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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 06

FOR 2021 06				JOURNAL DETAIL 2021 6 TO 2021 6						
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6054710 51300 SOCIAL SECURITY</u>				10,520	207	10,727	5,007.18	.00	5,719.82	46.7%
<u>2021/06/000073</u>	12/08/2020	BUA	207.00	REF BUA				SALES TAX		
<u>2021/06/000093</u>	12/11/2020	PRJ	350.51	REF 121120				WARRANT=121120	RUN=3	REGULAR
<u>2021/06/000166</u>	12/16/2020	PRJ	239.49	REF 121620				WARRANT=121620	RUN=7	BONUS
<u>2021/06/000301</u>	12/23/2020	PRJ	37.81	REF 122320				WARRANT=122320	RUN=7	BONUS
<u>2021/06/000305</u>	12/23/2020	PRJ	316.05	REF 122320				WARRANT=122320	RUN=3	REGULAR
TOTAL SOCIAL SECURITY				10,520	207	10,727	5,007.18	.00	5,719.82	46.7%
<u>51310 MEDICARE</u>										
<u>6054710 51310 MEDICARE</u>				2,460	52	2,512	1,170.93	.00	1,341.07	46.6%
<u>2021/06/000073</u>	12/08/2020	BUA	52.00	REF BUA				SALES TAX		
<u>2021/06/000093</u>	12/11/2020	PRJ	81.97	REF 121120				WARRANT=121120	RUN=3	REGULAR
<u>2021/06/000166</u>	12/16/2020	PRJ	56.01	REF 121620				WARRANT=121620	RUN=7	BONUS
<u>2021/06/000301</u>	12/23/2020	PRJ	8.83	REF 122320				WARRANT=122320	RUN=7	BONUS
<u>2021/06/000305</u>	12/23/2020	PRJ	73.91	REF 122320				WARRANT=122320	RUN=3	REGULAR
TOTAL MEDICARE				2,460	52	2,512	1,170.93	.00	1,341.07	46.6%
<u>51330 RETIREMENT</u>										
<u>6054710 51330 RETIREMENT</u>				15,751	0	15,751	7,040.47	.00	8,710.53	44.7%
<u>2021/06/000093</u>	12/11/2020	PRJ	506.38	REF 121120				WARRANT=121120	RUN=3	REGULAR
<u>2021/06/000305</u>	12/23/2020	PRJ	502.01	REF 122320				WARRANT=122320	RUN=3	REGULAR
TOTAL RETIREMENT				15,751	0	15,751	7,040.47	.00	8,710.53	44.7%
<u>51350 GROUP INSURANCE</u>										
<u>6054710 51350 GROUP INSURANCE</u>				25,200	0	25,200	10,223.05	.00	14,976.95	40.6%
<u>2021/06/000093</u>	12/11/2020	PRJ	683.34	REF 121120				WARRANT=121120	RUN=3	REGULAR
<u>2021/06/000305</u>	12/23/2020	PRJ	683.34	REF 122320				WARRANT=122320	RUN=3	REGULAR

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	25,200	0	25,200	10,223.05	.00	14,976.95	40.6%
51351 LIFE INSURANCE							
6054710 51351 LIFE INSURANCE	350	0	350	169.06	.00	180.94	48.3%
2021/06/000093 12/11/2020 PRJ	13.50	REF 121120			WARRANT=121120	RUN=3 REGULAR	
2021/06/000305 12/23/2020 PRJ	13.50	REF 122320			WARRANT=122320	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	350	0	350	169.06	.00	180.94	48.3%
51355 RETIREE INSURANCE							
6054710 51355 RETIREE INSURANCE	11,205	0	11,205	8,200.08	.00	3,004.92	73.2%
2021/06/000093 12/11/2020 PRJ	1,366.68	REF 121120			WARRANT=121120	RUN=3 REGULAR	
TOTAL RETIREE INSURANCE	11,205	0	11,205	8,200.08	.00	3,004.92	73.2%
51360 401-K							
6054710 51360 401-K	1,537	0	1,537	295.14	.00	1,241.86	19.2%
2021/06/000093 12/11/2020 PRJ	24.67	REF 121120			WARRANT=121120	RUN=3 REGULAR	
2021/06/000305 12/23/2020 PRJ	24.67	REF 122320			WARRANT=122320	RUN=3 REGULAR	
TOTAL 401-K	1,537	0	1,537	295.14	.00	1,241.86	19.2%
51380 WORKERS' COMPENSATION INS.							
6054710 51380 WORKERS' COMPENSA	7,340	0	7,340	6,312.00	.00	1,028.00	86.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.			7,340	0	7,340	6,312.00	.00	1,028.00	86.0%
51500 PROFESSIONAL SERVICES									
6054710 51500 PROFESSIONAL SERV			410,000	-10,000	400,000	154,931.95	199,968.05	45,100.00	88.7%
2021/06/000353	12/29/2020	API	29,958.84	VND 008893	VCH	REPUBLIC SERVICES OF Solid	Waste and Recyclable Mat		99202
2021/06/000353	12/29/2020	COL	-29,958.84	REF 008893			Solid Waste and Recyclable Mat		
TOTAL PROFESSIONAL SERVICES			410,000	-10,000	400,000	154,931.95	199,968.05	45,100.00	88.7%
52010 SUPPLIES & MATERIALS									
6054710 52010 SUPPLIES & MATERI			1,000	0	1,000	636.47	92.27	271.26	72.9%
2021/06/000407	12/21/2020	API	47.07	VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies		38933
2021/06/000412	12/18/2020	API	9.99	VND 002083	VCH	FIRST NATIONAL BANK	new phone for speer bridge		38929
2021/06/000412	12/18/2020	POL	-9.99	VND 002083	PO 27323	FIRST NATIONAL BANK	new phone for speer bridge	2021	
2021/06/000412	12/18/2020	API	8.00	VND 002083	VCH	FIRST NATIONAL BANK	soap and sanitizer		38929
2021/06/000412	12/18/2020	POL	-8.00	VND 002083	PO 27323	FIRST NATIONAL BANK	soap and sanitizer	2021	
2021/06/000412	12/18/2020	API	4.50	VND 002083	VCH	FIRST NATIONAL BANK	toilet paper		38929
2021/06/000412	12/18/2020	POL	-4.50	VND 002083	PO 27323	FIRST NATIONAL BANK	toilet paper	2021	
2021/06/000412	12/18/2020	API	25.97	VND 002083	VCH	FIRST NATIONAL BANK	DESK CALENDAR		38929
2021/06/000412	12/18/2020	POL	-25.97	VND 002083	PO 27323	FIRST NATIONAL BANK	DESK CALENDAR	2021	
2021/06/000412	12/18/2020	API	50.97	VND 002083	VCH	FIRST NATIONAL BANK	CREDIT CARD PAPER		38929
2021/06/000412	12/18/2020	POL	-50.97	VND 002083	PO 27323	FIRST NATIONAL BANK	CREDIT CARD PAPER	2021	
TOTAL SUPPLIES & MATERIALS			1,000	0	1,000	636.47	92.27	271.26	72.9%
52015 JANITORIAL SUPPLIES									
6054710 52015 JANITORIAL SUPPLI			450	0	450	152.98	297.02	.00	100.0%
TOTAL JANITORIAL SUPPLIES			450	0	450	152.98	297.02	.00	100.0%

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52023 EQUIP < THAN \$5000									
6054710 52023 EQUIP LESS THAN \$			500	0	500	.00	.00	500.00	.0%
TOTAL EQUIP < THAN \$5000			500	0	500	.00	.00	500.00	.0%
52060 UNIFORMS									
6054710 52060 UNIFORMS			4,200	0	4,200	1,628.31	1,871.69	700.00	83.3%
2021/06/000012	12/01/2020	API	105.41	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			98749
2021/06/000012	12/01/2020	COL	-105.41	REF 000180		UNIFORMS			
2021/06/000085	12/08/2020	API	53.41	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			98874
2021/06/000085	12/08/2020	COL	-53.41	REF 000180		UNIFORMS			
2021/06/000227	12/15/2020	API	53.41	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			99016
2021/06/000227	12/15/2020	COL	-53.41	REF 000180		UNIFORMS			
2021/06/000330	12/23/2020	API	53.41	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			99164
2021/06/000330	12/23/2020	COL	-53.41	REF 000180		UNIFORMS			
TOTAL UNIFORMS			4,200	0	4,200	1,628.31	1,871.69	700.00	83.3%
52350 GASOLINE/DIESEL FUEL									
6054710 52350 GASOLINE/ DIESEL			1,800	0	1,800	1,439.71	251.59	108.70	94.0%
TOTAL GASOLINE/DIESEL FUEL			1,800	0	1,800	1,439.71	251.59	108.70	94.0%
53010 BUILDINGS/GROUNDS MAINTENANCE									
6054710 53010 BUILDINGS/GROUNDS			24,000	0	24,000	2,454.76	15,721.18	5,824.06	75.7%
2021/06/000150	12/11/2020	POE	500.00	VND 002083	PO 27685	FIRST NATIONAL BANK	Grounds Equipment		
2021/06/000412	12/18/2020	API	84.68	VND 002083	VCH	FIRST NATIONAL BANK	SOLAR LIGHTS FOR SITES		38929
2021/06/000412	12/18/2020	POL	-84.68	VND 002083	PO 27685	FIRST NATIONAL BANK	SOLAR LIGHTS FOR SITES	2021	
2021/06/000412	12/18/2020	API	21.00	VND 002083	VCH	FIRST NATIONAL BANK	Grounds Equipment		38929
2021/06/000412	12/18/2020	POL	-21.00	VND 002083	PO 27685	FIRST NATIONAL BANK	Grounds Equipment	2021	

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TOTAL BUILDINGS/GROUNDS MAINTENANCE			24,000	0	24,000	2,454.76	15,721.18	5,824.06	75.7%
53020 EQUIPMENT MAINTENANCE									
6054710 53020 EQUIPMENT MAINTEN			7,000	22,725	29,725	27,115.21	2,142.59	467.20	98.4%
2021/06/000412 12/18/2020 API	30.37	VND 002083 VCH			FIRST NATIONAL BANK	LANDFILL SUPPLYS			38929
2021/06/000412 12/18/2020 POL	-30.37	VND 002083 PO 27527			FIRST NATIONAL BANK	LANDFILL SUPPLYS	2021		
2021/06/000412 12/18/2020 API	13.00	VND 002083 VCH			FIRST NATIONAL BANK	SHARPEN SAW FILE			38929
2021/06/000412 12/18/2020 POL	-13.00	VND 002083 PO 27527			FIRST NATIONAL BANK	SHARPEN SAW FILE	2021		
TOTAL EQUIPMENT MAINTENANCE			7,000	22,725	29,725	27,115.21	2,142.59	467.20	98.4%
53040 VEHICLE MAINTENANCE									
6054710 53040 VEHICLE MAINTENAN			1,600	0	1,600	1,088.59	278.33	233.08	85.4%
2021/06/000412 12/18/2020 API	13.60	VND 002083 VCH			FIRST NATIONAL BANK	INSPECTION			38929
2021/06/000412 12/18/2020 POL	-13.60	VND 002083 PO 27657			FIRST NATIONAL BANK	INSPECTION	2021		
2021/06/000412 12/18/2020 API	13.60	VND 002083 VCH			FIRST NATIONAL BANK	INSPECTION			38929
2021/06/000412 12/18/2020 POL	-13.60	VND 002083 PO 27657			FIRST NATIONAL BANK	INSPECTION	2021		
TOTAL VEHICLE MAINTENANCE			1,600	0	1,600	1,088.59	278.33	233.08	85.4%
54200 TELEPHONE									
6054710 54200 TELEPHONE			5,000	0	5,000	1,556.18	2,678.82	765.00	84.7%
2021/06/000278 12/17/2020 API	272.44	VND 000200 VCH			YADKIN VALLEY TELEPH	FY2020-2021 Phone Service			99115
2021/06/000278 12/17/2020 POL	-272.44	VND 000200 PO 27353			YADKIN VALLEY TELEPH	FY2020-2021 Phone Service	2021		
TOTAL TELEPHONE			5,000	0	5,000	1,556.18	2,678.82	765.00	84.7%
54250 POSTAGE									
6054710 54250 POSTAGE			150	0	150	.00	150.00	.00	100.0%

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TOTAL POSTAGE				150	0	150	.00	150.00	.00	100.0%
54300 UTILITIES										
6054710 54300 UTILITIES				20,000	-6,117	13,883	5,821.21	443.96	7,617.83	45.1%
2021/06/000080	12/08/2020	POE	672.14	VND 000097	PO 27679	SUBURBAN PROPANE		Propane For Facility		
2021/06/000090	12/09/2020	API	629.64	VND 000097	VCH	SUBURBAN PROPANE		Propane For Facility		98870
2021/06/000090	12/09/2020	POL	-672.14	VND 000097	PO 27679	SUBURBAN PROPANE		Propane For Facility	2021	
2021/06/000163	12/11/2020	API	121.53	VND 004703	VCH	ENERGYUNITED		HUNTING CREEK		98961
2021/06/000163	12/11/2020	POL	-121.53	VND 004703	PO 27620	ENERGYUNITED		HUNTING CREEK	2021	
2021/06/000402	12/31/2020	GEN	81.90	REF DEC				SOLID WASTE SIDE 5 12/1		
2021/06/000402	12/31/2020	GEN	103.41	REF DEC				SW DAL RD SITE 4 12/2		
2021/06/000402	12/31/2020	GEN	76.89	REF DEC				SW PATT MILL RD SITE 3 12/3		
2021/06/000402	12/31/2020	GEN	106.96	REF DEC				SW HWY 21 SITE 1 12/8		
2021/06/000402	12/31/2020	GEN	98.00	REF DEC				SOLID WASTE SITE 5 12/29		
2021/06/000403	12/31/2020	GEN	86.08	REF DEC				LANDFILL RD-OFFICE		
2021/06/000403	12/31/2020	GEN	67.00	REF DEC				LANDFILL RD-SHOP		
2021/06/000403	12/31/2020	GEN	126.00	REF DEC				MARANATHA CHURCH RD-BLDG		
2021/06/000403	12/31/2020	GEN	93.19	REF DEC				SPEER BRIDGE-METAL BLDG		
TOTAL UTILITIES				20,000	-6,117	13,883	5,821.21	443.96	7,617.83	45.1%
54316 ASSESSMENT FEES										
6054710 54316 ASSESSMENT FEES				18,100	0	18,100	9,414.45	6,360.55	2,325.00	87.2%
2021/06/000091	12/09/2020	API	188.00	VND 013800	VCH	PACE ANALYTICAL SERV		Monthly Water Analyze		98889
2021/06/000091	12/09/2020	COL	-188.00	REF 013800				Monthly Water Analyze		
TOTAL ASSESSMENT FEES				18,100	0	18,100	9,414.45	6,360.55	2,325.00	87.2%
54317 DISPOSAL TRANSFER FEE										
6054710 54317 DISPOSAL TRANSFER				1,735,827	0	1,735,827	783,882.87	694,610.13	257,334.00	85.2%
2021/06/000087	12/08/2020	API	63,215.95	VND 014681	VCH	FOOTHILLS REGIONAL M		Solid Waste Transfer Station		98890
2021/06/000087	12/08/2020	COL	-63,215.95	REF 014681				Solid Waste Transfer Station		

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6054710 54317 DISPOSAL TRANSFER							
2021/06/000353 12/29/2020 API	80,519.50	VND 014681 VCH					
2021/06/000353 12/29/2020 COL	-80,519.50	REF 014681					
			FOOTHILLS REGIONAL M Solid Waste Transfer Station				99204
							Solid Waste Transfer Station
TOTAL DISPOSAL TRANSFER FEE	1,735,827	0	1,735,827	783,882.87	694,610.13	257,334.00	85.2%
55030 CONTRACT SERVICES							
6054710 55030 SERVICE & MAINTEN	2,800	0	2,800	800.00	1,200.00	800.00	71.4%
TOTAL CONTRACT SERVICES	2,800	0	2,800	800.00	1,200.00	800.00	71.4%
55041 LAND LEASE							
6054710 55041 LAND LEASE	2,400	0	2,400	1,200.00	1,200.00	.00	100.0%
2021/06/000075 12/08/2020 COE	1,200.00	REF 002184					
2021/06/000088 12/08/2020 API	1,200.00	VND 002184 VCH					
2021/06/000088 12/08/2020 COL	-1,200.00	REF 002184					
			JESSE J BROWN AND MA LAND LEASE				98887
							LAND LEASE
							LAND LEASE
TOTAL LAND LEASE	2,400	0	2,400	1,200.00	1,200.00	.00	100.0%
55150 INSURANCE & BONDING							
6054710 55150 INSURANCE & BONDI	2,340	0	2,340	2,100.00	.00	240.00	89.7%
TOTAL INSURANCE & BONDING	2,340	0	2,340	2,100.00	.00	240.00	89.7%
55651 SCALE LICENSE							
6054710 55651 SCALE LICENSE	100	0	100	.00	.00	100.00	.0%

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TOTAL SCALE LICENSE	100	0	100	.00	.00	100.00	.0%
56010 EQUIPMENT => \$5,000							
6054710 56010 EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL EQUIPMENT => \$5,000	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL SOLID WASTE - EXPENSE	2,487,300	20,196	2,507,496	1,114,559.84	927,266.18	465,669.98	81.4%
6054760 RECYCLING - EXPENSE							
51700 CONTRACTED SERVICES							
6054760 51700 CONTRACTED SERVIC	22,000	0	22,000	320.00	680.00	21,000.00	4.5%
2021/06/000164 12/11/2020 API	40.00	VND 001770	VCH	NOBLE OIL SERVICES	Monthly analysis of water for		98949
2021/06/000164 12/11/2020 COL	-40.00	REF 001770			Monthly analysis of water for		
TOTAL CONTRACTED SERVICES	22,000	0	22,000	320.00	680.00	21,000.00	4.5%
54318 SCRAP TIRE DISPOSITION							
6054760 54318 SCRAP TIRE DISPOS	52,000	0	52,000	20,580.80	31,419.20	.00	100.0%
2021/06/000087 12/08/2020 API	2,126.10	VND 001697	VCH	NEW RIVER TIRE RECYC Pickup and transport scrap tir			98884
2021/06/000087 12/08/2020 COL	-2,126.10	REF 001697			Pickup and transport scrap tir		
TOTAL SCRAP TIRE DISPOSITION	52,000	0	52,000	20,580.80	31,419.20	.00	100.0%
TOTAL RECYCLING - EXPENSE	74,000	0	74,000	20,900.80	32,099.20	21,000.00	71.6%

6054770 WHITE GOODS EXPENSE

51700 CONTRACTED SERVICES

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<u>6054770 51700 CONTRACTED SERVIC</u>	10,000	0	10,000	.00	10,000.00	.00	100.0%
TOTAL CONTRACTED SERVICES	10,000	0	10,000	.00	10,000.00	.00	100.0%
TOTAL WHITE GOODS EXPENSE	10,000	0	10,000	.00	10,000.00	.00	100.0%
TOTAL ENTERPRISE FUND	2,571,300	20,196	2,591,496	1,135,460.64	969,365.38	486,669.98	81.2%
TOTAL EXPENSES	2,571,300	20,196	2,591,496	1,135,460.64	969,365.38	486,669.98	
GRAND TOTAL	2,571,300	20,196	2,591,496	1,135,460.64	969,365.38	486,669.98	81.2%

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