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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 02					JOURNAL DETAIL 2020 2 TO 2020 2				
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61									
6154713 EB WATERLINE EXPENSES									
<u>61 -4-2-0000-000-000-0000-0000-51010 -</u>		47,810	SALARIES & WAGES 0	47,810	6,320.45	.00	41,489.55	13.2%	
<u>2020/02/000065</u>	08/09/2019 PRJ	1,805.84	REF 080919			WARRANT=080919	RUN=3 REGULAR		
<u>2020/02/000221</u>	08/23/2019 PRJ	1,805.85	REF 082319			WARRANT=082319	RUN=3 REGULAR		
<u>61 -4-2-0000-000-000-0000-0000-51300 -</u>		3,000	SOCIAL SECURITY 0	3,000	387.35	.00	2,612.65	12.9%	
<u>2020/02/000065</u>	08/09/2019 PRJ	110.67	REF 080919			WARRANT=080919	RUN=3 REGULAR		
<u>2020/02/000221</u>	08/23/2019 PRJ	110.67	REF 082319			WARRANT=082319	RUN=3 REGULAR		
<u>61 -4-2-0000-000-000-0000-0000-51310 -</u>		700	MEDICARE 0	700	90.58	.00	609.42	12.9%	
<u>2020/02/000065</u>	08/09/2019 PRJ	25.88	REF 080919			WARRANT=080919	RUN=3 REGULAR		
<u>2020/02/000221</u>	08/23/2019 PRJ	25.88	REF 082319			WARRANT=082319	RUN=3 REGULAR		
<u>61 -4-2-0000-000-000-0000-0000-51330 -</u>		4,340	RETIREMENT 0	4,340	580.94	.00	3,759.06	13.4%	
<u>2020/02/000065</u>	08/09/2019 PRJ	162.89	REF 080919			WARRANT=080919	RUN=3 REGULAR		
<u>2020/02/000221</u>	08/23/2019 PRJ	162.89	REF 082319			WARRANT=082319	RUN=3 REGULAR		
<u>2020/02/000369</u>	08/31/2019 GEN	21.66	REF			JULY ADJ			
<u>61 -4-2-0000-000-000-0000-0000-51350 -</u>		8,200	GROUP INSURANCE 0	8,200	1,195.85	.00	7,004.15	14.6%	
<u>2020/02/000065</u>	08/09/2019 PRJ	341.67	REF 080919			WARRANT=080919	RUN=3 REGULAR		
<u>2020/02/000221</u>	08/23/2019 PRJ	341.67	REF 082319			WARRANT=082319	RUN=3 REGULAR		
<u>61 -4-2-0000-000-000-0000-0000-51351 -</u>		65	LIFE INSURANCE 0	65	7.88	.00	57.12	12.1%	
<u>2020/02/000065</u>	08/09/2019 PRJ	2.25	REF 080919			WARRANT=080919	RUN=3 REGULAR		
<u>2020/02/000221</u>	08/23/2019 PRJ	2.25	REF 082319			WARRANT=082319	RUN=3 REGULAR		
<u>61 -4-2-0000-000-000-0000-0000-51360 -</u>		500	401-K 0	500	.00	.00	500.00	.0%	

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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	-4-2-0000-000-000-0000-0000-51380 -	75	WORKERS' COMPENSATION INS.	75	72.00	.00	3.00	96.0%
61	-4-2-0000-000-000-0000-0000-51700 -	5,000	CONTRACTED SERVICES	5,000	230.00	1,350.00	3,420.00	31.6%
2020/02/000198	08/20/2019 API	50.00	VND 013800 VCH					91404
2020/02/000198	08/20/2019 COL	-50.00	REF 013800					
2020/02/000277	08/23/2019 API	130.00	VND 013800 VCH					91493
2020/02/000277	08/23/2019 COL	-130.00	REF 013800					
61	-4-2-0000-000-000-0000-0000-51751 -	6,000	VEHICLE LEASE	6,000	1,109.70	4,890.30	.00	100.0%
2020/02/000071	08/08/2019 API	554.85	VND 001997 VCH					91148
2020/02/000071	08/08/2019 COL	-554.85	REF 001997					
61	-4-2-0000-000-000-0000-0000-54200 -	1,560	TELEPHONE	1,560	206.79	.00	1,353.21	13.3%
2020/02/000362	08/14/2019 GEN	86.58	REF AUGUST					
61	-4-2-0000-000-000-0000-0000-54300 -	4,000	UTILITIES	4,000	813.45	.00	3,186.55	20.3%
2020/02/000385	08/30/2019 GEN	301.45	REF AUGUST					
2020/02/000385	08/30/2019 GEN	230.95	REF AUGUST					
61	-4-2-0000-000-000-0000-0000-54310 -	96,000	WATER EXPENSE	96,000	11,429.82	80,270.18	4,300.00	95.5%
2020/02/000178	08/19/2019 POM	-4,300.00	VND 015896 PO 25299					
2020/02/000208	08/20/2019 API	6,936.50	VND 015896 VCH					91424
2020/02/000208	08/20/2019 POL	-6,936.50	VND 015896 PO 25299					
2020/02/000281	08/27/2019 API	4,493.32	VND 015896 VCH					91527
2020/02/000281	08/27/2019 POL	-4,493.32	VND 015896 PO 25299					
TOTAL EB WATERLINE EXPENSES		177,250	0	177,250	22,444.81	86,510.48	68,294.71	61.5%

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61									
6154714 WATER -EXPENSE									
61 -4-2-4714-000-000-0000-0000-51010 -		41,600	SALARIES & WAGES 0	41,600	4,718.76	.00	36,881.24	11.3%	
2020/02/000065	08/09/2019 PRJ	1,572.92	REF 080919			WARRANT=080919	RUN=3 REGULAR		
2020/02/000221	08/23/2019 PRJ	1,572.92	REF 082319			WARRANT=082319	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51300 -		5,150	SOCIAL SECURITY 0	5,150	290.50	.00	4,859.50	5.6%	
2020/02/000065	08/09/2019 PRJ	96.49	REF 080919			WARRANT=080919	RUN=3 REGULAR		
2020/02/000221	08/23/2019 PRJ	96.49	REF 082319			WARRANT=082319	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51310 -		1,200	MEDICARE 0	1,200	67.95	.00	1,132.05	5.7%	
2020/02/000065	08/09/2019 PRJ	22.57	REF 080919			WARRANT=080919	RUN=3 REGULAR		
2020/02/000221	08/23/2019 PRJ	22.57	REF 082319			WARRANT=082319	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51330 -		3,800	RETIREMENT 0	3,800	425.64	.00	3,374.36	11.2%	
2020/02/000065	08/09/2019 PRJ	141.88	REF 080919			WARRANT=080919	RUN=3 REGULAR		
2020/02/000221	08/23/2019 PRJ	141.88	REF 082319			WARRANT=082319	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51350 -		8,200	GROUP INSURANCE 0	8,200	683.34	.00	7,516.66	8.3%	
2020/02/000065	08/09/2019 PRJ	341.67	REF 080919			WARRANT=080919	RUN=3 REGULAR		
2020/02/000221	08/23/2019 PRJ	341.67	REF 082319			WARRANT=082319	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51351 -		65	LIFE INSURANCE 0	65	.00	.00	65.00	.0%	
61 -4-2-4714-000-000-0000-0000-51360 -		420	401-K 0	420	47.19	.00	372.81	11.2%	
2020/02/000065	08/09/2019 PRJ	15.73	REF 080919			WARRANT=080919	RUN=3 REGULAR		
2020/02/000221	08/23/2019 PRJ	15.73	REF 082319			WARRANT=082319	RUN=3 REGULAR		

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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.	0	75	72.00	.00	3.00	96.0%
61	-4-2-4714-000-000-0000-0000-51700 -	8,000	CONTRACTED SERVICES	0	8,000	1,685.00	4,595.00	1,720.00	78.5%
2020/02/000018	08/02/2019 API	25.00	VND 001671 VCH						91065
2020/02/000018	08/02/2019 COL	-25.00	REF 001671						
2020/02/000071	08/08/2019 API	125.00	VND 013800 VCH						91155
2020/02/000071	08/08/2019 COL	-125.00	REF 013800						
2020/02/000241	08/22/2019 API	55.00	VND 013800 VCH						91470
2020/02/000241	08/22/2019 COL	-55.00	REF 013800						
61	-4-2-4714-000-000-0000-0000-52010 -	1,500	SUPPLIES & MATERIALS	0	1,500	67.14	1,182.86	250.00	83.3%
2020/02/000019	08/05/2019 API	39.90	VND 001133 VCH						91051
2020/02/000019	08/05/2019 POL	-39.90	VND 001133 PO 25373						
2020/02/000383	08/15/2019 API	9.10	VND 013024 VCH						38825
2020/02/000383	08/15/2019 POL	-9.10	VND 013024 PO 25328						
2020/02/000383	08/15/2019 API	18.14	VND 013024 VCH						38825
2020/02/000383	08/15/2019 POL	-18.14	VND 013024 PO 25328						
61	-4-2-4714-000-000-0000-0000-52060 -	1,500	UNIFORMS	0	1,500	232.85	1,267.15	.00	100.0%
2020/02/000071	08/08/2019 API	14.95	VND 000180 VCH						91138
2020/02/000071	08/08/2019 COL	-14.95	REF 000180						
2020/02/000071	08/08/2019 API	14.95	VND 000180 VCH						91136
2020/02/000071	08/08/2019 COL	-14.95	REF 000180						
2020/02/000071	08/08/2019 API	14.95	VND 000180 VCH						91137
2020/02/000071	08/08/2019 COL	-14.95	REF 000180						
2020/02/000198	08/20/2019 API	14.95	VND 000180 VCH						91395
2020/02/000198	08/20/2019 COL	-14.95	REF 000180						
2020/02/000198	08/20/2019 API	14.95	VND 000180 VCH						91394
2020/02/000198	08/20/2019 COL	-14.95	REF 000180						
2020/02/000241	08/22/2019 API	14.95	VND 000180 VCH						91466
2020/02/000241	08/22/2019 COL	-14.95	REF 000180						
2020/02/000241	08/22/2019 API	14.95	VND 000180 VCH						91465
2020/02/000241	08/22/2019 COL	-14.95	REF 000180						
61	-4-2-4714-000-000-0000-0000-52350 -	3,500	GASOLINE/DIESEL FUEL	0	3,500	365.00	3,135.00	.00	100.0%
2020/02/000271	08/27/2019 POE	3,500.00	VND 016454 PO 25477						
2020/02/000294	08/28/2019 API	365.00	VND 016454 VCH						38824
2020/02/000294	08/28/2019 POL	-365.00	VND 016454 PO 25477						

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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	-4-2-4714-000-000-0000-0000-53020 -	500	EQUIPMENT MAINTENANCE 0	500	.00	.00	500.00	.0%	
61	-4-2-4714-000-000-0000-0000-53040 -	1,500	VEHICLE MAINTENANCE 0	1,500	.00	.00	1,500.00	.0%	
61	-4-2-4714-000-000-0000-0000-54010 -	1,000	TRAVEL/TRAINING 0	1,000	80.00	220.00	700.00	30.0%	
	2020/02/000383 08/15/2019 API	80.00	VND 013024 VCH	SUNTRUST					38825
	2020/02/000383 08/15/2019 POL	-80.00	VND 013024 PO 25325	SUNTRUST					
61	-4-2-4714-000-000-0000-0000-54300 -	4,700	UTILITIES 0	4,700	737.31	.00	3,962.69	15.7%	
	2020/02/000385 08/30/2019 GEN	164.29	REF AUGUST						
	2020/02/000385 08/30/2019 GEN	226.26	REF AUGUST						
61	-4-2-4714-000-000-0000-0000-54310 -	110,000	WATER EXPENSE 0	110,000	9,038.59	90,961.41	10,000.00	90.9%	
	2020/02/000071 08/08/2019 API	9,038.59	VND 000718 VCH	TOWN OF JONESVILLE					91141
	2020/02/000071 08/08/2019 POL	-9,038.59	VND 000718 PO 25274	TOWN OF JONESVILLE					
	TOTAL WATER -EXPENSE	192,710	0	192,710	18,511.27	101,361.42	72,837.31	62.2%	

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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%
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	40,956.08	187,871.90	349,882.02	39.5%
TOTAL EXPENSES		578,710	0	578,710	40,956.08	187,871.90	349,882.02	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	578,710	0	578,710	40,956.08	187,871.90	349,882.02	39.5%

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