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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	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	1,437	51,437	23,009.92	.00	28,427.08	44.7%
2021/07/000017 01/08/2021 PRJ	944.01 REF 10820				WARRANT=10820	RUN=3 REGULAR	
2021/07/000159 01/22/2021 PRJ	1,841.95 REF 012221				WARRANT=012221	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	50,000	1,437	51,437	23,009.92	.00	28,427.08	44.7%
51300 SOCIAL SECURITY							
6154713 51300 SOCIAL SECURITY	3,000	90	3,090	1,212.65	.00	1,877.35	39.2%
2021/07/000017 01/08/2021 PRJ	57.87 REF 10820				WARRANT=10820	RUN=3 REGULAR	
2021/07/000159 01/22/2021 PRJ	112.91 REF 012221				WARRANT=012221	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	3,000	90	3,090	1,212.65	.00	1,877.35	39.2%
51310 MEDICARE							
6154713 51310 MEDICARE	700	21	721	130.42	.00	590.58	18.1%
2021/07/000017 01/08/2021 PRJ	13.54 REF 10820				WARRANT=10820	RUN=3 REGULAR	
2021/07/000159 01/22/2021 PRJ	26.41 REF 012221				WARRANT=012221	RUN=3 REGULAR	
TOTAL MEDICARE	700	21	721	130.42	.00	590.58	18.1%
51330 RETIREMENT							
6154713 51330 RETIREMENT	4,340	0	4,340	2,007.44	.00	2,332.56	46.3%
2021/07/000017 01/08/2021 PRJ	96.48 REF 10820				WARRANT=10820	RUN=3 REGULAR	

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6154713 51330 RETIREMENT</u>								
<u>2021/07/000159</u>	01/22/2021 PRJ	188.25	REF 012221					
						WARRANT=012221	RUN=3 REGULAR	
TOTAL RETIREMENT		4,340	0	4,340	2,007.44	.00	2,332.56	46.3%
51350 GROUP INSURANCE								
<u>6154713 51350 GROUP INSURANCE</u>								
		8,400	0	8,400	3,687.19	.00	4,712.81	43.9%
<u>2021/07/000017</u>	01/08/2021 PRJ	175.11	REF 10820					
<u>2021/07/000159</u>	01/22/2021 PRJ	341.67	REF 012221			WARRANT=10820	RUN=3 REGULAR	
						WARRANT=012221	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		8,400	0	8,400	3,687.19	.00	4,712.81	43.9%
51351 LIFE INSURANCE								
<u>6154713 51351 LIFE INSURANCE</u>								
		6,500	0	6,500	24.28	.00	6,475.72	.4%
<u>2021/07/000017</u>	01/08/2021 PRJ	1.15	REF 10820					
<u>2021/07/000159</u>	01/22/2021 PRJ	2.25	REF 012221			WARRANT=10820	RUN=3 REGULAR	
						WARRANT=012221	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		6,500	0	6,500	24.28	.00	6,475.72	.4%
51360 401-K								
<u>6154713 51360 401-K</u>								
		500	0	500	.00	.00	500.00	.0%
TOTAL 401-K		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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.	80	0	80	69.00	.00	11.00	86.3%
51700 CONTRACTED SERVICES							
6154713 51700 CONTRACTED SERVIC	2,000	2,000	4,000	504.00	1,076.00	2,420.00	39.5%
2021/07/000196 01/22/2021 API	50.00	VND 013800 VCH	PACE ANALYTICAL SERV COUNTY WATER TESTING-EBWL				99547
2021/07/000196 01/22/2021 COL	-50.00	REF 013800	COUNTY WATER TESTING-EBWL				
TOTAL CONTRACTED SERVICES	2,000	2,000	4,000	504.00	1,076.00	2,420.00	39.5%
51751 VEHICLE LEASE							
6154713 51751 VEHICLE LEASE	6,000	0	6,000	4,086.04	1,913.96	.00	100.0%
TOTAL VEHICLE LEASE	6,000	0	6,000	4,086.04	1,913.96	.00	100.0%
52350 GASOLINE/DIESEL FUEL							
6154713 52350 GASOLINE/DIESEL F	0	0	0	-1,500.00	.00	1,500.00	100.0%
TOTAL GASOLINE/DIESEL FUEL	0	0	0	-1,500.00	.00	1,500.00	100.0%
54200 TELEPHONE							
6154713 54200 TELEPHONE	2,090	0	2,090	1,032.66	100.30	957.04	54.2%
2021/07/000033 01/07/2021 POE	100.14	VND 002022 PO 27711	AT&T		ATT FIRST NET INVOICE		
2021/07/000039 01/07/2021 API	100.14	VND 002022 VCH	AT&T		ATT FIRST NET INVOICE		99282
2021/07/000039 01/07/2021 POL	-100.14	VND 002022 PO 27711	AT&T		ATT FIRST NET INVOICE	2021	
2021/07/000139 01/15/2021 POE	100.14	VND 002022 PO 27722	AT&T		ATT FIRST NET DEC 2020		
2021/07/000151 01/20/2021 API	100.14	VND 002022 VCH	AT&T		ATT FIRST NET ACCT 28729847092		99470
2021/07/000151 01/20/2021 POL	-100.14	VND 002022 PO 27722	AT&T		ATT FIRST NET ACCT 28729842021		
2021/07/000318 01/28/2021 POE	100.30	VND 002022 PO 27744	AT&T		JANUARY 2021 INVOICE		
2021/07/000364 01/14/2021 GEN	76.02	REF JAN			VERIZON INVOICE-WATER		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE	2,090	0	2,090	1,032.66	100.30	957.04	54.2%
54300 UTILITIES							
6154713 54300 UTILITIES	3,000	0	3,000	1,795.28	.00	1,204.72	59.8%
2021/07/000340 01/31/2021 GEN	337.04	REF JAN			EBWL PUMP STATION JAN 27		
TOTAL UTILITIES	3,000	0	3,000	1,795.28	.00	1,204.72	59.8%
54310 WATER EXPENSE							
6154713 54310 WATER EXPENSE	75,000	-2,000	73,000	41,950.13	30,282.31	767.56	98.9%
2021/07/000039 01/07/2021 API	5,582.56	VND 015896 VCH			CITY OF WINSTON-SALE WATER PURCHASE FORM WINSTON SA		99290
2021/07/000039 01/07/2021 POL	-5,582.56	VND 015896 PO 27334			CITY OF WINSTON-SALE WATER PURCHASE FORM WINSTON SA		2021
2021/07/000209 01/22/2021 POM	-5,000.00	VND 015896 PO 27334			CITY OF WINSTON-SALE REDUCE PO		2021
2021/07/000232 01/27/2021 POE	4,567.12	VND 000255 PO 27739			DORSETT TECHNOLOGIES EAST BEND WATERLINE		
2021/07/000290 01/27/2021 API	4,567.12	VND 000255 VCH			DORSETT TECHNOLOGIES EAST BEND WATERLINE		99615
2021/07/000290 01/27/2021 POL	-4,567.12	VND 000255 PO 27739			DORSETT TECHNOLOGIES EAST BEND WATERLINE	2021	
TOTAL WATER EXPENSE	75,000	-2,000	73,000	41,950.13	30,282.31	767.56	98.9%
TOTAL EB WATERLINE EXPENSES	161,610	1,548	163,158	78,009.01	33,372.57	51,776.42	68.3%
6154714 WATER -EXPENSE							
51010 SALARIES & WAGES							
6154714 51010 SALARIES & WAGES	44,000	1,227	45,227	30,688.00	.00	14,539.00	67.9%
2021/07/000017 01/08/2021 PRJ	5,380.77	REF 10820			WARRANT=10820	RUN=3 REGULAR	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	44,000	1,227	45,227	30,688.00	.00	14,539.00	67.9%
51300 SOCIAL SECURITY							
6154714 51300 SOCIAL SECURITY	5,150	76	5,226	1,887.62	.00	3,338.38	36.1%
2021/07/000017 01/08/2021 PRJ	332.01	REF 10820			WARRANT=10820	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	5,150	76	5,226	1,887.62	.00	3,338.38	36.1%
51310 MEDICARE							
6154714 51310 MEDICARE	1,200	18	1,218	441.44	.00	776.56	36.2%
2021/07/000017 01/08/2021 PRJ	77.65	REF 10820			WARRANT=10820	RUN=3 REGULAR	
TOTAL MEDICARE	1,200	18	1,218	441.44	.00	776.56	36.2%
51330 RETIREMENT							
6154714 51330 RETIREMENT	4,200	0	4,200	2,999.15	.00	1,200.85	71.4%
2021/07/000017 01/08/2021 PRJ	549.91	REF 10820			WARRANT=10820	RUN=3 REGULAR	
TOTAL RETIREMENT	4,200	0	4,200	2,999.15	.00	1,200.85	71.4%
51350 GROUP INSURANCE							
6154714 51350 GROUP INSURANCE	8,400	0	8,400	5,052.44	.00	3,347.56	60.1%
2021/07/000017 01/08/2021 PRJ	508.23	REF 10820			WARRANT=10820	RUN=3 REGULAR	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	8,400	0	8,400	5,052.44	.00	3,347.56	60.1%
51351 LIFE INSURANCE							
6154714 51351 LIFE INSURANCE	65	0	65	33.28	.00	31.72	51.2%
2021/07/000017 01/08/2021 PRJ	3.35 REF 10820				WARRANT=10820	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	65	0	65	33.28	.00	31.72	51.2%
51360 401-K							
6154714 51360 401-K	450	0	450	238.31	.00	211.69	53.0%
2021/07/000017 01/08/2021 PRJ	44.83 REF 10820				WARRANT=10820	RUN=3 REGULAR	
TOTAL 401-K	450	0	450	238.31	.00	211.69	53.0%
51380 WORKERS' COMPENSATION INS.							
6154714 51380 WORKERS' COMPENSA	80	0	80	69.00	.00	11.00	86.3%
TOTAL WORKERS' COMPENSATION INS.	80	0	80	69.00	.00	11.00	86.3%
51700 CONTRACTED SERVICES							
6154714 51700 CONTRACTED SERVIC	12,353	0	12,353	7,353.00	1,277.00	3,723.00	69.9%
2021/07/000108 01/13/2021 API	25.00 VND 001671 VCH				NORTH CAROLINA 811	NC 811 CONTRACTED SERVICES	99384
2021/07/000108 01/13/2021 COL	-25.00 REF 001671					NC 811 CONTRACTED SERVICES	
2021/07/000196 01/22/2021 API	55.00 VND 013800 VCH				PACE ANALYTICAL SERV COUNTY	WATER TESTING-HWY 21	99547
2021/07/000196 01/22/2021 COL	-55.00 REF 013800					COUNTY WATER TESTING-HWY 21	

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES			12,353	0	12,353	7,353.00	1,277.00	3,723.00	69.9%
52010 SUPPLIES & MATERIALS									
6154714 52010 SUPPLIES & MATERI			2,500	0	2,500	610.36	503.30	1,386.34	44.5%
2021/07/000370	01/20/2021	API	70.45	VND 002083	VCH	FIRST NATIONAL BANK	WATER TEST		38936
2021/07/000370	01/20/2021	POL	-70.45	VND 002083	PO 27394	FIRST NATIONAL BANK	WATER TEST	2021	
2021/07/000370	01/20/2021	API	82.14	VND 002083	VCH	FIRST NATIONAL BANK	WATER TEST		38936
2021/07/000370	01/20/2021	POL	-82.14	VND 002083	PO 27394	FIRST NATIONAL BANK	WATER TEST	2021	
2021/07/000370	01/20/2021	API	14.88	VND 002083	VCH	FIRST NATIONAL BANK	PCARD SUPPLIES		38936
2021/07/000370	01/20/2021	POL	-14.88	VND 002083	PO 27394	FIRST NATIONAL BANK	PCARD SUPPLIES	2021	
TOTAL SUPPLIES & MATERIALS			2,500	0	2,500	610.36	503.30	1,386.34	44.5%
52060 UNIFORMS									
6154714 52060 UNIFORMS			1,500	0	1,500	822.25	477.75	200.00	86.7%
2021/07/000039	01/07/2021	API	14.95	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER		99270
2021/07/000039	01/07/2021	COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER		
2021/07/000108	01/13/2021	API	14.95	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER		99378
2021/07/000108	01/13/2021	COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER		
2021/07/000321	01/27/2021	API	14.95	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER		99641
2021/07/000321	01/27/2021	COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER		
2021/07/000321	01/27/2021	API	14.95	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER		99641
2021/07/000321	01/27/2021	COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER		
2021/07/000321	01/27/2021	API	14.95	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER		99641
2021/07/000321	01/27/2021	COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER		
TOTAL UNIFORMS			1,500	0	1,500	822.25	477.75	200.00	86.7%
52350 GASOLINE/DIESEL FUEL									
6154714 52350 GASOLINE/DIESEL F			3,000	0	3,000	1,539.61	1,460.39	.00	100.0%
2021/07/000361	01/12/2021	API	247.62	VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-DECEMB		38939
2021/07/000361	01/12/2021	POL	-247.62	VND 016454	PO 27490	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-DE2021		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GASOLINE/DIESEL FUEL	3,000	0	3,000	1,539.61	1,460.39	.00	100.0%
53040 VEHICLE MAINTENANCE							
6154714 53040 VEHICLE MAINTENAN	1,000	0	1,000	13.60	.00	986.40	1.4%
TOTAL VEHICLE MAINTENANCE	1,000	0	1,000	13.60	.00	986.40	1.4%
54010 TRAVEL/TRAINING							
6154714 54010 TRAVEL/TRAINING	1,000	0	1,000	450.00	330.00	220.00	78.0%
TOTAL TRAVEL/TRAINING	1,000	0	1,000	450.00	330.00	220.00	78.0%
54300 UTILITIES							
6154714 54300 UTILITIES	4,500	0	4,500	2,747.28	.00	1,752.72	61.1%
2021/07/000340 01/31/2021 GEN 222.43 REF JAN							
2021/07/000340 01/31/2021 GEN 238.66 REF JAN							
TOTAL UTILITIES	4,500	0	4,500	2,747.28	.00	1,752.72	61.1%
54310 WATER EXPENSE							
6154714 54310 WATER EXPENSE	121,323	-10	121,313	56,739.88	58,787.52	5,785.60	95.2%
2021/07/000039 01/07/2021 API 9,697.28 VND 000718 VCH							
2021/07/000039 01/07/2021 POL -9,697.28 VND 000718 PO 27333							
TOWN OF JONESVILLE WATER PURCHASE FROM JONESVILLE							99275
TOWN OF JONESVILLE WATER PURCHASE FROM JONESV2021							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER EXPENSE	121,323	-10	121,313	56,739.88	58,787.52	5,785.60	95.2%
55500 DUES & SUBSCRIPTIONS							
6154714 55500 DUES & SUBSCRIPTI	280	10	290	285.00	.00	5.00	98.3%
TOTAL DUES & SUBSCRIPTIONS	280	10	290	285.00	.00	5.00	98.3%
TOTAL WATER -EXPENSE	211,001	1,321	212,322	111,970.22	62,835.96	37,515.82	82.3%
6159830 DEBT SERVICE EXPENSE							
58297 EAST BEND WATERLINE PRINCIPAL							
6159830 58297 EAST BEND WATERLI	203,139	0	203,139	.00	.00	203,139.00	.0%
TOTAL EAST BEND WATERLINE PRINCIPAL	203,139	0	203,139	.00	.00	203,139.00	.0%
TOTAL DEBT SERVICE EXPENSE	203,139	0	203,139	.00	.00	203,139.00	.0%
TOTAL YADKIN CTY WATER/SEWER FUND	575,750	2,869	578,619	189,979.23	96,208.53	292,431.24	49.5%
TOTAL EXPENSES	575,750	2,869	578,619	189,979.23	96,208.53	292,431.24	
GRAND TOTAL	575,750	2,869	578,619	189,979.23	96,208.53	292,431.24	49.5%

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