

12/29/2020 21:05
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2021 04

						JOURNAL DETAIL 2021 4 TO 2021 4		
			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	11,304.36	.00	38,695.64 22.6%
2021/04/000012	10/02/2020	PRJ	1,841.96	REF 100220			WARRANT=100220	RUN=3 REGULAR
2021/04/000155	10/16/2020	PRJ	1,841.96	REF 101620			WARRANT=101620	RUN=3 REGULAR
2021/04/000181	10/16/2020	GCR	-1,200.00	REF OCT			WALKER	
2021/04/000311	10/30/2020	PRJ	1,841.96	REF 103020			WARRANT=103020	RUN=3 REGULAR
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	411.22	.00	2,588.78 13.7%
2021/04/000012	10/02/2020	PRJ	30.11	REF 100220			WARRANT=100220	RUN=3 REGULAR
2021/04/000155	10/16/2020	PRJ	112.91	REF 101620			WARRANT=101620	RUN=3 REGULAR
2021/04/000181	10/16/2020	GCR	-274.40	REF OCT			WALKER	
2021/04/000311	10/30/2020	PRJ	114.20	REF 103020			WARRANT=103020	RUN=3 REGULAR
51310 MEDICARE								
6154713 51310 MEDICARE			700	0	700	-37.67	.00	737.67 -5.4%
2021/04/000012	10/02/2020	PRJ	26.41	REF 100220			WARRANT=100220	RUN=3 REGULAR
2021/04/000155	10/16/2020	PRJ	26.41	REF 101620			WARRANT=101620	RUN=3 REGULAR
2021/04/000181	10/16/2020	GCR	-217.40	REF OCT			WALKER	
2021/04/000311	10/30/2020	PRJ	26.71	REF 103020			WARRANT=103020	RUN=3 REGULAR

12/29/2020 21:05
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2021 04

FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51330 RETIREMENT									
<u>6154713 51330 RETIREMENT</u>			4,340	0	4,340	969.71	.00	3,370.29	22.3%
<u>2021/04/000012</u>	10/02/2020	PRJ	188.25	REF 100220			WARRANT=100220	RUN=3 REGULAR	
<u>2021/04/000155</u>	10/16/2020	PRJ	188.25	REF 101620			WARRANT=101620	RUN=3 REGULAR	
<u>2021/04/000181</u>	10/16/2020	GCR	-308.24	REF OCT			WALKER		
<u>2021/04/000311</u>	10/30/2020	PRJ	188.25	REF 103020			WARRANT=103020	RUN=3 REGULAR	
51350 GROUP INSURANCE									
<u>6154713 51350 GROUP INSURANCE</u>			8,400	0	8,400	1,803.73	.00	6,596.27	21.5%
<u>2021/04/000012</u>	10/02/2020	PRJ	341.67	REF 100220			WARRANT=100220	RUN=3 REGULAR	
<u>2021/04/000155</u>	10/16/2020	PRJ	334.55	REF 101620			WARRANT=101620	RUN=3 REGULAR	
51351 LIFE INSURANCE									
<u>6154713 51351 LIFE INSURANCE</u>			6,500	0	6,500	11.88	.00	6,488.12	.2%
<u>2021/04/000012</u>	10/02/2020	PRJ	2.25	REF 100220			WARRANT=100220	RUN=3 REGULAR	
<u>2021/04/000155</u>	10/16/2020	PRJ	2.20	REF 101620			WARRANT=101620	RUN=3 REGULAR	
51360 401-K									
<u>6154713 51360 401-K</u>			500	0	500	.00	.00	500.00	.0%
51380 WORKERS' COMPENSATION INS.									
<u>6154713 51380 WORKERS' COMPENSA</u>			80	0	80	69.00	.00	11.00	86.3%
51500 PROFESSIONAL SERVICES									
<u>6154713 51500 PROFESSIONAL SERV</u>			0	0	0	.00	.00	.00	.0%

12/29/2020 21:05
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51700 CONTRACTED SERVICES									
6154713 51700 CONTRACTED SERVIC			2,000	2,000	4,000	349.00	1,231.00	2,420.00	39.5%
2021/04/000127 10/12/2020 API			55.00	VND 013800 VCH	PACE ANALYTICAL SERV COUNTY WATER TESTING-EBWL				97939
2021/04/000127 10/12/2020 COL			-55.00	REF 013800	COUNTY WATER TESTING-EBWL				
51751 VEHICLE LEASE									
6154713 51751 VEHICLE LEASE			6,000	0	6,000	2,976.34	3,023.66	.00	100.0%
2021/04/000232 10/20/2020 API			554.85	VND 001997 VCH	ENTERPRISE FM TRUST Pool Vehicles for FY 2021				98099
2021/04/000232 10/20/2020 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%
2021/04/000181 10/16/2020 GCR			-1,500.00	REF OCT	WATER FUEL				
54200 TELEPHONE									
6154713 54200 TELEPHONE			2,090	0	2,090	504.18	100.14	1,485.68	28.9%
2021/04/000319 10/31/2020 POE			100.14	VND 002022 PO 27605	AT&T FIRST NET INVOICE YADKIN				
2021/04/000368 10/15/2020 GEN			76.04	REF OCT	VERIZON INVOICE-WATER				
54300 UTILITIES									
6154713 54300 UTILITIES			3,000	0	3,000	1,018.26	.00	1,981.74	33.9%
2021/04/000350 10/30/2020 GEN			219.99	REF OCT	EBWL PUMP STATION OCT 27				
54310 WATER EXPENSE									
6154713 54310 WATER EXPENSE			75,000	-2,000	73,000	18,924.68	52,540.64	1,534.68	97.9%

12/29/2020 21:05
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6154713 54310 WATER EXPENSE</u>									
<u>2021/04/000042</u>	10/05/2020	API	5,596.29	VND 015896 VCH					
<u>2021/04/000042</u>	10/05/2020	POL	-5,596.29	VND 015896 PO 27334					97775
<u>2021/04/000320</u>	10/28/2020	POE	299.20	VND 002170 PO 27600					
<u>2021/04/000320</u>	10/28/2020	POE	365.62	VND 005871 PO 27601					
CITY OF WINSTON-SALE WATER PURCHASE FORM WINSTON SA									
CITY OF WINSTON-SALE WATER PURCHASE FORM WINSTON SA									
ATLANTIC POWER SOLUT East Bend Water Generator Emer									
G & B ENERGY East Bend Generator Propane									
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									
<u>6154714 51010 SALARIES & WAGES</u>			44,000	0	44,000	17,673.68	.00	26,326.32	40.2%
<u>2021/04/000012</u>	10/02/2020	PRJ	1,572.91	REF 100220					
<u>2021/04/000155</u>	10/16/2020	PRJ	1,572.92	REF 101620					
<u>2021/04/000311</u>	10/30/2020	PRJ	1,572.92	REF 103020					
WARRANT=100220 RUN=3 REGULAR									
WARRANT=101620 RUN=3 REGULAR									
WARRANT=103020 RUN=3 REGULAR									
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%

12/29/2020 21:05
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4						
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51300 SOCIAL SECURITY										
6154714 51300 SOCIAL SECURITY				5,150	0	5,150	1,086.17	.00	4,063.83	21.1%
2021/04/000012	10/02/2020	PRJ	96.56	REF 100220				WARRANT=100220	RUN=3	REGULAR
2021/04/000155	10/16/2020	PRJ	96.56	REF 101620				WARRANT=101620	RUN=3	REGULAR
2021/04/000311	10/30/2020	PRJ	97.52	REF 103020				WARRANT=103020	RUN=3	REGULAR
51310 MEDICARE										
6154714 51310 MEDICARE				1,200	0	1,200	254.01	.00	945.99	21.2%
2021/04/000012	10/02/2020	PRJ	22.58	REF 100220				WARRANT=100220	RUN=3	REGULAR
2021/04/000155	10/16/2020	PRJ	22.58	REF 101620				WARRANT=101620	RUN=3	REGULAR
2021/04/000311	10/30/2020	PRJ	22.81	REF 103020				WARRANT=103020	RUN=3	REGULAR
51330 RETIREMENT										
6154714 51330 RETIREMENT				4,200	0	4,200	1,806.24	.00	2,393.76	43.0%
2021/04/000012	10/02/2020	PRJ	160.75	REF 100220				WARRANT=100220	RUN=3	REGULAR
2021/04/000155	10/16/2020	PRJ	160.75	REF 101620				WARRANT=101620	RUN=3	REGULAR
2021/04/000311	10/30/2020	PRJ	160.75	REF 103020				WARRANT=103020	RUN=3	REGULAR
51350 GROUP INSURANCE										
6154714 51350 GROUP INSURANCE				8,400	0	8,400	3,177.53	.00	5,222.47	37.8%
2021/04/000012	10/02/2020	PRJ	341.67	REF 100220				WARRANT=100220	RUN=3	REGULAR
2021/04/000155	10/16/2020	PRJ	341.67	REF 101620				WARRANT=101620	RUN=3	REGULAR
51351 LIFE INSURANCE										
6154714 51351 LIFE INSURANCE				65	0	65	20.93	.00	44.07	32.2%
2021/04/000012	10/02/2020	PRJ	2.25	REF 100220				WARRANT=100220	RUN=3	REGULAR
2021/04/000155	10/16/2020	PRJ	2.25	REF 101620				WARRANT=101620	RUN=3	REGULAR

12/29/2020 21:05
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51355 RETIREE INSURANCE									
6154714 51355 RETIREE INSURANCE			0	0	0	.00	.00	.00	.0%
51360 401-K									
6154714 51360 401-K			450	0	450	130.56	.00	319.44	29.0%
2021/04/000012	10/02/2020	PRJ	15.73	REF 100220			WARRANT=100220	RUN=3	REGULAR
2021/04/000155	10/16/2020	PRJ	15.73	REF 101620			WARRANT=101620	RUN=3	REGULAR
2021/04/000311	10/30/2020	PRJ	15.73	REF 103020			WARRANT=103020	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	5,623.00	1,507.00	5,223.00	57.7%
2021/04/000096	10/07/2020	API	25.00	VND 001671	VCH	NORTH CAROLINA 811	NC 811 CONTRACTED SERVICES		97850
2021/04/000096	10/07/2020	COL	-25.00	REF 001671			NC 811 CONTRACTED SERVICES		
2021/04/000127	10/12/2020	API	50.00	VND 013800	VCH	PACE ANALYTICAL SERV	COUNTY WATER TESTING-HWY 21		97939
2021/04/000127	10/12/2020	COL	-50.00	REF 013800			COUNTY WATER TESTING-HWY 21		
2021/04/000127	10/12/2020	API	134.00	VND 013800	VCH	PACE ANALYTICAL SERV	COUNTY WATER TESTING-HWY 21		97939
2021/04/000127	10/12/2020	COL	-134.00	REF 013800			COUNTY WATER TESTING-HWY 21		
2021/04/000250	10/21/2020	POE	1,400.00	VND 001458	PO 27592	T B GRADING	WATER TAP HWY 21		
2021/04/000255	10/21/2020	API	1,400.00	VND 001458	VCH	T B GRADING	WATER TAP HWY 21 4440		98132
2021/04/000255	10/21/2020	POL	-1,400.00	VND 001458	PO 27592	T B GRADING	WATER TAP HWY 21 4440	2021	

12/29/2020 21:05
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
52010 SUPPLIES & MATERIALS									
6154714 52010 SUPPLIES & MATERI			2,500	0	2,500	387.05	519.30	1,593.65	36.3%
2021/04/000363 10/23/2020 API			9.77 VND 002083 VCH		FIRST NATIONAL BANK	HWY 21 METER SUPPLIES			38913
2021/04/000363 10/23/2020 POL			-9.77 VND 002083 PO 27394		FIRST NATIONAL BANK	HWY 21 METER SUPPLIES	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	478.40	821.60	200.00	86.7%
2021/04/000043 10/05/2020 API			14.95 VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS			97760
2021/04/000043 10/05/2020 COL			-14.95 REF 000180			UNIFORMS			
2021/04/000043 10/05/2020 API			14.95 VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS			97761
2021/04/000043 10/05/2020 COL			-14.95 REF 000180			UNIFORMS			
2021/04/000043 10/05/2020 API			14.95 VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS			97762
2021/04/000043 10/05/2020 COL			-14.95 REF 000180			UNIFORMS			
2021/04/000043 10/05/2020 API			14.95 VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS			97763
2021/04/000043 10/05/2020 COL			-14.95 REF 000180			UNIFORMS			
2021/04/000095 10/07/2020 API			14.95 VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS-VON GROCE			97843
2021/04/000095 10/07/2020 COL			-14.95 REF 000180			UNIFORMS-VON GROCE			
2021/04/000095 10/07/2020 API			14.95 VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS-SHANE WALKER			97844
2021/04/000095 10/07/2020 COL			-14.95 REF 000180			UNIFORMS-SHANE WALKER			

12/29/2020 21:05
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6154714 52060 UNIFORMS</u>									
<u>2021/04/000232</u>	10/20/2020	API	14.95	VND 000180 VCH		CINTAS CORPORATION # UNIFORMS-VON GROCE			98074
<u>2021/04/000232</u>	10/20/2020	COL	-14.95	REF 000180		UNIFORMS-VON GROCE			
<u>2021/04/000232</u>	10/20/2020	API	14.95	VND 000180 VCH		CINTAS CORPORATION # UNIFORMS-SHANE WALKER			98075
<u>2021/04/000232</u>	10/20/2020	COL	-14.95	REF 000180		UNIFORMS-SHANE WALKER			
<u>52350 GASOLINE/DIESEL FUEL</u>									
<u>6154714 52350 GASOLINE/DIESEL F</u>			3,000	0	3,000	882.62	2,117.38	.00	100.0%
<u>2021/04/000287</u>	10/09/2020	API	270.53	VND 016454 VCH		WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-SEPTE			38914
<u>2021/04/000287</u>	10/09/2020	POL	-270.53	VND 016454 PO 27490		WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-SE2021			
<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	170.00	330.00	500.00	50.0%

12/29/2020 21:05
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

	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	1,553.44	.00	2,946.56	34.5%
2021/04/000350 10/30/2020 GEN	142.18	REF OCT					
2021/04/000350 10/30/2020 GEN	230.23	REF OCT					
						BOOSTER PUMP CATHERINE LN OCT7 WATER CLORINE 21 OCT 13	
54310 WATER EXPENSE							
6154714 54310 WATER EXPENSE	121,323	-10	121,313	29,334.83	86,015.17	5,963.00	95.1%
2021/04/000042 10/05/2020 API	9,689.60	VND 000718 VCH					
2021/04/000042 10/05/2020 POL	-9,689.60	VND 000718 PO 27333					
			TOWN OF JONESVILLE				97767
			TOWN OF JONESVILLE				
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 21:05
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

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

12/29/2020 21:05
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 11
glydbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

	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 21:05
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2021 04	JOURNAL DETAIL 2021 4 TO 2021 4						
	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 21:05
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

	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%
58298 EAST BEND WATERLINE INTEREST							
6159830 58298 EAST BEND WATERLI	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	575,750	0	575,750	99,737.15	148,205.89	327,806.96	43.1%

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

12/29/2020 21:05
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 14
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/ 4

To Yr/Per: 2021/ 4

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/ 4

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 21:05
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

REPORT OPTIONS

Account status
Rollup Code