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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

			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	1,437	51,437	20,223.96	.00	31,213.04	39.3%
<u>2021/06/000073</u>	12/08/2020	BUA	1,437.00	REF BUA			SALES TAX		
<u>2021/06/000093</u>	12/11/2020	PRJ	1,841.97	REF 121120			WARRANT=121120	RUN=3 REGULAR	
<u>2021/06/000166</u>	12/16/2020	PRJ	1,436.73	REF 121620			WARRANT=121620	RUN=7 BONUS	
<u>2021/06/000301</u>	12/23/2020	PRJ	115.00	REF 122320			WARRANT=122320	RUN=7 BONUS	
<u>2021/06/000305</u>	12/23/2020	PRJ	1,841.97	REF 122320			WARRANT=122320	RUN=3 REGULAR	
TOTAL SALARIES & WAGES			50,000	1,437	51,437	20,223.96	.00	31,213.04	39.3%
51300 SOCIAL SECURITY									
<u>6154713 51300 SOCIAL SECURITY</u>			3,000	90	3,090	1,041.87	.00	2,048.13	33.7%
<u>2021/06/000073</u>	12/08/2020	BUA	90.00	REF BUA			SALES TAX		
<u>2021/06/000093</u>	12/11/2020	PRJ	112.91	REF 121120			WARRANT=121120	RUN=3 REGULAR	
<u>2021/06/000166</u>	12/16/2020	PRJ	89.08	REF 121620			WARRANT=121620	RUN=7 BONUS	
<u>2021/06/000301</u>	12/23/2020	PRJ	7.13	REF 122320			WARRANT=122320	RUN=7 BONUS	
<u>2021/06/000305</u>	12/23/2020	PRJ	112.91	REF 122320			WARRANT=122320	RUN=3 REGULAR	
<u>2021/06/000381</u>	12/14/2020	GEN	82.80	REF DEC			10/02/2020 PAYROLL-COVID		
TOTAL SOCIAL SECURITY			3,000	90	3,090	1,041.87	.00	2,048.13	33.7%
51310 MEDICARE									
<u>6154713 51310 MEDICARE</u>			700	21	721	90.47	.00	630.53	12.5%
<u>2021/06/000073</u>	12/08/2020	BUA	21.00	REF BUA			SALES TAX		
<u>2021/06/000093</u>	12/11/2020	PRJ	26.41	REF 121120			WARRANT=121120	RUN=3 REGULAR	
<u>2021/06/000166</u>	12/16/2020	PRJ	20.83	REF 121620			WARRANT=121620	RUN=7 BONUS	
<u>2021/06/000301</u>	12/23/2020	PRJ	1.67	REF 122320			WARRANT=122320	RUN=7 BONUS	
<u>2021/06/000305</u>	12/23/2020	PRJ	26.41	REF 122320			WARRANT=122320	RUN=3 REGULAR	

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FOR 2021 06				JOURNAL DETAIL 2021 6 TO 2021 6				
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE		700	21	721	90.47	.00	630.53	12.5%
51330 RETIREMENT								
6154713 51330 RETIREMENT		4,340	0	4,340	1,722.71	.00	2,617.29	39.7%
2021/06/000093 12/11/2020 PRJ		188.25	REF 121120			WARRANT=121120	RUN=3 REGULAR	
2021/06/000305 12/23/2020 PRJ		188.25	REF 122320			WARRANT=122320	RUN=3 REGULAR	
TOTAL RETIREMENT		4,340	0	4,340	1,722.71	.00	2,617.29	39.7%
51350 GROUP INSURANCE								
6154713 51350 GROUP INSURANCE		8,400	0	8,400	3,170.41	.00	5,229.59	37.7%
2021/06/000093 12/11/2020 PRJ		341.67	REF 121120			WARRANT=121120	RUN=3 REGULAR	
2021/06/000305 12/23/2020 PRJ		341.67	REF 122320			WARRANT=122320	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		8,400	0	8,400	3,170.41	.00	5,229.59	37.7%
51351 LIFE INSURANCE								
6154713 51351 LIFE INSURANCE		6,500	0	6,500	20.88	.00	6,479.12	.3%
2021/06/000093 12/11/2020 PRJ		2.25	REF 121120			WARRANT=121120	RUN=3 REGULAR	
2021/06/000305 12/23/2020 PRJ		2.25	REF 122320			WARRANT=122320	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		6,500	0	6,500	20.88	.00	6,479.12	.3%
51360 401-K								
6154713 51360 401-K		500	0	500	.00	.00	500.00	.0%

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FOR 2021 06	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 6 TO 2021 6 AVAILABLE BUDGET	PCT USED
TOTAL 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%
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	454.00	1,126.00	2,420.00	39.5%
2021/06/000084 12/08/2020 API	50.00	VND 013800 VCH					98889
2021/06/000084 12/08/2020 COL	-50.00	REF 013800					
TOTAL CONTRACTED SERVICES	2,000	2,000	4,000	454.00	1,126.00	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%
2021/06/000189 12/14/2020 API	554.85	VND 001997 VCH					99000
2021/06/000189 12/14/2020 COL	-554.85	REF 001997					
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%

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FOR 2021 06	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 6 TO 2021 6 AVAILABLE BUDGET	PCT USED
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	756.36	.00	1,333.64	36.2%
2021/06/000395 12/16/2020 GEN	76.02	REF DEC				VERIZON INVOICE-WATER	
TOTAL TELEPHONE	2,090	0	2,090	756.36	.00	1,333.64	36.2%
54300 UTILITIES							
6154713 54300 UTILITIES	3,000	0	3,000	1,458.24	.00	1,541.76	48.6%
2021/06/000402 12/31/2020 GEN	219.99	REF DEC				EBWL PUMP STATION 12/29	
TOTAL UTILITIES	3,000	0	3,000	1,458.24	.00	1,541.76	48.6%
54310 WATER EXPENSE							
6154713 54310 WATER EXPENSE	75,000	-2,000	73,000	31,800.45	40,864.87	334.68	99.5%
2021/06/000084 12/08/2020 API	5,340.26	VND 015896 VCH					98892
2021/06/000084 12/08/2020 POL	-5,340.26	VND 015896 PO 27334					
TOTAL WATER EXPENSE	75,000	-2,000	73,000	31,800.45	40,864.87	334.68	99.5%
TOTAL EB WATERLINE EXPENSES	161,610	1,548	163,158	63,394.39	43,904.83	55,858.78	65.8%
6154714 WATER -EXPENSE							
51010 SALARIES & WAGES							
6154714 51010 SALARIES & WAGES	44,000	1,227	45,227	25,307.23	.00	19,919.77	56.0%
2021/06/000073 12/08/2020 BUA	1,227.00	REF BUA				SALES TAX	

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6154714 51010 SALARIES & WAGES</u>									
<u>2021/06/000093</u>	12/11/2020	PRJ	1,572.91	REF 121120			WARRANT=121120	RUN=3 REGULAR	
<u>2021/06/000166</u>	12/16/2020	PRJ	1,226.88	REF 121620			WARRANT=121620	RUN=7 BONUS	
<u>2021/06/000301</u>	12/23/2020	PRJ	115.00	REF 122320			WARRANT=122320	RUN=7 BONUS	
<u>2021/06/000305</u>	12/23/2020	PRJ	1,572.92	REF 122320			WARRANT=122320	RUN=3 REGULAR	
TOTAL SALARIES & WAGES			44,000	1,227	45,227	25,307.23	.00	19,919.77	56.0%
51300 SOCIAL SECURITY									
<u>6154714 51300 SOCIAL SECURITY</u>			5,150	76	5,226	1,555.61	.00	3,670.39	29.8%
<u>2021/06/000073</u>	12/08/2020	BUA	76.00	REF BUA			SALES TAX		
<u>2021/06/000093</u>	12/11/2020	PRJ	96.56	REF 121120			WARRANT=121120	RUN=3 REGULAR	
<u>2021/06/000166</u>	12/16/2020	PRJ	76.07	REF 121620			WARRANT=121620	RUN=7 BONUS	
<u>2021/06/000301</u>	12/23/2020	PRJ	7.13	REF 122320			WARRANT=122320	RUN=7 BONUS	
<u>2021/06/000305</u>	12/23/2020	PRJ	96.56	REF 122320			WARRANT=122320	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			5,150	76	5,226	1,555.61	.00	3,670.39	29.8%
51310 MEDICARE									
<u>6154714 51310 MEDICARE</u>			1,200	18	1,218	363.79	.00	854.21	29.9%
<u>2021/06/000073</u>	12/08/2020	BUA	18.00	REF BUA			SALES TAX		
<u>2021/06/000093</u>	12/11/2020	PRJ	22.58	REF 121120			WARRANT=121120	RUN=3 REGULAR	
<u>2021/06/000166</u>	12/16/2020	PRJ	17.79	REF 121620			WARRANT=121620	RUN=7 BONUS	
<u>2021/06/000301</u>	12/23/2020	PRJ	1.67	REF 122320			WARRANT=122320	RUN=7 BONUS	
<u>2021/06/000305</u>	12/23/2020	PRJ	22.58	REF 122320			WARRANT=122320	RUN=3 REGULAR	
TOTAL MEDICARE			1,200	18	1,218	363.79	.00	854.21	29.9%
51330 RETIREMENT									
<u>6154714 51330 RETIREMENT</u>			4,200	0	4,200	2,449.24	.00	1,750.76	58.3%
<u>2021/06/000093</u>	12/11/2020	PRJ	160.75	REF 121120			WARRANT=121120	RUN=3 REGULAR	
<u>2021/06/000305</u>	12/23/2020	PRJ	160.75	REF 122320			WARRANT=122320	RUN=3 REGULAR	

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FOR 2021 06				JOURNAL DETAIL 2021 6 TO 2021 6					
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT			4,200	0	4,200	2,449.24	.00	1,750.76	58.3%
51350 GROUP INSURANCE									
6154714 51350 GROUP INSURANCE			8,400	0	8,400	4,544.21	.00	3,855.79	54.1%
2021/06/000093 12/11/2020 PRJ			341.67	REF 121120			WARRANT=121120	RUN=3 REGULAR	
2021/06/000305 12/23/2020 PRJ			341.67	REF 122320			WARRANT=122320	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			8,400	0	8,400	4,544.21	.00	3,855.79	54.1%
51351 LIFE INSURANCE									
6154714 51351 LIFE INSURANCE			65	0	65	29.93	.00	35.07	46.0%
2021/06/000093 12/11/2020 PRJ			2.25	REF 121120			WARRANT=121120	RUN=3 REGULAR	
2021/06/000305 12/23/2020 PRJ			2.25	REF 122320			WARRANT=122320	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			65	0	65	29.93	.00	35.07	46.0%
51360 401-K									
6154714 51360 401-K			450	0	450	193.48	.00	256.52	43.0%
2021/06/000093 12/11/2020 PRJ			15.73	REF 121120			WARRANT=121120	RUN=3 REGULAR	
2021/06/000305 12/23/2020 PRJ			15.73	REF 122320			WARRANT=122320	RUN=3 REGULAR	
TOTAL 401-K			450	0	450	193.48	.00	256.52	43.0%
51380 WORKERS' COMPENSATION INS.									
6154714 51380 WORKERS' COMPENSA			80	0	80	69.00	.00	11.00	86.3%

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JOURNAL DETAIL 2021 6 TO 2021 6

			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									
6154714 51700 CONTRACTED SERVIC			12,353	0	12,353	7,273.00	1,357.00	3,723.00	69.9%
2021/06/000084	12/08/2020	API	50.00	VND 013800	VCH	PACE ANALYTICAL SERV	COUNTY WATER TESTING-HWY 21		98889
2021/06/000084	12/08/2020	COL	-50.00	REF 013800			COUNTY WATER TESTING-HWY 21		
2021/06/000084	12/08/2020	API	25.00	VND 001671	VCH	NORTH CAROLINA 811	NC 811 CONTRACTED SERVICES		98883
2021/06/000084	12/08/2020	COL	-25.00	REF 001671			NC 811 CONTRACTED SERVICES		
TOTAL CONTRACTED SERVICES			12,353	0	12,353	7,273.00	1,357.00	3,723.00	69.9%
52010 SUPPLIES & MATERIALS									
6154714 52010 SUPPLIES & MATERI			2,500	0	2,500	442.89	670.77	1,386.34	44.5%
2021/06/000412	12/18/2020	API	7.88	VND 002083	VCH	FIRST NATIONAL BANK	HWY 21 SUPPLY		38929
2021/06/000412	12/18/2020	POL	-7.88	VND 002083	PO 27394	FIRST NATIONAL BANK	HWY 21 SUPPLY	2021	
2021/06/000412	12/18/2020	API	8.06	VND 002083	VCH	FIRST NATIONAL BANK	HWY 21 TUBING		38929
2021/06/000412	12/18/2020	POL	-8.06	VND 002083	PO 27394	FIRST NATIONAL BANK	HWY 21 TUBING	2021	
TOTAL SUPPLIES & MATERIALS			2,500	0	2,500	442.89	670.77	1,386.34	44.5%
52060 UNIFORMS									
6154714 52060 UNIFORMS			1,500	0	1,500	747.50	552.50	200.00	86.7%
2021/06/000084	12/08/2020	API	14.95	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS		98875
2021/06/000084	12/08/2020	COL	-14.95	REF 000180			UNIFORMS		
2021/06/000084	12/08/2020	API	14.95	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS		98876
2021/06/000084	12/08/2020	COL	-14.95	REF 000180			UNIFORMS		
2021/06/000084	12/08/2020	API	14.95	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS		98872
2021/06/000084	12/08/2020	COL	-14.95	REF 000180			UNIFORMS		
2021/06/000084	12/08/2020	API	14.95	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS		98872
2021/06/000084	12/08/2020	COL	-14.95	REF 000180			UNIFORMS		
2021/06/000297	12/18/2020	API	14.95	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER		99127
2021/06/000297	12/18/2020	COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER		
2021/06/000328	12/23/2020	API	14.95	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-SHAME WALKER		99165
2021/06/000328	12/23/2020	COL	-14.95	REF 000180			UNIFORMS-SHAME WALKER		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS	1,500	0	1,500	747.50	552.50	200.00	86.7%
52350 GASOLINE/DIESEL FUEL							
6154714 52350 GASOLINE/DIESEL F	3,000	0	3,000	1,291.99	1,708.01	.00	100.0%
2021/06/000410 12/17/2020 API	221.82	VND 016454 VCH					38935
2021/06/000410 12/17/2020 POL	-221.82	VND 016454 PO 27490					
TOTAL GASOLINE/DIESEL FUEL	3,000	0	3,000	1,291.99	1,708.01	.00	100.0%
53040 VEHICLE MAINTENANCE							
6154714 53040 VEHICLE MAINTENAN	1,000	0	1,000	13.60	.00	986.40	1.4%
2021/06/000412 12/18/2020 API	13.60	VND 002083 VCH					38929
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	2,286.19	.00	2,213.81	50.8%
2021/06/000402 12/31/2020 GEN	146.19	REF DEC					BOOSTER PUMP CATHERINE LN 12/8
2021/06/000402 12/31/2020 GEN	210.97	REF DEC					WATER CLORINE 21 12/9

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTILITIES		4,500	0	4,500	2,286.19	.00	2,213.81	50.8%
54310 WATER EXPENSE								
6154714 54310 WATER EXPENSE		121,323	-10	121,313	47,042.60	68,484.80	5,785.60	95.2%
2021/06/000084 12/08/2020 API	7,818.24 VND 000718 VCH			TOWN OF JONESVILLE	WATER PURCHASE FROM JONESVILLE			98878
2021/06/000084 12/08/2020 POL	-7,818.24 VND 000718 PO 27333			TOWN OF JONESVILLE	WATER PURCHASE FROM JONESV2021			
2021/06/000319 12/21/2020 POE	177.40 VND 000255 PO 27705			DORSETT TECHNOLOGIES	SCADA WORK - HWY 21			
2021/06/000351 12/23/2020 API	177.40 VND 000255 VCH			DORSETT TECHNOLOGIES	SCADA WORK - HWY 21			99184
2021/06/000351 12/23/2020 POL	-177.40 VND 000255 PO 27705			DORSETT TECHNOLOGIES	SCADA WORK - HWY 21		2021	
TOTAL WATER EXPENSE		121,323	-10	121,313	47,042.60	68,484.80	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	94,345.26	73,103.08	44,873.66	78.9%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL YADKIN CTY WATER/SEWER FUND	575,750	2,869	578,619	157,739.65	117,007.91	303,871.44	47.5%
TOTAL EXPENSES	575,750	2,869	578,619	157,739.65	117,007.91	303,871.44	
GRAND TOTAL	575,750	2,869	578,619	157,739.65	117,007.91	303,871.44	47.5%

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