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	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	30,377.76	.00	21,059.24	59.1%
2021/09/000022 03/05/2021 PRJ	1,841.96 REF 030521				WARRANT=030521	RUN=3 REGULAR	
2021/09/000231 03/19/2021 PRJ	1,841.96 REF 031921				WARRANT=031921	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	50,000	1,437	51,437	30,377.76	.00	21,059.24	59.1%
51300 SOCIAL SECURITY							
6154713 51300 SOCIAL SECURITY	3,000	90	3,090	1,664.29	.00	1,425.71	53.9%
2021/09/000022 03/05/2021 PRJ	112.91 REF 030521				WARRANT=030521	RUN=3 REGULAR	
2021/09/000231 03/19/2021 PRJ	112.91 REF 031921				WARRANT=031921	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	3,000	90	3,090	1,664.29	.00	1,425.71	53.9%
51310 MEDICARE							
6154713 51310 MEDICARE	700	21	721	236.06	.00	484.94	32.7%
2021/09/000022 03/05/2021 PRJ	26.41 REF 030521				WARRANT=030521	RUN=3 REGULAR	
2021/09/000231 03/19/2021 PRJ	26.41 REF 031921				WARRANT=031921	RUN=3 REGULAR	
TOTAL MEDICARE	700	21	721	236.06	.00	484.94	32.7%
51330 RETIREMENT							
6154713 51330 RETIREMENT	4,340	0	4,340	2,760.44	.00	1,579.56	63.6%
2021/09/000022 03/05/2021 PRJ	188.25 REF 030521				WARRANT=030521	RUN=3 REGULAR	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154713 51330 RETIREMENT							
2021/09/000231 03/19/2021 PRJ	188.25 REF 031921				WARRANT=031921	RUN=3 REGULAR	
TOTAL RETIREMENT	4,340	0	4,340	2,760.44	.00	1,579.56	63.6%
51350 GROUP INSURANCE							
6154713 51350 GROUP INSURANCE	8,400	0	8,400	5,053.87	.00	3,346.13	60.2%
2021/09/000022 03/05/2021 PRJ	341.67 REF 030521				WARRANT=030521	RUN=3 REGULAR	
2021/09/000231 03/19/2021 PRJ	341.67 REF 031921				WARRANT=031921	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	8,400	0	8,400	5,053.87	.00	3,346.13	60.2%
51351 LIFE INSURANCE							
6154713 51351 LIFE INSURANCE	6,500	0	6,500	33.28	.00	6,466.72	.5%
2021/09/000022 03/05/2021 PRJ	2.25 REF 030521				WARRANT=030521	RUN=3 REGULAR	
2021/09/000231 03/19/2021 PRJ	2.25 REF 031921				WARRANT=031921	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	6,500	0	6,500	33.28	.00	6,466.72	.5%
51360 401-K							
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.	80	0	80	69.00	.00	11.00	86.3%

51700 CONTRACTED SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154713 51700 CONTRACTED SERVIC	2,000	2,000	4,000	2,659.00	971.00	370.00	90.8%

2021/09/000048 03/04/2021 API 450.00 VND 001926 PO 27798 HARKEY ELECTRIC, INC EB Water Generator Annual Main 100160
2021/09/000048 03/04/2021 POL -450.00 VND 001926 PO 27798 HARKEY ELECTRIC, INC EB Water Generator Annual 2021
2021/09/000083 03/08/2021 API 55.00 VND 013800 PO PACE ANALYTICAL SERV COUNTY WATER TESTING-EBWL 100235
2021/09/000083 03/08/2021 COL -55.00 REF 013800 COUNTY WATER TESTING-EBWL
2021/09/000235 03/17/2021 POE 1,600.00 VND 001458 PO 27857 T B GRADING 1 INCH TAP EAST BEND
2021/09/000261 03/18/2021 API 1,600.00 VND 001458 PO 27857 T B GRADING 1 INCH TAP EAST BEND 100398
2021/09/000261 03/18/2021 POL -1,600.00 VND 001458 PO 27857 T B GRADING 1 INCH TAP EAST BEND 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	2,000	2,000	4,000	2,659.00	971.00	370.00	90.8%

51751 VEHICLE LEASE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154713 51751 VEHICLE LEASE	6,000	0	6,000	5,758.91	241.09	.00	100.0%

2021/09/000066 03/05/2021 API 554.85 VND 001997 PO ENTERPRISE FM TRUST Pool Vehicles for FY 2021 100193
2021/09/000066 03/05/2021 COL -554.85 REF 001997 Pool Vehicles for FY 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLE LEASE	6,000	0	6,000	5,758.91	241.09	.00	100.0%

52350 GASOLINE/DIESEL FUEL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154713 52350 GASOLINE/DIESEL F	0	0	0	-1,500.00	.00	1,500.00	100.0%
TOTAL GASOLINE/DIESEL FUEL	0	0	0	-1,500.00	.00	1,500.00	100.0%

54200 TELEPHONE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154713 54200 TELEPHONE	2,090	0	2,090	1,385.30	.00	704.70	66.3%

2021/09/000007 03/01/2021 API 100.30 VND 002022 PO 27791 AT&T FIRST NET AT&T FEBRUARY ACCT 2 100130

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154713 54200 TELEPHONE							
2021/09/000007 03/01/2021 POL -100.30 VND 002022 PO 27791 AT&T FIRST NET AT&T FEBRUARY AC2021							
2021/09/000425 03/16/2021 GEN 76.02 REF MARCH VERIZON INVOICE-WATER							
TOTAL TELEPHONE	2,090	0	2,090	1,385.30	.00	704.70	66.3%
54300 UTILITIES							
6154713 54300 UTILITIES	3,000	0	3,000	2,338.96	.00	661.04	78.0%
2021/09/000431 03/31/2021 GEN 543.68 REF MARCH EBWL PUMP STATION MAR 30							
TOTAL UTILITIES	3,000	0	3,000	2,338.96	.00	661.04	78.0%
54310 WATER EXPENSE							
6154713 54310 WATER EXPENSE	75,000	-2,000	73,000	50,806.39	21,629.85	563.76	99.2%
2021/09/000180 03/11/2021 POE 203.80 VND 005871 PO 27818 G & B ENERGY EB Water - Generator Propane							
2021/09/000191 03/15/2021 API 203.80 VND 005871 PO 27818 G & B ENERGY EB Water - Generator Propane							100336
2021/09/000191 03/15/2021 POL -203.80 VND 005871 PO 27818 G & B ENERGY EB Water - Generator Propa2021							
TOTAL WATER EXPENSE	75,000	-2,000	73,000	50,806.39	21,629.85	563.76	99.2%
TOTAL EB WATERLINE EXPENSES	161,610	1,548	163,158	101,643.26	22,841.94	38,672.80	76.3%
6154714 WATER -EXPENSE							
51010 SALARIES & WAGES							
6154714 51010 SALARIES & WAGES	44,000	1,227	45,227	30,688.00	.00	14,539.00	67.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	7,642.00	988.00	3,723.00	69.9%

2021/09/000083	03/08/2021 API	50.00	VND 013800 PO		PACE ANALYTICAL SERV	COUNTY WATER TESTING-HWY 21		100235
2021/09/000083	03/08/2021 COL	-50.00	REF 013800			COUNTY WATER TESTING-HWY 21		
2021/09/000083	03/08/2021 API	25.00	VND 001671 PO		NORTH CAROLINA 811	NC 811 CONTRACTED SERVICES		100213
2021/09/000083	03/08/2021 COL	-25.00	REF 001671			NC 811 CONTRACTED SERVICES		

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	12,353	0	12,353	7,642.00	988.00	3,723.00	69.9%
52010 SUPPLIES & MATERIALS							
6154714 52010 SUPPLIES & MATERI	2,500	0	2,500	1,292.58	721.08	486.34	80.5%

2021/09/000390	03/29/2021 POM	900.00	VND 002083 PO	27394	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2021	
2021/09/000427	03/25/2021 API	179.95	VND 002083 PO	27394	FIRST NATIONAL BANK	21 WATER LINE		38945
2021/09/000427	03/25/2021 POL	-179.95	VND 002083 PO	27394	FIRST NATIONAL BANK	21 WATER LINE	2021	
2021/09/000427	03/25/2021 API	462.37	VND 002083 PO	27394	FIRST NATIONAL BANK	21 WATER LINE		38945
2021/09/000427	03/25/2021 POL	-462.37	VND 002083 PO	27394	FIRST NATIONAL BANK	21 WATER LINE	2021	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	2,500	0	2,500	1,292.58	721.08	486.34	80.5%
52060 UNIFORMS							
6154714 52060 UNIFORMS	1,500	0	1,500	941.85	358.15	200.00	86.7%

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2021/09/000046 03/03/2021 API    14.95 VND 000180 PO        CINTAS CORPORATION # UNIFORMS                    100152
2021/09/000046 03/03/2021 COL   -14.95 REF 000180                                UNIFORMS
2021/09/000189 03/15/2021 API    14.95 VND 000180 PO        CINTAS CORPORATION # UNIFORMS-SHANE WALKER       100318
2021/09/000189 03/15/2021 COL   -14.95 REF 000180                                UNIFORMS-SHANE WALKER
2021/09/000278 03/19/2021 API    14.95 VND 000180 PO        CINTAS CORPORATION # UNIFORMS-SHANE WALKER       100440
2021/09/000278 03/19/2021 COL   -14.95 REF 000180                                UNIFORMS-SHANE WALKER
2021/09/000306 03/23/2021 API    14.95 VND 000180 PO        CINTAS CORPORATION # UNIFORMS-SHANE WALKER       100486
2021/09/000306 03/23/2021 COL   -14.95 REF 000180                                UNIFORMS-SHANE WALKER
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS	1,500	0	1,500	941.85	358.15	200.00	86.7%
52350 GASOLINE/DIESEL FUEL							
6154714 52350 GASOLINE/DIESEL F	3,000	0	3,000	1,888.44	1,111.56	.00	100.0%

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2021/09/000438 03/09/2021 API   265.16 VND 016454 PO 27490  WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FEBRUA   38949
2021/09/000438 03/09/2021 POL  -265.16 VND 016454 PO 27490  WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FE2021
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GASOLINE/DIESEL FUEL	3,000	0	3,000	1,888.44	1,111.56	.00	100.0%
53040 VEHICLE MAINTENANCE							
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,380.51	.00	119.49	97.3%
2021/09/000431 03/31/2021 GEN 330.84 REF MARCH					BOOSTER PUMP CATHERINE LN MAR8		
2021/09/000431 03/31/2021 GEN 254.37 REF MARCH					WATER CLORINE 21 MAR 15		
TOTAL UTILITIES	4,500	0	4,500	4,380.51	.00	119.49	97.3%
54310 WATER EXPENSE							
6154714 54310 WATER EXPENSE	121,323	-10	121,313	80,696.66	34,830.74	5,785.60	95.2%
2021/09/000046 03/03/2021 API 12,815.40 VND 000718 PO 27333			TOWN OF JONESVILLE	WATER PURCHASE FROM JONESVILLE		100265	
2021/09/000046 03/03/2021 POL -12,815.40 VND 000718 PO 27333			TOWN OF JONESVILLE	WATER PURCHASE FROM JONESV2021			
TOTAL WATER EXPENSE	121,323	-10	121,313	80,696.66	34,830.74	5,785.60	95.2%
55500 DUES & SUBSCRIPTIONS							
6154714 55500 DUES & SUBSCRIPTI	280	10	290	285.00	.00	5.00	98.3%
TOTAL DUES & SUBSCRIPTIONS	280	10	290	285.00	.00	5.00	98.3%
TOTAL WATER -EXPENSE	211,001	1,321	212,322	139,074.88	38,264.53	34,982.59	83.5%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	240,718.14	61,106.47	276,794.39	52.2%
TOTAL EXPENSES	575,750	2,869	578,619	240,718.14	61,106.47	276,794.39	
GRAND TOTAL	575,750	2,869	578,619	240,718.14	61,106.47	276,794.39	52.2%

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