

12/13/2019 10:03
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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glytddbud 1

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
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	16,800.46	.00	31,009.54	35.1%	
2020/05/000002	11/01/2019 PRJ	2,205.85	REF 110119			WARRANT=110119	RUN=3 REGULAR		
2020/05/000098	11/15/2019 PRJ	2,105.84	REF 111519			WARRANT=111519	RUN=3 REGULAR		
2020/05/000212	11/27/2019 PRJ	2,205.84	REF 112719			WARRANT=112719	RUN=3 REGULAR		
<u>61 -4-2-0000-000-000-0000-0000-51300 -</u>		3,000	SOCIAL SECURITY 0	3,000	1,031.94	.00	1,968.06	34.4%	
2020/05/000002	11/01/2019 PRJ	135.47	REF 110119			WARRANT=110119	RUN=3 REGULAR		
2020/05/000098	11/15/2019 PRJ	129.27	REF 111519			WARRANT=111519	RUN=3 REGULAR		
2020/05/000212	11/27/2019 PRJ	136.76	REF 112719			WARRANT=112719	RUN=3 REGULAR		
<u>61 -4-2-0000-000-000-0000-0000-51310 -</u>		700	MEDICARE 0	700	241.32	.00	458.68	34.5%	
2020/05/000002	11/01/2019 PRJ	31.68	REF 110119			WARRANT=110119	RUN=3 REGULAR		
2020/05/000098	11/15/2019 PRJ	30.23	REF 111519			WARRANT=111519	RUN=3 REGULAR		
2020/05/000212	11/27/2019 PRJ	31.98	REF 112719			WARRANT=112719	RUN=3 REGULAR		
<u>61 -4-2-0000-000-000-0000-0000-51330 -</u>		4,340	RETIREMENT 0	4,340	1,526.25	.00	2,813.75	35.2%	
2020/05/000002	11/01/2019 PRJ	198.97	REF 110119			WARRANT=110119	RUN=3 REGULAR		
2020/05/000098	11/15/2019 PRJ	189.95	REF 111519			WARRANT=111519	RUN=3 REGULAR		
2020/05/000212	11/27/2019 PRJ	198.97	REF 112719			WARRANT=112719	RUN=3 REGULAR		
<u>61 -4-2-0000-000-000-0000-0000-51350 -</u>		8,200	GROUP INSURANCE 0	8,200	2,562.53	.00	5,637.47	31.3%	
2020/05/000002	11/01/2019 PRJ	341.67	REF 110119			WARRANT=110119	RUN=3 REGULAR		
2020/05/000098	11/15/2019 PRJ	341.67	REF 111519			WARRANT=111519	RUN=3 REGULAR		
<u>61 -4-2-0000-000-000-0000-0000-51351 -</u>		65	LIFE INSURANCE 0	65	16.88	.00	48.12	26.0%	
2020/05/000002	11/01/2019 PRJ	2.25	REF 110119			WARRANT=110119	RUN=3 REGULAR		
2020/05/000098	11/15/2019 PRJ	2.25	REF 111519			WARRANT=111519	RUN=3 REGULAR		

12/13/2019 10:03
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
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%	
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	524.00	1,056.00	3,420.00	31.6%	
2020/05/000052	11/07/2019 API	50.00	VND 013800 VCH						92672
2020/05/000052	11/07/2019 COL	-50.00	REF 013800						
2020/05/000122	11/15/2019 API	139.00	VND 013800 VCH						92787
2020/05/000122	11/15/2019 COL	-139.00	REF 013800						
61	-4-2-0000-000-000-0000-0000-51751 -	6,000	VEHICLE LEASE 0	6,000	2,774.25	3,225.75	.00	100.0%	
2020/05/000122	11/15/2019 API	554.85	VND 001997 VCH						92775
2020/05/000122	11/15/2019 COL	-554.85	REF 001997						
61	-4-2-0000-000-000-0000-0000-54200 -	1,560	TELEPHONE 0	1,560	702.73	.00	857.27	45.0%	
2020/05/000289	11/14/2019 GEN	165.36	REF NOV						
61	-4-2-0000-000-000-0000-0000-54300 -	4,000	UTILITIES 0	4,000	1,297.14	.00	2,702.86	32.4%	
2020/05/000267	11/30/2019 GEN	256.92	REF NOV						
61	-4-2-0000-000-000-0000-0000-54310 -	96,000	WATER EXPENSE 0	96,000	31,345.96	62,022.41	2,631.63	97.3%	
2020/05/000074	11/12/2019 API	4,106.75	VND 015896 VCH						92749
2020/05/000074	11/12/2019 POL	-4,106.75	VND 015896 PO 25299						
2020/05/000232	11/26/2019 API	6,639.53	VND 015896 VCH						92949
2020/05/000232	11/26/2019 POL	-6,639.53	VND 015896 PO 25299						
TOTAL EB WATERLINE EXPENSES		177,250	0	177,250	58,895.46	66,304.16	52,050.38	70.6%	

12/13/2019 10:03
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
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	19,340.90	.00	22,259.10	46.5%	
<u>2020/05/000002</u>	11/01/2019 PRJ	1,572.92	REF 110119			WARRANT=110119	RUN=3 REGULAR		
<u>2020/05/000098</u>	11/15/2019 PRJ	1,572.92	REF 111519			WARRANT=111519	RUN=3 REGULAR		
<u>2020/05/000212</u>	11/27/2019 PRJ	1,572.92	REF 112719			WARRANT=112719	RUN=3 REGULAR		
<u>61 -4-2-4714-000-000-0000-0000-51300 -</u>		5,150	SOCIAL SECURITY 0	5,150	1,188.30	.00	3,961.70	23.1%	
<u>2020/05/000002</u>	11/01/2019 PRJ	96.49	REF 110119			WARRANT=110119	RUN=3 REGULAR		
<u>2020/05/000098</u>	11/15/2019 PRJ	96.49	REF 111519			WARRANT=111519	RUN=3 REGULAR		
<u>2020/05/000212</u>	11/27/2019 PRJ	97.52	REF 112719			WARRANT=112719	RUN=3 REGULAR		
<u>61 -4-2-4714-000-000-0000-0000-51310 -</u>		1,200	MEDICARE 0	1,200	277.94	.00	922.06	23.2%	
<u>2020/05/000002</u>	11/01/2019 PRJ	22.57	REF 110119			WARRANT=110119	RUN=3 REGULAR		
<u>2020/05/000098</u>	11/15/2019 PRJ	22.57	REF 111519			WARRANT=111519	RUN=3 REGULAR		
<u>2020/05/000212</u>	11/27/2019 PRJ	22.81	REF 112719			WARRANT=112719	RUN=3 REGULAR		
<u>61 -4-2-4714-000-000-0000-0000-51330 -</u>		3,800	RETIREMENT 0	3,800	1,744.58	.00	2,055.42	45.9%	
<u>2020/05/000002</u>	11/01/2019 PRJ	141.88	REF 110119			WARRANT=110119	RUN=3 REGULAR		
<u>2020/05/000098</u>	11/15/2019 PRJ	141.88	REF 111519			WARRANT=111519	RUN=3 REGULAR		
<u>2020/05/000212</u>	11/27/2019 PRJ	141.88	REF 112719			WARRANT=112719	RUN=3 REGULAR		
<u>61 -4-2-4714-000-000-0000-0000-51350 -</u>		8,200	GROUP INSURANCE 0	8,200	3,416.70	.00	4,783.30	41.7%	
<u>2020/05/000002</u>	11/01/2019 PRJ	341.67	REF 110119			WARRANT=110119	RUN=3 REGULAR		
<u>2020/05/000098</u>	11/15/2019 PRJ	341.67	REF 111519			WARRANT=111519	RUN=3 REGULAR		
<u>61 -4-2-4714-000-000-0000-0000-51351 -</u>		65	LIFE INSURANCE 0	65	9.00	.00	56.00	13.8%	
<u>2020/05/000002</u>	11/01/2019 PRJ	2.25	REF 110119			WARRANT=110119	RUN=3 REGULAR		
<u>2020/05/000098</u>	11/15/2019 PRJ	2.25	REF 111519			WARRANT=111519	RUN=3 REGULAR		

12/13/2019 10:03
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61	-4-2-4714-000-000-0000-0000-51360 -	420	401-K 0	420	157.30	.00	262.70	37.5%	
2020/05/000002	11/01/2019 PRJ	15.73	REF 110119			WARRANT=110119	RUN=3 REGULAR		
2020/05/000098	11/15/2019 PRJ	15.73	REF 111519			WARRANT=111519	RUN=3 REGULAR		
2020/05/000212	11/27/2019 PRJ	15.73	REF 112719			WARRANT=112719	RUN=3 REGULAR		
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	6,249.00	1,431.00	320.00	96.0%	
2020/05/000037	11/05/2019 API	25.00	VND 001671 VCH			NORTH CAROLINA 811	CONTRACTED SERVICES		92648
2020/05/000037	11/05/2019 COL	-25.00	REF 001671				CONTRACTED SERVICES		
2020/05/000052	11/07/2019 API	50.00	VND 013800 VCH			PACE ANALYTICAL SERV	COUNTY WATER TESTING		92672
2020/05/000052	11/07/2019 COL	-50.00	REF 013800				COUNTY WATER TESTING		
61	-4-2-4714-000-000-0000-0000-52010 -	1,500	SUPPLIES & MATERIALS 0	1,500	513.66	577.36	408.98	72.7%	
2020/05/000046	11/07/2019 GCR	-31.47	REF NOV			SUPPLIES & LABOR	MSWAIM 8/27		
2020/05/000274	11/14/2019 API	10.29	VND 013024 VCH			SUNTRUST	ITEMS FOR WATER LINE		38842
2020/05/000274	11/14/2019 POL	-10.29	VND 013024 PO 25328			SUNTRUST	ITEMS FOR WATER LINE	2020	
61	-4-2-4714-000-000-0000-0000-52060 -	1,500	UNIFORMS 0	1,500	740.14	759.86	.00	100.0%	
2020/05/000086	11/08/2019 API	15.86	VND 000180 VCH			CINTAS CORPORATION #	UNIFORMS		92676
2020/05/000086	11/08/2019 COL	-15.86	REF 000180				UNIFORMS		
2020/05/000086	11/08/2019 API	15.86	VND 000180 VCH			CINTAS CORPORATION #	UNIFORMS		92677
2020/05/000086	11/08/2019 COL	-15.86	REF 000180				UNIFORMS		
2020/05/000122	11/15/2019 API	14.95	VND 000180 VCH			CINTAS CORPORATION #	UNIFORMS-SHANE WALKER		92762
2020/05/000122	11/15/2019 COL	-14.95	REF 000180				UNIFORMS-SHANE WALKER		
2020/05/000122	11/15/2019 API	14.95	VND 000180 VCH			CINTAS CORPORATION #	UNIFORMS-VON GROCE		92762
2020/05/000122	11/15/2019 COL	-14.95	REF 000180				UNIFORMS-VON GROCE		
2020/05/000191	11/22/2019 API	14.95	VND 000180 VCH			CINTAS CORPORATION #	UNIFORMS-VON GROCE		92880
2020/05/000191	11/22/2019 COL	-14.95	REF 000180				UNIFORMS-VON GROCE		
2020/05/000191	11/22/2019 API	14.95	VND 000180 VCH			CINTAS CORPORATION #	UNIFORMS-SHANE WALKER		92882
2020/05/000191	11/22/2019 COL	-14.95	REF 000180				UNIFORMS-SHANE WALKER		
2020/05/000191	11/22/2019 API	14.95	VND 000180 VCH			CINTAS CORPORATION #	UNIFORMS-VON GROCE		92879
2020/05/000191	11/22/2019 COL	-14.95	REF 000180				UNIFORMS-VON GROCE		
2020/05/000191	11/22/2019 API	14.95	VND 000180 VCH			CINTAS CORPORATION #	UNIFORMS-SHANE WALKER		92881
2020/05/000191	11/22/2019 COL	-14.95	REF 000180				UNIFORMS-SHANE WALKER		

12/13/2019 10:03
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
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	1,230.20	2,269.80	.00	100.0%		
2020/05/000269	11/14/2019 API	324.20	VND 016454 VCH		WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OCTOBE			38843		
2020/05/000269	11/14/2019 POL	-324.20	VND 016454 PO 25477		WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OC2020					
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	360.00	220.00	140.00	80.6%		
2020/05/000208	11/22/2019 POE	90.00	VND 001410 PO 25628		NC WATER TREATMENT 2020 OPERATOR 070169					
2020/05/000208	11/22/2019 POE	90.00	VND 001410 PO 25629		NC WATER TREATMENT 2020 OPERATOR ID 040369					
2020/05/000208	11/22/2019 POE	50.00	VND 001489 PO 25630		WATER POLLUTION SYST 56-6000372-40					
2020/05/000208	11/22/2019 POE	50.00	VND 001489 PO 25631		WATER POLLUTION SYST 56-6000372-40					
2020/05/000232	11/26/2019 API	90.00	VND 001410 VCH		NC WATER TREATMENT 2020 OPERATOR 070169			92918		
2020/05/000232	11/26/2019 POL	-90.00	VND 001410 PO 25628		NC WATER TREATMENT 2020 OPERATOR 070169		2020			
2020/05/000232	11/26/2019 API	90.00	VND 001410 VCH		NC WATER TREATMENT 2020 OPERATOR ID 040369			92918		
2020/05/000232	11/26/2019 POL	-90.00	VND 001410 PO 25629		NC WATER TREATMENT 2020 OPERATOR ID 040369		2020			
2020/05/000232	11/26/2019 API	50.00	VND 001489 VCH		WATER POLLUTION SYST 56-6000372-40-ROGER LAVAUGHN G			92921		
2020/05/000232	11/26/2019 POL	-50.00	VND 001489 PO 25630		WATER POLLUTION SYST 56-6000372-40-ROGER LAVAUG2020					
2020/05/000232	11/26/2019 API	50.00	VND 001489 VCH		WATER POLLUTION SYST 56-6000372-40-BOBBY SHANE WALK			92920		
2020/05/000232	11/26/2019 POL	-50.00	VND 001489 PO 25631		WATER POLLUTION SYST 56-6000372-40-BOBBY SHANE 2020					
61	-4-2-4714-000-000-0000-0000-54300 -	4,700	UTILITIES 0	4,700	2,223.19	.00	2,476.81	47.3%		
2020/05/000267	11/30/2019 GEN	162.18	REF NOV		BOOSTER PUMP CATHERINE LN NOV					
2020/05/000267	11/30/2019 GEN	242.73	REF NOV		WATER CLORINE 21 NOV 12					
61	-4-2-4714-000-000-0000-0000-54310 -	110,000	WATER EXPENSE 0	110,000	43,453.53	57,101.47	9,445.00	91.4%		
2020/05/000073	11/05/2019 API	12,275.38	VND 000718 VCH		TOWN OF JONESVILLE			92692		
2020/05/000073	11/05/2019 POL	-12,275.38	VND 000718 PO 25274		TOWN OF JONESVILLE					
2020/05/000208	11/22/2019 POE	205.00	VND 000718 PO 25626		TOWN OF JONESVILLE					
2020/05/000232	11/26/2019 API	205.00	VND 000718 VCH		TOWN OF JONESVILLE			92915		
2020/05/000232	11/26/2019 POL	-205.00	VND 000718 PO 25626		TOWN OF JONESVILLE		2020			

12/13/2019 10:03
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud
6

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
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	81,256.44	62,359.49	49,094.07	74.5%

12/13/2019 10:03
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **7**

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
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	140,151.90	128,663.65	309,894.45	46.5%
TOTAL EXPENSES		578,710	0	578,710	140,151.90	128,663.65	309,894.45	

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