

ACCOUNTS FOR: 61 YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154713 EB WATERLINE EXPENSES							
61 -4-2-0000-000-000-0000-0000-51010 -	47,810	SALARIES & WAGES 0	47,810	6,320.45	.00	41,489.55	13.2%
61 -4-2-0000-000-000-0000-0000-51300 -	3,000	SOCIAL SECURITY 0	3,000	387.35	.00	2,612.65	12.9%
61 -4-2-0000-000-000-0000-0000-51310 -	700	MEDICARE 0	700	90.58	.00	609.42	12.9%
61 -4-2-0000-000-000-0000-0000-51330 -	4,340	RETIREMENT 0	4,340	580.94	.00	3,759.06	13.4%
61 -4-2-0000-000-000-0000-0000-51350 -	8,200	GROUP INSURANCE 0	8,200	1,195.85	.00	7,004.15	14.6%
61 -4-2-0000-000-000-0000-0000-51351 -	65	LIFE INSURANCE 0	65	7.88	.00	57.12	12.1%
61 -4-2-0000-000-000-0000-0000-51360 -	500	401-K 0	500	.00	.00	500.00	.0%
61 -4-2-0000-000-000-0000-0000-51380 -	75	WORKERS' COMPENSATION INS. 0	75	72.00	.00	3.00	96.0%
61 -4-2-0000-000-000-0000-0000-51700 -	5,000	CONTRACTED SERVICES 0	5,000	285.00	1,295.00	3,420.00	31.6%
2020/03/000120 09/09/2019 API 2020/03/000120 09/09/2019 COL	55.00 VND -55.00 REF	013800 VCH 013800		PACE ANALYTICAL SERV	COUNTY WATER TESTING COUNTY WATER TESTING		91742
61 -4-2-0000-000-000-0000-0000-51751 -	6,000	VEHICLE LEASE 0	6,000	1,664.55	4,335.45	.00	100.0%
2020/03/000153 09/16/2019 API 2020/03/000153 09/16/2019 COL	554.85 VND -554.85 REF	001997 VCH 001997		ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE VEHICLE ENTERPRISE FLEET LEASE		91836

10/11/2019 10:52
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytbud 2

FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3				
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61	-4-2-0000-000-000-0000-0000-54200 -	1,560	TELEPHONE 0	1,560	372.05	.00	1,187.95	23.8%
	2020/03/000332 09/16/2019 GEN	165.26	REF SEPT					
61	-4-2-0000-000-000-0000-0000-54300 -	4,000	UTILITIES 0	4,000	813.45	.00	3,186.55	20.3%
61	-4-2-0000-000-000-0000-0000-54310 -	96,000	WATER EXPENSE 0	96,000	11,429.82	80,525.18	4,045.00	95.8%
	2020/03/000299 09/27/2019 POE	255.00	VND 015826 PO 25541	NC DEPT OF ENVIRONME	2019 WATER #3099034			
	TOTAL EB WATERLINE EXPENSES	177,250	0	177,250	23,219.92	86,155.63	67,874.45	61.7%

10/11/2019 10:52
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3					
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	11,476.30	.00	30,123.70	27.6%	
2020/03/000043	09/06/2019 PRJ	3,378.77	REF 090619			WARRANT=090619	RUN=3 REGULAR		
2020/03/000191	09/20/2019 PRJ	3,378.77	REF 092019			WARRANT=092019	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51300 -		5,150	SOCIAL SECURITY 0	5,150	704.82	.00	4,445.18	13.7%	
2020/03/000043	09/06/2019 PRJ	207.16	REF 090619			WARRANT=090619	RUN=3 REGULAR		
2020/03/000191	09/20/2019 PRJ	207.16	REF 092019			WARRANT=092019	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51310 -		1,200	MEDICARE 0	1,200	164.85	.00	1,035.15	13.7%	
2020/03/000043	09/06/2019 PRJ	48.45	REF 090619			WARRANT=090619	RUN=3 REGULAR		
2020/03/000191	09/20/2019 PRJ	48.45	REF 092019			WARRANT=092019	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51330 -		3,800	RETIREMENT 0	3,800	1,035.18	.00	2,764.82	27.2%	
2020/03/000043	09/06/2019 PRJ	304.77	REF 090619			WARRANT=090619	RUN=3 REGULAR		
2020/03/000191	09/20/2019 PRJ	304.77	REF 092019			WARRANT=092019	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51350 -		8,200	GROUP INSURANCE 0	8,200	2,050.02	.00	6,149.98	25.0%	
2020/03/000043	09/06/2019 PRJ	683.34	REF 090619			WARRANT=090619	RUN=3 REGULAR		
2020/03/000191	09/20/2019 PRJ	683.34	REF 092019			WARRANT=092019	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51351 -		65	LIFE INSURANCE 0	65	4.50	.00	60.50	6.9%	
2020/03/000043	09/06/2019 PRJ	2.25	REF 090619			WARRANT=090619	RUN=3 REGULAR		
2020/03/000191	09/20/2019 PRJ	2.25	REF 092019			WARRANT=092019	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51360 -		420	401-K 0	420	78.65	.00	341.35	18.7%	
2020/03/000043	09/06/2019 PRJ	15.73	REF 090619			WARRANT=090619	RUN=3 REGULAR		
2020/03/000191	09/20/2019 PRJ	15.73	REF 092019			WARRANT=092019	RUN=3 REGULAR		

10/11/2019 10:52
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3					
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%	
61	-4-2-4714-000-000-0000-0000-51700 -	8,000	CONTRACTED SERVICES	8,000	1,760.00	4,520.00	1,720.00	78.5%	
2020/03/000058	09/05/2019 API	25.00 VND 001671	VCH						91623
2020/03/000058	09/05/2019 COL	-25.00 REF 001671							
2020/03/000120	09/09/2019 API	50.00 VND 013800	VCH						91742
2020/03/000120	09/09/2019 COL	-50.00 REF 013800							
61	-4-2-4714-000-000-0000-0000-52010 -	1,500	SUPPLIES & MATERIALS	1,500	404.29	845.71	250.00	83.3%	
2020/03/000127	09/13/2019 API	39.90 VND 001133	VCH						91701
2020/03/000127	09/13/2019 POL	-39.90 VND 001133	PO 25373				2020		
2020/03/000316	09/24/2019 API	273.78 VND 013024	VCH						38830
2020/03/000316	09/24/2019 POL	-273.78 VND 013024	PO 25328				2020		
2020/03/000316	09/24/2019 API	23.47 VND 013024	VCH						38830
2020/03/000316	09/24/2019 POL	-23.47 VND 013024	PO 25328				2020		
61	-4-2-4714-000-000-0000-0000-52060 -	1,500	UNIFORMS	1,500	322.55	1,177.45	.00	100.0%	
2020/03/000125	09/09/2019 API	14.95 VND 000180	VCH						91675
2020/03/000125	09/09/2019 COL	-14.95 REF 000180							
2020/03/000125	09/09/2019 API	14.95 VND 000180	VCH						91676
2020/03/000125	09/09/2019 COL	-14.95 REF 000180							
2020/03/000127	09/13/2019 API	14.95 VND 000180	VCH						91677
2020/03/000127	09/13/2019 COL	-14.95 REF 000180							
2020/03/000127	09/13/2019 API	14.95 VND 000180	VCH						91678
2020/03/000127	09/13/2019 COL	-14.95 REF 000180							
2020/03/000207	09/20/2019 API	14.95 VND 000180	VCH						91913
2020/03/000207	09/20/2019 COL	-14.95 REF 000180							
2020/03/000207	09/20/2019 API	14.95 VND 000180	VCH						91914
2020/03/000207	09/20/2019 COL	-14.95 REF 000180							
61	-4-2-4714-000-000-0000-0000-52350 -	3,500	GASOLINE/DIESEL FUEL	3,500	672.15	2,827.85	.00	100.0%	
2020/03/000238	09/24/2019 API	307.15 VND 016454	VCH						38829
2020/03/000238	09/24/2019 POL	-307.15 VND 016454	PO 25477						

10/11/2019 10:52
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3					
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 -280	720	80.00	220.00	420.00	41.7%	
	2020/03/000097 09/11/2019 BUA	-280.00	REF FT						TO COVER NCRWA MEMBERSHIP
61	-4-2-4714-000-000-0000-0000-54300 -	4,700	UTILITIES 0	4,700	1,416.53	.00	3,283.47	30.1%	
	2020/03/000326 09/30/2019 GEN	157.14	REF SEPT						BOOSTER PUMP CATHERINE LN 9/1
	2020/03/000326 09/30/2019 GEN	244.40	REF SEPT						WATER CLORINE 21 SEPT 11
	2020/03/000326 09/30/2019 GEN	277.68	REF SEPT						EBWL PUMP STATION SEPT 26
61	-4-2-4714-000-000-0000-0000-54310 -	110,000	WATER EXPENSE 0	110,000	19,259.13	81,090.87	9,650.00	91.2%	
	2020/03/000126 09/11/2019 API	10,220.54	VND 000718 VCH						TOWN OF JONESVILLE WATER PURCHASE FROM JONESVILLE
	2020/03/000126 09/11/2019 POL	-10,220.54	VND 000718 PO 25274						TOWN OF JONESVILLE WATER PURCHASE FROM JONESV2020
	2020/03/000299 09/27/2019 POE	350.00	VND 015826 PO 25542						NC DEPT OF ENVIRONME 2019 WATER #3099029
61	-4-2-4714-000-000-0000-0000-55500 -	0	DUES & SUBSCRIPTIONS 280	280	280.00	.00	.00	100.0%	
	2020/03/000097 09/11/2019 BUA	280.00	REF FT						TO COVER NCRWA MEMBERSHIP
	2020/03/000100 09/11/2019 POE	280.00	VND 015844 PO 25514						Water/Wastewater System Member
	2020/03/000121 09/11/2019 API	280.00	VND 015844 VCH						Water/Wastewater System Member
	2020/03/000121 09/11/2019 POL	-280.00	VND 015844 PO 25514						Water/Wastewater System Me2020
	TOTAL WATER -EXPENSE	192,710	0	192,710	39,780.97	90,681.88	62,247.15	67.7%	

10/11/2019 10:52
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3				
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								
<u>61 -4-2-9830-000-000-0000-0000-58297 -</u>		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	63,000.89	176,837.51	338,871.60	41.4%
TOTAL EXPENSES		578,710	0	578,710	63,000.89	176,837.51	338,871.60	

10/11/2019 10:52
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **7**

FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	578,710	0	578,710	63,000.89	176,837.51	338,871.60	41.4%

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