

04/22/2022 09:27
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2021 09

JOURNAL DETAIL 2021 11 TO 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000 NONE SPECIFIED							
6154713 EB WATERLINE EXPENSES							
51010 SALARIES & WAGES							
<u>6154713 51010 SALARIES & WAGES</u>	50,000	51,437	30,377.76	3,683.92	.00	21,059.24	59.1%
<u>2021/11/000143</u> 05/14/2021 PRJ	511.39	REF 051421			WARRANT=051421	RUN=3	REGULAR
<u>2021/11/000351</u> 05/28/2021 PRJ	414.44	REF 052821			WARRANT=052821	RUN=3	REGULAR
TOTAL SALARIES & WAGES	50,000	51,437	30,377.76	3,683.92	.00	21,059.24	59.1%
51300 SOCIAL SECURITY							
<u>6154713 51300 SOCIAL SECURITY</u>	3,000	3,090	1,664.29	225.82	.00	1,425.71	53.9%
<u>2021/11/000143</u> 05/14/2021 PRJ	31.35	REF 051421			WARRANT=051421	RUN=3	REGULAR
<u>2021/11/000351</u> 05/28/2021 PRJ	25.40	REF 052821			WARRANT=052821	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	3,000	3,090	1,664.29	225.82	.00	1,425.71	53.9%
51310 MEDICARE							
<u>6154713 51310 MEDICARE</u>	700	721	236.06	52.82	.00	484.94	32.7%
<u>2021/11/000143</u> 05/14/2021 PRJ	7.33	REF 051421			WARRANT=051421	RUN=3	REGULAR
<u>2021/11/000351</u> 05/28/2021 PRJ	5.94	REF 052821			WARRANT=052821	RUN=3	REGULAR
TOTAL MEDICARE	700	721	236.06	52.82	.00	484.94	32.7%
51330 RETIREMENT							
<u>6154713 51330 RETIREMENT</u>	4,340	4,340	2,760.44	376.50	.00	1,579.56	63.6%
<u>2021/11/000143</u> 05/14/2021 PRJ	52.26	REF 051421			WARRANT=051421	RUN=3	REGULAR

04/22/2022 09:27
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2021 09

JOURNAL DETAIL 2021 11 TO 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6154713 51330 RETIREMENT 2021/11/000351 05/28/2021 PRJ	42.36	REF 052821			WARRANT=052821	RUN=3 REGULAR	
TOTAL RETIREMENT	4,340	4,340	2,760.44	376.50	.00	1,579.56	63.6%
51350 GROUP INSURANCE							
6154713 51350 GROUP INSURANCE 2021/11/000143 05/14/2021 PRJ 2021/11/000351 05/28/2021 PRJ	8,400	8,400	5,053.87	683.34	.00	3,346.13	60.2%
	94.86	REF 051421			WARRANT=051421	RUN=3 REGULAR	
	79.31	REF 052821			WARRANT=052821	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	8,400	8,400	5,053.87	683.34	.00	3,346.13	60.2%
51351 LIFE INSURANCE							
6154713 51351 LIFE INSURANCE 2021/11/000143 05/14/2021 PRJ 2021/11/000351 05/28/2021 PRJ	6,500	6,500	33.28	4.50	.00	6,466.72	.5%
	.62	REF 051421			WARRANT=051421	RUN=3 REGULAR	
	.51	REF 052821			WARRANT=052821	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	6,500	6,500	33.28	4.50	.00	6,466.72	.5%
51360 401-K							
6154713 51360 401-K	500	500	.00	.00	.00	500.00	.0%
TOTAL 401-K	500	500	.00	.00	.00	500.00	.0%
51380 WORKERS' COMPENSATION INS.							
6154713 51380 WORKERS' COMPENSATIO	80	80	69.00	.00	.00	11.00	86.3%

04/22/2022 09:27
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2021 09

JOURNAL DETAIL 2021 11 TO 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.	80	80	69.00	.00	.00	11.00	86.3%
51700 CONTRACTED SERVICES							
6154713 51700 CONTRACTED SERVICES	2,000	4,000	2,659.00	2,105.00	971.00	370.00	90.8%
2021/11/000065 05/06/2021 API	55.00	VND 013800 VCH197935	PACE ANALYTICAL SERV COUNTY WATER TESTING-EBWL				101112
2021/11/000065 05/06/2021 COL	-55.00	REF 013800	COUNTY WATER TESTING-EBWL				
TOTAL CONTRACTED SERVICES	2,000	4,000	2,659.00	2,105.00	971.00	370.00	90.8%
51751 VEHICLE LEASE							
6154713 51751 VEHICLE LEASE	6,000	6,000	5,758.91	554.85	241.09	.00	100.0%
2021/11/000079 05/07/2021 API	554.85	VND 001997 VCH197951	ENTERPRISE FM TRUST Pool Vehicles for FY 2021				101119
2021/11/000079 05/07/2021 COL	-554.85	REF 001997	Pool Vehicles for FY 2021				
TOTAL VEHICLE LEASE	6,000	6,000	5,758.91	554.85	241.09	.00	100.0%
52350 GASOLINE/DIESEL FUEL							
6154713 52350 GASOLINE/DIESEL FUEL	0	0	-1,500.00	.00	.00	1,500.00	100.0%
TOTAL GASOLINE/DIESEL FUEL	0	0	-1,500.00	.00	.00	1,500.00	100.0%
54200 TELEPHONE							
6154713 54200 TELEPHONE	2,090	2,090	1,385.30	176.32	.00	704.70	66.3%
2021/11/000454 05/31/2021 GEN	76.04	REF MAY	VERIZON INVOICE-WATER LINE				

04/22/2022 09:27
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2021 09

JOURNAL DETAIL 2021 11 TO 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE	2,090	2,090	1,385.30	176.32	.00	704.70	66.3%
54300 UTILITIES							
6154713 54300 UTILITIES	3,000	3,000	2,338.96	543.68	.00	661.04	78.0%
2021/11/000430 05/31/2021 GEN	580.15	REF MAY			EBWL PUMP STATION MAY 2021		
TOTAL UTILITIES	3,000	3,000	2,338.96	543.68	.00	661.04	78.0%
54310 WATER EXPENSE							
6154713 54310 WATER EXPENSE	75,000	73,000	50,806.39	203.80	21,629.85	563.76	99.2%
TOTAL WATER EXPENSE	75,000	73,000	50,806.39	203.80	21,629.85	563.76	99.2%
TOTAL EB WATERLINE EXPENSES	161,610	163,158	101,643.26	8,610.55	22,841.94	38,672.80	76.3%
TOTAL NONE SPECIFIED	161,610	163,158	101,643.26	8,610.55	22,841.94	38,672.80	76.3%
TOTAL EXPENSES	161,610	163,158	101,643.26	8,610.55	22,841.94	38,672.80	
4714 WATER/SEWER DEPARTMENT							
6154714 WATER -EXPENSE							
51010 SALARIES & WAGES							
6154714 51010 SALARIES & WAGES	44,000	45,227	30,688.00	.00	.00	14,539.00	67.9%
2021/11/000143 05/14/2021 PRJ	2,792.11	REF 051421			WARRANT=051421	RUN=3	REGULAR
2021/11/000351 05/28/2021 PRJ	2,889.06	REF 052821			WARRANT=052821	RUN=3	REGULAR

04/22/2022 09:27
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2021 09			JOURNAL DETAIL 2021 11 TO 2021 11					
4714	WATER/SEWER DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	44,000	45,227	30,688.00	.00	.00	14,539.00	67.9%
51300 SOCIAL SECURITY								
6154714	51300 SOCIAL SECURITY	5,150	5,226	1,887.62	.00	.00	3,338.38	36.1%
	2021/11/000143 05/14/2021 PRJ	171.03	REF 051421			WARRANT=051421	RUN=3 REGULAR	
	2021/11/000351 05/28/2021 PRJ	176.98	REF 052821			WARRANT=052821	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	5,150	5,226	1,887.62	.00	.00	3,338.38	36.1%
51310 MEDICARE								
6154714	51310 MEDICARE	1,200	1,218	441.44	.00	.00	776.56	36.2%
	2021/11/000143 05/14/2021 PRJ	40.00	REF 051421			WARRANT=051421	RUN=3 REGULAR	
	2021/11/000351 05/28/2021 PRJ	41.39	REF 052821			WARRANT=052821	RUN=3 REGULAR	
	TOTAL MEDICARE	1,200	1,218	441.44	.00	.00	776.56	36.2%
51330 RETIREMENT								
6154714	51330 RETIREMENT	4,200	4,200	2,999.15	.00	.00	1,200.85	71.4%
	2021/11/000143 05/14/2021 PRJ	285.36	REF 051421			WARRANT=051421	RUN=3 REGULAR	
	2021/11/000351 05/28/2021 PRJ	295.26	REF 052821			WARRANT=052821	RUN=3 REGULAR	
	TOTAL RETIREMENT	4,200	4,200	2,999.15	.00	.00	1,200.85	71.4%
51350 GROUP INSURANCE								
6154714	51350 GROUP INSURANCE	8,400	8,400	5,052.44	.00	.00	3,347.56	60.1%
	2021/11/000143 05/14/2021 PRJ	588.48	REF 051421			WARRANT=051421	RUN=3 REGULAR	
	2021/11/000351 05/28/2021 PRJ	625.69	REF 052821			WARRANT=052821	RUN=3 REGULAR	

04/22/2022 09:27
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2021 09

JOURNAL DETAIL 2021 11 TO 2021 11

4714	WATER/SEWER DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GROUP INSURANCE	8,400	8,400	5,052.44	.00	.00	3,347.56	60.1%
51351	LIFE INSURANCE							
6154714	51351 LIFE INSURANCE	65	65	33.28	.00	.00	31.72	51.2%
	2021/11/000143 05/14/2021 PRJ	1.63	REF 051421			WARRANT=051421	RUN=3 REGULAR	
	2021/11/000351 05/28/2021 PRJ	1.74	REF 052821			WARRANT=052821	RUN=3 REGULAR	
	TOTAL LIFE INSURANCE	65	65	33.28	.00	.00	31.72	51.2%
51360	401-K							
6154714	51360 401-K	450	450	238.31	.00	.00	211.69	53.0%
	2021/11/000143 05/14/2021 PRJ	14.62	REF 051421			WARRANT=051421	RUN=3 REGULAR	
	2021/11/000351 05/28/2021 PRJ	14.62	REF 052821			WARRANT=052821	RUN=3 REGULAR	
	TOTAL 401-K	450	450	238.31	.00	.00	211.69	53.0%
51380	WORKERS' COMPENSATION INS.							
6154714	51380 WORKERS' COMPENSATIO	80	80	69.00	.00	.00	11.00	86.3%
	TOTAL WORKERS' COMPENSATION INS.	80	80	69.00	.00	.00	11.00	86.3%
51700	CONTRACTED SERVICES							
6154714	51700 CONTRACTED SERVICES	12,353	12,353	7,642.00	75.00	988.00	3,723.00	69.9%
	2021/11/000065 05/06/2021 API	25.00	VND 001671 VCH197939	NORTH CAROLINA 811	NC 811 CONTRACTED SERVICES			101109
	2021/11/000065 05/06/2021 COL	-25.00	REF 001671		NC 811 CONTRACTED SERVICES			
	2021/11/000065 05/06/2021 API	55.00	VND 013800 VCH197946	PACE ANALYTICAL SERV	COUNTY WATER TESTING-HWY 21			101112
	2021/11/000065 05/06/2021 COL	-55.00	REF 013800		COUNTY WATER TESTING-HWY 21			
	2021/11/000349 05/24/2021 POE	85.40	VND 000255 PO 27992	DORSETT TECHNOLOGIES	Dorsett Controls Work			
	2021/11/000358 05/25/2021 API	80.00	VND 000255 VCH198347	DORSETT TECHNOLOGIES	Dorsett Controls Work			101362

04/22/2022 09:27
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2021 09

JOURNAL DETAIL 2021 11 TO 2021 11

4714	WATER/SEWER DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>6154714 51700 CONTRACTED SERVICES</u>								
	<u>2021/11/000358</u> 05/25/2021 POL	-80.00 VND	000255 PO 27992	DORSETT TECHNOLOGIES	Dorsett Controls Work	2021		
	<u>2021/11/000400</u> 05/28/2021 BUA	-205.00 REF	FT		TO COVER TRAINING & UNIFORMS			
	TOTAL CONTRACTED SERVICES	12,353	12,353	7,642.00	75.00	988.00	3,723.00	69.9%

52010 SUPPLIES & MATERIALS

<u>6154714 52010 SUPPLIES & MATERIALS</u>				2,500	2,500	1,292.58	642.32	721.08	486.34	80.5%
<u>2021/11/000463</u>	05/21/2021	API	29.41 VND	002083	VCH198246	FIRST NATIONAL BANK	LOWES MISC SUPPLIES	4/22/2021		38956
<u>2021/11/000463</u>	05/21/2021	POL	-29.41 VND	002083	PO 27394	FIRST NATIONAL BANK	LOWES MISC SUPPLIES	4/22/2021		
<u>2021/11/000463</u>	05/21/2021	API	16.50 VND	002083	VCH198631	FIRST NATIONAL BANK	FIX FLAT			38956
<u>2021/11/000463</u>	05/21/2021	POL	-16.50 VND	002083	PO 27394	FIRST NATIONAL BANK	FIX FLAT		2021	
<u>2021/11/000463</u>	05/21/2021	API	30.79 VND	002083	VCH198633	FIRST NATIONAL BANK	PCARD SUPPLIES			38956
<u>2021/11/000463</u>	05/21/2021	POL	-30.79 VND	002083	PO 27394	FIRST NATIONAL BANK	PCARD SUPPLIES		2021	
<u>2021/11/000463</u>	05/21/2021	API	73.83 VND	002083	VCH198634	FIRST NATIONAL BANK	PCARD SUPPLIES			38956
<u>2021/11/000463</u>	05/21/2021	POL	-73.83 VND	002083	PO 27394	FIRST NATIONAL BANK	PCARD SUPPLIES		2021	
TOTAL SUPPLIES & MATERIALS				2,500	2,500	1,292.58	642.32	721.08	486.34	80.5%

52060 UNIFORMS

6154714	52060	UNIFORMS		1,500	1,500	941.85	59.80	358.15	200.00	86.7%	
2021/11/000076	05/06/2021	API	28.86	VND	000180 VCH197948	CINTAS CORPORATION #	UNIFORMS-WATER			101116	
2021/11/000076	05/06/2021	COL	-28.86	REF	000180		UNIFORMS-WATER				
2021/11/000131	05/11/2021	API	28.86	VND	000180 VCH197985	CINTAS CORPORATION #	UNIFORMS-WATER			101139	
2021/11/000131	05/11/2021	COL	-28.86	REF	000180		UNIFORMS-WATER				
2021/11/000293	05/20/2021	API	28.86	VND	000180 VCH198155	CINTAS CORPORATION #	UNIFORMS-WATER			101263	
2021/11/000293	05/20/2021	COL	-28.86	REF	000180		UNIFORMS-WATER				
2021/11/000400	05/28/2021	BUA	185.00	REF	FT		TO COVER TRAINING & UNIFORMS				
TOTAL UNIFORMS					1,500	1,500	941.85	59.80	358.15	200.00	86.7%

52350 GASOLINE/DIESEL FUEL

<u>6154714 52350 GASOLINE/DIESEL FUEL</u>	3,000	3,000	1,888.44	265.16	1,111.56	.00	100.0%
---	-------	-------	----------	--------	----------	-----	--------

04/22/2022 09:27
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2021 09

JOURNAL DETAIL 2021 11 TO 2021 11

4714	WATER/SEWER DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>6154714 52350 GASOLINE/DIESEL FUEL</u>								
	<u>2021/11/000442</u> 05/17/2021 API	387.48 VND	016454 VCH198838	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-APRIL				38961
	<u>2021/11/000442</u> 05/17/2021 POL	-387.48 VND	016454 PO 27490	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AP2021				
	TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	1,888.44	265.16	1,111.56	.00	100.0%
<u>53040 VEHICLE MAINTENANCE</u>								
	<u>6154714 53040 VEHICLE MAINTENANCE</u>	1,000	1,000	13.60	.00	.00	986.40	1.4%
	TOTAL VEHICLE MAINTENANCE	1,000	1,000	13.60	.00	.00	986.40	1.4%
<u>54010 TRAVEL/TRAINING</u>								
	<u>6154714 54010 TRAVEL/TRAINING</u>	1,000	1,000	525.00	.00	255.00	220.00	78.0%
	<u>2021/11/000351</u> 05/28/2021 PRJ	45.24 REF	052821			WARRANT=052821 RUN=3 REGULAR		
	<u>2021/11/000400</u> 05/28/2021 BUA	20.00 REF	FT			TO COVER TRAINING & UNIFORMS		
	<u>2021/11/000463</u> 05/21/2021 API	395.00 VND	002083 VCH198635	FIRST NATIONAL BANK		TERRY FOSTER TRAINING		38956
	<u>2021/11/000463</u> 05/21/2021 POL	-395.00 VND	002083 PO 27469	FIRST NATIONAL BANK		TERRY FOSTER TRAINING 2021		
	TOTAL TRAVEL/TRAINING	1,000	1,000	525.00	.00	255.00	220.00	78.0%
<u>54300 UTILITIES</u>								
	<u>6154714 54300 UTILITIES</u>	4,500	4,500	4,380.51	585.21	.00	119.49	97.3%
	<u>2021/11/000430</u> 05/31/2021 GEN	210.54 REF	MAY			BOOSTER PUMP CATHERINE LN-MAY		
	<u>2021/11/000430</u> 05/31/2021 GEN	207.73 REF	MAY			WATER CLORINE 21-MAY 2021		
	TOTAL UTILITIES	4,500	4,500	4,380.51	585.21	.00	119.49	97.3%
<u>54310 WATER EXPENSE</u>								
	<u>6154714 54310 WATER EXPENSE</u>	121,323	121,313	80,696.66	12,815.40	34,830.74	5,785.60	95.2%

04/22/2022 09:27
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2021 09

JOURNAL DETAIL 2021 11 TO 2021 11

4714	WATER/SEWER DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2021/11/000263	05/19/2021 POE	244.00 VND	002083 PO 27985	FIRST NATIONAL BANK	Hwy 21 Water - UPS for control			
	TOTAL WATER EXPENSE	121,323	121,313	80,696.66	12,815.40	34,830.74	5,785.60	95.2%
55500	DUES & SUBSCRIPTIONS							
6154714 55500 DUES & SUBSCRIPTIONS		280	290	285.00	.00	.00	5.00	98.3%
	TOTAL DUES & SUBSCRIPTIONS	280	290	285.00	.00	.00	5.00	98.3%
	TOTAL WATER -EXPENSE	211,001	212,322	139,074.88	14,442.89	38,264.53	34,982.59	83.5%
	TOTAL WATER/SEWER DEPARTMENT	211,001	212,322	139,074.88	14,442.89	38,264.53	34,982.59	83.5%
	TOTAL EXPENSES	211,001	212,322	139,074.88	14,442.89	38,264.53	34,982.59	
9830	DEBT SERVICE							
6159830	DEBT SERVICE EXPENSE							
58297	EAST BEND WATERLINE PRINCIPAL							
6159830 58297 EAST BEND WATERLINE		203,139	203,139	.00	.00	.00	203,139.00	.0%
	TOTAL EAST BEND WATERLINE PRINCIP	203,139	203,139	.00	.00	.00	203,139.00	.0%
	TOTAL DEBT SERVICE EXPENSE	203,139	203,139	.00	.00	.00	203,139.00	.0%
	TOTAL DEBT SERVICE	203,139	203,139	.00	.00	.00	203,139.00	.0%
	TOTAL EXPENSES	203,139	203,139	.00	.00	.00	203,139.00	
	GRAND TOTAL	575,750	578,619	240,718.14	23,053.44	61,106.47	276,794.39	52.2%

** END OF REPORT - Generated by Lindsey Cearlock **

04/22/2022 09:27
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
Sequence 1	4	Y	N		Year/Period: 2021/ 9
Sequence 2	9	Y	N		Print revenue as credit: Y
Sequence 3	11	Y	N		Print totals only: N
Sequence 4	0	N	N		Suppress zero bal accts: Y
					Print full GL account: N
					Double space: N
					Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2021/11
To Yr/Per: 2021/11
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	61
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	