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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 03	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 3 TO 2021 3 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	6,978.48	.00	43,021.52	14.0%
2021/03/000194 09/18/2020 PRJ	2,241.97	REF 091820			WARRANT=091820	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	428.40	.00	2,571.60	14.3%
2021/03/000194 09/18/2020 PRJ	137.71	REF 091820			WARRANT=091820	RUN=3 REGULAR	
51310 MEDICARE							
6154713 51310 MEDICARE	700	0	700	100.20	.00	599.80	14.3%
2021/03/000194 09/18/2020 PRJ	32.21	REF 091820			WARRANT=091820	RUN=3 REGULAR	
51330 RETIREMENT							
6154713 51330 RETIREMENT	4,340	0	4,340	713.20	.00	3,626.80	16.4%
2021/03/000194 09/18/2020 PRJ	229.13	REF 091820			WARRANT=091820	RUN=3 REGULAR	
51350 GROUP INSURANCE							
6154713 51350 GROUP INSURANCE	8,400	0	8,400	1,127.51	.00	7,272.49	13.4%

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						JOURNAL DETAIL 2021 3 TO 2021 3		
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154713 51350 GROUP INSURANCE								
2021/03/000194 09/18/2020 PRJ	341.67 REF 091820					WARRANT=091820	RUN=3 REGULAR	
51351 LIFE INSURANCE								
6154713 51351 LIFE INSURANCE		6,500	0	6,500	7.43	.00	6,492.57	.1%
2021/03/000194 09/18/2020 PRJ	2.25 REF 091820					WARRANT=091820	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	294.00	1,286.00	2,420.00	39.5%
2021/03/000107 09/10/2020 API	55.00 VND 013800 VCH							
2021/03/000107 09/10/2020 COL	-55.00 REF 013800							
						PACE ANALYTICAL SERV COUNTY WATER TESTING-EBWL		97346
						COUNTY WATER TESTING-EBWL		
51751 VEHICLE LEASE								
6154713 51751 VEHICLE LEASE		6,000	0	6,000	2,421.49	3,578.51	.00	100.0%
2021/03/000206 09/16/2020 API	554.85 VND 001997 VCH							
2021/03/000206 09/16/2020 COL	-554.85 REF 001997							
						ENTERPRISE FM TRUST Pool Vehicles for FY 2021		97511
						Pool Vehicles for FY 2021		

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	428.14	.00	1,661.86	20.5%
2021/03/000063	09/04/2020	POE	100.04	VND 002022 PO 27496	AT&T	AT&T FIRST NET INVOICE	YADKIN		
2021/03/000079	09/09/2020	API	100.04	VND 002022 VCH	AT&T	AT&T FIRST NET INVOICE	YADKIN		97315
2021/03/000079	09/09/2020	POL	-100.04	VND 002022 PO 27496	AT&T	AT&T FIRST NET INVOICE	YAD2021		
2021/03/000305	09/29/2020	POE	100.04	VND 002022 PO 27544	AT&T	AT&T FIRST NET INV			
2021/03/000340	09/30/2020	API	100.04	VND 002022 VCH	AT&T	AT&T FIRST NET INV			97723
2021/03/000340	09/30/2020	POL	-100.04	VND 002022 PO 27544	AT&T	AT&T FIRST NET INV	2021		
2021/03/000358	09/16/2020	GEN	76.02	REF SEPT		VERIZON INVOICE-WATER LINE			
54300 UTILITIES									
6154713 54300 UTILITIES			3,000	0	3,000	798.27	.00	2,201.73	26.6%
2021/03/000350	09/30/2020	GEN	247.43	REF OCT					
								EBWL PUMP STATION SEPT 25	
54310 WATER EXPENSE									
6154713 54310 WATER EXPENSE			75,000	-2,000	73,000	13,328.39	57,472.11	2,199.50	97.0%
2021/03/000083	09/09/2020	API	255.00	VND 015826 VCH	NC DEPT OF ENVIRONME	Yadkin Co Water - East Bend; 2			97325
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	12,954.93	.00	31,045.07	29.4%
2021/03/000017 09/04/2020 PRJ 3,949.42 REF 090420					WARRANT=090420	RUN=3 REGULAR	
2021/03/000194 09/18/2020 PRJ 1,572.92 REF 091820					WARRANT=091820	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	795.53	.00	4,354.47	15.4%
2021/03/000017 09/04/2020 PRJ 242.61 REF 090420					WARRANT=090420	RUN=3 REGULAR	
2021/03/000194 09/18/2020 PRJ 96.56 REF 091820					WARRANT=091820	RUN=3 REGULAR	
51310 MEDICARE							
6154714 51310 MEDICARE	1,200	0	1,200	186.04	.00	1,013.96	15.5%
2021/03/000017 09/04/2020 PRJ 56.74 REF 090420					WARRANT=090420	RUN=3 REGULAR	
2021/03/000194 09/18/2020 PRJ 22.58 REF 091820					WARRANT=091820	RUN=3 REGULAR	

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51330 RETIREMENT								
<u>6154714 51330 RETIREMENT</u>		4,200	0	4,200	1,323.99	.00	2,876.01	31.5%
<u>2021/03/000017</u>	09/04/2020 PRJ	403.63	REF 090420			WARRANT=090420	RUN=3 REGULAR	
<u>2021/03/000194</u>	09/18/2020 PRJ	160.75	REF 091820			WARRANT=091820	RUN=3 REGULAR	
51350 GROUP INSURANCE								
<u>6154714 51350 GROUP INSURANCE</u>		8,400	0	8,400	2,494.19	.00	5,905.81	29.7%
<u>2021/03/000017</u>	09/04/2020 PRJ	683.34	REF 090420			WARRANT=090420	RUN=3 REGULAR	
<u>2021/03/000194</u>	09/18/2020 PRJ	341.67	REF 091820			WARRANT=091820	RUN=3 REGULAR	
51351 LIFE INSURANCE								
<u>6154714 51351 LIFE INSURANCE</u>		65	0	65	16.43	.00	48.57	25.3%
<u>2021/03/000017</u>	09/04/2020 PRJ	4.50	REF 090420			WARRANT=090420	RUN=3 REGULAR	
<u>2021/03/000194</u>	09/18/2020 PRJ	2.25	REF 091820			WARRANT=091820	RUN=3 REGULAR	
51355 RETIREE INSURANCE								
<u>6154714 51355 RETIREE INSURANCE</u>		0	0	0	.00	.00	.00	.0%
51360 401-K								
<u>6154714 51360 401-K</u>		450	0	450	83.37	.00	366.63	18.5%
<u>2021/03/000017</u>	09/04/2020 PRJ	15.73	REF 090420			WARRANT=090420	RUN=3 REGULAR	
<u>2021/03/000194</u>	09/18/2020 PRJ	15.73	REF 091820			WARRANT=091820	RUN=3 REGULAR	

SURRY CHEMICALS INC	CHEMICALS FOR THE WATERLINE	
SURRY CHEMICALS INC	CHEMICALS FOR THE WATERLINE	97556
SURRY CHEMICALS INC	CHEMICALS FOR THE WATERLIN2021	

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	358.80	941.20	200.00	86.7%
2021/03/000044 09/04/2020 API			14.95	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			97240
2021/03/000044 09/04/2020 COL			-14.95	REF 000180		UNIFORMS			
2021/03/000044 09/04/2020 API			14.95	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			97241
2021/03/000044 09/04/2020 COL			-14.95	REF 000180		UNIFORMS			
2021/03/000045 09/04/2020 API			14.95	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			97242
2021/03/000045 09/04/2020 COL			-14.95	REF 000180		UNIFORMS			
2021/03/000045 09/04/2020 API			14.95	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			97243
2021/03/000045 09/04/2020 COL			-14.95	REF 000180		UNIFORMS			
2021/03/000107 09/10/2020 API			14.95	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS-SHANE WALKER			97340
2021/03/000107 09/10/2020 COL			-14.95	REF 000180		UNIFORMS-SHANE WALKER			
2021/03/000107 09/10/2020 API			14.95	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS-VON GROCE			97341
2021/03/000107 09/10/2020 COL			-14.95	REF 000180		UNIFORMS-VON GROCE			
2021/03/000204 09/16/2020 API			14.95	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS-SHANE WALKER			97504
2021/03/000204 09/16/2020 COL			-14.95	REF 000180		UNIFORMS-SHANE WALKER			
2021/03/000204 09/16/2020 API			14.95	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS-VON GROCE			97505
2021/03/000204 09/16/2020 COL			-14.95	REF 000180		UNIFORMS-VON GROCE			
52350 GASOLINE/DIESEL FUEL									
6154714 52350 GASOLINE/DIESEL F			3,000	0	3,000	612.09	2,387.91	.00	100.0%
2021/03/000362 09/11/2020 API			334.78	VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AUGUST			38912
2021/03/000362 09/11/2020 POL			-334.78	VND 016454	PO 27490	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AU2021			

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
54010 TRAVEL/TRAINING							
6154714 54010 TRAVEL/TRAINING	1,000	0	1,000	170.00	330.00	500.00	50.0%
54200 TELEPHONE							
6154714 54200 TELEPHONE	0	0	0	.00	.00	.00	.0%
54300 UTILITIES							
6154714 54300 UTILITIES	4,500	0	4,500	1,181.03	.00	3,318.97	26.2%
2021/03/000350 09/30/2020 GEN	169.12	REF	OCT				
2021/03/000350 09/30/2020 GEN	224.71	REF	OCT				
						BOOSTER PUMP CATHERINE LN SEP8	
						WATER CLORINE 21 SEPT 11	

		TO COVER NCRWA DUES		
NC RURAL CENTER	Member	7613 Dues 10/01/20	- 09	97413

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
6154715 SEWER- EXPENSE							
52010 SUPPLIES & MATERIALS							
6154715 52010 BANK SERVICE FEES	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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%

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JOURNAL DETAIL 2021 3 TO 2021 3

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
6159830 DEBT SERVICE EXPENSE							
58223 HWY21/WY WATERLINE PRINCIPAL							
6159830 58223 Hwy 21/ WY Waterl	0	0	0	.00	.00	.00	.0%

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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	71,261.42	163,945.57	340,543.01	40.9%

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

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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/ 3

To Yr/Per: 2021/ 3

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/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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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REPORT OPTIONS

Account status
Rollup Code