

12/29/2020 21:03
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2021 01				JOURNAL DETAIL 2021 1 TO 2021 1			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 YADKIN CTY WATER/SEWER FUND							
6154713 EB WATERLINE EXPENSES							
51010 SALARIES & WAGES							
6154713 51010 SALARIES & WAGES	50,000	0	50,000	2,694.55	.00	47,305.45	5.4%
2021/01/000141 07/10/2020 PRJ	1,489.37	REF 71020A				WARRANT=71020A RUN=3 REGULAR	
2021/01/000142 07/10/2020 PRJ	652.59	REF 71020B				WARRANT=71020B RUN=3 REGULAR	
2021/01/000143 07/10/2020 GRV	-1,489.37	REF 71020A				JOURNAL S/B FY2020	
2021/01/000352 07/24/2020 PRJ	2,041.96	REF 072420				WARRANT=072420 RUN=3 REGULAR	
2021/01/000584 07/01/2020 BUC	50,000.00	REF				ORIGINAL BUDGET 2021	
51030 SALARIES & WAGES PART-TIME							
6154713 51030 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
51300 SOCIAL SECURITY							
6154713 51300 SOCIAL SECURITY	3,000	0	3,000	165.38	.00	2,834.62	5.5%
2021/01/000141 07/10/2020 PRJ	91.44	REF 71020A				WARRANT=71020A RUN=3 REGULAR	
2021/01/000142 07/10/2020 PRJ	40.07	REF 71020B				WARRANT=71020B RUN=3 REGULAR	
2021/01/000143 07/10/2020 GRV	-91.44	REF 71020A				JOURNAL S/B FY2020	
2021/01/000352 07/24/2020 PRJ	125.31	REF 072420				WARRANT=072420 RUN=3 REGULAR	
2021/01/000584 07/01/2020 BUC	3,000.00	REF				ORIGINAL BUDGET 2021	
51310 MEDICARE							
6154713 51310 MEDICARE	700	0	700	38.68	.00	661.32	5.5%
2021/01/000141 07/10/2020 PRJ	21.38	REF 71020A				WARRANT=71020A RUN=3 REGULAR	
2021/01/000142 07/10/2020 PRJ	9.37	REF 71020B				WARRANT=71020B RUN=3 REGULAR	
2021/01/000143 07/10/2020 GRV	-21.38	REF 71020A				JOURNAL S/B FY2020	
2021/01/000352 07/24/2020 PRJ	29.31	REF 072420				WARRANT=072420 RUN=3 REGULAR	
2021/01/000584 07/01/2020 BUC	700.00	REF				ORIGINAL BUDGET 2021	

12/29/2020 21:03
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51330 RETIREMENT									
6154713	51330	RETIREMENT	4,340	0	4,340	275.38	.00	4,064.62	6.3%
2021/01/000141	07/10/2020	PRJ	152.21	REF 71020A				WARRANT=71020A	RUN=3 REGULAR
2021/01/000142	07/10/2020	PRJ	66.69	REF 71020B				WARRANT=71020B	RUN=3 REGULAR
2021/01/000143	07/10/2020	GRV	-152.21	REF 71020A				JOURNAL S/B FY2020	
2021/01/000352	07/24/2020	PRJ	208.69	REF 072420				WARRANT=072420	RUN=3 REGULAR
2021/01/000584	07/01/2020	BUC	4,340.00	REF				ORIGINAL BUDGET	2021
51350 GROUP INSURANCE									
6154713	51350	GROUP INSURANCE	8,400	0	8,400	444.17	.00	7,955.83	5.3%
2021/01/000141	07/10/2020	PRJ	239.17	REF 71020A				WARRANT=71020A	RUN=3 REGULAR
2021/01/000142	07/10/2020	PRJ	102.50	REF 71020B				WARRANT=71020B	RUN=3 REGULAR
2021/01/000143	07/10/2020	GRV	-239.17	REF 71020A				JOURNAL S/B FY2020	
2021/01/000352	07/24/2020	PRJ	341.67	REF 072420				WARRANT=072420	RUN=3 REGULAR
2021/01/000584	07/01/2020	BUC	8,400.00	REF				ORIGINAL BUDGET	2021
51351 LIFE INSURANCE									
6154713	51351	LIFE INSURANCE	6,500	0	6,500	2.93	.00	6,497.07	.0%
2021/01/000141	07/10/2020	PRJ	1.58	REF 71020A				WARRANT=71020A	RUN=3 REGULAR
2021/01/000142	07/10/2020	PRJ	.68	REF 71020B				WARRANT=71020B	RUN=3 REGULAR
2021/01/000143	07/10/2020	GRV	-1.58	REF 71020A				JOURNAL S/B FY2020	
2021/01/000352	07/24/2020	PRJ	2.25	REF 072420				WARRANT=072420	RUN=3 REGULAR
2021/01/000584	07/01/2020	BUC	6,500.00	REF				ORIGINAL BUDGET	2021
51360 401-K									
6154713	51360	401-K	500	0	500	.00	.00	500.00	.0%
2021/01/000584	07/01/2020	BUC	500.00	REF				ORIGINAL BUDGET	2021

12/29/2020 21:03
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2021 01				JOURNAL DETAIL 2021 1 TO 2021 1						
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51380 WORKERS' COMPENSATION INS.										
6154713 51380 WORKERS' COMPENSA				80	0	80	69.00	.00	11.00	86.3%
2021/01/000280 07/15/2020 API				69.00 VND 003120 VCH		NCACC		FY 2020-2021 ANNUAL PREMIUM WO		96432
2021/01/000584 07/01/2020 BUC				80.00 REF				ORIGINAL BUDGET 2021		
51500 PROFESSIONAL SERVICES										
6154713 51500 PROFESSIONAL SERV				0	0	0	.00	.00	.00	.0%
51700 CONTRACTED SERVICES										
6154713 51700 CONTRACTED SERVIC				2,000	0	2,000	50.00	1,530.00	420.00	79.0%
2021/01/000334 07/01/2020 COE				1,580.00 REF 013800				COUNTY WATER TESTING		
2021/01/000363 07/22/2020 API				50.00 VND 013800 VCH		PACE ANALYTICAL SERV COUNTY		WATER TESTING-EBWL		96518
2021/01/000363 07/22/2020 COL				-50.00 REF 013800				COUNTY WATER TESTING-EBWL		
2021/01/000584 07/01/2020 BUC				2,000.00 REF				ORIGINAL BUDGET 2021		
51751 VEHICLE LEASE										
6154713 51751 VEHICLE LEASE				6,000	0	6,000	554.85	5,445.15	.00	100.0%
2021/01/000248 07/01/2020 COE				6,000.00 REF 001997				Pool Vehicles for FY 2021		
2021/01/000283 07/16/2020 API				554.85 VND 001997 VCH		ENTERPRISE FM TRUST Pool		Vehicles for FY 2021		96427
2021/01/000283 07/16/2020 COL				-554.85 REF 001997				Pool Vehicles for FY 2021		
2021/01/000584 07/01/2020 BUC				6,000.00 REF				ORIGINAL BUDGET 2021		
52350 GASOLINE/DIESEL FUEL										
6154713 52350 GASOLINE/DIESEL F				0	0	0	.00	.00	.00	.0%
54200 TELEPHONE										
6154713 54200 TELEPHONE				2,090	0	2,090	76.02	.00	2,013.98	3.6%

12/29/2020 21:03
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2021 01

				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 1 TO 2021 1 AVAILABLE BUDGET	PCT USED
<u>6154713 54200 TELEPHONE</u>										
<u>2021/01/000541</u> 07/15/2020 GEN				76.02	REF JULY				VERIZON-WATER	
<u>2021/01/000584</u> 07/01/2020 BUC				2,090.00	REF				ORIGINAL BUDGET 2021	
54300 UTILITIES										
<u>6154713 54300 UTILITIES</u>				3,000	0	3,000	282.82	.00	2,717.18	9.4%
<u>2021/01/000525</u> 07/31/2020 GEN				282.82	REF JULY				EBWL PUMP STATION 7/28/20	
<u>2021/01/000584</u> 07/01/2020 BUC				3,000.00	REF				ORIGINAL BUDGET 2021	
54310 WATER EXPENSE										
<u>6154713 54310 WATER EXPENSE</u>				75,000	0	75,000	.00	70,545.50	4,454.50	94.1%
<u>2021/01/000344</u> 07/21/2020 POE				70,000.00	VND 015896 PO 27334				CITY OF WINSTON-SALE WATER PURCHASE FORM WINSTON SA	
<u>2021/01/000512</u> 07/31/2020 POE				545.50	VND 001846 PO 27393				CONSOLIDATED PIPE EBWL 3G DS RADIO	
<u>2021/01/000584</u> 07/01/2020 BUC				75,000.00	REF				ORIGINAL BUDGET 2021	
54316 ASSESSMENT FEES										
<u>6154713 54316 ASSESSMENT FEES</u>				0	0	0	.00	.00	.00	.0%
69000 LOSS/GAIN ON FIXED ASSETS										
<u>6154713 69000 LOSS/GAIN ON FIXE</u>				0	0	0	.00	.00	.00	.0%
69990 DEPRECIATION EXPENSE										
<u>6154713 69990 DEPRECIATION EXPE</u>				0	0	0	.00	.00	.00	.0%
6154714 WATER -EXPENSE										
51010 SALARIES & WAGES										

12/29/2020 21:03
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2021 01

				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 1 TO 2021 1 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6154714 51010 SALARIES & WAGES</u>				44,000	0	44,000	2,044.79	.00	41,955.21	4.6%
<u>2021/01/000141</u>	07/10/2020	PRJ		1,101.04	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>2021/01/000142</u>	07/10/2020	PRJ		471.87	REF 71020B			WARRANT=71020B	RUN=3 REGULAR	
<u>2021/01/000143</u>	07/10/2020	GRV		-1,101.04	REF 71020A			JOURNAL S/B FY2020		
<u>2021/01/000352</u>	07/24/2020	PRJ		1,572.92	REF 072420			WARRANT=072420	RUN=3 REGULAR	
<u>2021/01/000584</u>	07/01/2020	BUC		44,000.00	REF			ORIGINAL BUDGET 2021		
51020 LONGEVITY PAY										
<u>6154714 51020 LONGEVITY PAY</u>				0	0	0	.00	.00	.00	.0%
51030 SALARIES & WAGES PART-TIME										
<u>6154714 51030 SALARIES & WAGES</u>				0	0	0	.00	.00	.00	.0%
51300 SOCIAL SECURITY										
<u>6154714 51300 SOCIAL SECURITY</u>				5,150	0	5,150	125.53	.00	5,024.47	2.4%
<u>2021/01/000141</u>	07/10/2020	PRJ		67.59	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>2021/01/000142</u>	07/10/2020	PRJ		28.97	REF 71020B			WARRANT=71020B	RUN=3 REGULAR	
<u>2021/01/000143</u>	07/10/2020	GRV		-67.59	REF 71020A			JOURNAL S/B FY2020		
<u>2021/01/000352</u>	07/24/2020	PRJ		96.56	REF 072420			WARRANT=072420	RUN=3 REGULAR	
<u>2021/01/000584</u>	07/01/2020	BUC		5,150.00	REF			ORIGINAL BUDGET 2021		
51310 MEDICARE										
<u>6154714 51310 MEDICARE</u>				1,200	0	1,200	29.35	.00	1,170.65	2.4%
<u>2021/01/000141</u>	07/10/2020	PRJ		15.81	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>2021/01/000142</u>	07/10/2020	PRJ		6.77	REF 71020B			WARRANT=71020B	RUN=3 REGULAR	
<u>2021/01/000143</u>	07/10/2020	GRV		-15.81	REF 71020A			JOURNAL S/B FY2020		
<u>2021/01/000352</u>	07/24/2020	PRJ		22.58	REF 072420			WARRANT=072420	RUN=3 REGULAR	
<u>2021/01/000584</u>	07/01/2020	BUC		1,200.00	REF			ORIGINAL BUDGET 2021		

12/29/2020 21:03
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51330 RETIREMENT										
6154714 51330 RETIREMENT				4,200	0	4,200	208.98	.00	3,991.02	5.0%
2021/01/000141 07/10/2020 PRJ				112.53	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
2021/01/000142 07/10/2020 PRJ				48.23	REF 71020B			WARRANT=71020B	RUN=3	REGULAR
2021/01/000143 07/10/2020 GRV				-112.53	REF 71020A			JOURNAL S/B FY2020		
2021/01/000352 07/24/2020 PRJ				160.75	REF 072420			WARRANT=072420	RUN=3	REGULAR
2021/01/000584 07/01/2020 BUC				4,200.00	REF			ORIGINAL BUDGET 2021		
51350 GROUP INSURANCE										
6154714 51350 GROUP INSURANCE				8,400	0	8,400	444.17	.00	7,955.83	5.3%
2021/01/000141 07/10/2020 PRJ				239.17	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
2021/01/000142 07/10/2020 PRJ				102.50	REF 71020B			WARRANT=71020B	RUN=3	REGULAR
2021/01/000143 07/10/2020 GRV				-239.17	REF 71020A			JOURNAL S/B FY2020		
2021/01/000352 07/24/2020 PRJ				341.67	REF 072420			WARRANT=072420	RUN=3	REGULAR
2021/01/000584 07/01/2020 BUC				8,400.00	REF			ORIGINAL BUDGET 2021		
51351 LIFE INSURANCE										
6154714 51351 LIFE INSURANCE				65	0	65	2.93	.00	62.07	4.5%
2021/01/000141 07/10/2020 PRJ				1.58	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
2021/01/000142 07/10/2020 PRJ				.68	REF 71020B			WARRANT=71020B	RUN=3	REGULAR
2021/01/000143 07/10/2020 GRV				-1.58	REF 71020A			JOURNAL S/B FY2020		
2021/01/000352 07/24/2020 PRJ				2.25	REF 072420			WARRANT=072420	RUN=3	REGULAR
2021/01/000584 07/01/2020 BUC				65.00	REF			ORIGINAL BUDGET 2021		
51355 RETIREE INSURANCE										
6154714 51355 RETIREE INSURANCE				0	0	0	.00	.00	.00	.0%
51360 401-K										
6154714 51360 401-K				450	0	450	20.45	.00	429.55	4.5%

12/29/2020 21:03
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154714 51360 401-K									
2021/01/000141	07/10/2020	PRJ	11.01	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
2021/01/000142	07/10/2020	PRJ	4.72	REF 71020B			WARRANT=71020B	RUN=3	REGULAR
2021/01/000143	07/10/2020	GRV	-11.01	REF 71020A			JOURNAL S/B FY2020		
2021/01/000352	07/24/2020	PRJ	15.73	REF 072420			WARRANT=072420	RUN=3	REGULAR
2021/01/000584	07/01/2020	BUC	450.00	REF			ORIGINAL BUDGET	2021	
51380 WORKERS' COMPENSATION INS.									
6154714 51380 WORKERS' COMPENSA			80	0	80	69.00	.00	11.00	86.3%
2021/01/000280	07/15/2020	API	69.00	VND 003120	VCH	NCACC	FY 2020-2021 ANNUAL PREMIUM WO		96432
2021/01/000584	07/01/2020	BUC	80.00	REF			ORIGINAL BUDGET	2021	
51500 PROFESSIONAL SERVICES									
6154714 51500 PROFESSIONAL SERV			0	0	0	.00	.00	.00	.0%
51700 CONTRACTED SERVICES									
6154714 51700 CONTRACTED SERVIC			12,353	0	12,353	214.00	5,516.00	6,623.00	46.4%
2021/01/000191	07/01/2020	COE	500.00	REF 001671			NC 811 CONTRACTED SERVICES		
2021/01/000277	07/17/2020	API	25.00	VND 001671	VCH	NORTH CAROLINA 811	NC 811 CONTRACTED SERVICES		96424
2021/01/000277	07/17/2020	COL	-25.00	REF 001671			NC 811 CONTRACTED SERVICES		
2021/01/000334	07/01/2020	COE	1,580.00	REF 013800			COUNTY WATER TESTING		
2021/01/000363	07/22/2020	API	55.00	VND 013800	VCH	PACE ANALYTICAL SERV	COUNTY WATER TESTING-HWY 21		96518
2021/01/000363	07/22/2020	COL	-55.00	REF 013800			COUNTY WATER TESTING-HWY 21		
2021/01/000363	07/22/2020	API	134.00	VND 013800	VCH	PACE ANALYTICAL SERV	COUNTY WATER TESTING-HWY 21		96518
2021/01/000363	07/22/2020	COL	-134.00	REF 013800			COUNTY WATER TESTING-HWY 21		
2021/01/000512	07/31/2020	POE	3,650.00	VND 001458	PO 27396	T B GRADING	INSTALL WATER TAP HWY 21 WYFD		
2021/01/000584	07/01/2020	BUC	12,353.00	REF			ORIGINAL BUDGET	2021	
51701 SERVICE & MAINTENANCE CONTRACT									
6154714 51701 SERVICE & MAINTEN			0	0	0	.00	.00	.00	.0%

12/29/2020 21:03
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51751 VEHICLE LEASE									
6154714 51751 VEHICLE LEASE			0	0	0	.00	.00	.00	.0%
52010 SUPPLIES & MATERIALS									
6154714 52010 SUPPLIES & MATERI			2,500	0	2,500	39.90	500.00	1,960.10	21.6%
2021/01/000344	07/21/2020	POE	250.00	VND 001133 PO 27331	SURRY CHEMICALS INC	CHEMICALS FOR WATERLINE			
2021/01/000354	07/22/2020	API	39.90	VND 001133 VCH	SURRY CHEMICALS INC	CHEMICALS FOR WATERLINE			96503
2021/01/000354	07/22/2020	POL	-250.00	VND 001133 PO 27331	SURRY CHEMICALS INC	CHEMICALS FOR WATERLINE	2021		
2021/01/000512	07/31/2020	POE	500.00	VND 002083 PO 27394	FIRST NATIONAL BANK	PCARD SUPPLIES			
2021/01/000584	07/01/2020	BUC	2,500.00	REF		ORIGINAL BUDGET 2021			
52014 DEPARTMENTAL SUPPLIES									
6154714 52014 DEPARTMENTAL SUPP			0	0	0	.00	.00	.00	.0%
52023 EQUIP < THAN \$5000									
6154714 52023 EQUIP < THAN \$50			0	0	0	.00	.00	.00	.0%
52060 UNIFORMS									
6154714 52060 UNIFORMS			1,500	0	1,500	119.60	1,180.40	200.00	86.7%
2021/01/000132	07/01/2020	COE	1,300.00	REF 000180		UNIFORMS			
2021/01/000178	07/10/2020	API	14.95	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER			96274
2021/01/000178	07/10/2020	COL	-14.95	REF 000180		UNIFORMS-SHANE WALKER			
2021/01/000178	07/10/2020	API	14.95	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS-VON GROCE			96275
2021/01/000178	07/10/2020	COL	-14.95	REF 000180		UNIFORMS-VON GROCE			
2021/01/000178	07/10/2020	API	14.95	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS-VON GROCE			96276
2021/01/000178	07/10/2020	COL	-14.95	REF 000180		UNIFORMS-VON GROCE			
2021/01/000178	07/10/2020	API	14.95	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS- SHANE WALKER			96277
2021/01/000178	07/10/2020	COL	-14.95	REF 000180		UNIFORMS- SHANE WALKER			
2021/01/000277	07/17/2020	API	14.95	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS-VON GROCE			96413
2021/01/000277	07/17/2020	COL	-14.95	REF 000180		UNIFORMS-VON GROCE			
2021/01/000277	07/17/2020	API	14.95	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER			96414
2021/01/000277	07/17/2020	COL	-14.95	REF 000180		UNIFORMS-SHANE WALKER			
2021/01/000413	07/27/2020	API	14.95	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER			96630

12/29/2020 21:03
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154714 52060 UNIFORMS								
2021/01/000413	07/27/2020 COL	-14.95	REF 000180					
2021/01/000413	07/27/2020 API	14.95	VND 000180 VCH					
2021/01/000413	07/27/2020 COL	-14.95	REF 000180					
2021/01/000584	07/01/2020 BUC	1,500.00	REF					
						UNIFORMS-SHANE WALKER		
						CINTAS CORPORATION # UNIFORMS-VON GROCE		96631
						UNIFORMS-VON GROCE		
						ORIGINAL BUDGET 2021		
52350 GASOLINE/DIESEL FUEL								
6154714 52350 GASOLINE/DIESEL F		3,000	0	3,000	.00	.00	3,000.00	.0%
2021/01/000584	07/01/2020 BUC	3,000.00	REF					
						ORIGINAL BUDGET 2021		
53010 BUILDINGS/GROUNDS MAINTENANCE								
6154714 53010 BUILDINGS/GROUNDS		0	0	0	.00	.00	.00	.0%
53020 EQUIPMENT MAINTENANCE								
6154714 53020 EQUIPMENT MAINTEN		0	0	0	.00	.00	.00	.0%
53040 VEHICLE MAINTENANCE								
6154714 53040 VEHICLE MAINTENAN		1,000	0	1,000	.00	.00	1,000.00	.0%
2021/01/000584	07/01/2020 BUC	1,000.00	REF					
						ORIGINAL BUDGET 2021		
54010 TRAVEL/TRAINING								
6154714 54010 TRAVEL/TRAINING		1,000	0	1,000	.00	.00	1,000.00	.0%
2021/01/000584	07/01/2020 BUC	1,000.00	REF					
						ORIGINAL BUDGET 2021		

12/29/2020 21:03
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54200 TELEPHONE								
6154714 54200 TELEPHONE		0	0	0	.00	.00	.00	.0%
54300 UTILITIES								
6154714 54300 UTILITIES		4,500	0	4,500	376.52	.00	4,123.48	8.4%
2021/01/000525	07/31/2020 GEN	144.88	REF	JULY				
2021/01/000525	07/31/2020 GEN	231.64	REF	JULY				
2021/01/000584	07/01/2020 BUC	4,500.00	REF					
						BOOSTER PUMP CATHERINE LN 7/7 WATER CLORINE 21 7/10/20 ORIGINAL BUDGET 2021		
54310 WATER EXPENSE								
6154714 54310 WATER EXPENSE		121,323	0	121,323	.00	115,000.00	6,323.00	94.8%
2021/01/000344	07/21/2020 POE	115,000.00	VND	000718 PO 27333				
2021/01/000584	07/01/2020 BUC	121,323.00	REF					
						TOWN OF JONESVILLE WATER PURCHASE FROM JONESVILLE ORIGINAL BUDGET 2021		
6154714 54310 300 WATER EXPENSE		0	0	0	.00	.00	.00	.0%
54316 ASSESSMENT FEES								
6154714 54316 ASSESSMENT FEES		0	0	0	.00	.00	.00	.0%
54320 RECONNECT FEES								
6154714 54320 RECONNECT FEES		0	0	0	.00	.00	.00	.0%
54440 DEPRECIATION EXPENSE								
6154714 54440 DEPRECIATION EXPE		0	0	0	.00	.00	.00	.0%

12/29/2020 21:03
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2021 01	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 1 TO 2021 1 AVAILABLE BUDGET	PCT USED
55150 INSURANCE & BONDING							
6154714 55150 INSURANCE & BONDI	0	0	0	.00	.00	.00	.0%
55500 DUES & SUBSCRIPTIONS							
6154714 55500 DUES & SUBSCRIPTI	280	0	280	.00	.00	280.00	.0%
2021/01/000584 07/01/2020 BUC	280.00 REF					ORIGINAL BUDGET 2021	
56010 EQUIPMENT => \$5,000							
6154714 56010 EQUIPMENT	0	0	0	.00	.00	.00	.0%
57070 TRANSFER TO GENERAL FUND							
6154714 57070 TRANSFER TO GENER	0	0	0	.00	.00	.00	.0%
58215 BB&T COURTHSE RENOV.-INTEREST							
6154714 58215 INTEREST EXPENSE	0	0	0	.00	.00	.00	.0%
58223 HWY21/WY WATERLINE PRINCIPAL							
6154714 58223 Hwy 21/ WY Waterl	0	0	0	.00	.00	.00	.0%
58224 HWY 21/WY WATERLINE-INTEREST							
6154714 58224 Hwy.21/WY Waterli	0	0	0	.00	.00	.00	.0%
69000 LOSS/GAIN ON FIXED ASSETS							
6154714 69000 LOSS/GAIN ON FIXE	0	0	0	.00	.00	.00	.0%

12/29/2020 21:03
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154715 SEWER- EXPENSE							
52010 SUPPLIES & MATERIALS							
6154715 52010 BANK SERVICE FEES	0	0	0	.00	.00	.00	.0%
52060 UNIFORMS							
6154715 52060 UNIFORMS	0	0	0	.00	.00	.00	.0%
52350 GASOLINE/DIESEL FUEL							
6154715 52350 GASOLINE/DIESEL F	0	0	0	.00	.00	.00	.0%
53010 BUILDINGS/GROUNDS MAINTENANCE							
6154715 53010 BUILDINGS/GROUNDS	0	0	0	.00	.00	.00	.0%
53020 EQUIPMENT MAINTENANCE							
6154715 53020 EQUIPMENT MAINTEN	0	0	0	.00	.00	.00	.0%
53040 VEHICLE MAINTENANCE							
6154715 53040 VEHICLE MAINTENAN	0	0	0	.00	.00	.00	.0%
54200 TELEPHONE							
6154715 54200 TELEPHONE	0	0	0	.00	.00	.00	.0%

12/29/2020 21:03
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2021 01	JOURNAL DETAIL 2021 1 TO 2021 1						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54300 UTILITIES							
6154715 54300 UTILITIES	0	0	0	.00	.00	.00	.0%
54310 WATER EXPENSE							
6154715 54310 SEWER EXPENSE	0	0	0	.00	.00	.00	.0%
54316 ASSESSMENT FEES							
6154715 54316 ASSESSMENT FEES	0	0	0	.00	.00	.00	.0%
54440 DEPRECIATION EXPENSE							
6154715 54440 DEPRECIATION EXPE	0	0	0	.00	.00	.00	.0%
69000 LOSS/GAIN ON FIXED ASSETS							
6154715 69000 LOSS/GAIN ON FIXE	0	0	0	.00	.00	.00	.0%
6159000 NON-DEPARTMENTAL EXPENSE							
52025 SERVICE FEES & CHARGES							
6159000 52025 BANK SERVICE FEES	0	0	0	.00	.00	.00	.0%
57010 TRANSFER TO CAPITAL RESERVE							
6159000 57010 TRANSFER TO CAPIT	0	0	0	.00	.00	.00	.0%

12/29/2020 21:03
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6159830 DEBT SERVICE EXPENSE							
58223 HWY21/WY WATERLINE PRINCIPAL							
6159830 58223 Hwy 21/ WY Waterl	0	0	0	.00	.00	.00	.0%
58224 HWY 21/WY WATERLINE-INTEREST							
6159830 58224 Hwy.21/WY Waterli	0	0	0	.00	.00	.00	.0%
58297 EAST BEND WATERLINE PRINCIPAL							
6159830 58297 EAST BEND WATERLI	203,139	0	203,139	.00	.00	203,139.00	.0%
2021/01/000584 07/01/2020 BUC 203,139.00 REF						ORIGINAL BUDGET 2021	
58298 EAST BEND WATERLINE INTEREST							
6159830 58298 EAST BEND WATERLI	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	575,750	0	575,750	8,349.00	199,717.05	367,683.95	36.1%

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

12/29/2020 21:03
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

REPORT OPTIONS

	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/ 1

To Yr/Per: 2021/ 1

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/ 1

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	61
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense

12/29/2020 21:03
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

REPORT OPTIONS

Account status
Rollup Code