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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
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 -35,136	108,859	107,178.90	.00	1,680.10	98.5%
2020/12/000156	06/12/2020	PRJ	4,398.54	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	4,018.58	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000400	06/26/2020	BUA	-2,500.00	REF FT			TO COVER PART TIME SALARIES		
2020/12/000576	06/30/2020	PRJ	2,957.49	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
<u>60 -2-2-4710-710-000-0000-0000-51020 -</u>			400	LONGEVITY PAY 0	400	400.00	.00	.00	100.0%
<u>60 -2-2-4710-710-000-0000-0000-51030 -</u>			25,000	SALARIES & WAGES PART-TIME 35,836	60,836	61,497.91	.00	-661.91	101.1%*
2020/12/000014	06/02/2020	PRJ	515.84	REF 060220			WARRANT=060220	RUN=9	MISCELLA
2020/12/000156	06/12/2020	PRJ	2,244.27	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	2,182.71	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000400	06/26/2020	BUA	3,000.00	REF FT			TO COVER PART TIME SALARIES		
2020/12/000576	06/30/2020	PRJ	2,189.31	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
<u>60 -2-2-4710-710-000-0000-0000-51300 -</u>			10,305	SOCIAL SECURITY 0	10,305	10,258.29	.00	46.71	99.5%
2020/12/000014	06/02/2020	PRJ	31.98	REF 060220			WARRANT=060220	RUN=9	MISCELLA
2020/12/000156	06/12/2020	PRJ	403.02	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	375.64	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	314.15	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
<u>60 -2-2-4710-710-000-0000-0000-51310 -</u>			2,410	MEDICARE 0	2,410	2,398.96	.00	11.04	99.5%
2020/12/000014	06/02/2020	PRJ	7.48	REF 060220			WARRANT=060220	RUN=9	MISCELLA
2020/12/000156	06/12/2020	PRJ	94.26	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	87.86	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	73.47	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
<u>60 -2-2-4710-710-000-0000-0000-51330 -</u>			14,990	RETIREMENT 0	14,990	13,689.54	.00	1,300.46	91.3%
2020/12/000156	06/12/2020	PRJ	535.72	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	510.21	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	461.89	REF 71020A			WARRANT=71020A	RUN=3	REGULAR

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60 -2-2-4710-710-000-0000-0000-51350 -					GROUP INSURANCE					
				24,600	0	24,600	24,805.26	.00	-205.26	100.8%*
2020/12/000156	06/12/2020	PRJ	1,025.01	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	1,025.01	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	717.51	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51351 -					LIFE INSURANCE					
				455	0	455	378.97	.00	76.03	83.3%
2020/12/000156	06/12/2020	PRJ	15.75	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	15.75	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	11.06	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51355 -					RETIREE INSURANCE					
				16,400	0	16,400	17,021.41	.00	-621.41	103.8%*
2020/12/000156	06/12/2020	PRJ	1,366.68	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000193	06/15/2020	GEN	-1,366.68	REF RECODE				03/20/2020 - ERROR		
2020/12/000388	06/25/2020	API	-5.20	VND 012917 VCH	USABLE LIFE		Emp	Benefits June 2020		96051
2020/12/000576	06/30/2020	PRJ	956.68	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51360 -					401-K					
				1,440	-700	740	672.54	.00	67.46	90.9%
2020/12/000156	06/12/2020	PRJ	24.67	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	24.67	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000400	06/26/2020	BUA	-500.00	REF FT				TO COVER PART TIME SALARIES		
2020/12/000576	06/30/2020	PRJ	18.11	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
60 -2-2-4710-710-000-0000-0000-51380 -					WORKERS' COMPENSATION INS.					
				6,990	0	6,990	6,710.40	.00	279.60	96.0%
60 -2-2-4710-710-000-0000-0000-51500 -					PROFESSIONAL SERVICES					
				401,335	52,100	453,435	392,866.47	34,367.53	26,201.00	94.2%
2020/12/000089	06/04/2020	API	328.57	VND 002600 VCH	WORKFORCE UNLIMITED	YADKIN COUNTY				95705
2020/12/000089	06/04/2020	COL	-328.57	REF 002600		YADKIN COUNTY				
2020/12/000177	06/11/2020	API	89.61	VND 002600 VCH	WORKFORCE UNLIMITED	SOLID WASTE TEMP EEE				95812
2020/12/000177	06/11/2020	COL	-89.61	REF 002600		SOLID WASTE TEMP EEE				
2020/12/000310	06/18/2020	API	28,299.50	VND 008893 VCH	REPUBLIC SERVICES OF	Solid Waste and Recycle Collec				95897
2020/12/000310	06/18/2020	COL	-28,299.50	REF 008893		Solid Waste and Recycle Collec				

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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%
60 -2-2-4710-710-000-0000-0000-52015 -				450	JANITORIAL SUPPLIES 0	450	301.89	148.11	.00	100.0%
60 -2-2-4710-710-000-0000-0000-52060 -				3,800	UNIFORMS 400	4,200	3,719.00	276.00	205.00	95.1%
2020/12/000165	06/11/2020	COM	-3,000.00	REF 000180				ADD FUNDS TO SOLID WASTE		
2020/12/000165	06/11/2020	COM	3,500.00	REF 000180				ADD FUNDS TO SOLID WASTE		
2020/12/000177	06/11/2020	API	59.82	VND 000180 VCH		CINTAS CORPORATION #		UNIFORMS		95803
2020/12/000177	06/11/2020	COL	-59.82	REF 000180				UNIFORMS		
2020/12/000301	06/18/2020	API	59.82	VND 000180 VCH		CINTAS CORPORATION #		UNIFORMS-SOLID WASTE		95877
2020/12/000301	06/18/2020	COL	-59.82	REF 000180				UNIFORMS-SOLID WASTE		
2020/12/000301	06/18/2020	API	59.82	VND 000180 VCH		CINTAS CORPORATION #		UNIFORMS		95878
2020/12/000301	06/18/2020	COL	-59.82	REF 000180				UNIFORMS		
2020/12/000384	06/25/2020	API	59.82	VND 000180 VCH		CINTAS CORPORATION #		UNIFORMS SOLID WASTE		96039
2020/12/000384	06/25/2020	COL	-59.82	REF 000180				UNIFORMS SOLID WASTE		
60 -2-2-4710-710-000-0000-0000-52350 -				1,800	GASOLINE/ DIESEL FUEL 0	1,800	1,631.85	168.15	.00	100.0%
2020/12/000437	06/22/2020	API	34.17	VND 016454 VCH		WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-MAY		38893
2020/12/000437	06/22/2020	POL	-34.17	VND 016454 PO 25477		WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-MA2020		
60 -2-2-4710-710-000-0000-0000-53010 -				4,400	BUILDINGS/GROUNDS MAINTENANCE 24,616	29,016	22,571.58	1,328.42	5,116.00	82.4%
2020/12/000265	06/17/2020	BUA	5,116.00	REF BUA				INSURANCE PAYMENTS		
60 -2-2-4710-710-000-0000-0000-53020 -				7,500	EQUIPMENT MAINTENANCE -400	7,100	6,529.00	320.29	250.71	96.5%
2020/12/000272	06/18/2020	POE	1,772.00	VND 002771 PO 26090		CHARLOTTE SCALE COMP SCALE		MAINTENANCE		
2020/12/000310	06/18/2020	API	1,772.00	VND 002771 VCH		CHARLOTTE SCALE COMP SCALE		MAINTENANCE		95896
2020/12/000310	06/18/2020	POL	-1,772.00	VND 002771 PO 26090		CHARLOTTE SCALE COMP SCALE		MAINTENANCE	2020	

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ACCOUNTS FOR: 60 ENTERPRISE FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 -2-2-4710-710-000-0000-0000-53040 -				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	3,390.49	844.51	365.00	92.1%
2020/12/000301	06/18/2020	API	47.44	VND 000283	VCH	INFORMATION	TECHNOLO	Phone Biling for FY19-20		95879
2020/12/000301	06/18/2020	POL	-47.44	VND 000283	PO 25013	INFORMATION	TECHNOLO	Phone Biling for FY19-20	2020	
60 -2-2-4710-710-000-0000-0000-54250 -				150	POSTAGE 0	150	100.00	50.00	.00	100.0%
60 -2-2-4710-710-000-0000-0000-54300 -				20,000	UTILITIES 0	20,000	13,365.13	3,683.58	2,951.29	85.2%
2020/12/000419	06/29/2020	GEN	70.00	REF	JUNE			LANDFILL RD-SHOP		
2020/12/000419	06/29/2020	GEN	96.09	REF	JUNE			LANDFILL RD-OFFICE		
2020/12/000419	06/29/2020	GEN	74.45	REF	JUNE			SPEER BRIDGE RD-METAL BLDG		
2020/12/000419	06/29/2020	GEN	122.00	REF	JUNE			MARANTHA CH RD-BLDG		
2020/12/000519	06/30/2020	GEN	88.53	REF	JUNE			SW DAL RD SITE 4 JUNE 2		
2020/12/000519	06/30/2020	GEN	78.24	REF	JUNE			SW PATT MILL RD SITE 3 JUNE 3		
2020/12/000519	06/30/2020	GEN	106.25	REF	JUNE			SW HWY 21 SITE 1 JUNE 5		
2020/12/000519	06/30/2020	GEN	87.90	REF	JUNE			SOLID WASTE SITE 5 JUNE 26		
60 -2-2-4710-710-000-0000-0000-54316 -				14,500	ASSESSMENT FEES 5,475	19,975	19,734.45	175.00	65.55	99.7%
2020/12/000051	06/03/2020	API	188.00	VND 013800	VCH	PACE ANALYTICAL SERV	Analyze Water for Solid Waste			95667
2020/12/000051	06/03/2020	COL	-188.00	REF 013800			Analyze Water for Solid Waste			
2020/12/000404	06/29/2020	COM	-12,339.12	REF 000561			ADDITIONAL NEEDED			
2020/12/000404	06/29/2020	COM	13,286.70	REF 000561			ADDITIONAL NEEDED			
2020/12/000444	06/29/2020	API	680.08	VND 000561	VCH	MUNICIPAL ENGINEERIN	Ground Water and Methane Gas T			96079
2020/12/000444	06/29/2020	COL	-680.08	REF 000561			Ground Water and Methane Gas T			
2020/12/000444	06/29/2020	API	267.50	VND 000561	VCH	MUNICIPAL ENGINEERIN	Ground Water and Methane Gas T			96079
2020/12/000444	06/29/2020	COL	-267.50	REF 000561			Ground Water and Methane Gas T			
60 -2-2-4710-710-000-0000-0000-54317 -				1,776,950	DISPOSAL TRANSFER FEE -87,625	1,689,325	1,468,326.80	11,673.20	209,325.00	87.6%
2020/12/000121	06/09/2020	API	62,512.33	VND 014681	VCH	FOOTHILLS REGIONAL M	Solid Waste Transfer Station 0			95770
2020/12/000121	06/09/2020	COL	-62,512.33	REF 014681			Solid Waste Transfer Station 0			
2020/12/000333	06/22/2020	COM	-1,369,160.00	REF 014681			ADDITIONAL NEEDED			
2020/12/000333	06/22/2020	COM	1,480,000.00	REF 014681			ADDITIONAL NEEDED			
2020/12/000383	06/22/2020	API	72,522.33	VND 014681	VCH	FOOTHILLS REGIONAL M	Solid Waste Transfer Station 0			96052
2020/12/000383	06/22/2020	COL	-72,522.33	REF 014681			Solid Waste Transfer Station 0			
2020/12/000605	06/30/2020	API	61,560.83	VND 014681	VCH	FOOTHILLS REGIONAL M	Solid Waste Transfer Station 0			96242
2020/12/000605	06/30/2020	COL	-61,560.83	REF 014681			Solid Waste Transfer Station 0			

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ACCOUNTS FOR: 60 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054710 SOLID WASTE - EXPENSE							
60 -2-2-4710-710-000-0000-0000-55030 -	3,500	SERVICE & MAINTENANCE CONTRACT 0	3,500	2,326.19	458.81	715.00	79.6%
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	75.00	25.00	.00	100.0%
TOTAL SOLID WASTE - EXPENSE	2,495,500	-4,884	2,490,616	2,188,928.54	53,716.24	247,971.22	90.0%

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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	CONTRACTED 0	SERVICES 17,800	6,191.36	11,608.64	.00	100.0%
60 -2-2-4710-760-000-0000-0000-54318 -				52,000	SCRAP TIRE 0	DISPOSITION 52,000	49,953.85	2,046.15	.00	100.0%
2020/12/000106	06/05/2020	API	3,950.10	VND 001697	VCH	NEW RIVER TIRE RECYC Scrap	Tire Collection and Proc			95717
2020/12/000106	06/05/2020	COL	-3,950.10	REF 001697			Scrap Tire Collection and Proc			
2020/12/000605	06/30/2020	API	3,833.25	VND 001697	VCH	NEW RIVER TIRE RECYC Scrap	Tire Collection and Proc			96235
2020/12/000605	06/30/2020	COL	-3,833.25	REF 001697			Scrap Tire Collection and Proc			
TOTAL RECYCLING - EXPENSE				69,800	0	69,800	56,145.21	13,654.79	.00	100.0%

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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	5,116	2,570,416	2,245,073.75	77,371.03	247,971.22	90.4%
TOTAL EXPENSES	2,565,300	5,116	2,570,416	2,245,073.75	77,371.03	247,971.22	

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