

03/22/2021 09:02
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2021 08				JOURNAL DETAIL 2021 8 TO 2021 8			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 ENTERPRISE FUND							
6054710 SOLID WASTE - EXPENSE							
51010 SALARIES & WAGES							
6054710 51010 SALARIES & WAGES	106,050	-151	105,899	66,078.77	.00	39,820.23	62.4%
2021/08/000025 02/05/2021 PRJ	4,570.81	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000026 02/05/2021 GRV	-4,570.81	REF 020521			REVERSE PAYROLL	JOURNAL ERROR	
2021/08/000033 02/05/2021 PRJ	4,570.81	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000185 02/19/2021 PRJ	4,485.64	REF 021921			WARRANT=021921	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	106,050	-151	105,899	66,078.77	.00	39,820.23	62.4%
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	45,431.60	.00	31,268.40	59.2%
2021/08/000025 02/05/2021 PRJ	3,855.84	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000026 02/05/2021 GRV	-3,855.84	REF 020521			REVERSE PAYROLL	JOURNAL ERROR	
2021/08/000033 02/05/2021 PRJ	3,855.84	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000185 02/19/2021 PRJ	3,010.55	REF 021921			WARRANT=021921	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME	63,220	13,480	76,700	45,431.60	.00	31,268.40	59.2%
51300 SOCIAL SECURITY							
6054710 51300 SOCIAL SECURITY	10,520	207	10,727	6,817.11	.00	3,909.89	63.6%

03/22/2021 09:02
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2021 08

				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 8 TO 2021 8 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2021/08/000025	02/05/2021	PRJ		515.15	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000026	02/05/2021	GRV		-515.15	REF 020521			REVERSE PAYROLL	JOUNRAL ERROR	
2021/08/000033	02/05/2021	PRJ		515.15	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000185	02/19/2021	PRJ		457.46	REF 021921			WARRANT=021921	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY				10,520	207	10,727	6,817.11	.00	3,909.89	63.6%
51310 MEDICARE										
6054710 51310 MEDICARE				2,460	52	2,512	1,594.23	.00	917.77	63.5%
2021/08/000025	02/05/2021	PRJ		120.48	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000026	02/05/2021	GRV		-120.48	REF 020521			REVERSE PAYROLL	JOUNRAL ERROR	
2021/08/000033	02/05/2021	PRJ		120.48	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000185	02/19/2021	PRJ		106.99	REF 021921			WARRANT=021921	RUN=3 REGULAR	
TOTAL MEDICARE				2,460	52	2,512	1,594.23	.00	917.77	63.5%
51330 RETIREMENT										
6054710 51330 RETIREMENT				15,751	0	15,751	9,758.14	.00	5,992.86	62.0%
2021/08/000025	02/05/2021	PRJ		734.86	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000026	02/05/2021	GRV		-734.86	REF 020521			REVERSE PAYROLL	JOUNRAL ERROR	
2021/08/000033	02/05/2021	PRJ		734.86	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000185	02/19/2021	PRJ		693.90	REF 021921			WARRANT=021921	RUN=3 REGULAR	
TOTAL RETIREMENT				15,751	0	15,751	9,758.14	.00	5,992.86	62.0%
51350 GROUP INSURANCE										
6054710 51350 GROUP INSURANCE				25,200	0	25,200	13,981.42	.00	11,218.58	55.5%
2021/08/000025	02/05/2021	PRJ		1,025.01	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000026	02/05/2021	GRV		-1,025.01	REF 020521			REVERSE PAYROLL	JOUNRAL ERROR	
2021/08/000033	02/05/2021	PRJ		1,025.01	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000185	02/19/2021	PRJ		1,025.01	REF 021921			WARRANT=021921	RUN=3 REGULAR	

03/22/2021 09:02
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2021 08				JOURNAL DETAIL 2021 8 TO 2021 8			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	25,200	0	25,200	13,981.42	.00	11,218.58	55.5%
51351 LIFE INSURANCE							
6054710 51351 LIFE INSURANCE	350	0	350	229.81	.00	120.19	65.7%
2021/08/000025 02/05/2021 PRJ	15.75	REF 020521				WARRANT=020521	RUN=3 REGULAR
2021/08/000026 02/05/2021 GRV	-15.75	REF 020521				REVERSE PAYROLL	JOUNRAL ERROR
2021/08/000033 02/05/2021 PRJ	15.75	REF 020521				WARRANT=020521	RUN=3 REGULAR
2021/08/000185 02/19/2021 PRJ	15.75	REF 021921				WARRANT=021921	RUN=3 REGULAR
TOTAL LIFE INSURANCE	350	0	350	229.81	.00	120.19	65.7%
51355 RETIREE INSURANCE							
6054710 51355 RETIREE INSURANCE	11,205	0	11,205	9,566.76	.00	1,638.24	85.4%
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	453.18	.00	1,083.82	29.5%
2021/08/000025 02/05/2021 PRJ	44.82	REF 020521				WARRANT=020521	RUN=3 REGULAR
2021/08/000026 02/05/2021 GRV	-44.82	REF 020521				REVERSE PAYROLL	JOUNRAL ERROR
2021/08/000033 02/05/2021 PRJ	44.82	REF 020521				WARRANT=020521	RUN=3 REGULAR
2021/08/000185 02/19/2021 PRJ	44.86	REF 021921				WARRANT=021921	RUN=3 REGULAR
TOTAL 401-K	1,537	0	1,537	453.18	.00	1,083.82	29.5%
51380 WORKERS' COMPENSATION INS.							
6054710 51380 WORKERS' COMPENSA	7,340	0	7,340	6,312.00	.00	1,028.00	86.0%

03/22/2021 09:02
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2021 08				JOURNAL DETAIL 2021 8 TO 2021 8			
	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	-20,000	390,000	189,768.41	165,131.59	35,100.00	91.0%
2021/08/000188 02/17/2021 BUA	-10,000.00	REF BUA			TO COVER NEW SKID STEER		
TOTAL PROFESSIONAL SERVICES	410,000	-20,000	390,000	189,768.41	165,131.59	35,100.00	91.0%
52010 SUPPLIES & MATERIALS							
6054710 52010 SUPPLIES & MATERI	1,000	0	1,000	755.09	-26.35	271.26	72.9%
2021/08/000369 02/16/2021 API	28.63	VND 002083 PO 27323	FIRST NATIONAL BANK	Office Supplies			38941
2021/08/000369 02/16/2021 POL	-28.63	VND 002083 PO 27323	FIRST NATIONAL BANK	Office Supplies	2021		
2021/08/000369 02/16/2021 API	89.99	VND 002083 PO 27323	FIRST NATIONAL BANK	Office Supplies			38941
2021/08/000369 02/16/2021 POL	-89.99	VND 002083 PO 27323	FIRST NATIONAL BANK	Office Supplies	2021		
TOTAL SUPPLIES & MATERIALS	1,000	0	1,000	755.09	-26.35	271.26	72.9%
52015 JANITORIAL SUPPLIES							
6054710 52015 JANITORIAL SUPPLI	450	0	450	206.78	243.22	.00	100.0%
2021/08/000369 02/16/2021 API	5.90	VND 002083 PO 27324	FIRST NATIONAL BANK	Janitorial Supplies			38941
2021/08/000369 02/16/2021 POL	-5.90	VND 002083 PO 27324	FIRST NATIONAL BANK	Janitorial Supplies	2021		
2021/08/000369 02/16/2021 API	47.90	VND 002083 PO 27324	FIRST NATIONAL BANK	Janitorial Supplies			38941
2021/08/000369 02/16/2021 POL	-47.90	VND 002083 PO 27324	FIRST NATIONAL BANK	Janitorial Supplies	2021		
TOTAL JANITORIAL SUPPLIES	450	0	450	206.78	243.22	.00	100.0%
52023 EQUIP < THAN \$5000							
6054710 52023 EQUIP LESS THAN \$	500	-500	0	.00	.00	.00	.0%
2021/08/000188 02/17/2021 BUA	-500.00	REF BUA			TO COVER NEW SKID STEER		

03/22/2021 09:02
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIP < THAN \$5000			500	-500	0	.00	.00	.00	.0%
52060 UNIFORMS									
6054710 52060 UNIFORMS			4,200	0	4,200	2,244.97	1,255.03	700.00	83.3%
2021/08/000035	02/02/2021	API	78.72	VND 000180 PO	CINTAS CORPORATION # UNIFORMS				99710
2021/08/000035	02/02/2021	COL	-78.72	REF 000180	UNIFORMS				
2021/08/000107	02/09/2021	API	84.24	VND 000180 PO	CINTAS CORPORATION # UNIFORMS				99751
2021/08/000107	02/09/2021	COL	-84.24	REF 000180	UNIFORMS				
2021/08/000159	02/15/2021	API	78.24	VND 000180 PO	CINTAS CORPORATION # UNIFORMS				99881
2021/08/000159	02/15/2021	COL	-78.24	REF 000180	UNIFORMS				
2021/08/000291	02/23/2021	API	78.24	VND 000180 PO	CINTAS CORPORATION # UNIFORMS				100058
2021/08/000291	02/23/2021	COL	-78.24	REF 000180	UNIFORMS				
TOTAL UNIFORMS			4,200	0	4,200	2,244.97	1,255.03	700.00	83.3%
52350 GASOLINE/DIESEL FUEL									
6054710 52350 GASOLINE/ DIESEL			1,800	0	1,800	1,554.99	136.31	108.70	94.0%
2021/08/000357	02/04/2021	API	92.67	VND 016454 PO 27490	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES- JANUAR				38944
2021/08/000357	02/04/2021	POL	-92.67	VND 016454 PO 27490	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES- JA2021				
TOTAL GASOLINE/DIESEL FUEL			1,800	0	1,800	1,554.99	136.31	108.70	94.0%
53010 BUILDINGS/GROUNDS MAINTENANCE									
6054710 53010 BUILDINGS/GROUNDS			24,000	-2,000	22,000	6,256.44	12,655.20	3,088.36	86.0%
2021/08/000085	02/08/2021	POM	276.76	VND 007471 PO 27585	LOWES				
2021/08/000188	02/17/2021	BUA	-2,000.00	REF BUA	ADDITIONAL NEEDED				2021
2021/08/000335	02/28/2021	POE	275.00	VND 016164 PO 27795	DARRELL GREY SALMONS PUMPING OF SEPTIC TANK				
2021/08/000369	02/16/2021	API	240.70	VND 002083 PO 27685	FIRST NATIONAL BANK Grounds Equipment				38941
2021/08/000369	02/16/2021	POL	-240.70	VND 002083 PO 27685	FIRST NATIONAL BANK Grounds Equipment				
2021/08/000369	02/16/2021	API	356.00	VND 002083 PO 27685	FIRST NATIONAL BANK Grounds Equipment				38941
2021/08/000369	02/16/2021	POL	-356.00	VND 002083 PO 27685	FIRST NATIONAL BANK Grounds Equipment				2021

03/22/2021 09:02
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2021 08	JOURNAL DETAIL 2021 8 TO 2021 8						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDINGS/GROUNDS MAINTENANCE	24,000	-2,000	22,000	6,256.44	12,655.20	3,088.36	86.0%
53020 EQUIPMENT MAINTENANCE							
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	1,180.36	251.93	167.71	89.5%
2021/08/000369 02/16/2021 API	91.77	VND 002083 PO 27657	FIRST NATIONAL BANK	VEHICLE MAINTENANCE			38941
2021/08/000369 02/16/2021 POL	-26.40	VND 002083 PO 27657	FIRST NATIONAL BANK	VEHICLE MAINTENANCE	2021		
TOTAL VEHICLE MAINTENANCE	1,600	0	1,600	1,180.36	251.93	167.71	89.5%
54200 TELEPHONE							
6054710 54200 TELEPHONE	5,000	0	5,000	2,251.44	1,983.56	765.00	84.7%
2021/08/000217 02/17/2021 API	275.18	VND 000200 PO 27353	YADKIN VALLEY TELEPH	FY2020-2021 Phone Service			99942
2021/08/000217 02/17/2021 POL	-275.18	VND 000200 PO 27353	YADKIN VALLEY TELEPH	FY2020-2021 Phone Service	2021		
2021/08/000244 02/18/2021 API	47.04	VND 000283 PO 27347	INFORMATION TECHNOLO	NC Dept of IT			99965
2021/08/000244 02/18/2021 POL	-47.04	VND 000283 PO 27347	INFORMATION TECHNOLO	NC Dept of IT	2021		
TOTAL TELEPHONE	5,000	0	5,000	2,251.44	1,983.56	765.00	84.7%
54250 POSTAGE							
6054710 54250 POSTAGE	150	0	150	.00	150.00	.00	100.0%

03/22/2021 09:02
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE			150	0	150	.00	150.00	.00	100.0%
54300 UTILITIES									
6054710 54300 UTILITIES			20,000	-6,117	13,883	7,986.89	316.96	5,579.15	59.8%
2021/08/000122	02/10/2021	API	68.00	VND 004703	PO 27620	ENERGYUNITED	HUNTING CREEK		99803
2021/08/000122	02/10/2021	POL	-68.00	VND 004703	PO 27620	ENERGYUNITED	HUNTING CREEK	2021	
2021/08/000349	02/28/2021	GEN	214.46	REF FEB			SPEER BRIDGE-METAL BUILDING		
2021/08/000349	02/28/2021	GEN	168.00	REF FEB			MARANTHA CH RD-BLDG		
2021/08/000349	02/28/2021	GEN	161.69	REF FEB			LANDFILL RD-OFFICE		
2021/08/000349	02/28/2021	GEN	84.00	REF FEB			LANDFILL RD-SHOP		
2021/08/000360	02/28/2021	GEN	197.45	REF FEB			SW DAL RD SITE 4 FEB 4		
2021/08/000360	02/28/2021	GEN	122.16	REF FEB			SW PATT MILL RD SITE 3 FEB 5		
2021/08/000360	02/28/2021	GEN	150.52	REF FEB			SW HWY 21 SITE 1 FEB 9		
TOTAL UTILITIES			20,000	-6,117	13,883	7,986.89	316.96	5,579.15	59.8%
54316 ASSESSMENT FEES									
6054710 54316 ASSESSMENT FEES			18,100	0	18,100	11,756.94	4,018.06	2,325.00	87.2%
2021/08/000147	02/11/2021	API	188.00	VND 013800	PO	PACE ANALYTICAL SERV	Monthly Water Analyze		99875
2021/08/000147	02/11/2021	COL	-188.00	REF 013800			Monthly Water Analyze		
2021/08/000221	02/17/2021	API	1,342.50	VND 000561	PO	MUNICIPAL ENGINEERIN	Ground Water and Methane Gas T		99944
2021/08/000221	02/17/2021	COL	-1,342.50	REF 000561			Ground Water and Methane Gas T		
TOTAL ASSESSMENT FEES			18,100	0	18,100	11,756.94	4,018.06	2,325.00	87.2%
54317 DISPOSAL TRANSFER FEE									
6054710 54317 DISPOSAL TRANSFER			1,735,827	-20,600	1,715,227	1,069,092.81	409,400.19	236,734.00	86.2%
2021/08/000118	02/04/2021	API	65,717.79	VND 014681	PO	FOOTHILLS REGIONAL M	Solid Waste Transfer Station		99823
2021/08/000118	02/04/2021	COL	-65,717.79	REF 014681			Solid Waste Transfer Station		
2021/08/000146	02/10/2021	API	2,724.29	VND 014681	PO	FOOTHILLS REGIONAL M	Solid Waste Transfer Station		99876
2021/08/000146	02/10/2021	COL	-2,724.29	REF 014681			Solid Waste Transfer Station		
2021/08/000188	02/17/2021	BUA	-20,600.00	REF BUA			TO COVER NEW SKID STEER		
2021/08/000272	02/22/2021	API	73,537.98	VND 014681	PO	FOOTHILLS REGIONAL M	Solid Waste Transfer Station		100034
2021/08/000272	02/22/2021	COL	-73,537.98	REF 014681			Solid Waste Transfer Station		

03/22/2021 09:02
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2021 08	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 8 TO 2021 8 AVAILABLE BUDGET	PCT USED
TOTAL DISPOSAL TRANSFER FEE	1,735,827	-20,600	1,715,227	1,069,092.81	409,400.19	236,734.00	86.2%
55030 CONTRACT SERVICES							
6054710 55030 SERVICE & MAINTEN	2,800	0	2,800	1,200.00	800.00	800.00	71.4%
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	2,400.00	.00	.00	100.0%
2021/08/000121 02/09/2021 API 1,200.00 VND 001373 PO FSC TRUCKING LLC Land Lease 99763							
2021/08/000121 02/09/2021 COL -1,200.00 REF 001373 Land Lease							
TOTAL LAND LEASE	2,400	0	2,400	2,400.00	.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%
TOTAL SCALE LICENSE	100	0	100	.00	.00	100.00	.0%

03/22/2021 09:02
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56010 EQUIPMENT => \$5,000									
<u>6054710 56010 EQUIPMENT</u>			6,000	52,000	58,000	5,091.33	51,428.00	1,480.67	97.4%
<u>2021/08/000188</u>	02/17/2021	BUA	52,000.00	REF BUA					
<u>2021/08/000203</u>	02/16/2021	POE	5,091.33	VND 002111 PO 27774					
<u>2021/08/000227</u>	02/18/2021	API	5,091.33	VND 002111 PO 27774					99957
<u>2021/08/000227</u>	02/18/2021	POL	-5,091.33	VND 002111 PO 27774					
<u>2021/08/000259</u>	02/22/2021	POE	51,428.00	VND 014278 PO 27783					
TOTAL EQUIPMENT => \$5,000			6,000	52,000	58,000	5,091.33	51,428.00	1,480.67	97.4%
TOTAL SOLID WASTE - EXPENSE			2,487,300	39,096	2,526,396	1,491,184.68	649,886.29	385,325.03	84.7%
6054760 RECYCLING - EXPENSE									
51700 CONTRACTED SERVICES									
<u>6054760 51700 CONTRACTED SERVIC</u>			22,000	-10,000	12,000	420.00	580.00	11,000.00	8.3%
<u>2021/08/000161</u>	02/15/2021	API	100.00	VND 001770 PO					
<u>2021/08/000161</u>	02/15/2021	COL	-100.00	REF 001770					
<u>2021/08/000188</u>	02/17/2021	BUA	-10,000.00	REF BUA					
TOTAL CONTRACTED SERVICES			22,000	-10,000	12,000	420.00	580.00	11,000.00	8.3%
54318 SCRAP TIRE DISPOSITION									
<u>6054760 54318 SCRAP TIRE DISPOS</u>			52,000	0	52,000	27,683.95	24,316.05	.00	100.0%
<u>2021/08/000119</u>	02/05/2021	API	4,014.70	VND 001697 PO					
<u>2021/08/000119</u>	02/05/2021	COL	-4,014.70	REF 001697					
TOTAL SCRAP TIRE DISPOSITION			52,000	0	52,000	27,683.95	24,316.05	.00	100.0%
TOTAL RECYCLING - EXPENSE			74,000	-10,000	64,000	28,103.95	24,896.05	11,000.00	82.8%

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054770 WHITE GOODS EXPENSE							
51700 CONTRACTED SERVICES							
6054770 51700 CONTRACTED SERVIC	10,000	0	10,000	.00	10,000.00	.00	100.0%
2021/08/000235 02/18/2021 COL	-10,000.00		REF 001679				
2021/08/000340 02/28/2021 COE	10,000.00		REF 002198				
					complete Metal and White Goods Recyclin		
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	29,096	2,600,396	1,519,288.63	684,782.34	396,325.03	84.8%
TOTAL EXPENSES	2,571,300	29,096	2,600,396	1,519,288.63	684,782.34	396,325.03	
GRAND TOTAL	2,571,300	29,096	2,600,396	1,519,288.63	684,782.34	396,325.03	84.8%

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