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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
		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								
<u>6154713 51010 SALARIES & WAGES</u>		50,000	0	50,000	14,988.29	.00	35,011.71	30.0%
<u>2021/05/000125</u> 11/13/2020 PRJ		1,841.96	REF 111320			WARRANT=111320	RUN=3 REGULAR	
<u>2021/05/000294</u> 11/25/2020 PRJ		1,841.97	REF 112520			WARRANT=112520	RUN=3 REGULAR	
51030 SALARIES & WAGES PART-TIME								
<u>6154713 51030 SALARIES & WAGES</u>		0	0	0	.00	.00	.00	.0%
51300 SOCIAL SECURITY								
<u>6154713 51300 SOCIAL SECURITY</u>		3,000	0	3,000	637.04	.00	2,362.96	21.2%
<u>2021/05/000125</u> 11/13/2020 PRJ		112.91	REF 111320			WARRANT=111320	RUN=3 REGULAR	
<u>2021/05/000294</u> 11/25/2020 PRJ		112.91	REF 112520			WARRANT=112520	RUN=3 REGULAR	
51310 MEDICARE								
<u>6154713 51310 MEDICARE</u>		700	0	700	15.15	.00	684.85	2.2%
<u>2021/05/000125</u> 11/13/2020 PRJ		26.41	REF 111320			WARRANT=111320	RUN=3 REGULAR	
<u>2021/05/000294</u> 11/25/2020 PRJ		26.41	REF 112520			WARRANT=112520	RUN=3 REGULAR	
51330 RETIREMENT								
<u>6154713 51330 RETIREMENT</u>		4,340	0	4,340	1,346.21	.00	2,993.79	31.0%
<u>2021/05/000125</u> 11/13/2020 PRJ		188.25	REF 111320			WARRANT=111320	RUN=3 REGULAR	
<u>2021/05/000294</u> 11/25/2020 PRJ		188.25	REF 112520			WARRANT=112520	RUN=3 REGULAR	

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51350 GROUP INSURANCE												
6154713 51350 GROUP INSURANCE				8,400	0		8,400	2,487.07	.00	5,912.93	29.6%	
2021/05/000125 11/13/2020 PRJ				341.67	REF	111320			WARRANT=111320	RUN=3 REGULAR		
2021/05/000294 11/25/2020 PRJ				341.67	REF	112520			WARRANT=112520	RUN=3 REGULAR		
51351 LIFE INSURANCE												
6154713 51351 LIFE INSURANCE				6,500	0		6,500	16.38	.00	6,483.62	.3%	
2021/05/000125 11/13/2020 PRJ				2.25	REF	111320			WARRANT=111320	RUN=3 REGULAR		
2021/05/000294 11/25/2020 PRJ				2.25	REF	112520			WARRANT=112520	RUN=3 REGULAR		
51360 401-K												
6154713 51360 401-K				500	0		500	.00	.00	500.00	.0%	
51380 WORKERS' COMPENSATION INS.												
6154713 51380 WORKERS' COMPENSA				80	0		80	69.00	.00	11.00	86.3%	
51500 PROFESSIONAL SERVICES												
6154713 51500 PROFESSIONAL SERV				0	0		0	.00	.00	.00	.0%	
51700 CONTRACTED SERVICES												
6154713 51700 CONTRACTED SERVIC				2,000	2,000		4,000	404.00	1,176.00	2,420.00	39.5%	
2021/05/000168 11/13/2020 API				55.00	VND	013800	VCH				98450	
2021/05/000168 11/13/2020 COL				-55.00	REF	013800		PACE ANALYTICAL SERV	COUNTY WATER TESTING	EAST BEND		
									COUNTY WATER TESTING	EAST BEND		

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51751 VEHICLE LEASE											
6154713 51751 VEHICLE LEASE				6,000	0	6,000	3,531.19	2,468.81	.00	100.0%	
2021/05/000196 11/16/2020 API				554.85	VND 001997 VCH	ENTERPRISE FM TRUST	Pool Vehicles for FY 2021				98509
2021/05/000196 11/16/2020 COL				-554.85	REF 001997		Pool Vehicles for FY 2021				
52350 GASOLINE/DIESEL FUEL											
6154713 52350 GASOLINE/DIESEL F				0	0	0	-1,500.00	.00	1,500.00	100.0%	
54200 TELEPHONE											
6154713 54200 TELEPHONE				2,090	0	2,090	680.34	.00	1,409.66	32.6%	
2021/05/000019 11/02/2020 API				100.14	VND 002022 VCH	AT&T	FIRST NET INVOICE YADKIN 28729				98285
2021/05/000019 11/02/2020 POL				-100.14	VND 002022 PO 27605	AT&T	FIRST NET INVOICE YADKIN 22021				
2021/05/000394 11/16/2020 GEN				76.02	REF NOV		VERIZON INVOICE-WATER LINE				
54300 UTILITIES											
6154713 54300 UTILITIES				3,000	0	3,000	1,238.25	.00	1,761.75	41.3%	
2021/05/000373 11/30/2020 GEN				219.99	REF NOV		EBWL PUMP STATION NOV 25				
54310 WATER EXPENSE											
6154713 54310 WATER EXPENSE				75,000	-2,000	73,000	26,460.19	46,205.13	334.68	99.5%	
2021/05/000145 11/12/2020 API				365.62	VND 005871 VCH	G & B ENERGY	East Bend Water Generator Prop				98416
2021/05/000145 11/12/2020 POL				-365.62	VND 005871 PO 27601	G & B ENERGY	East Bend Water Generator 2021				
2021/05/000145 11/12/2020 API				299.20	VND 002170 VCH	ATLANTIC POWER SOLUT	East Bend Water Generator Emer				98406
2021/05/000145 11/12/2020 POL				-299.20	VND 002170 PO 27600	ATLANTIC POWER SOLUT	East Bend Water Generator 2021				
2021/05/000189 11/16/2020 POE				1,200.00	VND 002058 PO 27627	MASTER METER INC	HARMONY MOBILE ANNUAL FEE				
2021/05/000214 11/17/2020 API				5,670.69	VND 015896 VCH	CITY OF WINSTON-SALE	WATER PURCHASE FORM WINSTON SA				98546
2021/05/000214 11/17/2020 POL				-5,670.69	VND 015896 PO 27334	CITY OF WINSTON-SALE	WATER PURCHASE FORM WINSTO2021				
2021/05/000223 11/17/2020 API				1,200.00	VND 002058 VCH	MASTER METER INC	HARMONY MOBILE ANNUAL SUPPORT				98530
2021/05/000223 11/17/2020 POL				-1,200.00	VND 002058 PO 27627	MASTER METER INC	HARMONY MOBILE ANNUAL SUPP2021				

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54316 ASSESSMENT FEES							
6154713 54316 ASSESSMENT FEES	0	0	0	.00	.00	.00	.0%
69000 LOSS/GAIN ON FIXED ASSETS							
6154713 69000 LOSS/GAIN ON FIXE	0	0	0	.00	.00	.00	.0%
69990 DEPRECIATION EXPENSE							
6154713 69990 DEPRECIATION EXPE	0	0	0	.00	.00	.00	.0%
6154714 WATER -EXPENSE							
51010 SALARIES & WAGES							
6154714 51010 SALARIES & WAGES	44,000	0	44,000	20,819.52	.00	23,180.48	47.3%
2021/05/000125 11/13/2020 PRJ 1,572.92 REF 111320							
2021/05/000294 11/25/2020 PRJ 1,572.92 REF 112520							
					WARRANT=111320	RUN=3 REGULAR	
					WARRANT=112520	RUN=3 REGULAR	
51020 LONGEVITY PAY							
6154714 51020 LONGEVITY PAY	0	0	0	.00	.00	.00	.0%
51030 SALARIES & WAGES PART-TIME							
6154714 51030 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
51300 SOCIAL SECURITY							
6154714 51300 SOCIAL SECURITY	5,150	0	5,150	1,279.29	.00	3,870.71	24.8%

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				JOURNAL DETAIL 2021 5 TO 2021 5				
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154714 51300 SOCIAL SECURITY								
2021/05/000125	11/13/2020 PRJ	96.56	REF 111320			WARRANT=111320	RUN=3 REGULAR	
2021/05/000294	11/25/2020 PRJ	96.56	REF 112520			WARRANT=112520	RUN=3 REGULAR	
51310 MEDICARE								
6154714 51310 MEDICARE								
		1,200	0	1,200	299.17	.00	900.83	24.9%
2021/05/000125	11/13/2020 PRJ	22.58	REF 111320			WARRANT=111320	RUN=3 REGULAR	
2021/05/000294	11/25/2020 PRJ	22.58	REF 112520			WARRANT=112520	RUN=3 REGULAR	
51330 RETIREMENT								
6154714 51330 RETIREMENT								
		4,200	0	4,200	2,127.74	.00	2,072.26	50.7%
2021/05/000125	11/13/2020 PRJ	160.75	REF 111320			WARRANT=111320	RUN=3 REGULAR	
2021/05/000294	11/25/2020 PRJ	160.75	REF 112520			WARRANT=112520	RUN=3 REGULAR	
51350 GROUP INSURANCE								
6154714 51350 GROUP INSURANCE								
		8,400	0	8,400	3,860.87	.00	4,539.13	46.0%
2021/05/000125	11/13/2020 PRJ	341.67	REF 111320			WARRANT=111320	RUN=3 REGULAR	
2021/05/000294	11/25/2020 PRJ	341.67	REF 112520			WARRANT=112520	RUN=3 REGULAR	
51351 LIFE INSURANCE								
6154714 51351 LIFE INSURANCE								
		65	0	65	25.43	.00	39.57	39.1%
2021/05/000125	11/13/2020 PRJ	2.25	REF 111320			WARRANT=111320	RUN=3 REGULAR	
2021/05/000294	11/25/2020 PRJ	2.25	REF 112520			WARRANT=112520	RUN=3 REGULAR	
51355 RETIREE INSURANCE								
6154714 51355 RETIREE INSURANCE								
		0	0	0	.00	.00	.00	.0%

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51360 401-K										
6154714 51360 401-K				450	0	450	162.02	.00	287.98	36.0%
2021/05/000125 11/13/2020 PRJ				15.73	REF 111320			WARRANT=111320	RUN=3 REGULAR	
2021/05/000294 11/25/2020 PRJ				15.73	REF 112520			WARRANT=112520	RUN=3 REGULAR	
51380 WORKERS' COMPENSATION INS.										
6154714 51380 WORKERS' COMPENSA				80	0	80	69.00	.00	11.00	86.3%
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	7,198.00	1,432.00	3,723.00	69.9%
2021/05/000156 11/06/2020 API				25.00	VND 001671 VCH	NORTH CAROLINA 811	NC 811	CONTRACTED SERVICES		98387
2021/05/000156 11/06/2020 COL				-25.00	REF 001671			NC 811 CONTRACTED SERVICES		
2021/05/000168 11/13/2020 API				50.00	VND 013800 VCH	PACE ANALYTICAL SERV	COUNTY	WATER TESTING HWY 21		98450
2021/05/000168 11/13/2020 COL				-50.00	REF 013800			COUNTY WATER TESTING HWY 21		
2021/05/000189 11/16/2020 POE				1,500.00	VND 001458 PO 27628	T B GRADING		WATER TAP OLD 421 WEST YADKIN		
2021/05/000223 11/17/2020 API				1,500.00	VND 001458 VCH	T B GRADING		WATER TAP OLD 421 WEST YADKIN		98520
2021/05/000223 11/17/2020 POL				-1,500.00	VND 001458 PO 27628	T B GRADING		WATER TAP OLD 421 WEST YAD2021		
51701 SERVICE & MAINTENANCE CONTRACT										
6154714 51701 SERVICE & MAINTEN				0	0	0	.00	.00	.00	.0%
51751 VEHICLE LEASE										
6154714 51751 VEHICLE LEASE				0	0	0	.00	.00	.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52010 SUPPLIES & MATERIALS									
6154714 52010 SUPPLIES & MATERI			2,500	0	2,500	426.95	686.71	1,386.34	44.5%
2021/05/000054	11/05/2020	POM	207.31	VND 001133 PO 27331	SURRY CHEMICALS INC	UPDATE LIQUIDATION		2021	
2021/05/000068	11/05/2020	API	39.90	VND 001133 VCH	SURRY CHEMICALS INC	CHEMICALS FOR WATERLINE			98315
2021/05/000068	11/05/2020	POL	-39.90	VND 001133 PO 27331	SURRY CHEMICALS INC	CHEMICALS FOR WATERLINE		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	657.80	642.20	200.00	86.7%
2021/05/000012	11/02/2020	API	14.95	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER			98225
2021/05/000012	11/02/2020	COL	-14.95	REF 000180		UNIFORMS-SHANE WALKER			
2021/05/000012	11/02/2020	API	14.95	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS-VON GROCE			98226
2021/05/000012	11/02/2020	COL	-14.95	REF 000180		UNIFORMS-VON GROCE			
2021/05/000068	11/05/2020	API	14.95	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER			98308
2021/05/000068	11/05/2020	COL	-14.95	REF 000180		UNIFORMS-SHANE WALKER			
2021/05/000068	11/05/2020	API	14.95	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS-VON GROCE			98309
2021/05/000068	11/05/2020	COL	-14.95	REF 000180		UNIFORMS-VON GROCE			
2021/05/000148	11/10/2020	API	14.95	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			98369
2021/05/000148	11/10/2020	COL	-14.95	REF 000180		UNIFORMS			
2021/05/000148	11/10/2020	API	14.95	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			98370
2021/05/000148	11/10/2020	COL	-14.95	REF 000180		UNIFORMS			
2021/05/000271	11/19/2020	API	14.95	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS-VON GROCE			98620
2021/05/000271	11/19/2020	COL	-14.95	REF 000180		UNIFORMS-VON GROCE			
2021/05/000271	11/19/2020	API	14.95	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER			98620
2021/05/000271	11/19/2020	COL	-14.95	REF 000180		UNIFORMS-SHANE WALKER			
2021/05/000271	11/19/2020	API	14.95	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS-VON GROCE			98620
2021/05/000271	11/19/2020	COL	-14.95	REF 000180		UNIFORMS-VON GROCE			
2021/05/000271	11/19/2020	API	14.95	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER			98620
2021/05/000271	11/19/2020	COL	-14.95	REF 000180		UNIFORMS-SHANE WALKER			
2021/05/000308	11/24/2020	API	14.95	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS- VON GROCE			98650

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<u>6154714 52060 UNIFORMS</u>									
<u>2021/05/000308</u>	11/24/2020	COL	-14.95	REF 000180					
<u>2021/05/000308</u>	11/24/2020	API	14.95	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS- VON GROCE		98650
<u>2021/05/000308</u>	11/24/2020	COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER		
							UNIFORMS-SHANE WALKER		
<u>52350 GASOLINE/DIESEL FUEL</u>									
<u>6154714 52350 GASOLINE/DIESEL F</u>			3,000	0	3,000	1,070.17	1,929.83	.00	100.0%
<u>2021/05/000387</u>	11/18/2020	API	187.55	VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-OCT		38927
<u>2021/05/000387</u>	11/18/2020	POL	-187.55	VND 016454	PO 27490	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-OC2021		
<u>53010 BUILDINGS/GROUNDS MAINTENANCE</u>									
<u>6154714 53010 BUILDINGS/GROUNDS</u>			0	0	0	.00	.00	.00	.0%
<u>53020 EQUIPMENT MAINTENANCE</u>									
<u>6154714 53020 EQUIPMENT MAINTEN</u>			0	0	0	.00	.00	.00	.0%
<u>53040 VEHICLE MAINTENANCE</u>									
<u>6154714 53040 VEHICLE MAINTENAN</u>			1,000	0	1,000	.00	.00	1,000.00	.0%
<u>54010 TRAVEL/TRAINING</u>									
<u>6154714 54010 TRAVEL/TRAINING</u>			1,000	0	1,000	450.00	330.00	220.00	78.0%
<u>2021/05/000303</u>	11/24/2020	POE	90.00	VND 001410	PO 27649	NC WATER TREATMENT	OPERATOR ID: 040369		
<u>2021/05/000303</u>	11/24/2020	POE	90.00	VND 001410	PO 27650	NC WATER TREATMENT	OPERATOR ID:070169		
<u>2021/05/000303</u>	11/24/2020	POE	50.00	VND 001489	PO 27651	WATER POLLUTION SYST	ROGER L GROCE WATER CERTIFICAT		
<u>2021/05/000304</u>	11/24/2020	POE	50.00	VND 001489	PO 27652	WATER POLLUTION SYST	SHANE WALKER WATER CERTIFICATI		
<u>2021/05/000308</u>	11/24/2020	API	50.00	VND 001489	VCH	WATER POLLUTION SYST	BOBBY S WALKER WATER CERTIFICA		98669
<u>2021/05/000308</u>	11/24/2020	POL	-50.00	VND 001489	PO 27652	WATER POLLUTION SYST	BOBBY S WALKER WATER CERTI2021		
<u>2021/05/000308</u>	11/24/2020	API	50.00	VND 001489	VCH	WATER POLLUTION SYST	ROGER L GROCE WATER CERTIFICAT		98670

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6154714 54010 TRAVEL/TRAINING								
2021/05/000308	11/24/2020 POL	-50.00	VND 001489 PO 27651			WATER POLLUTION SYST	ROGER L GROCE WATER CERTIF2021	
2021/05/000308	11/24/2020 API	90.00	VND 001410 VCH			NC WATER TREATMENT	OPERATOR ID:070169	98667
2021/05/000308	11/24/2020 POL	-90.00	VND 001410 PO 27650			NC WATER TREATMENT	OPERATOR ID:070169	2021
2021/05/000308	11/24/2020 API	90.00	VND 001410 VCH			NC WATER TREATMENT	OPERATOR ID: 040369	98667
2021/05/000308	11/24/2020 POL	-90.00	VND 001410 PO 27649			NC WATER TREATMENT	OPERATOR ID: 040369	2021
54200 TELEPHONE								
6154714 54200 TELEPHONE		0	0	0	.00	.00	.00	.0%
54300 UTILITIES								
6154714 54300 UTILITIES		4,500	0	4,500	1,929.03	.00	2,570.97	42.9%
2021/05/000373	11/30/2020 GEN	132.90	REF NOV				BOOSTER PUMP CATHERINE NOV 6	
2021/05/000373	11/30/2020 GEN	242.69	REF NOV				IRELAND RD CAMERA NOV 12	
54310 WATER EXPENSE								
6154714 54310 WATER EXPENSE		121,323	-10	121,313	39,046.96	76,303.04	5,963.00	95.1%
2021/05/000068	11/05/2020 API	9,712.13	VND 000718 VCH			TOWN OF JONESVILLE	WATER PURCHASE FROM JONESVILLE	98313
2021/05/000068	11/05/2020 POL	-9,712.13	VND 000718 PO 27333			TOWN OF JONESVILLE	WATER PURCHASE FROM JONESV2021	
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%

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
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FOR 2021 05
JOURNAL DETAIL 2021 5 TO 2021 5

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54440 DEPRECIATION EXPENSE							
6154714 54440 DEPRECIATION EXPE	0	0	0	.00	.00	.00	.0%
55150 INSURANCE & BONDING							
6154714 55150 INSURANCE & BONDI	0	0	0	.00	.00	.00	.0%
55500 DUES & SUBSCRIPTIONS							
6154714 55500 DUES & SUBSCRIPTI	280	10	290	285.00	.00	5.00	98.3%
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%

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69000 LOSS/GAIN ON FIXED ASSETS							
6154714 69000 LOSS/GAIN ON FIXE	0	0	0	.00	.00	.00	.0%
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%

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05	JOURNAL DETAIL 2021 5 TO 2021 5						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54200 TELEPHONE							
6154715 54200 TELEPHONE	0	0	0	.00	.00	.00	.0%
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%

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 5 TO 2021 5 AVAILABLE BUDGET	PCT USED
57010 TRANSFER TO CAPITAL RESERVE							
6159000 57010 TRANSFER TO CAPIT	0	0	0	.00	.00	.00	.0%
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%
58298 EAST BEND WATERLINE INTEREST							
6159830 58298 EAST BEND WATERLI	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	575,750	0	575,750	130,080.06	131,173.72	314,496.22	45.4%

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

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YADKIN COUNTY
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/ 5

To Yr/Per: 2021/ 5

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/ 5

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

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Account status
Rollup Code