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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
61 YADKIN CTY WATER/SEWER FUND									
6154713 EB WATERLINE EXPENSES									
51010 SALARIES & WAGES									
6154713 51010 SALARIES & WAGES			50,000	1,437	51,437	26,693.84	.00	24,743.16	51.9%
2021/08/000025	02/05/2021	PRJ	1,841.96	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000026	02/05/2021	GRV	-1,841.96	REF 020521			REVERSE PAYROLL	JOUNRAL ERROR	
2021/08/000033	02/05/2021	PRJ	1,841.96	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000185	02/19/2021	PRJ	1,841.96	REF 021921			WARRANT=021921	RUN=3 REGULAR	
TOTAL SALARIES & WAGES			50,000	1,437	51,437	26,693.84	.00	24,743.16	51.9%
51300 SOCIAL SECURITY									
6154713 51300 SOCIAL SECURITY			3,000	90	3,090	1,438.47	.00	1,651.53	46.6%
2021/08/000025	02/05/2021	PRJ	112.91	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000026	02/05/2021	GRV	-112.91	REF 020521			REVERSE PAYROLL	JOUNRAL ERROR	
2021/08/000033	02/05/2021	PRJ	112.91	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000185	02/19/2021	PRJ	112.91	REF 021921			WARRANT=021921	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			3,000	90	3,090	1,438.47	.00	1,651.53	46.6%
51310 MEDICARE									
6154713 51310 MEDICARE			700	21	721	183.24	.00	537.76	25.4%
2021/08/000025	02/05/2021	PRJ	26.41	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000026	02/05/2021	GRV	-26.41	REF 020521			REVERSE PAYROLL	JOUNRAL ERROR	
2021/08/000033	02/05/2021	PRJ	26.41	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000185	02/19/2021	PRJ	26.41	REF 021921			WARRANT=021921	RUN=3 REGULAR	

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TOTAL MEDICARE			700	21	721	183.24	.00	537.76	25.4%
51330 RETIREMENT									
6154713 51330 RETIREMENT			4,340	0	4,340	2,383.94	.00	1,956.06	54.9%
2021/08/000025	02/05/2021	PRJ	188.25	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000026	02/05/2021	GRV	-188.25	REF 020521			REVERSE PAYROLL	JOUNRAL ERROR	
2021/08/000033	02/05/2021	PRJ	188.25	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000185	02/19/2021	PRJ	188.25	REF 021921			WARRANT=021921	RUN=3 REGULAR	
TOTAL RETIREMENT			4,340	0	4,340	2,383.94	.00	1,956.06	54.9%
51350 GROUP INSURANCE									
6154713 51350 GROUP INSURANCE			8,400	0	8,400	4,370.53	.00	4,029.47	52.0%
2021/08/000025	02/05/2021	PRJ	341.67	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000026	02/05/2021	GRV	-341.67	REF 020521			REVERSE PAYROLL	JOUNRAL ERROR	
2021/08/000033	02/05/2021	PRJ	341.67	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000185	02/19/2021	PRJ	341.67	REF 021921			WARRANT=021921	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			8,400	0	8,400	4,370.53	.00	4,029.47	52.0%
51351 LIFE INSURANCE									
6154713 51351 LIFE INSURANCE			6,500	0	6,500	28.78	.00	6,471.22	.4%
2021/08/000025	02/05/2021	PRJ	2.25	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000026	02/05/2021	GRV	-2.25	REF 020521			REVERSE PAYROLL	JOUNRAL ERROR	
2021/08/000033	02/05/2021	PRJ	2.25	REF 020521			WARRANT=020521	RUN=3 REGULAR	
2021/08/000185	02/19/2021	PRJ	2.25	REF 021921			WARRANT=021921	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			6,500	0	6,500	28.78	.00	6,471.22	.4%

51360 401-K

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154713 51360 401-K	500	0	500	.00	.00	500.00	.0%
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	554.00	1,476.00	1,970.00	50.8%
2021/08/000175 02/16/2021 API	50.00	VND 013800	PO	PACE ANALYTICAL SERV COUNTY WATER TESTING-EBWL			99925
2021/08/000175 02/16/2021 COL	-50.00	REF 013800		COUNTY WATER TESTING-EBWL			
2021/08/000337 02/28/2021 POE	450.00	VND 001926	PO 27798	HARKEY ELECTRIC, INC EB Water Generator Annual Main			
TOTAL CONTRACTED SERVICES	2,000	2,000	4,000	554.00	1,476.00	1,970.00	50.8%
51751 VEHICLE LEASE							
6154713 51751 VEHICLE LEASE	6,000	0	6,000	5,204.06	795.94	.00	100.0%
2021/08/000120 02/08/2021 API	1,118.02	VND 001997	PO	ENTERPRISE FM TRUST Pool Vehicles for FY 2021			99780
2021/08/000120 02/08/2021 COL	-1,118.02	REF 001997		Pool Vehicles for FY 2021			
TOTAL VEHICLE LEASE	6,000	0	6,000	5,204.06	795.94	.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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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	1,208.98	100.30	780.72	62.6%
2021/08/000004	02/01/2021	API	100.30	VND 002022 PO 27744	AT&T		JANUARY 2021 INVOICE ACCT 2872		99660
2021/08/000004	02/01/2021	POL	-100.30	VND 002022 PO 27744	AT&T		JANUARY 2021 INVOICE ACCT 2021		
2021/08/000327	02/28/2021	POE	100.30	VND 002022 PO 27791	AT&T		FIRST NET AT&T FEBRUARY		
2021/08/000366	02/17/2021	GEN	76.02	REF FEB			VERIZON INVOICE-WATER LINE		
TOTAL TELEPHONE			2,090	0	2,090	1,208.98	100.30	780.72	62.6%
54300 UTILITIES									
6154713 54300 UTILITIES			3,000	0	3,000	1,795.28	.00	1,204.72	59.8%
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	50,602.59	21,629.85	767.56	98.9%
2021/08/000015	02/01/2021	API	4,902.93	VND 015896 PO 27334	CITY OF WINSTON-SALE		WATER PURCHASE FORM WINSTON SA		99708
2021/08/000015	02/01/2021	POL	-4,902.93	VND 015896 PO 27334	CITY OF WINSTON-SALE		WATER PURCHASE FORM WINSTON SA		
2021/08/000328	02/26/2021	API	3,749.53	VND 015896 PO 27334	CITY OF WINSTON-SALE		WATER PURCHASE FORM WINSTON SA		100135
2021/08/000328	02/26/2021	POL	-3,749.53	VND 015896 PO 27334	CITY OF WINSTON-SALE		WATER PURCHASE FORM WINSTON SA		
TOTAL WATER EXPENSE			75,000	-2,000	73,000	50,602.59	21,629.85	767.56	98.9%
TOTAL EB WATERLINE EXPENSES			161,610	1,548	163,158	93,032.71	24,002.09	46,123.20	71.7%

6154714 WATER -EXPENSE

51010 SALARIES & WAGES

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6154714 51010 SALARIES & WAGES	44,000	1,227	45,227	30,688.00	.00	14,539.00	67.9%
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%
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%
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%
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%

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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%
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%
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	7,567.00	1,063.00	3,723.00	69.9%
2021/08/000048 02/03/2021 API	134.00	VND 013800	PO				99733
2021/08/000048 02/03/2021 COL	-134.00	REF 013800					COUNTY WATER TESTING-HWY 21
2021/08/000097 02/08/2021 API	25.00	VND 001671	PO				99773
2021/08/000097 02/08/2021 COL	-25.00	REF 001671					NC 811 CONTRACTED SERVICES
2021/08/000175 02/16/2021 API	55.00	VND 013800	PO				99925
2021/08/000175 02/16/2021 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	7,567.00	1,063.00	3,723.00	69.9%
52010 SUPPLIES & MATERIALS							
6154714 52010 SUPPLIES & MATERI	2,500	0	2,500	650.26	463.40	1,386.34	44.5%
2021/08/000015 02/01/2021 API	39.90	VND 001133 PO 27331	SURRY CHEMICALS INC	CHEMICALS FOR WATERLINE			99696
2021/08/000015 02/01/2021 POL	-39.90	VND 001133 PO 27331	SURRY CHEMICALS INC	CHEMICALS FOR WATERLINE	2021		
TOTAL SUPPLIES & MATERIALS	2,500	0	2,500	650.26	463.40	1,386.34	44.5%
52060 UNIFORMS							
6154714 52060 UNIFORMS	1,500	0	1,500	882.05	417.95	200.00	86.7%
2021/08/000048 02/03/2021 API	14.95	VND 000180 PO	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER			99715
2021/08/000048 02/03/2021 COL	-14.95	REF 000180		UNIFORMS-SHANE WALKER			
2021/08/000098 02/09/2021 API	14.95	VND 000180 PO	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER			99752
2021/08/000098 02/09/2021 COL	-14.95	REF 000180		UNIFORMS-SHANE WALKER			
2021/08/000175 02/16/2021 API	14.95	VND 000180 PO	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER			99902
2021/08/000175 02/16/2021 COL	-14.95	REF 000180		UNIFORMS-SHANE WALKER			
2021/08/000328 02/26/2021 API	14.95	VND 000180 PO	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER			100124
2021/08/000328 02/26/2021 COL	-14.95	REF 000180		UNIFORMS-SHANE WALKER			
TOTAL UNIFORMS	1,500	0	1,500	882.05	417.95	200.00	86.7%
52350 GASOLINE/DIESEL FUEL							
6154714 52350 GASOLINE/DIESEL F	3,000	0	3,000	1,623.28	1,376.72	.00	100.0%
2021/08/000357 02/04/2021 API	83.67	VND 016454 PO 27490	WRIGHT EXPRESS FLEET COUNTY	WEX FUEL CHARGES- JANUAR			38944
2021/08/000357 02/04/2021 POL	-83.67	VND 016454 PO 27490	WRIGHT EXPRESS FLEET COUNTY	WEX FUEL CHARGES- JA2021			
TOTAL GASOLINE/DIESEL FUEL	3,000	0	3,000	1,623.28	1,376.72	.00	100.0%
53040 VEHICLE MAINTENANCE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	525.00	255.00	220.00	78.0%
2021/08/000369 02/16/2021 API	75.00	VND 002083 PO 27469	FIRST NATIONAL BANK	TRAINING			38941
2021/08/000369 02/16/2021 POL	-75.00	VND 002083 PO 27469	FIRST NATIONAL BANK	TRAINING		2021	
TOTAL TRAVEL/TRAINING	1,000	0	1,000	525.00	255.00	220.00	78.0%
54300 UTILITIES							
6154714 54300 UTILITIES	4,500	0	4,500	3,795.30	.00	704.70	84.3%
2021/08/000360 02/28/2021 GEN	277.27	REF FEB	BOOSTER PUMP CATHERINE LN FEB				
2021/08/000360 02/28/2021 GEN	243.28	REF FEB	WATER CLORINE 21 FEB 11				
2021/08/000360 02/28/2021 GEN	527.47	REF FEB	EBWL PUMP STATION FEB 27				
TOTAL UTILITIES	4,500	0	4,500	3,795.30	.00	704.70	84.3%
54310 WATER EXPENSE							
6154714 54310 WATER EXPENSE	121,323	-10	121,313	67,881.26	47,646.14	5,785.60	95.2%
2021/08/000048 02/03/2021 API	11,141.38	VND 000718 PO 27333	TOWN OF JONESVILLE	WATER PURCHASE FROM JONESVILLE			99718
2021/08/000048 02/03/2021 POL	-11,141.38	VND 000718 PO 27333	TOWN OF JONESVILLE	WATER PURCHASE FROM JONESV2021			
TOTAL WATER EXPENSE	121,323	-10	121,313	67,881.26	47,646.14	5,785.60	95.2%
55500 DUES & SUBSCRIPTIONS							
6154714 55500 DUES & SUBSCRIPTI	280	10	290	285.00	.00	5.00	98.3%

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TOTAL DUES & SUBSCRIPTIONS	280	10	290	285.00	.00	5.00	98.3%
TOTAL WATER -EXPENSE	211,001	1,321	212,322	124,631.99	51,222.21	36,467.80	82.8%
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	217,664.70	75,224.30	285,730.00	50.6%
TOTAL EXPENSES	575,750	2,869	578,619	217,664.70	75,224.30	285,730.00	
GRAND TOTAL	575,750	2,869	578,619	217,664.70	75,224.30	285,730.00	50.6%

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