

03/11/2021 11:52
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 ENTERPRISE FUND							
6054710 SOLID WASTE - EXPENSE							
51010 SALARIES & WAGES							
6054710 51010 SALARIES & WAGES	106,050	-151	105,899	57,022.32	.00	48,876.68	53.8%
2021/07/000017 01/08/2021 PRJ 2,823.13 REF 10820					WARRANT=10820	RUN=3 REGULAR	
2021/07/000159 01/22/2021 PRJ 4,830.25 REF 012221					WARRANT=012221	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	106,050	-151	105,899	57,022.32	.00	48,876.68	53.8%
51020 LONGEVITY PAY							
6054710 51020 LONGEVITY PAY	400	0	400	.00	.00	400.00	.0%
TOTAL LONGEVITY PAY	400	0	400	.00	.00	400.00	.0%
51030 SALARIES & WAGES PART-TIME							
6054710 51030 SALARIES & WAGES	63,220	13,480	76,700	38,565.21	.00	38,134.79	50.3%
2021/07/000017 01/08/2021 PRJ 3,502.41 REF 10820					WARRANT=10820	RUN=3 REGULAR	
2021/07/000159 01/22/2021 PRJ 2,512.50 REF 012221					WARRANT=012221	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME	63,220	13,480	76,700	38,565.21	.00	38,134.79	50.3%
51300 SOCIAL SECURITY							
6054710 51300 SOCIAL SECURITY	10,520	207	10,727	5,844.50	.00	4,882.50	54.5%
2021/07/000017 01/08/2021 PRJ 387.13 REF 10820					WARRANT=10820	RUN=3 REGULAR	
2021/07/000159 01/22/2021 PRJ 450.19 REF 012221					WARRANT=012221	RUN=3 REGULAR	

03/11/2021 11:52
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2021 07

				JOURNAL DETAIL 2021 7 TO 2021 7			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	10,520	207	10,727	5,844.50	.00	4,882.50	54.5%
51310 MEDICARE							
6054710 51310 MEDICARE	2,460	52	2,512	1,366.76	.00	1,145.24	54.4%
2021/07/000017 01/08/2021 PRJ	90.53	REF 10820			WARRANT=10820	RUN=3 REGULAR	
2021/07/000159 01/22/2021 PRJ	105.30	REF 012221			WARRANT=012221	RUN=3 REGULAR	
TOTAL MEDICARE	2,460	52	2,512	1,366.76	.00	1,145.24	54.4%
51330 RETIREMENT							
6054710 51330 RETIREMENT	15,751	0	15,751	8,329.38	.00	7,421.62	52.9%
2021/07/000017 01/08/2021 PRJ	574.55	REF 10820			WARRANT=10820	RUN=3 REGULAR	
2021/07/000159 01/22/2021 PRJ	714.36	REF 012221			WARRANT=012221	RUN=3 REGULAR	
TOTAL RETIREMENT	15,751	0	15,751	8,329.38	.00	7,421.62	52.9%
51350 GROUP INSURANCE							
6054710 51350 GROUP INSURANCE	25,200	0	25,200	11,931.40	.00	13,268.60	47.3%
2021/07/000017 01/08/2021 PRJ	683.34	REF 10820			WARRANT=10820	RUN=3 REGULAR	
2021/07/000159 01/22/2021 PRJ	1,025.01	REF 012221			WARRANT=012221	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	25,200	0	25,200	11,931.40	.00	13,268.60	47.3%
51351 LIFE INSURANCE							
6054710 51351 LIFE INSURANCE	350	0	350	198.31	.00	151.69	56.7%
2021/07/000017 01/08/2021 PRJ	13.50	REF 10820			WARRANT=10820	RUN=3 REGULAR	
2021/07/000159 01/22/2021 PRJ	15.75	REF 012221			WARRANT=012221	RUN=3 REGULAR	

03/11/2021 11:52
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	350	0	350	198.31	.00	151.69	56.7%
51355 RETIREE INSURANCE							
6054710 51355 RETIREE INSURANCE	11,205	0	11,205	9,566.76	.00	1,638.24	85.4%
2021/07/000017 01/08/2021 PRJ	1,366.68	REF 10820			WARRANT=10820	RUN=3 REGULAR	
TOTAL RETIREE INSURANCE	11,205	0	11,205	9,566.76	.00	1,638.24	85.4%
51360 401-K							
6054710 51360 401-K	1,537	0	1,537	363.50	.00	1,173.50	23.6%
2021/07/000017 01/08/2021 PRJ	24.67	REF 10820			WARRANT=10820	RUN=3 REGULAR	
2021/07/000159 01/22/2021 PRJ	43.69	REF 012221			WARRANT=012221	RUN=3 REGULAR	
TOTAL 401-K	1,537	0	1,537	363.50	.00	1,173.50	23.6%
51380 WORKERS' COMPENSATION INS.							
6054710 51380 WORKERS' COMPENSA	7,340	0	7,340	6,312.00	.00	1,028.00	86.0%
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	189,768.41	165,131.59	45,100.00	88.7%
2021/07/000264 01/14/2021 API	34,836.46	VND 008893 VCH			REPUBLIC SERVICES OF Solid Waste and Recyclable Mat		99594
2021/07/000264 01/14/2021 COL	-34,836.46	REF 008893			Solid Waste and Recyclable Mat		

03/11/2021 11:52
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 7 TO 2021 7 AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICES	410,000	-10,000	400,000	189,768.41	165,131.59	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%
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%
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	1,925.53	1,574.47	700.00	83.3%
2021/07/000008 01/04/2021 API 53.41 VND 000180 VCH CINTAS CORPORATION # UNIFORMS 99235							
2021/07/000008 01/04/2021 COL -53.41 REF 000180 UNIFORMS							
2021/07/000040 01/07/2021 API 53.41 VND 000180 VCH CINTAS CORPORATION # UNIFORMS 99271							
2021/07/000040 01/07/2021 COL -53.41 REF 000180 UNIFORMS							
2021/07/000258 01/26/2021 API 117.07 VND 000180 VCH CINTAS CORPORATION # UNIFORMS 99579							
2021/07/000258 01/26/2021 COL -117.07 REF 000180 UNIFORMS							
2021/07/000259 01/27/2021 API 73.33 VND 000180 VCH CINTAS CORPORATION # UNIFORMS 99583							
2021/07/000259 01/27/2021 COL -73.33 REF 000180 UNIFORMS							

03/11/2021 11:52
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS			4,200	0	4,200	1,925.53	1,574.47	700.00	83.3%
52350 GASOLINE/DIESEL FUEL									
6054710 52350 GASOLINE/ DIESEL			1,800	0	1,800	1,462.32	228.98	108.70	94.0%
2021/07/000361	01/12/2021	API	22.61	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DECEMB				38939
2021/07/000361	01/12/2021	POL	-22.61	VND 016454 PO 27490	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DE2021				
TOTAL GASOLINE/DIESEL FUEL			1,800	0	1,800	1,462.32	228.98	108.70	94.0%
53010 BUILDINGS/GROUNDS MAINTENANCE									
6054710 53010 BUILDINGS/GROUNDS			24,000	0	24,000	5,659.74	12,700.14	5,640.12	76.5%
2021/07/000081	01/11/2021	API	250.00	VND 016164 VCH	DARRELL GREY SALMONS	DARRELL SALMONS GENERAL SERVIC			99333
2021/07/000116	01/14/2021	POM	-66.07	VND 002083 PO 27329	FIRST NATIONAL BANK	PO COMPLETE	2021		
2021/07/000275	01/26/2021	API	2,310.00	VND 009498 VCH	DON ADAMS GRADING	Gravel delivery and grading se			99612
2021/07/000275	01/26/2021	COL	-2,310.00	REF 009498		Gravel delivery and grading se			
2021/07/000365	01/14/2021	API	-71.23	VND 007471 VCH	LOWES	LOWES RETURN CREDIT			38940
2021/07/000365	01/14/2021	API	71.24	VND 007471 VCH	LOWES	Lighting for Sites			38940
2021/07/000365	01/14/2021	API	276.76	VND 007471 VCH	LOWES	Lighting for Sites			38940
2021/07/000365	01/14/2021	POL	-276.76	VND 007471 PO 27585	LOWES	Lighting for Sites	2021		
2021/07/000370	01/20/2021	API	19.98	VND 002083 VCH	FIRST NATIONAL BANK	Grounds Equipment			38936
2021/07/000370	01/20/2021	POL	-19.98	VND 002083 PO 27685	FIRST NATIONAL BANK	Grounds Equipment	2021		
2021/07/000370	01/20/2021	API	43.42	VND 002083 VCH	FIRST NATIONAL BANK	Grounds Equipment			38936
2021/07/000370	01/20/2021	POL	-43.42	VND 002083 PO 27685	FIRST NATIONAL BANK	Grounds Equipment	2021		
2021/07/000370	01/20/2021	API	125.14	VND 002083 VCH	FIRST NATIONAL BANK	Grounds Equipment			38936
2021/07/000370	01/20/2021	POL	-125.14	VND 002083 PO 27685	FIRST NATIONAL BANK	Grounds Equipment	2021		
2021/07/000370	01/20/2021	API	34.40	VND 002083 VCH	FIRST NATIONAL BANK	Grounds Equipment			38936
2021/07/000370	01/20/2021	POL	-34.40	VND 002083 PO 27685	FIRST NATIONAL BANK	Grounds Equipment	2021		
2021/07/000370	01/20/2021	API	39.29	VND 002083 VCH	FIRST NATIONAL BANK	Grounds Equipment			38936
2021/07/000370	01/20/2021	POL	-39.29	VND 002083 PO 27685	FIRST NATIONAL BANK	Grounds Equipment	2021		
2021/07/000370	01/20/2021	API	105.98	VND 002083 VCH	FIRST NATIONAL BANK	Grounds Equipment			38936
2021/07/000370	01/20/2021	POL	-105.98	VND 002083 PO 27685	FIRST NATIONAL BANK	Grounds Equipment	2021		
TOTAL BUILDINGS/GROUNDS MAINTENANCE			24,000	0	24,000	5,659.74	12,700.14	5,640.12	76.5%

53020 EQUIPMENT MAINTENANCE

03/11/2021 11:52
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054710 53020 EQUIPMENT MAINTEN	7,000	22,725	29,725	27,115.21	2,142.59	467.20	98.4%
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%
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	1,929.22	2,305.78	765.00	84.7%
2021/07/000169 01/20/2021 API	275.14	VND 000200 VCH					99474
2021/07/000169 01/20/2021 POL	-275.14	VND 000200 PO 27353					
2021/07/000266 01/26/2021 API	97.90	VND 000283 VCH					99584
2021/07/000266 01/26/2021 POL	-97.90	VND 000283 PO 27347					
TOTAL TELEPHONE	5,000	0	5,000	1,929.22	2,305.78	765.00	84.7%
54250 POSTAGE							
6054710 54250 POSTAGE	150	0	150	.00	150.00	.00	100.0%
TOTAL POSTAGE	150	0	150	.00	150.00	.00	100.0%
54300 UTILITIES							
6054710 54300 UTILITIES	20,000	-6,117	13,883	6,820.61	384.96	6,677.43	51.9%
2021/07/000085 01/11/2021 API	59.00	VND 004703 VCH					99323
2021/07/000085 01/11/2021 POL	-59.00	VND 004703 PO 27620					
			ENERGYUNITED		HUNTING CREEK		
			ENERGYUNITED		HUNTING CREEK	2021	

03/11/2021 11:52
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6054710 54300 UTILITIES</u>									
<u>2021/07/000340</u>	01/31/2021	GEN	142.92	REF JAN			SW DAL RD SITE 4 JAN 5		
<u>2021/07/000340</u>	01/31/2021	GEN	82.37	REF JAN			SW PATT MILL RD SITE 3 JAN 5		
<u>2021/07/000340</u>	01/31/2021	GEN	129.28	REF JAN			SW HWY 21 SITE 1 JAN 6		
<u>2021/07/000340</u>	01/31/2021	GEN	131.87	REF JAN			SOLID WASTE SITE 5 JAN 29		
<u>2021/07/000342</u>	01/31/2021	GEN	125.39	REF JAN			SPEER BRIDGE-METAL BLDG		
<u>2021/07/000342</u>	01/31/2021	GEN	137.00	REF JAN			MARANTHA CH RD-BLDG		
<u>2021/07/000342</u>	01/31/2021	GEN	122.57	REF JAN			LANDFILL RD-OFFICE		
<u>2021/07/000342</u>	01/31/2021	GEN	69.00	REF JAN			LANDFILL RD-SHOP		
TOTAL UTILITIES			20,000	-6,117	13,883	6,820.61	384.96	6,677.43	51.9%
<u>54316 ASSESSMENT FEES</u>									
<u>6054710 54316 ASSESSMENT FEES</u>									
			18,100	0	18,100	10,226.44	5,548.56	2,325.00	87.2%
<u>2021/07/000129</u>	01/14/2021	API	188.00	VND 013800 VCH	PACE ANALYTICAL SERV	Monthly Water Analyze			99428
<u>2021/07/000129</u>	01/14/2021	COL	-188.00	REF 013800		Monthly Water Analyze			
<u>2021/07/000129</u>	01/14/2021	API	188.00	VND 013800 VCH	PACE ANALYTICAL SERV	Monthly Water Analyze			99428
<u>2021/07/000129</u>	01/14/2021	COL	-188.00	REF 013800		Monthly Water Analyze			
<u>2021/07/000265</u>	01/26/2021	API	435.99	VND 000561 VCH	MUNICIPAL ENGINEERIN	Ground Water and Methane Gas T			99587
<u>2021/07/000265</u>	01/26/2021	COL	-435.99	REF 000561		Ground Water and Methane Gas T			
TOTAL ASSESSMENT FEES			18,100	0	18,100	10,226.44	5,548.56	2,325.00	87.2%
<u>54317 DISPOSAL TRANSFER FEE</u>									
<u>6054710 54317 DISPOSAL TRANSFER</u>									
			1,735,827	0	1,735,827	927,112.75	551,380.25	257,334.00	85.2%
<u>2021/07/000264</u>	01/14/2021	API	75,806.29	VND 014681 VCH	FOOTHILLS REGIONAL M	Solid Waste Transfer Station			99599
<u>2021/07/000264</u>	01/14/2021	COL	-75,806.29	REF 014681		Solid Waste Transfer Station			
<u>2021/07/000265</u>	01/26/2021	API	67,423.59	VND 014681 VCH	FOOTHILLS REGIONAL M	Solid Waste Transfer Station			99599
<u>2021/07/000265</u>	01/26/2021	COL	-67,423.59	REF 014681		Solid Waste Transfer Station			
TOTAL DISPOSAL TRANSFER FEE			1,735,827	0	1,735,827	927,112.75	551,380.25	257,334.00	85.2%
<u>55030 CONTRACT SERVICES</u>									
<u>6054710 55030 SERVICE & MAINTEN</u>									
			2,800	0	2,800	1,200.00	800.00	800.00	71.4%

03/11/2021 11:52
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2021/07/000084 01/11/2021 API 2021/07/000084 01/11/2021 COL	400.00 VND 000948 -400.00 REF 000948	VCH	CAROLINA SOFTWARE IN	Software Support	Software Support		99317
TOTAL CONTRACT SERVICES	2,800	0	2,800	1,200.00	800.00	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%
TOTAL LAND LEASE	2,400	0	2,400	1,200.00	1,200.00	.00	100.0%
55150 INSURANCE & BONDING							
6054710 55150 INSURANCE & BONDING	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%
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%

03/11/2021 11:52
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **9**

FOR 2021 07		JOURNAL DETAIL 2021 7 TO 2021 7					
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,317,898.41	744,214.94	445,382.65	82.2%
6054760 RECYCLING - EXPENSE							
51700 CONTRACTED SERVICES							
6054760 51700 CONTRACTED SERVICE	22,000	0	22,000	320.00	680.00	21,000.00	4.5%
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	23,669.25	28,330.75	.00	100.0%
2021/07/000083 01/11/2021 API 3,088.45 VND 001697 VCH NEW RIVER TIRE RECYC Pickup and transport scrap tir 99318							
2021/07/000083 01/11/2021 COL -3,088.45 REF 001697 Pickup and transport scrap tir							
TOTAL SCRAP TIRE DISPOSITION	52,000	0	52,000	23,669.25	28,330.75	.00	100.0%
TOTAL RECYCLING - EXPENSE	74,000	0	74,000	23,989.25	29,010.75	21,000.00	71.6%
6054770 WHITE GOODS EXPENSE							
51700 CONTRACTED SERVICES							
6054770 51700 CONTRACTED SERVICE	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%

03/11/2021 11:52
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **10**

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENTERPRISE FUND	2,571,300	20,196	2,591,496	1,341,887.66	783,225.69	466,382.65	82.0%
TOTAL EXPENSES	2,571,300	20,196	2,591,496	1,341,887.66	783,225.69	466,382.65	
GRAND TOTAL	2,571,300	20,196	2,591,496	1,341,887.66	783,225.69	466,382.65	82.0%

** END OF REPORT - Generated by Valerie Harding **