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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 04					JOURNAL DETAIL 2020 4 TO 2020 4				
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	10,282.93	.00	37,527.07	21.5%	
<u>2020/04/000024</u>	10/04/2019 PRJ	2,056.64	REF 100419			WARRANT=100419	RUN=3 REGULAR		
<u>2020/04/000205</u>	10/18/2019 PRJ	1,905.84	REF 101819			WARRANT=101819	RUN=3 REGULAR		
<u>61 -4-2-0000-000-000-0000-0000-51300 -</u>		3,000	SOCIAL SECURITY 0	3,000	630.44	.00	2,369.56	21.0%	
<u>2020/04/000024</u>	10/04/2019 PRJ	126.22	REF 100419			WARRANT=100419	RUN=3 REGULAR		
<u>2020/04/000205</u>	10/18/2019 PRJ	116.87	REF 101819			WARRANT=101819	RUN=3 REGULAR		
<u>61 -4-2-0000-000-000-0000-0000-51310 -</u>		700	MEDICARE 0	700	147.43	.00	552.57	21.1%	
<u>2020/04/000024</u>	10/04/2019 PRJ	29.52	REF 100419			WARRANT=100419	RUN=3 REGULAR		
<u>2020/04/000205</u>	10/18/2019 PRJ	27.33	REF 101819			WARRANT=101819	RUN=3 REGULAR		
<u>61 -4-2-0000-000-000-0000-0000-51330 -</u>		4,340	RETIREMENT 0	4,340	938.36	.00	3,401.64	21.6%	
<u>2020/04/000024</u>	10/04/2019 PRJ	185.51	REF 100419			WARRANT=100419	RUN=3 REGULAR		
<u>2020/04/000205</u>	10/18/2019 PRJ	171.91	REF 101819			WARRANT=101819	RUN=3 REGULAR		
<u>61 -4-2-0000-000-000-0000-0000-51350 -</u>		8,200	GROUP INSURANCE 0	8,200	1,879.19	.00	6,320.81	22.9%	
<u>2020/04/000024</u>	10/04/2019 PRJ	341.67	REF 100419			WARRANT=100419	RUN=3 REGULAR		
<u>2020/04/000205</u>	10/18/2019 PRJ	341.67	REF 101819			WARRANT=101819	RUN=3 REGULAR		
<u>61 -4-2-0000-000-000-0000-0000-51351 -</u>		65	LIFE INSURANCE 0	65	12.38	.00	52.62	19.0%	
<u>2020/04/000024</u>	10/04/2019 PRJ	2.25	REF 100419			WARRANT=100419	RUN=3 REGULAR		
<u>2020/04/000205</u>	10/18/2019 PRJ	2.25	REF 101819			WARRANT=101819	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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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	335.00	1,245.00	3,420.00	31.6%	
2020/04/000195	10/15/2019 API	50.00	VND 013800 VCH						92265
2020/04/000195	10/15/2019 COL	-50.00	REF 013800						
61	-4-2-0000-000-000-0000-0000-51751 -	6,000	VEHICLE LEASE	6,000	2,219.40	3,780.60	.00	100.0%	
2020/04/000195	10/15/2019 API	554.85	VND 001997 VCH						92260
2020/04/000195	10/15/2019 COL	-554.85	REF 001997						
61	-4-2-0000-000-000-0000-0000-54200 -	1,560	TELEPHONE	1,560	537.37	.00	1,022.63	34.4%	
2020/04/000437	10/17/2019 GEN	165.32	REF OCT						
61	-4-2-0000-000-000-0000-0000-54300 -	4,000	UTILITIES	4,000	1,040.22	.00	2,959.78	26.0%	
2020/04/000430	10/31/2019 GEN	226.77	REF OCT						
61	-4-2-0000-000-000-0000-0000-54310 -	96,000	WATER EXPENSE	96,000	20,599.68	72,768.69	2,631.63	97.3%	
2020/04/000019	10/02/2019 API	255.00	VND 015826 VCH						92068
2020/04/000019	10/02/2019 POL	-255.00	VND 015826 PO 25541						
2020/04/000195	10/15/2019 API	7,501.49	VND 015896 VCH						92269
2020/04/000195	10/15/2019 POL	-7,501.49	VND 015896 PO 25299						
2020/04/000280	10/23/2019 POE	213.37	VND 005871 PO 25577						
2020/04/000303	10/23/2019 API	213.37	VND 005871 VCH						92439
2020/04/000303	10/23/2019 POL	-213.37	VND 005871 PO 25577						
2020/04/000314	10/23/2019 POE	1,200.00	VND 002058 PO 25581						
2020/04/000421	10/28/2019 API	1,200.00	VND 002058 VCH						92576
2020/04/000421	10/28/2019 POL	-1,200.00	VND 002058 PO 25581						
TOTAL EB WATERLINE EXPENSES		177,250	0	177,250	38,694.40	77,794.29	60,761.31	65.7%	

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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									
<u>61 -4-2-4714-000-000-0000-0000-51010 -</u>		41,600	SALARIES & WAGES 0	41,600	14,622.14	.00	26,977.86	35.1%	
<u>2020/04/000024</u>	10/04/2019 PRJ	1,572.92	REF 100419			WARRANT=100419	RUN=3 REGULAR		
<u>2020/04/000205</u>	10/18/2019 PRJ	1,572.92	REF 101819			WARRANT=101819	RUN=3 REGULAR		
<u>61 -4-2-4714-000-000-0000-0000-51300 -</u>		5,150	SOCIAL SECURITY 0	5,150	897.80	.00	4,252.20	17.4%	
<u>2020/04/000024</u>	10/04/2019 PRJ	96.49	REF 100419			WARRANT=100419	RUN=3 REGULAR		
<u>2020/04/000205</u>	10/18/2019 PRJ	96.49	REF 101819			WARRANT=101819	RUN=3 REGULAR		
<u>61 -4-2-4714-000-000-0000-0000-51310 -</u>		1,200	MEDICARE 0	1,200	209.99	.00	990.01	17.5%	
<u>2020/04/000024</u>	10/04/2019 PRJ	22.57	REF 100419			WARRANT=100419	RUN=3 REGULAR		
<u>2020/04/000205</u>	10/18/2019 PRJ	22.57	REF 101819			WARRANT=101819	RUN=3 REGULAR		
<u>61 -4-2-4714-000-000-0000-0000-51330 -</u>		3,800	RETIREMENT 0	3,800	1,318.94	.00	2,481.06	34.7%	
<u>2020/04/000024</u>	10/04/2019 PRJ	141.88	REF 100419			WARRANT=100419	RUN=3 REGULAR		
<u>2020/04/000205</u>	10/18/2019 PRJ	141.88	REF 101819			WARRANT=101819	RUN=3 REGULAR		
<u>61 -4-2-4714-000-000-0000-0000-51350 -</u>		8,200	GROUP INSURANCE 0	8,200	2,733.36	.00	5,466.64	33.3%	
<u>2020/04/000024</u>	10/04/2019 PRJ	341.67	REF 100419			WARRANT=100419	RUN=3 REGULAR		
<u>2020/04/000205</u>	10/18/2019 PRJ	341.67	REF 101819			WARRANT=101819	RUN=3 REGULAR		
<u>61 -4-2-4714-000-000-0000-0000-51351 -</u>		65	LIFE INSURANCE 0	65	4.50	.00	60.50	6.9%	
<u>61 -4-2-4714-000-000-0000-0000-51360 -</u>		420	401-K 0	420	110.11	.00	309.89	26.2%	
<u>2020/04/000024</u>	10/04/2019 PRJ	15.73	REF 100419			WARRANT=100419	RUN=3 REGULAR		
<u>2020/04/000205</u>	10/18/2019 PRJ	15.73	REF 101819			WARRANT=101819	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.	75	72.00	.00	3.00	96.0%	
61	-4-2-4714-000-000-0000-0000-51700 -	8,000	CONTRACTED SERVICES	8,000	6,174.00	1,506.00	320.00	96.0%	
2020/04/000104	10/09/2019 POM	1,400.00	VND 001458 PO 25327	T B GRADING		ADDITIONAL NEEDED	2020		
2020/04/000114	10/08/2019 API	25.00	VND 001671 VCH	NORTH CAROLINA 811		CONTRACTED SERVICES		92192	
2020/04/000114	10/08/2019 COL	-25.00	REF 001671			CONTRACTED SERVICES			
2020/04/000195	10/15/2019 API	4,200.00	VND 001458 VCH	T B GRADING		WATER TAPS		92255	
2020/04/000195	10/15/2019 POL	-4,200.00	VND 001458 PO 25327	T B GRADING		WATER TAPS	2020		
2020/04/000195	10/15/2019 API	55.00	VND 013800 VCH	PACE ANALYTICAL SERV		COUNTY WATER TESTING-HWY 21		92265	
2020/04/000195	10/15/2019 COL	-55.00	REF 013800			COUNTY WATER TESTING-HWY 21			
2020/04/000303	10/23/2019 API	134.00	VND 013800 VCH	PACE ANALYTICAL SERV		COUNTY WATER TESTING-HWY 21		92447	
2020/04/000303	10/23/2019 COL	-134.00	REF 013800			COUNTY WATER TESTING-HWY 21			
61	-4-2-4714-000-000-0000-0000-52010 -	1,500	SUPPLIES & MATERIALS	1,500	534.84	587.65	377.51	74.8%	
2020/04/000391	10/21/2019 API	87.86	VND 013024 VCH	SUNTRUST		WATER SUPPLIES		38837	
2020/04/000391	10/21/2019 POL	-87.86	VND 013024 PO 25328	SUNTRUST		WATER SUPPLIES	2020		
2020/04/000425	10/31/2019 API	42.69	VND 001133 VCH	SURRY CHEMICALS INC		CHEMICALS FOR WATERLINE		92571	
2020/04/000425	10/31/2019 POL	-170.20	VND 001133 PO 25373	SURRY CHEMICALS INC		CHEMICALS FOR WATERLINE	2020		
61	-4-2-4714-000-000-0000-0000-52060 -	1,500	UNIFORMS	1,500	618.72	881.28	.00	100.0%	
2020/04/000019	10/02/2019 API	14.95	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS-VON GROCE		92062	
2020/04/000019	10/02/2019 COL	-14.95	REF 000180			UNIFORMS-VON GROCE			
2020/04/000019	10/02/2019 API	14.95	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS-SHANE WALKER		92063	
2020/04/000019	10/02/2019 COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER			
2020/04/000024	10/04/2019 PRJ	100.00	REF 100419			WARRANT=100419 RUN=3 REGULAR			
2020/04/000071	10/07/2019 API	14.95	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS-SHANE WALKER		92137	
2020/04/000071	10/07/2019 COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER			
2020/04/000071	10/07/2019 API	14.95	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS-SHANE WALKER		92135	
2020/04/000071	10/07/2019 COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER			
2020/04/000071	10/07/2019 API	14.95	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS-SHANE WALKER		92136	
2020/04/000071	10/07/2019 COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER			
2020/04/000116	10/08/2019 API	14.95	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS-SHANE WALKER		92165	
2020/04/000116	10/08/2019 COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER			
2020/04/000116	10/08/2019 API	14.95	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS-SHANE WALKER		92164	
2020/04/000116	10/08/2019 COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER			
2020/04/000140	10/11/2019 COM	-1,500.00	REF 000180			RELEASE \$400			
2020/04/000140	10/11/2019 COM	1,400.00	REF 000180			RELEASE \$400			
2020/04/000181	10/11/2019 API	14.95	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS-SHANE WALKER		92225	
2020/04/000181	10/11/2019 COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER			
2020/04/000181	10/11/2019 API	14.95	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS-SHANE WALKER		92226	
2020/04/000181	10/11/2019 COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER			

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ACCOUNTS FOR: 61 YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154714 WATER -EXPENSE							
<u>6154714 52060 UNIFORMS</u>							
<u>2020/04/000247</u> 10/18/2019 API	14.95 VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-VON GROCE		92325	
<u>2020/04/000247</u> 10/18/2019 COL	-14.95 REF 000180			UNIFORMS-VON GROCE			
<u>2020/04/000247</u> 10/18/2019 API	14.95 VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER		92326	
<u>2020/04/000247</u> 10/18/2019 COL	-14.95 REF 000180			UNIFORMS-SHANE WALKER			
<u>2020/04/000424</u> 10/31/2019 API	15.86 VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS		92563	
<u>2020/04/000424</u> 10/31/2019 COL	-15.86 REF 000180			UNIFORMS			
<u>2020/04/000424</u> 10/31/2019 API	15.86 VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS		92562	
<u>2020/04/000424</u> 10/31/2019 COL	-15.86 REF 000180			UNIFORMS			
<u>61 -4-2-4714-000-000-0000-0000-52350 -</u>	3,500	GASOLINE/DIESEL FUEL 0	3,500	906.00	2,594.00	.00	100.0%
<u>2020/04/000240</u> 10/18/2019 API	233.85 VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-SEPTEMBER		38835	
<u>2020/04/000240</u> 10/18/2019 POL	-233.85 VND 016454	PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-SEPTEMBER			
<u>61 -4-2-4714-000-000-0000-0000-53020 -</u>	500	EQUIPMENT MAINTENANCE 0	500	.00	.00	500.00	.0%
<u>61 -4-2-4714-000-000-0000-0000-53040 -</u>	1,500	VEHICLE MAINTENANCE 0	1,500	.00	.00	1,500.00	.0%
<u>61 -4-2-4714-000-000-0000-0000-54010 -</u>	1,000	TRAVEL/TRAINING -280	720	80.00	220.00	420.00	41.7%
<u>61 -4-2-4714-000-000-0000-0000-54300 -</u>	4,700	UTILITIES 0	4,700	1,818.28	.00	2,881.72	38.7%
<u>2020/04/000430</u> 10/31/2019 GEN	168.58 REF OCT				BOOSTER PUMP CATHERINE LN OCT		
<u>2020/04/000430</u> 10/31/2019 GEN	233.17 REF OCT				WATER CLORINE 21 OCT 10		
<u>61 -4-2-4714-000-000-0000-0000-54310 -</u>	110,000	WATER EXPENSE 0	110,000	30,973.15	69,376.85	9,650.00	91.2%
<u>2020/04/000019</u> 10/02/2019 API	350.00 VND 015826	VCH	NC DEPT OF ENVIRONME	2019 WATER #3099029		92068	
<u>2020/04/000019</u> 10/02/2019 POL	-350.00 VND 015826	PO 25542	NC DEPT OF ENVIRONME	2019 WATER #3099029			
<u>2020/04/000181</u> 10/11/2019 API	11,364.02 VND 000718	VCH	TOWN OF JONESVILLE	WATER PURCHASE FROM JONESVILLE		92234	
<u>2020/04/000181</u> 10/11/2019 POL	-11,364.02 VND 000718	PO 25274	TOWN OF JONESVILLE	WATER PURCHASE FROM JONESVILLE			

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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								
61 -4-2-4714-000-000-0000-0000-55500 -		0	DUES & SUBSCRIPTIONS	280	280.00	.00	.00	100.0%
TOTAL WATER -EXPENSE		192,710	0	192,710	61,353.83	75,165.78	56,190.39	70.8%

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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	100,048.23	152,960.07	325,701.70	43.7%
TOTAL EXPENSES		578,710	0	578,710	100,048.23	152,960.07	325,701.70	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	578,710	0	578,710	100,048.23	152,960.07	325,701.70	43.7%

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