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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 ENTERPRISE FUND								
6054710 SOLID WASTE - EXPENSE								
51010 SALARIES & WAGES								
<u>6054710 51010 SALARIES & WAGES</u>		106,050	0	106,050	12,902.05	.00	93,147.95	12.2%
<u>2021/02/000017</u> 08/07/2020 PRJ	3,969.80	REF 080420				WARRANT=080720	RUN=3 REGULAR	
<u>2021/02/000139</u> 08/21/2020 PRJ	3,925.65	REF 082120				WARRANT=082120	RUN=3 REGULAR	
51020 LONGEVITY PAY								
<u>6054710 51020 LONGEVITY PAY</u>		400	0	400	.00	.00	400.00	.0%
51030 SALARIES & WAGES PART-TIME								
<u>6054710 51030 SALARIES & WAGES</u>		63,220	0	63,220	7,957.73	.00	55,262.27	12.6%
<u>2021/02/000017</u> 08/07/2020 PRJ	2,412.92	REF 080420				WARRANT=080720	RUN=3 REGULAR	
<u>2021/02/000139</u> 08/21/2020 PRJ	2,432.92	REF 082120				WARRANT=082120	RUN=3 REGULAR	
51300 SOCIAL SECURITY								
<u>6054710 51300 SOCIAL SECURITY</u>		10,520	0	10,520	1,269.97	.00	9,250.03	12.1%
<u>2021/02/000017</u> 08/07/2020 PRJ	388.66	REF 080420				WARRANT=080720	RUN=3 REGULAR	
<u>2021/02/000139</u> 08/21/2020 PRJ	387.16	REF 082120				WARRANT=082120	RUN=3 REGULAR	
51310 MEDICARE								
<u>6054710 51310 MEDICARE</u>		2,460	0	2,460	296.97	.00	2,163.03	12.1%
<u>2021/02/000017</u> 08/07/2020 PRJ	90.88	REF 080420				WARRANT=080720	RUN=3 REGULAR	
<u>2021/02/000139</u> 08/21/2020 PRJ	90.53	REF 082120				WARRANT=082120	RUN=3 REGULAR	

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51330 RETIREMENT								
<u>6054710 51330 RETIREMENT</u>								
		15,751	0	15,751	1,899.93	.00	13,851.07	12.1%
<u>2021/02/000017</u>	08/07/2020 PRJ	580.41	REF 080420			WARRANT=080720	RUN=3 REGULAR	
<u>2021/02/000139</u>	08/21/2020 PRJ	577.94	REF 082120			WARRANT=082120	RUN=3 REGULAR	
51350 GROUP INSURANCE								
<u>6054710 51350 GROUP INSURANCE</u>								
		25,200	0	25,200	3,382.53	.00	21,817.47	13.4%
<u>2021/02/000017</u>	08/07/2020 PRJ	1,025.01	REF 080420			WARRANT=080720	RUN=3 REGULAR	
<u>2021/02/000139</u>	08/21/2020 PRJ	1,025.01	REF 082120			WARRANT=082120	RUN=3 REGULAR	
51351 LIFE INSURANCE								
<u>6054710 51351 LIFE INSURANCE</u>								
		350	0	350	52.01	.00	297.99	14.9%
<u>2021/02/000017</u>	08/07/2020 PRJ	15.75	REF 080420			WARRANT=080720	RUN=3 REGULAR	
<u>2021/02/000139</u>	08/21/2020 PRJ	15.75	REF 082120			WARRANT=082120	RUN=3 REGULAR	
51355 RETIREE INSURANCE								
<u>6054710 51355 RETIREE INSURANCE</u>								
		11,205	0	11,205	2,733.36	.00	8,471.64	24.4%
<u>2021/02/000017</u>	08/07/2020 PRJ	1,366.68	REF 080420			WARRANT=080720	RUN=3 REGULAR	
51360 401-K								
<u>6054710 51360 401-K</u>								
		1,537	0	1,537	75.97	.00	1,461.03	4.9%
<u>2021/02/000017</u>	08/07/2020 PRJ	23.38	REF 080420			WARRANT=080720	RUN=3 REGULAR	
<u>2021/02/000139</u>	08/21/2020 PRJ	23.14	REF 082120			WARRANT=082120	RUN=3 REGULAR	

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51370 UNEMPLOYMENT COMPENSATION										
6054710 51370 UNEMPLOYMENT COMP				0	0	0	.00	.00	.00	.0%
51380 WORKERS' COMPENSATION INS.										
6054710 51380 WORKERS' COMPENSA				7,340	0	7,340	6,312.00	.00	1,028.00	86.0%
51500 PROFESSIONAL SERVICES										
6054710 51500 PROFESSIONAL SERV				410,000	0	410,000	31,933.43	322,966.57	55,100.00	86.6%
2021/02/000134 08/17/2020 API				89.61	VND 002600	VCH	WORKFORCE UNLIMITED	Amendment to Solid Waste Workf		96996
2021/02/000134 08/17/2020 COL				-89.61	REF 002600			Amendment to Solid Waste Workf		
2021/02/000134 08/17/2020 API				477.92	VND 002600	VCH	WORKFORCE UNLIMITED	Amendment to Solid Waste Workf		96996
2021/02/000134 08/17/2020 COL				-477.92	REF 002600			Amendment to Solid Waste Workf		
2021/02/000185 08/24/2020 API				328.57	VND 002600	VCH	WORKFORCE UNLIMITED	Amendment to Solid Waste Workf		97102
2021/02/000185 08/24/2020 COL				-328.57	REF 002600			Amendment to Solid Waste Workf		
2021/02/000264 08/28/2020 API				30,380.19	VND 008893	VCH	REPUBLIC SERVICES OF	Solid Waste and Recyclable Mat		97148
2021/02/000264 08/28/2020 COL				-30,380.19	REF 008893			Solid Waste and Recyclable Mat		
2021/02/000282 08/28/2020 API				209.09	VND 002600	VCH	WORKFORCE UNLIMITED	Amendment to Solid Waste Workf		97170
2021/02/000282 08/28/2020 COL				-209.09	REF 002600			Amendment to Solid Waste Workf		
51517 CONSULTING SERVICES										
6054710 51517 CONSULTING SERVIC				0	0	0	.00	.00	.00	.0%
51540 LAND AQUISITION										
6054710 51540 LAND ACQUISITION				0	0	0	.00	.00	.00	.0%

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				ORIGINAL APPROP		TRANFRS/ ADJSTMTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES		AVAILABLE BUDGET	PCT USED
51750 LEASE AGREEMENTS													
6054710 51750 LEASE AGREEMENTS				0		0		0	.00	.00		.00	.0%
52010 SUPPLIES & MATERIALS													
6054710 52010 SUPPLIES & MATERI				1,000		0		1,000	299.55	200.45		500.00	50.0%
2021/02/000303 08/12/2020 API				16.99	VND	002083	VCH	FIRST NATIONAL BANK	CREDIT CARD PAPER				38901
2021/02/000303 08/12/2020 POL				-16.99	VND	002083	PO 27323	FIRST NATIONAL BANK	CREDIT CARD PAPER			2021	
2021/02/000303 08/12/2020 API				188.64	VND	002083	VCH	FIRST NATIONAL BANK	Office Supplies				38901
2021/02/000303 08/12/2020 POL				-188.64	VND	002083	PO 27323	FIRST NATIONAL BANK	Office Supplies			2021	
2021/02/000303 08/12/2020 API				93.92	VND	002083	VCH	FIRST NATIONAL BANK	Office Supplies				38901
2021/02/000303 08/12/2020 POL				-93.92	VND	002083	PO 27323	FIRST NATIONAL BANK	Office Supplies			2021	
52013 DATA PROCESSING SUPPLIES													
6054710 52013 DATA PROCESSING S				0		0		0	.00	.00		.00	.0%
52014 DEPARTMENTAL SUPPLIES													
6054710 52014 DEPARTMENTAL SUPP				0		0		0	.00	.00		.00	.0%
52015 JANITORIAL SUPPLIES													
6054710 52015 JANITORIAL SUPPLI				450		0		450	152.98	297.02		.00	100.0%
2021/02/000303 08/12/2020 API				3.00	VND	002083	VCH	FIRST NATIONAL BANK	SOAP FOR CATHERINE				38901
2021/02/000303 08/12/2020 POL				-3.00	VND	002083	PO 27324	FIRST NATIONAL BANK	SOAP FOR CATHERINE			2021	
2021/02/000303 08/12/2020 API				149.98	VND	002083	VCH	FIRST NATIONAL BANK	Janitorial Supplies				38901
2021/02/000303 08/12/2020 POL				-149.98	VND	002083	PO 27324	FIRST NATIONAL BANK	Janitorial Supplies			2021	

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52023 EQUIP < THAN \$5000										
6054710 52023 EQUIP LESS THAN \$				500	0	500	.00	.00	500.00	.0%
52025 SERVICE FEES & CHARGES										
6054710 52025 BANK SERVICE FEES				0	0	0	.00	.00	.00	.0%
52060 UNIFORMS										
6054710 52060 UNIFORMS				4,200	0	4,200	506.74	2,993.26	700.00	83.3%
2021/02/000084 08/11/2020 API				59.82	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS		96878
2021/02/000084 08/11/2020 COL				-59.82	REF 000180			UNIFORMS		
2021/02/000084 08/11/2020 API				59.82	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS		96879
2021/02/000084 08/11/2020 COL				-59.82	REF 000180			UNIFORMS		
2021/02/000084 08/11/2020 API				147.82	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS		96880
2021/02/000084 08/11/2020 COL				-147.82	REF 000180			UNIFORMS		
2021/02/000185 08/24/2020 API				59.82	VND 000180	VCH	CINTAS CORPORATION #	Amendment to Solid Waste Workf		97094
2021/02/000185 08/24/2020 COL				-59.82	REF 000180			Amendment to Solid Waste Workf		
52350 GASOLINE/DIESEL FUEL										
6054710 52350 GASOLINE/ DIESEL				1,800	0	1,800	.00	1,200.00	600.00	66.7%
2021/02/000296 08/31/2020 POE				1,200.00	VND 016454	PO 27490	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES			
53010 BUILDINGS/GROUNDS MAINTENANCE										
6054710 53010 BUILDINGS/GROUNDS				24,000	0	24,000	394.15	15,405.85	8,200.00	65.8%
2021/02/000303 08/12/2020 API				53.49	VND 002083	VCH	FIRST NATIONAL BANK	HYDRAULIC FLUID FOR LOADER		38901
2021/02/000303 08/12/2020 POL				-53.49	VND 002083	PO 27329	FIRST NATIONAL BANK	HYDRAULIC FLUID FOR LOADER2021		
2021/02/000303 08/12/2020 API				53.49	VND 002083	VCH	FIRST NATIONAL BANK	HYDRAULIC FLUID FOR LOADER		38901
2021/02/000303 08/12/2020 POL				-53.49	VND 002083	PO 27329	FIRST NATIONAL BANK	HYDRAULIC FLUID FOR LOADER2021		
2021/02/000303 08/12/2020 API				19.99	VND 002083	VCH	FIRST NATIONAL BANK	OIL FOR LOADER		38901
2021/02/000303 08/12/2020 POL				-19.99	VND 002083	PO 27329	FIRST NATIONAL BANK	OIL FOR LOADER	2021	

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<u>6054710 53010 BUILDINGS/GROUNDS</u>									
<u>2021/02/000303</u>	08/12/2020	API	45.93	VND 002083 VCH	FIRST NATIONAL BANK	Buildings and Grounds Supplies			38901
<u>2021/02/000303</u>	08/12/2020	POL	-45.93	VND 002083 PO 27329	FIRST NATIONAL BANK	Buildings and Grounds Supp2021			
<u>2021/02/000303</u>	08/12/2020	API	221.25	VND 002083 VCH	FIRST NATIONAL BANK	Buildings and Grounds Supplies			38901
<u>2021/02/000303</u>	08/12/2020	POL	-221.25	VND 002083 PO 27329	FIRST NATIONAL BANK	Buildings and Grounds Supp2021			
<u>53020 EQUIPMENT MAINTENANCE</u>									
<u>6054710 53020 EQUIPMENT MAINTEN</u>			7,000	0	7,000	.00	.00	7,000.00	.0%
<u>53040 VEHICLE MAINTENANCE</u>									
<u>6054710 53040 VEHICLE MAINTENAN</u>			1,600	0	1,600	.00	.00	1,600.00	.0%
<u>54010 TRAVEL/TRAINING</u>									
<u>6054710 54010 TRAVEL/TRAINING</u>			0	0	0	.00	.00	.00	.0%
<u>54200 TELEPHONE</u>									
<u>6054710 54200 TELEPHONE</u>			5,000	0	5,000	645.97	3,589.03	765.00	84.7%
<u>2021/02/000185</u>	08/24/2020	API	46.24	VND 000283 VCH	INFORMATION TECHNOLO	NC Dept of IT			97095
<u>2021/02/000185</u>	08/24/2020	POL	-46.24	VND 000283 PO 27347	INFORMATION TECHNOLO	NC Dept of IT		2021	
<u>2021/02/000282</u>	08/28/2020	API	272.14	VND 000200 VCH	YADKIN VALLEY TELEPH	FY2020-2021 Phone Service			97153
<u>2021/02/000282</u>	08/28/2020	POL	-272.14	VND 000200 PO 27353	YADKIN VALLEY TELEPH	FY2020-2021 Phone Service		2021	
<u>54250 POSTAGE</u>									
<u>6054710 54250 POSTAGE</u>			150	0	150	.00	150.00	.00	100.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54300 UTILITIES									
<u>6054710 54300 UTILITIES</u>			20,000	0	20,000	1,527.09	.00	18,472.91	7.6%
<u>2021/02/000257</u>	08/31/2020	GEN	135.00	REF	AUGUST		MARANATHA CH ROAD BLDG		
<u>2021/02/000257</u>	08/31/2020	GEN	73.81	REF	AUGUST		SPEER BRIDGE METAL BLDG		
<u>2021/02/000257</u>	08/31/2020	GEN	107.87	REF	AUGUST		LANDFILL RD-OFFICE		
<u>2021/02/000257</u>	08/31/2020	GEN	79.00	REF	AUGUST		LANDFILL RD-SHOP		
<u>2021/02/000287</u>	08/31/2020	GEN	96.15	REF	AUGUST		SW DAL RD SITE 4 AUG 4		
<u>2021/02/000287</u>	08/31/2020	GEN	76.14	REF	AUGUST		SW PATT MILL RD SITE 3 AUG 5		
<u>2021/02/000287</u>	08/31/2020	GEN	118.14	REF	AUGUST		SW HWY 21 SITE 1 AUG 7		
<u>2021/02/000287</u>	08/31/2020	GEN	91.01	REF	AUGUST		SOLID WASTE SITE 5 AUG 28		
54316 ASSESSMENT FEES									
<u>6054710 54316 ASSESSMENT FEES</u>			18,100	0	18,100	4,663.00	4,320.00	9,117.00	49.6%
<u>2021/02/000195</u>	08/25/2020	COE	2,400.00	REF	001770				
<u>2021/02/000214</u>	08/26/2020	COL	-2,400.00	REF	001770				
<u>2021/02/000250</u>	08/31/2020	COE	2,400.00	REF	013800				
<u>2021/02/000282</u>	08/28/2020	API	100.00	VND	001770	VCH	NOBLE OIL SERVICES	Monthly analysis of water for	97166
<u>2021/02/000282</u>	08/28/2020	COL	-100.00	REF	001770			Monthly analysis of water for	
<u>2021/02/000282</u>	08/28/2020	API	188.00	VND	013800	VCH	PACE ANALYTICAL SERV	Monthly Water Analyze	97174
<u>2021/02/000282</u>	08/28/2020	COL	-188.00	REF	013800			Monthly Water Analyze	
54317 DISPOSAL TRANSFER FEE									
<u>6054710 54317 DISPOSAL TRANSFER</u>			1,735,827	0	1,735,827	210,267.96	1,268,225.04	257,334.00	85.2%
<u>2021/02/000134</u>	08/17/2020	API	69,430.68	VND	014681	VCH	FOOTHILLS REGIONAL M Solid	Waste Transfer Station	97002
<u>2021/02/000134</u>	08/17/2020	COL	-69,430.68	REF	014681			Solid Waste Transfer Station	
<u>2021/02/000134</u>	08/17/2020	API	71,569.97	VND	014681	VCH	FOOTHILLS REGIONAL M Solid	Waste Transfer Station	97002
<u>2021/02/000134</u>	08/17/2020	COL	-71,569.97	REF	014681			Solid Waste Transfer Station	
<u>2021/02/000282</u>	08/28/2020	API	69,267.31	VND	014681	VCH	FOOTHILLS REGIONAL M Solid	Waste Transfer Station	97176
<u>2021/02/000282</u>	08/28/2020	COL	-69,267.31	REF	014681			Solid Waste Transfer Station	
54318 SCRAP TIRE DISPOSITION									
<u>6054710 54318 SCRAP TIRE DISPOS</u>			0	0	0	.00	.00	.00	.0%

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54319 RECYCLING DISPOSAL FEE							
6054710 54319 RECYCLING DISPOSA	0	0	0	.00	.00	.00	.0%
54321 E-WASTE FEE							
6054710 54321 E-WASTE FEE	0	0	0	.00	.00	.00	.0%
54400 ADVERTISING							
6054710 54400 ADVERTISING	0	0	0	.00	.00	.00	.0%
54440 DEPRECIATION EXPENSE							
6054710 54440 DEPRECIATION EXPE	0	0	0	.00	.00	.00	.0%
55030 CONTRACT SERVICES							
6054710 55030 SERVICE & MAINTEN	2,800	0	2,800	400.00	1,600.00	800.00	71.4%
55041 LAND LEASE							
6054710 55041 LAND LEASE	2,400	0	2,400	.00	1,200.00	1,200.00	50.0%
55150 INSURANCE & BONDING							
6054710 55150 INSURANCE & BONDING	2,340	0	2,340	2,100.00	.00	240.00	89.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55500 DUES & SUBSCRIPTIONS							
6054710 55500 DUES & SUBSCRIPTI	0	0	0	.00	.00	.00	.0%
55650 MISCELLANEOUS							
6054710 55650 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
55651 SCALE LICENSE							
6054710 55651 SCALE LICENSE	100	0	100	.00	.00	100.00	.0%
56010 EQUIPMENT => \$5,000							
6054710 56010 EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
56100 VEHICLES							
6054710 56100 VEHICLES	0	0	0	.00	.00	.00	.0%
56120 LANDFILL POST CLOSURE-OUTLAY							
6054710 56120 LANDFILL POST CLO	0	0	0	.00	.00	.00	.0%
57080 TRANSFER TO DEBT SERVICE							
6054710 57080 TRANSFER TO DEBT	0	0	0	.00	.00	.00	.0%

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58228 2009 MACK TRUCK-INTEREST							
6054710 58228 2009 MACK TRUCK-I	0	0	0	.00	.00	.00	.0%
69000 LOSS/GAIN ON FIXED ASSETS							
6054710 69000 LOSS/GAIN ON FIXE	0	0	0	.00	.00	.00	.0%
6054760 RECYCLING - EXPENSE							
51010 SALARIES & WAGES							
6054760 51010 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
51020 LONGEVITY PAY							
6054760 51020 LONGEVITY PAY	0	0	0	.00	.00	.00	.0%
51030 SALARIES & WAGES PART-TIME							
6054760 51030 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
51300 SOCIAL SECURITY							
6054760 51300 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51310 MEDICARE								
6054760 51310 MEDICARE		0	0	0	.00	.00	.00	.0%
51330 RETIREMENT								
6054760 51330 RETIREMENT		0	0	0	.00	.00	.00	.0%
51350 GROUP INSURANCE								
6054760 51350 GROUP INSURANCE		0	0	0	.00	.00	.00	.0%
51351 LIFE INSURANCE								
6054760 51351 LIFE INSURANCE		0	0	0	.00	.00	.00	.0%
51355 RETIREE INSURANCE								
6054760 51355 RETIREE INSURANCE		0	0	0	.00	.00	.00	.0%
51360 401-K								
6054760 51360 401-K		0	0	0	.00	.00	.00	.0%
51380 WORKERS' COMPENSATION INS.								
6054760 51380 WORKERS' COMPENSA		0	0	0	.00	.00	.00	.0%

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FOR 2021 02	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 2 TO 2021 2 AVAILABLE BUDGET	PCT USED
51700 CONTRACTED SERVICES							
6054760 51700 CONTRACTED SERVIC	22,000	0	22,000	.00	.00	22,000.00	.0%
52010 SUPPLIES & MATERIALS							
6054760 52010 SUPPLIES & MATERI	0	0	0	.00	.00	.00	.0%
52023 EQUIP < THAN \$5000							
6054760 52023 EQUIP LESS THAN \$	0	0	0	.00	.00	.00	.0%
52024 GET ALARMED GRANT EXPENSE							
6054760 52024 CWRAR GRANT EXPEN	0	0	0	.00	.00	.00	.0%
6054760 52024 800 Unifi Contribu	0	0	0	.00	.00	.00	.0%
52060 UNIFORMS							
6054760 52060 UNIFORMS	0	0	0	.00	.00	.00	.0%
52350 GASOLINE/DIESEL FUEL							
6054760 52350 GASOLINE/ DIESEL	0	0	0	.00	.00	.00	.0%
53010 BUILDINGS/GROUNDS MAINTENANCE							
6054760 53010 BUILDINGS/GROUNDS	0	0	0	.00	.00	.00	.0%

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FOR 2021 02		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 2 TO 2021 2 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53020 EQUIPMENT MAINTENANCE								
6054760 53020 EQUIPMENT MAINTEN		0	0	0	.00	.00	.00	.0%
53040 VEHICLE MAINTENANCE								
6054760 53040 VEHICLE MAINTENAN		0	0	0	.00	.00	.00	.0%
54010 TRAVEL/TRAINING								
6054760 54010 TRAVEL/TRAINING		0	0	0	.00	.00	.00	.0%
54200 TELEPHONE								
6054760 54200 TELEPHONE		0	0	0	.00	.00	.00	.0%
54250 POSTAGE								
6054760 54250 POSTAGE		0	0	0	.00	.00	.00	.0%
54318 SCRAP TIRE DISPOSITION								
6054760 54318 SCRAP TIRE DISPOS		52,000	0	52,000	4,918.15	47,081.85	.00	100.0%
2021/02/000134 08/17/2020 API		4,918.15	VND 001697	VCH	NEW RIVER TIRE RECYC Pickup and transport scrap tir			96993
2021/02/000134 08/17/2020 COL		-4,918.15	REF 001697		Pickup and transport scrap tir			
54319 RECYCLING DISPOSAL FEE								
6054760 54319 RECYCLING DISPOSA		0	0	0	.00	.00	.00	.0%

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JOURNAL DETAIL 2021 2 TO 2021 2

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54400 ADVERTISING							
6054760 54400 ADVERTISING	0	0	0	.00	.00	.00	.0%
55150 INSURANCE & BONDING							
6054760 55150 INSURANCE & BONDI	0	0	0	.00	.00	.00	.0%
56010 EQUIPMENT => \$5,000							
6054760 56010 EQUIPMENT	0	0	0	.00	.00	.00	.0%
56100 VEHICLES							
6054760 56100 VEHICLES	0	0	0	.00	.00	.00	.0%
6054770 WHITE GOODS EXPENSE							
51010 SALARIES & WAGES							
6054770 51010 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
51020 LONGEVITY PAY							
6054770 51020 LONGEVITY PAY	0	0	0	.00	.00	.00	.0%

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FOR 2021 02	JOURNAL DETAIL 2021 2 TO 2021 2						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51300 SOCIAL SECURITY							
6054770 51300 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
51310 MEDICARE							
6054770 51310 MEDICARE	0	0	0	.00	.00	.00	.0%
51330 RETIREMENT							
6054770 51330 RETIREMENT	0	0	0	.00	.00	.00	.0%
51350 GROUP INSURANCE							
6054770 51350 GROUP INSURANCE	0	0	0	.00	.00	.00	.0%
51351 LIFE INSURANCE							
6054770 51351 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
51355 RETIREE INSURANCE							
6054770 51355 RETIREE INSURANCE	0	0	0	.00	.00	.00	.0%
51360 401-K							
6054770 51360 401-K	0	0	0	.00	.00	.00	.0%

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FOR 2021 02	JOURNAL DETAIL 2021 2 TO 2021 2						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51380 WORKERS' COMPENSATION INS.							
6054770 51380 WORKERS' COMPENSA	0	0	0	.00	.00	.00	.0%
51700 CONTRACTED SERVICES							
6054770 51700 CONTRACTED SERVIC	10,000	0	10,000	.00	.00	10,000.00	.0%
52010 SUPPLIES & MATERIALS							
6054770 52010 SUPPLIES & MATERI	0	0	0	.00	.00	.00	.0%
52060 UNIFORMS							
6054770 52060 UNIFORMS	0	0	0	.00	.00	.00	.0%
52350 GASOLINE/DIESEL FUEL							
6054770 52350 GASOLINE/ DIESEL	0	0	0	.00	.00	.00	.0%
53010 BUILDINGS/GROUNDS MAINTENANCE							
6054770 53010 BUILDINGS/GROUNDS	0	0	0	.00	.00	.00	.0%
53020 EQUIPMENT MAINTENANCE							
6054770 53020 EQUIPMENT MAINTEN	0	0	0	.00	.00	.00	.0%

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JOURNAL DETAIL 2021 2 TO 2021 2

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53040 VEHICLE MAINTENANCE							
6054770 53040 VEHICLE MAINTENAN	0	0	0	.00	.00	.00	.0%
55150 INSURANCE & BONDING							
6054770 55150 INSURANCE & BONDI	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	2,571,300	0	2,571,300	294,691.54	1,669,229.07	607,379.39	76.4%

** END OF REPORT - Generated by Lindsey Cearlock **

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YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	N	N
Sequence 2	9	N	N
Sequence 3	11	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2021/ 2

To Yr/Per: 2021/ 2

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/ 2

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	Field Value
Fund	60
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense

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REPORT OPTIONS

Account status
Rollup Code