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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 09	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 9 TO 2021 9 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 ENTERPRISE FUND							
6054710 SOLID WASTE - EXPENSE							
51010 SALARIES & WAGES							
6054710 51010 SALARIES & WAGES	106,050	-151	105,899	75,050.06	.00	30,848.94	70.9%
2021/09/000022 03/05/2021 PRJ 4,485.64 REF 030521					WARRANT=030521	RUN=3 REGULAR	
2021/09/000231 03/19/2021 PRJ 4,485.65 REF 031921					WARRANT=031921	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	106,050	-151	105,899	75,050.06	.00	30,848.94	70.9%
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	51,451.74	.00	25,248.26	67.1%
2021/09/000022 03/05/2021 PRJ 3,012.63 REF 030521					WARRANT=030521	RUN=3 REGULAR	
2021/09/000231 03/19/2021 PRJ 3,007.51 REF 031921					WARRANT=031921	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME	63,220	13,480	76,700	51,451.74	.00	25,248.26	67.1%
51300 SOCIAL SECURITY							
6054710 51300 SOCIAL SECURITY	10,520	207	10,727	7,731.97	.00	2,995.03	72.1%
2021/09/000022 03/05/2021 PRJ 457.59 REF 030521					WARRANT=030521	RUN=3 REGULAR	
2021/09/000231 03/19/2021 PRJ 457.27 REF 031921					WARRANT=031921	RUN=3 REGULAR	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	10,520	207	10,727	7,731.97	.00	2,995.03	72.1%
51310 MEDICARE							
6054710 51310 MEDICARE	2,460	52	2,512	1,808.18	.00	703.82	72.0%
2021/09/000022 03/05/2021 PRJ	107.01	REF 030521			WARRANT=030521	RUN=3 REGULAR	
2021/09/000231 03/19/2021 PRJ	106.94	REF 031921			WARRANT=031921	RUN=3 REGULAR	
TOTAL MEDICARE	2,460	52	2,512	1,808.18	.00	703.82	72.0%
51330 RETIREMENT							
6054710 51330 RETIREMENT	15,751	0	15,751	11,150.36	.00	4,600.64	70.8%
2021/09/000022 03/05/2021 PRJ	698.32	REF 030521			WARRANT=030521	RUN=3 REGULAR	
2021/09/000231 03/19/2021 PRJ	693.90	REF 031921			WARRANT=031921	RUN=3 REGULAR	
TOTAL RETIREMENT	15,751	0	15,751	11,150.36	.00	4,600.64	70.8%
51350 GROUP INSURANCE							
6054710 51350 GROUP INSURANCE	25,200	0	25,200	16,031.44	.00	9,168.56	63.6%
2021/09/000022 03/05/2021 PRJ	1,025.01	REF 030521			WARRANT=030521	RUN=3 REGULAR	
2021/09/000231 03/19/2021 PRJ	1,025.01	REF 031921			WARRANT=031921	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	25,200	0	25,200	16,031.44	.00	9,168.56	63.6%
51351 LIFE INSURANCE							
6054710 51351 LIFE INSURANCE	350	0	350	261.31	.00	88.69	74.7%
2021/09/000022 03/05/2021 PRJ	15.75	REF 030521			WARRANT=030521	RUN=3 REGULAR	
2021/09/000231 03/19/2021 PRJ	15.75	REF 031921			WARRANT=031921	RUN=3 REGULAR	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	350	0	350	261.31	.00	88.69	74.7%
51355 RETIREE INSURANCE							
6054710 51355 RETIREE INSURANCE	11,205	0	11,205	10,933.44	.00	271.56	97.6%
2021/09/000022 03/05/2021 PRJ	683.34	REF 030521			WARRANT=030521	RUN=3 REGULAR	
2021/09/000231 03/19/2021 PRJ	683.34	REF 031921			WARRANT=031921	RUN=3 REGULAR	
TOTAL RETIREE INSURANCE	11,205	0	11,205	10,933.44	.00	271.56	97.6%
51360 401-K							
6054710 51360 401-K	1,537	0	1,537	542.90	.00	994.10	35.3%
2021/09/000022 03/05/2021 PRJ	44.86	REF 030521			WARRANT=030521	RUN=3 REGULAR	
2021/09/000231 03/19/2021 PRJ	44.86	REF 031921			WARRANT=031921	RUN=3 REGULAR	
TOTAL 401-K	1,537	0	1,537	542.90	.00	994.10	35.3%
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	-20,000	390,000	255,153.11	99,746.89	35,100.00	91.0%
2021/09/000060 03/02/2021 API	34,616.50	VND 008893 VCH			REPUBLIC SERVICES OF Solid Waste and Recyclable Mat	100174	
2021/09/000060 03/02/2021 COL	-34,616.50	REF 008893			Solid Waste and Recyclable Mat		
2021/09/000176 03/12/2021 API	30,768.20	VND 008893 VCH			REPUBLIC SERVICES OF Solid Waste and Recyclable Mat	100315	
2021/09/000176 03/12/2021 COL	-30,768.20	REF 008893			Solid Waste and Recyclable Mat		

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TOTAL PROFESSIONAL SERVICES	410,000	-20,000	390,000	255,153.11	99,746.89	35,100.00	91.0%
52010 SUPPLIES & MATERIALS							
6054710 52010 SUPPLIES & MATERI	1,000	0	1,000	786.52	142.22	71.26	92.9%
2021/09/000010 03/01/2021 POM	200.00	VND 002083 PO 27323	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2021		
2021/09/000427 03/25/2021 API	11.29	VND 002083 VCH	FIRST NATIONAL BANK	STAPLES	2021	38945	
2021/09/000427 03/25/2021 POL	-11.29	VND 002083 PO 27323	FIRST NATIONAL BANK	STAPLES	2021		
2021/09/000427 03/25/2021 API	20.14	VND 002083 VCH	FIRST NATIONAL BANK	STAPLES	2021	38945	
2021/09/000427 03/25/2021 POL	-20.14	VND 002083 PO 27323	FIRST NATIONAL BANK	STAPLES	2021		
TOTAL SUPPLIES & MATERIALS	1,000	0	1,000	786.52	142.22	71.26	92.9%
52015 JANITORIAL SUPPLIES							
6054710 52015 JANITORIAL SUPPLI	450	0	450	221.03	228.97	.00	100.0%
2021/09/000427 03/25/2021 API	14.25	VND 002083 VCH	FIRST NATIONAL BANK	WATER AND ENVELOPES	2021	38945	
2021/09/000427 03/25/2021 POL	-14.25	VND 002083 PO 27324	FIRST NATIONAL BANK	WATER AND ENVELOPES	2021		
TOTAL JANITORIAL SUPPLIES	450	0	450	221.03	228.97	.00	100.0%
52023 EQUIP < THAN \$5000							
6054710 52023 EQUIP LESS THAN \$	500	0	500	.00	450.00	50.00	90.0%
2021/09/000201 03/16/2021 BUA	500.00	REF FT					
2021/09/000339 03/25/2021 POE	450.00	VND 002083 PO 27871	FIRST NATIONAL BANK	Printer TO COVER PRINTER AND FUEL for Solid Waste			
TOTAL EQUIP < THAN \$5000	500	0	500	.00	450.00	50.00	90.0%
52060 UNIFORMS							
6054710 52060 UNIFORMS	4,200	0	4,200	2,691.34	808.66	700.00	83.3%
2021/09/000050 03/02/2021 API	158.24	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS		100151	

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6054710 52060 UNIFORMS									
2021/09/000050	03/02/2021	COL	-158.24	REF 000180			UNIFORMS		
2021/09/000132	03/09/2021	API	78.24	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS		100247
2021/09/000132	03/09/2021	COL	-78.24	REF 000180			UNIFORMS		
2021/09/000264	03/18/2021	API	78.24	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS		100391
2021/09/000264	03/18/2021	COL	-78.24	REF 000180			UNIFORMS		
2021/09/000345	03/25/2021	API	53.41	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS		100522
2021/09/000345	03/25/2021	COL	-53.41	REF 000180			UNIFORMS		
2021/09/000345	03/25/2021	API	78.24	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS		100523
2021/09/000345	03/25/2021	COL	-78.24	REF 000180			UNIFORMS		
TOTAL UNIFORMS			4,200	0	4,200	2,691.34	808.66	700.00	83.3%
52350 GASOLINE/DIESEL FUEL									
6054710 52350 GASOLINE/ DIESEL									
			1,800	200	2,000	1,707.51	.00	292.49	85.4%
2021/09/000201	03/16/2021	BUA	200.00	REF FT			TO COVER PRINTER AND FUEL		
2021/09/000438	03/09/2021	API	152.52	VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-FEBRUA		38949
2021/09/000438	03/09/2021	POL	-136.31	VND 016454	PO 27490	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-FE2021		
TOTAL GASOLINE/DIESEL FUEL			1,800	200	2,000	1,707.51	.00	292.49	85.4%
53010 BUILDINGS/GROUNDS MAINTENANCE									
6054710 53010 BUILDINGS/GROUNDS									
			24,000	-2,000	22,000	6,610.39	13,828.25	1,561.36	92.9%
2021/09/000011	03/01/2021	POM	700.00	VND 002083	PO 27685	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2021	
2021/09/000064	03/05/2021	API	275.00	VND 016164	VCH	DARRELL GREY SALMONS	PUMPING OF SEPTIC TANK		100200
2021/09/000064	03/05/2021	POL	-275.00	VND 016164	PO 27795	DARRELL GREY SALMONS	PUMPING OF SEPTIC TANK	2021	
2021/09/000181	03/11/2021	POE	240.00	VND 012908	PO 27820	4S SIGN & SUPPLY INC	signs for sites		
2021/09/000359	03/26/2021	POM	87.00	VND 012908	PO 27820	4S SIGN & SUPPLY INC	ADDITIONAL NEEDED	2021	
2021/09/000360	03/25/2021	POM	500.00	VND 002083	PO 27685	FIRST NATIONAL BANK	additional needed	2021	
2021/09/000427	03/25/2021	API	54.00	VND 002083	VCH	FIRST NATIONAL BANK	CONCRETE		38945
2021/09/000427	03/25/2021	POL	-54.00	VND 002083	PO 27685	FIRST NATIONAL BANK	CONCRETE	2021	
2021/09/000427	03/25/2021	API	24.95	VND 002083	VCH	FIRST NATIONAL BANK	ROOFING SCREWS		38945
2021/09/000427	03/25/2021	POL	-24.95	VND 002083	PO 27685	FIRST NATIONAL BANK	ROOFING SCREWS	2021	

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TOTAL BUILDINGS/GROUNDS MAINTENANCE	24,000	-2,000	22,000	6,610.39	13,828.25	1,561.36	92.9%
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%
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	2,526.58	1,708.42	765.00	84.7%
2021/09/000218 03/16/2021 API	275.14	VND 000200 VCH	YADKIN VALLEY	TELEPH	FY2020-2021	Phone Service	100357
2021/09/000218 03/16/2021 POL	-275.14	VND 000200 PO 27353	YADKIN VALLEY	TELEPH	FY2020-2021	Phone Service 2021	
TOTAL TELEPHONE	5,000	0	5,000	2,526.58	1,708.42	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							

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054710 54300 UTILITIES			20,000	-6,117	13,883	9,327.82	252.96	4,302.22	69.0%
2021/09/000069	03/05/2021	API	64.00	VND 004703 VCH	ENERGYUNITED		HUNTING CREEK		100196
2021/09/000069	03/05/2021	POL	-64.00	VND 004703 PO 27620	ENERGYUNITED		HUNTING CREEK	2021	
2021/09/000420	03/31/2021	GEN	273.27	REF MARCH			SPEER BRIDGE RD-METAL BLDG		
2021/09/000420	03/31/2021	GEN	184.00	REF MARCH			MARANATHA CH RD-BLDG		
2021/09/000420	03/31/2021	GEN	174.29	REF MARCH			LANDFILL RD-OFFICE		
2021/09/000420	03/31/2021	GEN	82.00	REF MARCH			LANDFILL RD-SHOP		
2021/09/000431	03/31/2021	GEN	136.55	REF MARCH			SOLID WASTE SITE 5 MAR 1		
2021/09/000431	03/31/2021	GEN	173.12	REF MARCH			SW DAL RD SITE 4 MAR 4		
2021/09/000431	03/31/2021	GEN	117.56	REF MARCH			SW PATT MILL RD SITE 3 MAR 5		
2021/09/000431	03/31/2021	GEN	136.14	REF MARCH			SW HWY 21 SITE 1 MAR 8		
TOTAL UTILITIES			20,000	-6,117	13,883	9,327.82	252.96	4,302.22	69.0%
54316 ASSESSMENT FEES									
6054710 54316 ASSESSMENT FEES			18,100	0	18,100	11,756.94	4,018.06	2,325.00	87.2%
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	-21,300	1,714,527	1,206,655.28	271,837.72	236,034.00	86.2%
2021/09/000117	03/09/2021	API	56,223.16	VND 014681 VCH	FOOTHILLS REGIONAL M Solid		Waste Transfer Station	100245	
2021/09/000117	03/09/2021	COL	-56,223.16	REF 014681			Solid Waste Transfer Station		
2021/09/000201	03/16/2021	BUA	-700.00	REF FT			TO COVER PRINTER AND FUEL		
2021/09/000324	03/24/2021	API	81,339.31	VND 014681 VCH	FOOTHILLS REGIONAL M Solid		Waste Transfer Station	100514	
2021/09/000324	03/24/2021	COL	-81,339.31	REF 014681			Solid Waste Transfer Station		
TOTAL DISPOSAL TRANSFER FEE			1,735,827	-21,300	1,714,527	1,206,655.28	271,837.72	236,034.00	86.2%
55030 CONTRACT SERVICES									
6054710 55030 SERVICE & MAINTEN			2,800	0	2,800	1,200.00	800.00	800.00	71.4%

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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%
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%
56010 EQUIPMENT => \$5,000							
6054710 56010 EQUIPMENT	6,000	52,000	58,000	5,091.33	51,428.00	1,480.67	97.4%
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	1,717,796.82	447,794.67	360,804.51	85.7%
6054760 RECYCLING - EXPENSE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51700 CONTRACTED SERVICES							
6054760 51700 CONTRACTED SERVICE	22,000	-10,000	12,000	657.00	580.00	10,763.00	10.3%
2021/09/000385 03/30/2021 API	237.00	VND 002771 VCH	CHARLOTTE SCALE COMP	Landfill Scale Calibration and		100580	
TOTAL CONTRACTED SERVICES	22,000	-10,000	12,000	657.00	580.00	10,763.00	10.3%
54318 SCRAP TIRE DISPOSITION							
6054760 54318 SCRAP TIRE DISPOS	52,000	0	52,000	30,678.35	21,321.65	.00	100.0%
2021/09/000117 03/09/2021 API	2,994.40	VND 001697 VCH	NEW RIVER TIRE RECYC	Pickup and transport scrap tir		100242	
2021/09/000117 03/09/2021 COL	-2,994.40	REF 001697		Pickup and transport scrap tir			
TOTAL SCRAP TIRE DISPOSITION	52,000	0	52,000	30,678.35	21,321.65	.00	100.0%
TOTAL RECYCLING - EXPENSE	74,000	-10,000	64,000	31,335.35	21,901.65	10,763.00	83.2%
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%
TOTAL ENTERPRISE FUND	2,571,300	29,096	2,600,396	1,749,132.17	479,696.32	371,567.51	85.7%
TOTAL EXPENSES	2,571,300	29,096	2,600,396	1,749,132.17	479,696.32	371,567.51	
GRAND TOTAL	2,571,300	29,096	2,600,396	1,749,132.17	479,696.32	371,567.51	85.7%

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