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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							
61 -4-2-0000-000-000-0000-0000-51010 - SALARIES & WAGES	50,000	1,437	51,437	35,903.64	.00	15,533.36	69.8%
2021/10/000002 04/01/2021 PRJ 1,841.96 REF 040121					WARRANT=040121	RUN=3 REGULAR	
2021/10/000152 04/16/2021 PRJ 1,841.96 REF 041621					WARRANT=041621	RUN=3 REGULAR	
2021/10/000348 04/30/2021 PRJ 1,841.96 REF 043021					WARRANT=043021	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	50,000	1,437	51,437	35,903.64	.00	15,533.36	69.8%
51300 SOCIAL SECURITY							
61 -4-2-0000-000-000-0000-0000-51300 - SOCIAL SECURITY	3,000	90	3,090	2,004.31	.00	1,085.69	64.9%
2021/10/000002 04/01/2021 PRJ 112.91 REF 040121					WARRANT=040121	RUN=3 REGULAR	
2021/10/000152 04/16/2021 PRJ 112.91 REF 041621					WARRANT=041621	RUN=3 REGULAR	
2021/10/000348 04/30/2021 PRJ 114.20 REF 043021					WARRANT=043021	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	3,000	90	3,090	2,004.31	.00	1,085.69	64.9%
51310 MEDICARE							
61 -4-2-0000-000-000-0000-0000-51310 - MEDICARE	700	21	721	315.59	.00	405.41	43.8%
2021/10/000002 04/01/2021 PRJ 26.41 REF 040121					WARRANT=040121	RUN=3 REGULAR	
2021/10/000152 04/16/2021 PRJ 26.41 REF 041621					WARRANT=041621	RUN=3 REGULAR	
2021/10/000348 04/30/2021 PRJ 26.71 REF 043021					WARRANT=043021	RUN=3 REGULAR	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	700	21	721	315.59	.00	405.41	43.8%
51330 RETIREMENT							
61 -4-2-0000-000-000-0000-0000-51330 - RETIREMENT	4,340	0	4,340	3,325.19	.00	1,014.81	76.6%
2021/10/000002 04/01/2021 PRJ 188.25 REF 040121					WARRANT=040121	RUN=3 REGULAR	
2021/10/000152 04/16/2021 PRJ 188.25 REF 041621					WARRANT=041621	RUN=3 REGULAR	
2021/10/000348 04/30/2021 PRJ 188.25 REF 043021					WARRANT=043021	RUN=3 REGULAR	
TOTAL RETIREMENT	4,340	0	4,340	3,325.19	.00	1,014.81	76.6%
51350 GROUP INSURANCE							
61 -4-2-0000-000-000-0000-0000-51350 - GROUP INSURANCE	8,400	0	8,400	5,737.21	.00	2,662.79	68.3%
2021/10/000002 04/01/2021 PRJ 341.67 REF 040121					WARRANT=040121	RUN=3 REGULAR	
2021/10/000152 04/16/2021 PRJ 341.67 REF 041621					WARRANT=041621	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	8,400	0	8,400	5,737.21	.00	2,662.79	68.3%
51351 LIFE INSURANCE							
61 -4-2-0000-000-000-0000-0000-51351 - LIFE INSURANCE	6,500	0	6,500	37.78	.00	6,462.22	.6%
2021/10/000002 04/01/2021 PRJ 2.25 REF 040121					WARRANT=040121	RUN=3 REGULAR	
2021/10/000152 04/16/2021 PRJ 2.25 REF 041621					WARRANT=041621	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	6,500	0	6,500	37.78	.00	6,462.22	.6%
51360 401-K							
61 -4-2-0000-000-000-0000-0000-51360 - 401-K	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 401-K	500	0	500	.00	.00	500.00	.0%
51380 WORKERS' COMPENSATION INS.							
61 -4-2-0000-000-000-0000-0000-51380 - WORKERS' COMPENSATION INS.	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							
61 -4-2-0000-000-000-0000-0000-51700 - CONTRACTED SERVICES	2,000	2,000	4,000	2,714.00	916.00	370.00	90.8%
2021/10/000110 04/09/2021 API 55.00 VND 013800 VCH PACE ANALYTICAL SERV COUNTY WATER TESTING-EBWL 100746							
2021/10/000110 04/09/2021 COL -55.00 REF 013800 COUNTY WATER TESTING-EBWL							
TOTAL CONTRACTED SERVICES	2,000	2,000	4,000	2,714.00	916.00	370.00	90.8%
51751 VEHICLE LEASE							
61 -4-2-0000-000-000-0000-0000-51751 - VEHICLE LEASE	6,000	1,450	7,450	5,758.91	1,691.09	.00	100.0%
2021/10/000182 04/16/2021 BUA 1,450.00 REF FT TO COVER VEHICLE LEASE							
2021/10/000204 04/19/2021 COM -6,000.00 REF 001997 add funds to waterline							
2021/10/000204 04/19/2021 COM 7,450.00 REF 001997 add funds to waterline							
TOTAL VEHICLE LEASE	6,000	1,450	7,450	5,758.91	1,691.09	.00	100.0%
52350 GASOLINE/DIESEL FUEL							
61 -4-2-0000-000-000-0000-0000-52350 - GASOLINE/DIESEL FUEL	0	0	0	-1,500.00	.00	1,500.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GASOLINE/DIESEL FUEL	0	0	0	-1,500.00	.00	1,500.00	100.0%
54200 TELEPHONE							
61 -4-2-0000-000-000-0000-0000-54200 - TELEPHONE	2,090	0	2,090	1,461.34	.00	628.66	69.9%
2021/10/000443 04/15/2021 GEN 76.04 REF APRIL VERIZON INVOICE-WATER							
TOTAL TELEPHONE	2,090	0	2,090	1,461.34	.00	628.66	69.9%
54300 UTILITIES							
61 -4-2-0000-000-000-0000-0000-54300 - UTILITIES	3,000	0	3,000	2,338.96	.00	661.04	78.0%
TOTAL UTILITIES	3,000	0	3,000	2,338.96	.00	661.04	78.0%
54310 WATER EXPENSE							
61 -4-2-0000-000-000-0000-0000-54310 - WATER EXPENSE	75,000	-2,000	73,000	60,848.21	11,588.03	563.76	99.2%
2021/10/000110 04/09/2021 API 5,392.00 VND 015896 VCH CITY OF WINSTON-SALE WATER PURCHASE FORM WINSTON SA 100750							
2021/10/000110 04/09/2021 POL -5,392.00 VND 015896 PO 27334 CITY OF WINSTON-SALE WATER PURCHASE FORM WINSTO2021							
2021/10/000396 04/30/2021 API 4,649.82 VND 015896 VCH CITY OF WINSTON-SALE WATER PURCHASE FORM WINSTON SA 101033							
2021/10/000396 04/30/2021 POL -4,649.82 VND 015896 PO 27334 CITY OF WINSTON-SALE WATER PURCHASE FORM WINSTO2021							
TOTAL WATER EXPENSE	75,000	-2,000	73,000	60,848.21	11,588.03	563.76	99.2%
TOTAL EB WATERLINE EXPENSES	161,610	2,998	164,608	119,014.14	14,195.12	31,398.74	80.9%
6154714 WATER -EXPENSE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51010 SALARIES & WAGES							
61 -4-2-4714-000-000-0000-0000-51010 - SALARIES & WAGES	44,000	1,227	45,227	33,611.08	.00	11,615.92	74.3%
2021/10/000152 04/16/2021 PRJ 1,461.54 REF 041621					WARRANT=041621	RUN=3 REGULAR	
2021/10/000348 04/30/2021 PRJ 1,461.54 REF 043021					WARRANT=043021	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	44,000	1,227	45,227	33,611.08	.00	11,615.92	74.3%
51300 SOCIAL SECURITY							
61 -4-2-4714-000-000-0000-0000-51300 - SOCIAL SECURITY	5,150	76	5,226	2,067.71	.00	3,158.29	39.6%
2021/10/000152 04/16/2021 PRJ 89.47 REF 041621					WARRANT=041621	RUN=3 REGULAR	
2021/10/000348 04/30/2021 PRJ 90.62 REF 043021					WARRANT=043021	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	5,150	76	5,226	2,067.71	.00	3,158.29	39.6%
51310 MEDICARE							
61 -4-2-4714-000-000-0000-0000-51310 - MEDICARE	1,200	18	1,218	483.55	.00	734.45	39.7%
2021/10/000152 04/16/2021 PRJ 20.92 REF 041621					WARRANT=041621	RUN=3 REGULAR	
2021/10/000348 04/30/2021 PRJ 21.19 REF 043021					WARRANT=043021	RUN=3 REGULAR	
TOTAL MEDICARE	1,200	18	1,218	483.55	.00	734.45	39.7%
51330 RETIREMENT							
61 -4-2-4714-000-000-0000-0000-51330 - RETIREMENT	4,200	0	4,200	3,297.89	.00	902.11	78.5%
2021/10/000152 04/16/2021 PRJ 149.37 REF 041621					WARRANT=041621	RUN=3 REGULAR	
2021/10/000348 04/30/2021 PRJ 149.37 REF 043021					WARRANT=043021	RUN=3 REGULAR	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	4,200	0	4,200	3,297.89	.00	902.11	78.5%
51350 GROUP INSURANCE							
61 -4-2-4714-000-000-0000-0000-51350 - GROUP INSURANCE	8,400	0	8,400	5,394.11	.00	3,005.89	64.2%
2021/10/000152 04/16/2021 PRJ 341.67 REF 041621					WARRANT=041621	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	8,400	0	8,400	5,394.11	.00	3,005.89	64.2%
51351 LIFE INSURANCE							
61 -4-2-4714-000-000-0000-0000-51351 - 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							
61 -4-2-4714-000-000-0000-0000-51360 - 401-K	450	0	450	267.55	.00	182.45	59.5%
2021/10/000152 04/16/2021 PRJ 14.62 REF 041621					WARRANT=041621	RUN=3 REGULAR	
2021/10/000348 04/30/2021 PRJ 14.62 REF 043021					WARRANT=043021	RUN=3 REGULAR	
TOTAL 401-K	450	0	450	267.55	.00	182.45	59.5%
51380 WORKERS' COMPENSATION INS.							
61 -4-2-4714-000-000-0000-0000-51380 - WORKERS' COMPENSATION INS.	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							
61 -4-2-4714-000-000-0000-0000-51700 - CONTRACTED SERVICES	12,353	0	12,353	7,851.00	779.00	3,723.00	69.9%
2021/10/000110 04/09/2021 API	50.00	VND 013800 VCH		PACE ANALYTICAL SERV	COUNTY WATER TESTING-HWY 21		100746
2021/10/000110 04/09/2021 COL	-50.00	REF 013800			COUNTY WATER TESTING-HWY 21		
2021/10/000110 04/09/2021 API	25.00	VND 001671 VCH		NORTH CAROLINA 811	NC 811 CONTRACTED SERVICES		100724
2021/10/000110 04/09/2021 COL	-25.00	REF 001671			NC 811 CONTRACTED SERVICES		
2021/10/000219 04/16/2021 API	134.00	VND 013800 VCH		PACE ANALYTICAL SERV	COUNTY WATER TESTING-HWY 21		100835
2021/10/000219 04/16/2021 COL	-134.00	REF 013800			COUNTY WATER TESTING-HWY 21		
TOTAL CONTRACTED SERVICES	12,353	0	12,353	7,851.00	779.00	3,723.00	69.9%
52010 SUPPLIES & MATERIALS							
61 -4-2-4714-000-000-0000-0000-52010 - SUPPLIES & MATERIALS	2,500	0	2,500	1,455.57	621.09	423.34	83.1%
2021/10/000010 04/01/2021 POE	63.00	VND 007494 PO 27882		RAYCO SAFETY INC	BLUE PAINT		
2021/10/000030 04/05/2021 API	63.00	VND 007494 VCH		RAYCO SAFETY INC	BLUE PAINT		100632
2021/10/000030 04/05/2021 POL	-63.00	VND 007494 PO 27882		RAYCO SAFETY INC	BLUE PAINT	2021	
2021/10/000266 04/21/2021 API	39.90	VND 001133 VCH		SURRY CHEMICALS INC	CHEMICALS FOR WATERLINE		100880
2021/10/000266 04/21/2021 POL	-39.90	VND 001133 PO 27331		SURRY CHEMICALS INC	CHEMICALS FOR WATERLINE	2021	
2021/10/000433 04/20/2021 API	1.39	VND 002083 VCH		FIRST NATIONAL BANK	PCARD SUPPLIES		38950
2021/10/000433 04/20/2021 POL	-1.39	VND 002083 PO 27394		FIRST NATIONAL BANK	PCARD SUPPLIES	2021	
2021/10/000433 04/20/2021 API	25.69	VND 002083 VCH		FIRST NATIONAL BANK	GFCI FOR 21 WATER		38950
2021/10/000433 04/20/2021 POL	-25.69	VND 002083 PO 27394		FIRST NATIONAL BANK	GFCI FOR 21 WATER	2021	
2021/10/000433 04/20/2021 API	20.69	VND 002083 VCH		FIRST NATIONAL BANK	PCARD SUPPLIES		38950
2021/10/000433 04/20/2021 POL	-20.69	VND 002083 PO 27394		FIRST NATIONAL BANK	PCARD SUPPLIES	2021	
2021/10/000433 04/20/2021 API	4.12	VND 002083 VCH		FIRST NATIONAL BANK	PCARD SUPPLIES		38950
2021/10/000433 04/20/2021 POL	-4.12	VND 002083 PO 27394		FIRST NATIONAL BANK	PCARD SUPPLIES	2021	
2021/10/000433 04/20/2021 API	8.20	VND 002083 VCH		FIRST NATIONAL BANK	PCARD SUPPLIES		38950
2021/10/000433 04/20/2021 POL	-8.20	VND 002083 PO 27394		FIRST NATIONAL BANK	PCARD SUPPLIES	2021	
TOTAL SUPPLIES & MATERIALS	2,500	0	2,500	1,455.57	621.09	423.34	83.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52060 UNIFORMS							
61 -4-2-4714-000-000-0000-0000-52060 - UNIFORMS	1,500	0	1,500	1,228.95	256.62	14.43	99.0%
2021/10/000110 04/09/2021 API	14.95	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS-SHANE WALKER		100702
2021/10/000110 04/09/2021 COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER		
2021/10/000140 04/13/2021 API	28.86	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS		100763
2021/10/000140 04/13/2021 COL	-28.86	REF 000180			UNIFORMS		
2021/10/000152 04/16/2021 PRJ	100.00	REF 041621			WARRANT=041621 RUN=3 REGULAR		
2021/10/000266 04/21/2021 API	28.86	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS-WATER LINE		100868
2021/10/000266 04/21/2021 COL	-28.86	REF 000180			UNIFORMS-WATER LINE		
2021/10/000320 04/27/2021 GEN	85.57	REF			RECODE WATER INVOICE4080440700		
2021/10/000330 04/27/2021 API	28.86	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS-WATER		100949
2021/10/000330 04/27/2021 COL	-28.86	REF 000180			UNIFORMS-WATER		
TOTAL UNIFORMS	1,500	0	1,500	1,228.95	256.62	14.43	99.0%
52350 GASOLINE/DIESEL FUEL							
61 -4-2-4714-000-000-0000-0000-52350 - GASOLINE/DIESEL FUEL	3,000	0	3,000	2,178.09	821.91	.00	100.0%
2021/10/000435 04/21/2021 API	289.65	VND 016454 VCH		WRIGHT EXPRESS FLEET COUNTY	WEX FUEL CHARGES-MARCH		38954
2021/10/000435 04/21/2021 POL	-289.65	VND 016454 PO 27490		WRIGHT EXPRESS FLEET COUNTY	WEX FUEL CHARGES-MA2021		
TOTAL GASOLINE/DIESEL FUEL	3,000	0	3,000	2,178.09	821.91	.00	100.0%
53040 VEHICLE MAINTENANCE							
61 -4-2-4714-000-000-0000-0000-53040 - VEHICLE MAINTENANCE	1,000	-980	20	13.60	.00	6.40	68.0%
2021/10/000183 04/16/2021 BUA	-980.00	REF FT			TO COVER UTILITIES		
TOTAL VEHICLE MAINTENANCE	1,000	-980	20	13.60	.00	6.40	68.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54010 TRAVEL/TRAINING							
61 -4-2-4714-000-000-0000-0000-54010 - TRAVEL/TRAINING	1,000	0	1,000	575.00	395.00	30.00	97.0%
2021/10/000006 04/01/2021 POM 140.00 VND 002083 PO 27469 FIRST NATIONAL BANK ADDITIONAL NEEDED 2021							
2021/10/000010 04/01/2021 POE 50.00 VND 001410 PO 27878 NC WATER TREATMENT OPERATIOR ID 140342							
2021/10/000030 04/05/2021 API 50.00 VND 001410 VCH NC WATER TREATMENT OPERATIOR ID 140342 100628							
2021/10/000030 04/05/2021 POL -50.00 VND 001410 PO 27878 NC WATER TREATMENT OPERATIOR ID 140342 2021							
TOTAL TRAVEL/TRAINING	1,000	0	1,000	575.00	395.00	30.00	97.0%
54300 UTILITIES							
61 -4-2-4714-000-000-0000-0000-54300 - UTILITIES	4,500	980	5,480	4,831.44	.00	648.56	88.2%
2021/10/000183 04/16/2021 BUA 980.00 REF FT TO COVER UTILITIES							
2021/10/000258 04/22/2021 GEN 258.49 REF APRIL BOOSTER PUMP CATHERINE LN 4/16							
2021/10/000258 04/22/2021 GEN 192.44 REF APRIL WATER CLORINE 21 04/16/21							
TOTAL UTILITIES	4,500	980	5,480	4,831.44	.00	648.56	88.2%
54310 WATER EXPENSE							
61 -4-2-4714-000-000-0000-0000-54310 - WATER EXPENSE	121,323	-1,460	119,863	92,470.61	23,056.79	4,335.60	96.4%
2021/10/000110 04/09/2021 API 11,773.95 VND 000718 VCH TOWN OF JONESVILLE WATER PURCHASE FROM JONESVILLE 100710							
2021/10/000110 04/09/2021 POL -11,773.95 VND 000718 PO 27333 TOWN OF JONESVILLE WATER PURCHASE FROM JONESV2021							
2021/10/000182 04/16/2021 BUA -1,450.00 REF FT TO COVER VEHICLE LEASE							
TOTAL WATER EXPENSE	121,323	-1,460	119,863	92,470.61	23,056.79	4,335.60	96.4%
55500 DUES & SUBSCRIPTIONS							
61 -4-2-4714-000-000-0000-0000-55500 - DUES & SUBSCRIPTIONS	280	10	290	285.00	.00	5.00	98.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DUES & SUBSCRIPTIONS	280	10	290	285.00	.00	5.00	98.3%
TOTAL WATER -EXPENSE	211,001	-129	210,872	156,113.43	25,930.41	28,828.16	86.3%
6159830 DEBT SERVICE EXPENSE							
58297 EAST BEND WATERLINE PRINCIPAL							
61 -4-2-9830-000-000-0000-0000-58297 - EAST BEND WATERLINE PRINCIPAL	203,139	0	203,139	203,138.75	.00	.25	100.0%
2021/10/000343 04/27/2021 API 203,138.75 VND 010131 VCH NC DEPT OF ENVIRONME H-LRX-F-16-1853 NC DEQ DRINKIN 100962							
TOTAL EAST BEND WATERLINE PRINCIPAL	203,139	0	203,139	203,138.75	.00	.25	100.0%
TOTAL DEBT SERVICE EXPENSE	203,139	0	203,139	203,138.75	.00	.25	100.0%
TOTAL YADKIN CTY WATER/SEWER FUND	575,750	2,869	578,619	478,266.32	40,125.53	60,227.15	89.6%
TOTAL EXPENSES	575,750	2,869	578,619	478,266.32	40,125.53	60,227.15	
GRAND TOTAL	575,750	2,869	578,619	478,266.32	40,125.53	60,227.15	89.6%

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