 VCH	WORKFORCE UNLIMITED	SOLID WASTE TEMP EMPLOYEE			95602
2020/11/000306	05/27/2020	COL	-328.57	REF 002600			SOLID WASTE TEMP EMPLOYEE		
60 -2-2-4710-710-000-0000-0000-52010 -									
			500	SUPPLIES & MATERIALS 0	500	446.16	53.84	.00	100.0%
60 -2-2-4710-710-000-0000-0000-52014 -									
			3,800	DEPARTMENTAL SUPPLIES 0	3,800	3,760.00	.00	40.00	98.9%

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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	301.89	148.11	.00	100.0%
60 -2-2-4710-710-000-0000-0000-52060 -			3,800	UNIFORMS 400	4,200	3,479.72	15.28	705.00	83.2%
2020/11/000057	05/06/2020	API	107.82	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95316
2020/11/000057	05/06/2020	COL	-107.82	REF 000180		UNIFORMS			
2020/11/000183	05/15/2020	API	59.82	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS-SOLID WASTE			95483
2020/11/000183	05/15/2020	COL	-59.82	REF 000180		UNIFORMS-SOLID WASTE			
2020/11/000226	05/19/2020	API	59.82	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS-SOLID WASTE			95511
2020/11/000226	05/19/2020	COL	-59.82	REF 000180		UNIFORMS-SOLID WASTE			
2020/11/000261	05/21/2020	API	59.82	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS-SOLID WASTE LANDFILL			95574
2020/11/000261	05/21/2020	COL	-59.82	REF 000180		UNIFORMS-SOLID WASTE LANDFILL			
2020/11/000308	05/29/2020	PRJ	100.00	REF 052920		WARRANT=052920 RUN=3 REGULAR			
2020/11/000356	05/29/2020	API	59.82	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS-SOLID WASTE LANDFILL			95619
2020/11/000356	05/29/2020	COL	-59.82	REF 000180		UNIFORMS-SOLID WASTE LANDFILL			
60 -2-2-4710-710-000-0000-0000-52350 -			1,800	GASOLINE/ DIESEL FUEL 0	1,800	1,597.68	202.32	.00	100.0%
2020/11/000369	05/29/2020	POM	200.00	VND 016454 PO 25477	WRIGHT EXPRESS FLEET	additional for solid waste2020			
2020/11/000374	05/18/2020	API	58.76	VND 016454 VCH	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-APRIL			38888
2020/11/000374	05/18/2020	POL	-58.76	VND 016454 PO 25477	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-AP2020			
60 -2-2-4710-710-000-0000-0000-53010 -			4,400	BUILDINGS/GROUNDS MAINTENANCE 19,500	23,900	22,571.58	1,328.42	.00	100.0%
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%
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	3,343.05	891.95	365.00	92.1%
2020/11/000261	05/21/2020	API	261.42	VND 000200 VCH	YADKIN VALLEY TELEPH	Monthly Phone and Internet			95575
2020/11/000261	05/21/2020	POL	-261.42	VND 000200 PO 25028	YADKIN VALLEY TELEPH	Monthly Phone and Internet2020			
2020/11/000261	05/21/2020	API	45.83	VND 000283 VCH	INFORMATION TECHNOLO	Phone Biling for FY19-20			95576
2020/11/000261	05/21/2020	POL	-45.83	VND 000283 PO 25013	INFORMATION TECHNOLO	Phone Biling for FY19-20 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 -2-2-4710-710-000-0000-0000-54250 -</u>			150	POSTAGE 0	150	100.00	50.00	.00	100.0%
<u>60 -2-2-4710-710-000-0000-0000-54300 -</u>			20,000	UTILITIES 0	20,000	12,641.67	3,683.58	3,674.75	81.6%
<u>2020/11/000401</u>	05/31/2020	GEN	125.00	REF MAY			MARANATHA CH RD-BLDG		
<u>2020/11/000401</u>	05/31/2020	GEN	91.42	REF MAY			SPEER BRIDGE RD-METAL BLDG		
<u>2020/11/000401</u>	05/31/2020	GEN	97.15	REF MAY			LANDFILL RD-OFFICE		
<u>2020/11/000401</u>	05/31/2020	GEN	67.00	REF MAY			LANDFILL RD-SHOP		
<u>2020/11/000402</u>	05/31/2020	GEN	91.01	REF MAY			SW DAL RD SITE 4 MAY 4		
<u>2020/11/000402</u>	05/31/2020	GEN	83.95	REF MAY			SW PATT MILL RD SITE 3 MAY 5		
<u>2020/11/000402</u>	05/31/2020	GEN	104.01	REF MAY			SW HWY 21 SITE 1 MAY 7		
<u>2020/11/000402</u>	05/31/2020	GEN	84.86	REF MAY			SOLID WASTE SITE 5 MAY 29		
<u>60 -2-2-4710-710-000-0000-0000-54316 -</u>			14,500	ASSESSMENT FEES 5,475	19,975	18,598.87	363.00	1,013.13	94.9%
<u>2020/11/000172</u>	05/15/2020	API	188.00	VND 013800 VCH			PACE ANALYTICAL SERV Analyze Water for Solid Waste		95467
<u>2020/11/000172</u>	05/15/2020	COL	-188.00	REF 013800			Analyze Water for Solid Waste		
<u>2020/11/000339</u>	05/28/2020	BUA	2,475.00	REF FT			REQUIRED TESTING BY NCDEQ		
<u>2020/11/000348</u>	05/29/2020	COM	-10,600.00	REF 000561			additional needed		
<u>2020/11/000348</u>	05/29/2020	COM	12,339.12	REF 000561			additional needed		
<u>2020/11/000377</u>	05/29/2020	API	2,452.72	VND 000561 VCH			MUNICIPAL ENGINEERIN Ground Water and Methane Gas T		95633
<u>2020/11/000377</u>	05/29/2020	COL	-2,452.72	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 -87,625	1,689,325	1,271,731.31	97,428.69	320,165.00	81.0%
<u>2020/11/000172</u>	05/15/2020	API	55,837.20	VND 014681 VCH			FOOTHILLS REGIONAL M Solid Waste Transfer Station 0		95469
<u>2020/11/000172</u>	05/15/2020	COL	-55,837.20	REF 014681			Solid Waste Transfer Station 0		
<u>2020/11/000202</u>	05/15/2020	API	57,549.42	VND 014681 VCH			FOOTHILLS REGIONAL M Solid Waste Transfer Station 0		95504
<u>2020/11/000202</u>	05/15/2020	COL	-57,549.42	REF 014681			Solid Waste Transfer Station 0		
<u>2020/11/000339</u>	05/28/2020	BUA	-2,475.00	REF FT			REQUIRED TESTING BY NCDEQ		
<u>2020/11/000353</u>	05/28/2020	API	58,194.44	VND 014681 VCH			FOOTHILLS REGIONAL M Solid Waste Transfer Station 0		95631
<u>2020/11/000353</u>	05/28/2020	COL	-58,194.44	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	2,326.19	458.81	715.00	79.6%
<u>60 -2-2-4710-710-000-0000-0000-55041 -</u>			2,400	LAND LEASE 450	2,850	2,400.00	.00	450.00	84.2%

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ACCOUNTS FOR: 60 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-55150 -		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	75.00	25.00	.00	100.0%
2020/11/000392	05/18/2020 API	25.00	VND 002083 VCH	FIRST NATIONAL BANK	Scale License x 3			38883
2020/11/000392	05/18/2020 POL	-25.00	VND 002083 PO 25958	FIRST NATIONAL BANK	Scale License x 3		2020	
2020/11/000392	05/18/2020 API	25.00	VND 002083 VCH	FIRST NATIONAL BANK	Scale License x 3			38883
2020/11/000392	05/18/2020 POL	-25.00	VND 002083 PO 25958	FIRST NATIONAL BANK	Scale License x 3		2020	
2020/11/000392	05/18/2020 API	25.00	VND 002083 VCH	FIRST NATIONAL BANK	Scale License x 3			38883
2020/11/000392	05/18/2020 POL	-25.00	VND 002083 PO 25958	FIRST NATIONAL BANK	Scale License x 3		2020	
TOTAL SOLID WASTE - EXPENSE		2,495,500	-10,000	2,485,500	1,934,432.00	168,198.30	382,869.70	84.6%

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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								
60 -2-2-4710-760-000-0000-0000-51700 -		17,800	0	17,800	6,191.36	11,608.64	.00	100.0%
	CONTRACTED SERVICES							
2020/11/000261 05/21/2020 API		100.00	VND 001770 VCH					95579
2020/11/000261 05/21/2020 COL		-100.00	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	42,170.50	9,829.50	.00	100.0%
	SCRAP TIRE DISPOSITION							
2020/11/000172 05/15/2020 API		4,036.55	VND 001697 VCH					95455
2020/11/000172 05/15/2020 COL		-4,036.55	REF 001697					
	NEW RIVER TIRE RECYC Scrap Tire Collection and Proc							
	Scrap Tire Collection and Proc							
TOTAL RECYCLING - EXPENSE		69,800	0	69,800	48,361.86	21,438.14	.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							
<u>60 -2-2-4710-770-000-0000-0000-51700 -</u>	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	1,982,793.86	199,636.44	382,869.70	85.1%
TOTAL EXPENSES	2,565,300	0	2,565,300	1,982,793.86	199,636.44	382,869.70	

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