

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61 -4-2-0000-000-000-0000-0000-51360 -		500	401-K 0	500	.00	.00	500.00	.0%	
2020/01/000528	07/01/2019 BUC	500.00	REF				ORIGINAL BUDGET 2020		
61 -4-2-0000-000-000-0000-0000-51380 -		75	WORKERS' COMPENSATION INS. 0	75	72.00	.00	3.00	96.0%	
2020/01/000263	07/15/2019 API	72.00	VND 003120 VCH	NCACC		NCACC	WORKER'S COMP PREM	90825	
2020/01/000528	07/01/2019 BUC	75.00	REF				ORIGINAL BUDGET 2020		
61 -4-2-0000-000-000-0000-0000-51700 -		5,000	CONTRACTED SERVICES 0	5,000	50.00	1,530.00	3,420.00	31.6%	
2020/01/000238	07/01/2019 COE	1,580.00	REF 013800				COUNTY WATER TESTING		
2020/01/000265	07/12/2019 API	50.00	VND 013800 VCH	PACE ANALYTICAL SERV COUNTY			WATER TESTING-EBWL	90836	
2020/01/000265	07/12/2019 COL	-50.00	REF 013800				COUNTY WATER TESTING-EBWL		
2020/01/000528	07/01/2019 BUC	5,000.00	REF				ORIGINAL BUDGET 2020		
61 -4-2-0000-000-000-0000-0000-51751 -		6,000	VEHICLE LEASE 0	6,000	554.85	5,445.15	.00	100.0%	
2020/01/000329	07/01/2019 COE	6,000.00	REF 001997				VEHICLE ENTERPRISE FLEET LEASE		
2020/01/000357	07/22/2019 API	554.85	VND 001997 VCH	ENTERPRISE FM TRUST VEHICLE			ENTERPRISE FLEET LEASE	90924	
2020/01/000357	07/22/2019 COL	-554.85	REF 001997				VEHICLE ENTERPRISE FLEET LEASE		
2020/01/000528	07/01/2019 BUC	6,000.00	REF				ORIGINAL BUDGET 2020		
61 -4-2-0000-000-000-0000-0000-54200 -		1,560	TELEPHONE 0	1,560	120.21	.00	1,439.79	7.7%	
2020/01/000491	07/16/2019 GEN	120.21	REF JULY				VERIZON INVOICE-WATER		
2020/01/000528	07/01/2019 BUC	1,560.00	REF				ORIGINAL BUDGET 2020		
61 -4-2-0000-000-000-0000-0000-54300 -		4,000	UTILITIES 0	4,000	281.05	.00	3,718.95	7.0%	
2020/01/000459	07/31/2019 GEN	281.05	REF JULY				EBWL PUMP STATION JULY 16		
2020/01/000528	07/01/2019 BUC	4,000.00	REF				ORIGINAL BUDGET 2020		
61 -4-2-0000-000-000-0000-0000-54310 -		96,000	WATER EXPENSE 0	96,000	.00	96,000.00	.00	100.0%	
2020/01/000231	07/12/2019 POE	96,000.00	VND 015896 PO 25299	CITY OF WINSTON-SALE WATER			PURCHASE FORM WINSTON SA		
2020/01/000528	07/01/2019 BUC	96,000.00	REF				ORIGINAL BUDGET 2020		

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ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61								
TOTAL EB WATERLINE EXPENSES		177,250	0	177,250	4,741.09	102,975.15	69,533.76	60.8%

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ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61									
6154714 WATER -EXPENSE									
61 -4-2-4714-000-000-0000-0000-51010 -		41,600	SALARIES & WAGES 0	41,600	1,572.92	.00	40,027.08	3.8%	
2020/01/000370	07/26/2019 PRJ	1,572.92	REF 072619						
2020/01/000528	07/01/2019 BUC	41,600.00	REF						WARRANT=072619 RUN=3 REGULAR ORIGINAL BUDGET 2020
61 -4-2-4714-000-000-0000-0000-51300 -		5,150	SOCIAL SECURITY 0	5,150	97.52	.00	5,052.48	1.9%	
2020/01/000370	07/26/2019 PRJ	97.52	REF 072619						
2020/01/000528	07/01/2019 BUC	5,150.00	REF						WARRANT=072619 RUN=3 REGULAR ORIGINAL BUDGET 2020
61 -4-2-4714-000-000-0000-0000-51310 -		1,200	MEDICARE 0	1,200	22.81	.00	1,177.19	1.9%	
2020/01/000370	07/26/2019 PRJ	22.81	REF 072619						
2020/01/000528	07/01/2019 BUC	1,200.00	REF						WARRANT=072619 RUN=3 REGULAR ORIGINAL BUDGET 2020
61 -4-2-4714-000-000-0000-0000-51330 -		3,800	RETIREMENT 0	3,800	141.88	.00	3,658.12	3.7%	
2020/01/000370	07/26/2019 PRJ	141.88	REF 072619						
2020/01/000528	07/01/2019 BUC	3,800.00	REF						WARRANT=072619 RUN=3 REGULAR ORIGINAL BUDGET 2020
61 -4-2-4714-000-000-0000-0000-51350 -		8,200	GROUP INSURANCE 0	8,200	.00	.00	8,200.00	.0%	
2020/01/000528	07/01/2019 BUC	8,200.00	REF						ORIGINAL BUDGET 2020
61 -4-2-4714-000-000-0000-0000-51351 -		65	LIFE INSURANCE 0	65	.00	.00	65.00	.0%	
2020/01/000528	07/01/2019 BUC	65.00	REF						ORIGINAL BUDGET 2020
61 -4-2-4714-000-000-0000-0000-51360 -		420	401-K 0	420	15.73	.00	404.27	3.7%	
2020/01/000370	07/26/2019 PRJ	15.73	REF 072619						
2020/01/000528	07/01/2019 BUC	420.00	REF						WARRANT=072619 RUN=3 REGULAR ORIGINAL BUDGET 2020

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ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61	-4-2-4714-000-000-0000-0000-51380 -	75	WORKERS' COMPENSATION INS.	75	72.00	.00	3.00	96.0%	
2020/01/000263	07/15/2019 API	72.00 VND 003120	VCH	NCACC		NCACC	WORKER'S COMP PREM		90825
2020/01/000528	07/01/2019 BUC	75.00 REF					ORIGINAL BUDGET 2020		
61	-4-2-4714-000-000-0000-0000-51700 -	8,000	CONTRACTED SERVICES	8,000	1,480.00	4,800.00	1,720.00	78.5%	
2020/01/000238	07/01/2019 COE	1,580.00 REF 013800					COUNTY WATER TESTING		
2020/01/000242	07/01/2019 COE	500.00 REF 001671					CONTRACTED SERVICES		
2020/01/000265	07/12/2019 API	55.00 VND 013800	VCH	PACE ANALYTICAL SERV			COUNTY WATER TESTING-HWY 21		90836
2020/01/000265	07/12/2019 COL	-55.00 REF 013800					COUNTY WATER TESTING-HWY 21		
2020/01/000265	07/12/2019 API	25.00 VND 001671	VCH	NORTH CAROLINA 811			CONTRACTED SERVICES		90818
2020/01/000265	07/12/2019 COL	-25.00 REF 001671					CONTRACTED SERVICES		
2020/01/000311	07/19/2019 POE	4,200.00 VND 001458	PO 25327	T B GRADING			WATER TAPS		
2020/01/000453	07/31/2019 API	1,400.00 VND 001458	VCH	T B GRADING			WATER TAPS		91023
2020/01/000453	07/31/2019 POL	-1,400.00 VND 001458	PO 25327	T B GRADING			WATER TAPS		
2020/01/000528	07/01/2019 BUC	8,000.00 REF					ORIGINAL BUDGET 2020		
61	-4-2-4714-000-000-0000-0000-52010 -	1,500	SUPPLIES & MATERIALS	1,500	.00	1,250.00	250.00	83.3%	
2020/01/000311	07/19/2019 POE	1,000.00 VND 013024	PO 25328	SUNTRUST			WATER SUPPLIES		
2020/01/000473	07/31/2019 POE	250.00 VND 001133	PO 25373	SURRY CHEMICALS INC			CHEMICALS FOR WATERLINE		
2020/01/000528	07/01/2019 BUC	1,500.00 REF					ORIGINAL BUDGET 2020		
61	-4-2-4714-000-000-0000-0000-52060 -	1,500	UNIFORMS	1,500	128.20	1,371.80	.00	100.0%	
2020/01/000150	07/01/2019 COE	1,500.00 REF 000180					UNIFORMS		
2020/01/000265	07/12/2019 API	14.95 VND 000180	VCH	CINTAS CORPORATION #			UNIFORMS-WATER		90808
2020/01/000265	07/12/2019 COL	-14.95 REF 000180					UNIFORMS-WATER		
2020/01/000265	07/12/2019 API	14.95 VND 000180	VCH	CINTAS CORPORATION #			UNIFORM-WATER		90809
2020/01/000265	07/12/2019 COL	-14.95 REF 000180					UNIFORM-WATER		
2020/01/000431	07/26/2019 API	14.95 VND 000180	VCH	CINTAS CORPORATION #			UNIFORMS-SHANE WALKER		90995
2020/01/000431	07/26/2019 COL	-14.95 REF 000180					UNIFORMS-SHANE WALKER		
2020/01/000431	07/26/2019 API	14.95 VND 000180	VCH	CINTAS CORPORATION #			UNIFORMS-VON GROCE		90996
2020/01/000431	07/26/2019 COL	-14.95 REF 000180					UNIFORMS-VON GROCE		
2020/01/000432	07/29/2019 API	53.45 VND 000180	VCH	CINTAS CORPORATION #			UNIFORMS-VON		91002
2020/01/000432	07/29/2019 COL	-53.45 REF 000180					UNIFORMS-VON		
2020/01/000432	07/29/2019 API	14.95 VND 000180	VCH	CINTAS CORPORATION #			UNIFORMS-SHANE WALKER		90994
2020/01/000432	07/29/2019 COL	-14.95 REF 000180					UNIFORMS-SHANE WALKER		
2020/01/000528	07/01/2019 BUC	1,500.00 REF					ORIGINAL BUDGET 2020		

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ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61	-4-2-4714-000-000-0000-0000-52350 -	3,500	GASOLINE/DIESEL FUEL 0	3,500	.00	.00	3,500.00	.0%	
	2020/01/000528 07/01/2019 BUC	3,500.00 REF					ORIGINAL BUDGET 2020		
61	-4-2-4714-000-000-0000-0000-53020 -	500	EQUIPMENT MAINTENANCE 0	500	.00	.00	500.00	.0%	
	2020/01/000528 07/01/2019 BUC	500.00 REF					ORIGINAL BUDGET 2020		
61	-4-2-4714-000-000-0000-0000-53040 -	1,500	VEHICLE MAINTENANCE 0	1,500	.00	.00	1,500.00	.0%	
	2020/01/000528 07/01/2019 BUC	1,500.00 REF					ORIGINAL BUDGET 2020		
61	-4-2-4714-000-000-0000-0000-54010 -	1,000	TRAVEL/TRAINING 0	1,000	.00	300.00	700.00	30.0%	
	2020/01/000305 07/19/2019 POE	300.00 VND 013024 PO 25325	SUNTRUST				TRAVEL/TRAINING		
	2020/01/000528 07/01/2019 BUC	1,000.00 REF					ORIGINAL BUDGET 2020		
61	-4-2-4714-000-000-0000-0000-54300 -	4,700	UTILITIES 0	4,700	346.76	.00	4,353.24	7.4%	
	2020/01/000459 07/31/2019 GEN	130.89 REF JULY					BOOSTER PUMP CATHERINE JULY 9		
	2020/01/000459 07/31/2019 GEN	215.87 REF JULY					WATER CLORINE 21 JULY 16		
	2020/01/000528 07/01/2019 BUC	4,700.00 REF					ORIGINAL BUDGET 2020		
61	-4-2-4714-000-000-0000-0000-54310 -	110,000	WATER EXPENSE 0	110,000	.00	100,000.00	10,000.00	90.9%	
	2020/01/000231 07/12/2019 POE	100,000.00 VND 000718 PO 25274	TOWN OF JONESVILLE				WATER PURCHASE FROM JONESVILLE		
	2020/01/000528 07/01/2019 BUC	110,000.00 REF					ORIGINAL BUDGET 2020		
	TOTAL WATER -EXPENSE	192,710	0	192,710	3,877.82	107,721.80	81,110.38	57.9%	

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ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61								
6159830 DEBT SERVICE EXPENSE								
61 -4-2-9830-000-000-0000-0000-58297 -		208,750	EAST BEND WATERLINE PRINCIPAL 0	208,750	.00	.00	208,750.00	.0%
2020/01/000528	07/01/2019 BUC	208,750.00	REF			ORIGINAL BUDGET 2020		
TOTAL DEBT SERVICE EXPENSE		208,750	0	208,750	.00	.00	208,750.00	.0%
TOTAL YADKIN CTY WATER/SEWER FUND		578,710	0	578,710	8,618.91	210,696.95	359,394.14	37.9%
TOTAL EXPENSES		578,710	0	578,710	8,618.91	210,696.95	359,394.14	

** END OF REPORT - Generated by Bridgett Holbrook **