

FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

				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	42,215.87	5,386.40	.00	9,221.13	82.1%
<u>2021/12/000118</u>	06/11/2021	PRJ	1,988.00	REF 051121			WARRANT=061121	RUN=3	REGULAR	
<u>2021/12/000303</u>	06/25/2021	PRJ	1,888.00	REF 062521			WARRANT=062521	RUN=3	REGULAR	
<u>2021/12/000547</u>	06/30/2021	PRJ	1,510.40	REF 0709A			WARRANT=0709A	RUN=3	REGULAR	
TOTAL SALARIES & WAGES				50,000	51,437	42,215.87	5,386.40	.00	9,221.13	82.1%
51300 SOCIAL SECURITY										
<u>6154713 51300 SOCIAL SECURITY</u>				3,000	3,090	2,385.04	323.98	.00	704.96	77.2%
<u>2021/12/000118</u>	06/11/2021	PRJ	115.76	REF 051121			WARRANT=061121	RUN=3	REGULAR	
<u>2021/12/000303</u>	06/25/2021	PRJ	115.76	REF 062521			WARRANT=062521	RUN=3	REGULAR	
<u>2021/12/000547</u>	06/30/2021	PRJ	92.46	REF 0709A			WARRANT=0709A	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY				3,000	3,090	2,385.04	323.98	.00	704.96	77.2%
51310 MEDICARE										
<u>6154713 51310 MEDICARE</u>				700	721	404.62	75.76	.00	316.38	56.1%
<u>2021/12/000118</u>	06/11/2021	PRJ	27.07	REF 051121			WARRANT=061121	RUN=3	REGULAR	
<u>2021/12/000303</u>	06/25/2021	PRJ	27.07	REF 062521			WARRANT=062521	RUN=3	REGULAR	
<u>2021/12/000547</u>	06/30/2021	PRJ	21.62	REF 0709A			WARRANT=0709A	RUN=3	REGULAR	
TOTAL MEDICARE				700	721	404.62	75.76	.00	316.38	56.1%
51330 RETIREMENT										

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6154713 51330 RETIREMENT			4,340	4,340	3,978.20	558.39	.00	361.80	91.7%
2021/12/000118	06/11/2021	PRJ	192.95	REF 051121			WARRANT=061121	RUN=3 REGULAR	
2021/12/000303	06/25/2021	PRJ	192.95	REF 062521			WARRANT=062521	RUN=3 REGULAR	
2021/12/000547	06/30/2021	PRJ	172.49	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
TOTAL RETIREMENT			4,340	4,340	3,978.20	558.39	.00	361.80	91.7%
51350 GROUP INSURANCE									
6154713 51350 GROUP INSURANCE			8,400	8,400	6,898.38	987.00	.00	1,501.62	82.1%
2021/12/000118	06/11/2021	PRJ	352.50	REF 051121			WARRANT=061121	RUN=3 REGULAR	
2021/12/000303	06/25/2021	PRJ	352.50	REF 062521			WARRANT=062521	RUN=3 REGULAR	
2021/12/000547	06/30/2021	PRJ	282.00	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			8,400	8,400	6,898.38	987.00	.00	1,501.62	82.1%
51351 LIFE INSURANCE									
6154713 51351 LIFE INSURANCE			6,500	6,500	45.21	6.30	.00	6,454.79	.7%
2021/12/000118	06/11/2021	PRJ	2.25	REF 051121			WARRANT=061121	RUN=3 REGULAR	
2021/12/000303	06/25/2021	PRJ	2.25	REF 062521			WARRANT=062521	RUN=3 REGULAR	
2021/12/000547	06/30/2021	PRJ	1.80	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			6,500	6,500	45.21	6.30	.00	6,454.79	.7%
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%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51380 WORKERS' COMPENSATION INS.									
6154713 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									
6154713 51700 CONTRACTED SERVICES			2,000	4,000	2,928.00	159.00	.00	1,072.00	73.2%
2021/12/000061 06/07/2021 API			50.00	VND 013800	VCH198876	PACE ANALYTICAL	SERV COUNTY WATER TESTING-EBWL		101478
2021/12/000061 06/07/2021 COL			-50.00	REF 013800			COUNTY WATER TESTING-EBWL		
2021/12/000731 06/30/2021 API			109.00	VND 013800	VCH200382	PACE ANALYTICAL	SERV COUNTY WATER TESTING		102303
2021/12/000731 06/30/2021 COL			-109.00	REF 013800			COUNTY WATER TESTING		
2021/12/000781 06/30/2021 COL			-702.00	REF 013800			COMPLETE		
TOTAL CONTRACTED SERVICES			2,000	4,000	2,928.00	159.00	.00	1,072.00	73.2%
51751 VEHICLE LEASE									
6154713 51751 VEHICLE LEASE			6,000	7,450	6,868.61	554.85	.00	581.39	92.2%
2021/12/000067 06/04/2021 API			554.85	VND 001997	VCH198818	ENTERPRISE FM TRUST	Pool Vehicles for FY 2021		101460
2021/12/000067 06/04/2021 COL			-554.85	REF 001997			Pool Vehicles for FY 2021		
2021/12/000444 06/30/2021 COL			-581.39	REF 001997			CONTRACT COMPLETE		
TOTAL VEHICLE LEASE			6,000	7,450	6,868.61	554.85	.00	581.39	92.2%
52350 GASOLINE/DIESEL FUEL									
6154713 52350 GASOLINE/DIESEL FUEL			0	0	-1,145.13	354.87	.00	1,145.13	100.0%
2021/12/000485 06/08/2021 API			337.80	VND 016454	VCH199787	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-MAY		38966
2021/12/000514 06/30/2021 API			17.07	VND 016454	VCH199788	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-JUNE		102000

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TOTAL GASOLINE/DIESEL FUEL			0	0	-1,145.13	354.87	.00	1,145.13	100.0%
54200 TELEPHONE									
6154713 54200 TELEPHONE			2,090	2,090	1,713.72	176.34	.00	376.28	82.0%
2021/12/000439 06/30/2021 POE			100.32	VND 002022 PO 28058	AT&T	ATT FIRST NET INV			
2021/12/000513 06/30/2021 API			100.32	VND 002022 VCH199727	AT&T	INVOICE# 287298470922X06172021			
2021/12/000513 06/30/2021 POL			-100.32	VND 002022 PO 28058	AT&T	INVOICE# 287298470922X06172021			
2021/12/000588 06/16/2021 GEN			76.02	REF JUNE		VERIZON INVOICE-WATER			
TOTAL TELEPHONE			2,090	2,090	1,713.72	176.34	.00	376.28	82.0%
54300 UTILITIES									
6154713 54300 UTILITIES			3,000	3,395	3,394.31	475.20	.00	.69	100.0%
2021/12/000420 06/29/2021 GEN			475.20	REF JUNE		EBWL PUMP STATION JUNE 2021			
2021/12/000426 06/29/2021 BUA			395.00	REF FT		TO COVER UTILITIES			
TOTAL UTILITIES			3,000	3,395	3,394.31	475.20	.00	.69	100.0%
54310 WATER EXPENSE									
6154713 54310 WATER EXPENSE			75,000	72,605	71,661.82	10,813.61	.00	943.18	98.7%
2021/12/000023 06/02/2021 API			5,681.56	VND 015896 VCH198713	CITY OF WINSTON-SALE	WATER PURCHASE FORM WINSTON SA			
2021/12/000023 06/02/2021 POL			-5,681.56	VND 015896 PO 27334	CITY OF WINSTON-SALE	WATER PURCHASE FORM WINSTO2021			
2021/12/000426 06/29/2021 BUA			-395.00	REF FT		TO COVER UTILITIES			
2021/12/000433 06/29/2021 API			5,132.05	VND 015896 VCH199480	CITY OF WINSTON-SALE	WATER PURCHASE FORM WINSTON SA			
2021/12/000433 06/29/2021 POL			-5,132.05	VND 015896 PO 27334	CITY OF WINSTON-SALE	WATER PURCHASE FORM WINSTO2021			
2021/12/000794 06/30/2021 POM			-774.42	VND 015896 PO 27334	CITY OF WINSTON-SALE	COMPLETE 2021			
TOTAL WATER EXPENSE			75,000	72,605	71,661.82	10,813.61	.00	943.18	98.7%

69990 DEPRECIATION EXPENSE

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6154713 69990 DEPRECIATION EXPENSE	0	0	102,244.08	102,244.08	.00	-102,244.08	100.0%*
2021/12/000898 06/30/2021 FAD 102,244.08 REF					ASSET DEPR		
TOTAL DEPRECIATION EXPENSE	0	0	102,244.08	102,244.08	.00	-102,244.08	100.0%
TOTAL EB WATERLINE EXPENSES	161,610	164,608	243,661.73	122,115.78	.00	-79,053.73	148.0%
TOTAL NONE SPECIFIED	161,610	164,608	243,661.73	122,115.78	.00	-79,053.73	148.0%
TOTAL EXPENSES	161,610	164,608	243,661.73	122,115.78	.00	-79,053.73	
4714 WATER/SEWER DEPARTMENT							
6154714 WATER -EXPENSE							
51010 SALARIES & WAGES							
6154714 51010 SALARIES & WAGES	44,000	45,227	43,449.42	4,157.17	.00	1,777.58	96.1%
2021/12/000118 06/11/2021 PRJ 1,498.08 REF 051121					WARRANT=061121	RUN=3	REGULAR
2021/12/000303 06/25/2021 PRJ 1,460.63 REF 062521					WARRANT=062521	RUN=3	REGULAR
2021/12/000547 06/30/2021 PRJ 1,198.46 REF 0709A					WARRANT=0709A	RUN=3	REGULAR
TOTAL SALARIES & WAGES	44,000	45,227	43,449.42	4,157.17	.00	1,777.58	96.1%
51300 SOCIAL SECURITY							
6154714 51300 SOCIAL SECURITY	5,150	5,226	2,670.17	254.45	.00	2,555.83	51.1%
2021/12/000118 06/11/2021 PRJ 91.74 REF 051121					WARRANT=061121	RUN=3	REGULAR
2021/12/000303 06/25/2021 PRJ 89.41 REF 062521					WARRANT=062521	RUN=3	REGULAR
2021/12/000547 06/30/2021 PRJ 73.30 REF 0709A					WARRANT=0709A	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	5,150	5,226	2,670.17	254.45	.00	2,555.83	51.1%
51310 MEDICARE							

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4714	WATER/SEWER DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6154714 51310 MEDICARE			1,200	1,218	624.44	59.50	.00	593.56 51.3%
2021/12/000118 06/11/2021 PRJ			21.45 REF 051121			WARRANT=061121	RUN=3 REGULAR	
2021/12/000303 06/25/2021 PRJ			20.91 REF 062521			WARRANT=062521	RUN=3 REGULAR	
2021/12/000547 06/30/2021 PRJ			17.14 REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
TOTAL MEDICARE			1,200	1,218	624.44	59.50	.00	593.56 51.3%
51330 RETIREMENT								
6154714 51330 RETIREMENT			4,200	4,200	4,317.75	439.24	.00	-117.75 102.8%*
2021/12/000118 06/11/2021 PRJ			153.10 REF 051121			WARRANT=061121	RUN=3 REGULAR	
2021/12/000303 06/25/2021 PRJ			149.28 REF 062521			WARRANT=062521	RUN=3 REGULAR	
2021/12/000547 06/30/2021 PRJ			136.86 REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
TOTAL RETIREMENT			4,200	4,200	4,317.75	439.24	.00	-117.75 102.8%
51350 GROUP INSURANCE								
6154714 51350 GROUP INSURANCE			8,400	8,400	7,595.28	987.00	.00	804.72 90.4%
2021/12/000118 06/11/2021 PRJ			352.50 REF 051121			WARRANT=061121	RUN=3 REGULAR	
2021/12/000303 06/25/2021 PRJ			352.50 REF 062521			WARRANT=062521	RUN=3 REGULAR	
2021/12/000547 06/30/2021 PRJ			282.00 REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			8,400	8,400	7,595.28	987.00	.00	804.72 90.4%
51351 LIFE INSURANCE								
6154714 51351 LIFE INSURANCE			65	65	36.65	.00	.00	28.35 56.4%
TOTAL LIFE INSURANCE			65	65	36.65	.00	.00	28.35 56.4%

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4714	WATER/SEWER DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51360 401-K								
6154714	51360 401-K	450	450	338.36	41.57	.00	111.64	75.2%
2021/12/000118	06/11/2021 PRJ	14.98	REF 051121			WARRANT=061121	RUN=3 REGULAR	
2021/12/000303	06/25/2021 PRJ	14.61	REF 062521			WARRANT=062521	RUN=3 REGULAR	
2021/12/000547	06/30/2021 PRJ	11.98	REF 0709A			WARRANT=0709A	RUN=3 REGULAR	
TOTAL 401-K		450	450	338.36	41.57	.00	111.64	75.2%
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	9,798	8,091.00	80.00	.00	1,707.00	82.6%
2021/12/000061	06/07/2021 API	25.00	VND 001671 VCH198862	NORTH CAROLINA 811		NC 811 CONTRACTED SERVICES		101457
2021/12/000061	06/07/2021 COL	-25.00	REF 001671			NC 811 CONTRACTED SERVICES		
2021/12/000061	06/07/2021 API	55.00	VND 013800 VCH198879	PACE ANALYTICAL SERV		COUNTY WATER TESTING-HWY 21		101478
2021/12/000061	06/07/2021 COL	-55.00	REF 013800			COUNTY WATER TESTING-HWY 21		
2021/12/000396	06/29/2021 BUA	-2,350.00	REF FT			TO COVER FUNDS NEEDED		
2021/12/000548	06/30/2021 COL	-200.00	REF 001671			CONTRACT COMPLETE		
2021/12/000781	06/30/2021 COL	-419.00	REF 013800			COMPLETE		
2021/12/000794	06/30/2021 POM	-5.40	VND 000255 PO 27992	DORSETT TECHNOLOGIES		COMPLETE	2021	
TOTAL CONTRACTED SERVICES		12,353	9,798	8,091.00	80.00	.00	1,707.00	82.6%
52010 SUPPLIES & MATERIALS								
6154714	52010 SUPPLIES & MATERIALS	2,500	2,500	2,023.52	417.42	.00	476.48	80.9%
2021/12/000170	06/10/2021 API	85.00	VND 000537 VCH199026	NC DEPT OF LABOR		NC393909 PV CERT EXT INSP - BO		101570
2021/12/000376	06/25/2021 API	41.30	VND 001133 VCH199423	SURRY CHEMICALS INC		CHEMICALS FOR THE WATERLINE		101894

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<u>6154714 52010 SUPPLIES & MATERIALS</u>								
	2021/12/000376 06/25/2021 POL	-41.30	VND 001133 PO 27526	SURRY CHEMICALS INC	CHEMICALS FOR THE WATERLIN2021			
	2021/12/000717 06/30/2021 GEN	243.17	REF		RECODE TO SUPPLIES			
	2021/12/000786 06/30/2021 API	47.95	VND 002083 VCH200259	FIRST NATIONAL BANK	PCARD SUPPLIES			38972
	2021/12/000786 06/30/2021 POL	-47.95	VND 002083 PO 27394	FIRST NATIONAL BANK	PCARD SUPPLIES		2021	
	2021/12/000794 06/30/2021 POM	-87.61	VND 001133 PO 27331	SURRY CHEMICALS INC	COMPLETE		2021	
	2021/12/000794 06/30/2021 POM	-124.90	VND 002083 PO 27394	FIRST NATIONAL BANK	COMPLETE		2021	
	2021/12/000794 06/30/2021 POM	-168.80	VND 001133 PO 27526	SURRY CHEMICALS INC	COMPLETE		2021	
	TOTAL SUPPLIES & MATERIALS	2,500	2,500	2,023.52	417.42	.00	476.48	80.9%
<u>52060 UNIFORMS</u>								
	<u>6154714 52060 UNIFORMS</u>	1,500	1,685	1,488.69	173.16	.00	196.31	88.3%
	2021/12/000061 06/07/2021 API	28.86	VND 000180 VCH198892	CINTAS CORPORATION #	UNIFORMS-WATER			101444
	2021/12/000061 06/07/2021 COL	-28.86	REF 000180		UNIFORMS-WATER			
	2021/12/000250 06/18/2021 API	28.86	VND 000180 VCH199191	CINTAS CORPORATION #	UNIFORMS-WATER			101676
	2021/12/000250 06/18/2021 COL	-28.86	REF 000180		UNIFORMS-WATER			
	2021/12/000250 06/18/2021 API	28.86	VND 000180 VCH199196	CINTAS CORPORATION #	UNIFORMS			101677
	2021/12/000250 06/18/2021 COL	-28.86	REF 000180		UNIFORMS			
	2021/12/000433 06/29/2021 API	28.86	VND 000180 VCH199490	CINTAS CORPORATION #	UNIFORMS-WATER			101939
	2021/12/000433 06/29/2021 COL	-28.86	REF 000180		UNIFORMS-WATER			
	2021/12/000559 06/30/2021 API	28.86	VND 000180 VCH199933	CINTAS CORPORATION #	UNIFORMS-WATER			102029
	2021/12/000559 06/30/2021 COL	-28.86	REF 000180		UNIFORMS-WATER			
	2021/12/000759 06/30/2021 COL	-25.74	REF 000180		COMPLETE			
	2021/12/000862 06/30/2021 API	28.86	VND 000180 VCH200482	CINTAS CORPORATION #	WATER UNIFORMS - 06/16/2021			102355
	TOTAL UNIFORMS	1,500	1,685	1,488.69	173.16	.00	196.31	88.3%
<u>52350 GASOLINE/DIESEL FUEL</u>								
	<u>6154714 52350 GASOLINE/DIESEL FUEL</u>	3,000	3,000	3,000.00	434.43	.00	.00	100.0%
	2021/12/000445 06/30/2021 POM	-434.43	VND 016454 PO 27490	WRIGHT EXPRESS FLEET PO COMPETE			2021	
	2021/12/000514 06/30/2021 API	434.43	VND 016454 VCH199788	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-JUNE				102000

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	TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	3,000.00	434.43	.00	.00	100.0%
	53040 VEHICLE MAINTENANCE							
	6154714 53040 VEHICLE MAINTENANCE	1,000	20	13.60	.00	.00	6.40	68.0%
	TOTAL VEHICLE MAINTENANCE	1,000	20	13.60	.00	.00	6.40	68.0%
	54010 TRAVEL/TRAINING							
	6154714 54010 TRAVEL/TRAINING	1,000	1,020	1,015.24	.00	.00	4.76	99.5%
	TOTAL TRAVEL/TRAINING	1,000	1,020	1,015.24	.00	.00	4.76	99.5%
	54300 UTILITIES							
	6154714 54300 UTILITIES	4,500	5,830	5,627.81	378.10	.00	202.19	96.5%
	2021/12/000396 06/29/2021 BUA	350.00	REF FT					
	2021/12/000420 06/29/2021 GEN	219.81	REF JUNE					
	2021/12/000420 06/29/2021 GEN	158.29	REF JUNE					
	TOTAL UTILITIES	4,500	5,830	5,627.81	378.10	.00	202.19	96.5%
	54310 WATER EXPENSE							
	6154714 54310 WATER EXPENSE	121,323	121,863	121,790.80	29,320.19	.00	72.20	99.9%
	2021/12/000087 06/07/2021 API	10,061.57	VND 000718 VCH198864	TOWN OF JONESVILLE	WATER PURCHASE FROM JONESVILLE			101497
	2021/12/000087 06/07/2021 POL	-10,061.57	VND 000718 PO 27333	TOWN OF JONESVILLE	WATER PURCHASE FROM JONESVILLE			2021
	2021/12/000087 06/07/2021 API	9,232.38	VND 000718 VCH198865	TOWN OF JONESVILLE	WATER PURCHASE FROM JONESVILLE			101497
	2021/12/000087 06/07/2021 POL	-9,232.38	VND 000718 PO 27333	TOWN OF JONESVILLE	WATER PURCHASE FROM JONESVILLE			2021
	2021/12/000122 06/08/2021 POM	4,091.60	VND 000718 PO 27333	TOWN OF JONESVILLE	ADDITIONAL NEEDED			2021
	2021/12/000396 06/29/2021 BUA	2,000.00	REF FT					
	2021/12/000539 06/16/2021 API	243.17	VND 002083 VCH199570	FIRST NATIONAL BANK	HWY 21 WATER UPS			38964

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JOURNAL DETAIL 2021 12 TO 2021 12

4714	WATER/SEWER DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>6154714 54310 WATER EXPENSE</u>								
	<u>2021/12/000539</u> 06/16/2021 POL	-243.17 VND	002083 PO 27985		FIRST NATIONAL BANK	HWY 21 WATER UPS	2021	
	<u>2021/12/000559</u> 06/30/2021 API	10,026.24 VND	000718 VCH199946		TOWN OF JONESVILLE	WATER PURCHASE FROM JONESVILLE	102031	
	<u>2021/12/000559</u> 06/30/2021 POL	-7,854.44 VND	000718 PO 27333		TOWN OF JONESVILLE	WATER PURCHASE FROM JONESV2021		
	<u>2021/12/000717</u> 06/30/2021 GEN	-243.17 REF				RECODE TO SUPPLIES		
	<u>2021/12/000794</u> 06/30/2021 POM	-.83 VND	002083 PO 27985		FIRST NATIONAL BANK	COMPLETE	2021	
	TOTAL WATER EXPENSE	121,323	121,863	121,790.80	29,320.19	.00	72.20	99.9%
<u>54440 DEPRECIATION EXPENSE</u>								
	<u>6154714 54440 DEPRECIATION EXPENSE</u>	0	0	198,681.44	198,681.44	.00	-198,681.44	100.0%*
	<u>2021/12/000898</u> 06/30/2021 FAD	198,681.44 REF				ASSET DEPR		
	TOTAL DEPRECIATION EXPENSE	0	0	198,681.44	198,681.44	.00	-198,681.44	100.0%
<u>55500 DUES & SUBSCRIPTIONS</u>								
	<u>6154714 55500 DUES & SUBSCRIPTIONS</u>	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	210,872	401,118.17	235,423.67	.00	-190,246.17	190.2%
	TOTAL WATER/SEWER DEPARTMENT	211,001	210,872	401,118.17	235,423.67	.00	-190,246.17	190.2%
	TOTAL EXPENSES	211,001	210,872	401,118.17	235,423.67	.00	-190,246.17	
<u>4715 SEWER DEPARTMENT</u>								
<u>6154715 SEWER- EXPENSE</u>								
<u>54440 DEPRECIATION EXPENSE</u>								
	<u>6154715 54440 DEPRECIATION EXPENSE</u>	0	0	94,989.97	94,989.97	.00	-94,989.97	100.0%*

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JOURNAL DETAIL 2021 12 TO 2021 12

4715	SEWER DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6154715 54440 DEPRECIATION EXPENSE								
2021/12/000898	06/30/2021 FAD	94,989.97	REF			ASSET DEPR		
TOTAL DEPRECIATION EXPENSE		0	0	94,989.97	94,989.97	.00	-94,989.97	100.0%
TOTAL SEWER- EXPENSE		0	0	94,989.97	94,989.97	.00	-94,989.97	100.0%
TOTAL SEWER DEPARTMENT		0	0	94,989.97	94,989.97	.00	-94,989.97	100.0%
TOTAL EXPENSES		0	0	94,989.97	94,989.97	.00	-94,989.97	
9830	DEBT SERVICE							
6159830	DEBT SERVICE EXPENSE							
58297	EAST BEND WATERLINE PRINCIPAL							
6159830 58297 EAST BEND WATERLINE		203,139	203,139	203,138.75	.00	.00	.25	100.0%
TOTAL EAST BEND WATERLINE PRINCIP		203,139	203,139	203,138.75	.00	.00	.25	100.0%
TOTAL DEBT SERVICE EXPENSE		203,139	203,139	203,138.75	.00	.00	.25	100.0%
TOTAL DEBT SERVICE		203,139	203,139	203,138.75	.00	.00	.25	100.0%
TOTAL EXPENSES		203,139	203,139	203,138.75	.00	.00	.25	
GRAND TOTAL		575,750	578,619	942,908.62	452,529.42	.00	-364,289.62	163.0%

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

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	4	Y	N		Year/Period: 2021/12
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:					Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT					Print journal detail: Y
					From Yr/Per: 2021/12
					To Yr/Per: 2021/12
Print Full or Short description: F					Include budget entries: Y
Print MTD Version: Y					Incl encumb/liq entries: Y
Print Revenues-Version headings: N					Sort by JE # or PO #: J
Format type: 1					Detail format option: 1
Print revenue budgets as zero: N					
Include Fund Balance: N					
Include requisition amount: Y					
Multiyear view: D					

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	