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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 06				JOURNAL DETAIL 2020 6 TO 2020 6					
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	19,438.44	.00	28,371.56	40.7%	
<u>2020/06/000124</u>	12/11/2019 GEN	-1,800.00	REF						RECODE ROWAN COUNTY
<u>2020/06/000129</u>	12/13/2019 PRJ	2,205.85	REF 121319						WARRANT=121319 RUN=3 REGULAR
<u>2020/06/000182</u>	12/20/2019 PRJ	115.00	REF 1220B						WARRANT=1220B RUN=7 BONUS
<u>2020/06/000256</u>	12/27/2019 PRJ	2,117.13	REF 122719						WARRANT=122719 RUN=3 REGULAR
<u>61 -4-2-0000-000-000-0000-0000-51300 -</u>		3,000	SOCIAL SECURITY 0	3,000	1,192.51	.00	1,807.49	39.8%	
<u>2020/06/000124</u>	12/11/2019 GEN	-112.00	REF						RECODE ROWAN COUNTY
<u>2020/06/000129</u>	12/13/2019 PRJ	135.47	REF 121319						WARRANT=121319 RUN=3 REGULAR
<u>2020/06/000182</u>	12/20/2019 PRJ	7.13	REF 1220B						WARRANT=1220B RUN=7 BONUS
<u>2020/06/000256</u>	12/27/2019 PRJ	129.97	REF 122719						WARRANT=122719 RUN=3 REGULAR
<u>61 -4-2-0000-000-000-0000-0000-51310 -</u>		700	MEDICARE 0	700	279.07	.00	420.93	39.9%	
<u>2020/06/000124</u>	12/11/2019 GEN	-26.00	REF						RECODE ROWAN COUNTY
<u>2020/06/000129</u>	12/13/2019 PRJ	31.68	REF 121319						WARRANT=121319 RUN=3 REGULAR
<u>2020/06/000182</u>	12/20/2019 PRJ	1.67	REF 1220B						WARRANT=1220B RUN=7 BONUS
<u>2020/06/000256</u>	12/27/2019 PRJ	30.40	REF 122719						WARRANT=122719 RUN=3 REGULAR
<u>61 -4-2-0000-000-000-0000-0000-51330 -</u>		4,340	RETIREMENT 0	4,340	1,754.19	.00	2,585.81	40.4%	
<u>2020/06/000124</u>	12/11/2019 GEN	-162.00	REF						RECODE ROWAN COUNTY
<u>2020/06/000129</u>	12/13/2019 PRJ	198.97	REF 121319						WARRANT=121319 RUN=3 REGULAR
<u>2020/06/000256</u>	12/27/2019 PRJ	190.97	REF 122719						WARRANT=122719 RUN=3 REGULAR
<u>61 -4-2-0000-000-000-0000-0000-51350 -</u>		8,200	GROUP INSURANCE 0	8,200	3,245.87	.00	4,954.13	39.6%	
<u>2020/06/000129</u>	12/13/2019 PRJ	341.67	REF 121319						WARRANT=121319 RUN=3 REGULAR
<u>2020/06/000256</u>	12/27/2019 PRJ	341.67	REF 122719						WARRANT=122719 RUN=3 REGULAR
<u>61 -4-2-0000-000-000-0000-0000-51351 -</u>		65	LIFE INSURANCE 0	65	21.38	.00	43.62	32.9%	
<u>2020/06/000129</u>	12/13/2019 PRJ	2.25	REF 121319						WARRANT=121319 RUN=3 REGULAR
<u>2020/06/000256</u>	12/27/2019 PRJ	2.25	REF 122719						WARRANT=122719 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	-4-2-0000-000-000-0000-0000-51360 -	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	579.00	1,001.00	3,420.00	31.6%	
	2020/06/000153 12/13/2019 API	55.00	VND 013800 VCH						93203
	2020/06/000153 12/13/2019 COL	-55.00	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%	
61	-4-2-0000-000-000-0000-0000-54200 -	1,560	TELEPHONE 0	1,560	868.09	.00	691.91	55.6%	
	2020/06/000339 12/16/2019 GEN	165.36	REF DEC						
61	-4-2-0000-000-000-0000-0000-54300 -	4,000	UTILITIES 0	4,000	1,558.86	.00	2,441.14	39.0%	
	2020/06/000342 12/31/2019 GEN	261.72	REF DEC						
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%	
TOTAL EB WATERLINE EXPENSES		177,250	0	177,250	63,129.62	66,249.16	47,871.22	73.0%	

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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									
6154714 WATER -EXPENSE									
61 -4-2-4714-000-000-0000-0000-51010 -		41,600	SALARIES & WAGES 0	41,600	22,601.74	.00	18,998.26	54.3%	
2020/06/000129	12/13/2019 PRJ	1,572.92	REF 121319			WARRANT=121319	RUN=3 REGULAR		
2020/06/000182	12/20/2019 PRJ	115.00	REF 1220B			WARRANT=1220B	RUN=7 BONUS		
2020/06/000256	12/27/2019 PRJ	1,572.92	REF 122719			WARRANT=122719	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51300 -		5,150	SOCIAL SECURITY 0	5,150	1,388.41	.00	3,761.59	27.0%	
2020/06/000129	12/13/2019 PRJ	96.49	REF 121319			WARRANT=121319	RUN=3 REGULAR		
2020/06/000182	12/20/2019 PRJ	7.13	REF 1220B			WARRANT=1220B	RUN=7 BONUS		
2020/06/000256	12/27/2019 PRJ	96.49	REF 122719			WARRANT=122719	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51310 -		1,200	MEDICARE 0	1,200	324.75	.00	875.25	27.1%	
2020/06/000129	12/13/2019 PRJ	22.57	REF 121319			WARRANT=121319	RUN=3 REGULAR		
2020/06/000182	12/20/2019 PRJ	1.67	REF 1220B			WARRANT=1220B	RUN=7 BONUS		
2020/06/000256	12/27/2019 PRJ	22.57	REF 122719			WARRANT=122719	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51330 -		3,800	RETIREMENT 0	3,800	2,028.34	.00	1,771.66	53.4%	
2020/06/000129	12/13/2019 PRJ	141.88	REF 121319			WARRANT=121319	RUN=3 REGULAR		
2020/06/000256	12/27/2019 PRJ	141.88	REF 122719			WARRANT=122719	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51350 -		8,200	GROUP INSURANCE 0	8,200	4,100.04	.00	4,099.96	50.0%	
2020/06/000129	12/13/2019 PRJ	341.67	REF 121319			WARRANT=121319	RUN=3 REGULAR		
2020/06/000256	12/27/2019 PRJ	341.67	REF 122719			WARRANT=122719	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51351 -		65	LIFE INSURANCE 0	65	13.50	.00	51.50	20.8%	
2020/06/000129	12/13/2019 PRJ	2.25	REF 121319			WARRANT=121319	RUN=3 REGULAR		
2020/06/000256	12/27/2019 PRJ	2.25	REF 122719			WARRANT=122719	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51360 -		420	401-K 0	420	188.76	.00	231.24	44.9%	
2020/06/000129	12/13/2019 PRJ	15.73	REF 121319			WARRANT=121319	RUN=3 REGULAR		
2020/06/000256	12/27/2019 PRJ	15.73	REF 122719			WARRANT=122719	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	6,324.00	1,356.00	320.00	96.0%	
2020/06/000065	12/04/2019 API	25.00	VND 001671 VCH						93039
2020/06/000065	12/04/2019 COL	-25.00	REF 001671						
2020/06/000153	12/13/2019 API	50.00	VND 013800 VCH						93203
2020/06/000153	12/13/2019 COL	-50.00	REF 013800						
61	-4-2-4714-000-000-0000-0000-52010 -	1,500	SUPPLIES & MATERIALS	1,500	513.66	577.36	408.98	72.7%	
61	-4-2-4714-000-000-0000-0000-52060 -	1,500	UNIFORMS	1,500	893.28	606.72	.00	100.0%	
2020/06/000030	12/03/2019 API	15.86	VND 000180 VCH						92998
2020/06/000030	12/03/2019 COL	-15.86	REF 000180						
2020/06/000030	12/03/2019 API	15.86	VND 000180 VCH						92999
2020/06/000030	12/03/2019 COL	-15.86	REF 000180						
2020/06/000096	12/09/2019 API	15.86	VND 000180 VCH						93072
2020/06/000096	12/09/2019 COL	-15.86	REF 000180						
2020/06/000096	12/09/2019 API	15.86	VND 000180 VCH						93073
2020/06/000096	12/09/2019 COL	-15.86	REF 000180						
2020/06/000159	12/12/2019 API	14.95	VND 000180 VCH						93160
2020/06/000159	12/12/2019 COL	-14.95	REF 000180						
2020/06/000159	12/12/2019 API	14.95	VND 000180 VCH						93161
2020/06/000159	12/12/2019 COL	-14.95	REF 000180						
2020/06/000322	12/31/2019 API	14.95	VND 000180 VCH						93390
2020/06/000322	12/31/2019 COL	-14.95	REF 000180						
2020/06/000322	12/31/2019 API	14.95	VND 000180 VCH						93392
2020/06/000322	12/31/2019 COL	-14.95	REF 000180						
2020/06/000322	12/31/2019 API	14.95	VND 000180 VCH						93391
2020/06/000322	12/31/2019 COL	-14.95	REF 000180						
2020/06/000322	12/31/2019 API	14.95	VND 000180 VCH						93393
2020/06/000322	12/31/2019 COL	-14.95	REF 000180						
61	-4-2-4714-000-000-0000-0000-52350 -	3,500	GASOLINE/DIESEL FUEL	3,500	914.40	1,985.60	600.00	82.9%	
2020/06/000124	12/11/2019 GEN	-600.00	REF						
2020/06/000361	12/20/2019 API	284.20	VND 016454 VCH						38852
2020/06/000361	12/20/2019 POL	-284.20	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 -280	720	360.00	220.00	140.00	80.6%	
61	-4-2-4714-000-000-0000-0000-54300 -	4,700	UTILITIES 0	4,700	2,609.37	.00	2,090.63	55.5%	
2020/06/000342 12/31/2019 GEN		150.12	REF DEC						
2020/06/000342 12/31/2019 GEN		236.06	REF DEC						
							BOOSTER PUMP CATHERINE DEC 5		
							WATER CLORINE 21 DEC 10		
61	-4-2-4714-000-000-0000-0000-54310 -	110,000	WATER EXPENSE 0	110,000	54,904.41	45,650.59	9,445.00	91.4%	
2020/06/000064 12/04/2019 API		11,450.88	VND 000718 VCH						
2020/06/000064 12/04/2019 POL		-11,450.88	VND 000718 PO 25274						
							TOWN OF JONESVILLE WATER PURCHASE FROM JONESVILLE		93030
							TOWN OF JONESVILLE WATER PURCHASE FROM JONESV2020		
61	-4-2-4714-000-000-0000-0000-55500 -	0	DUES & SUBSCRIPTIONS 280	280	280.00	.00	.00	100.0%	
TOTAL WATER -EXPENSE		192,710	0	192,710	97,516.66	50,396.27	44,797.07	76.8%	

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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								
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	160,646.28	116,645.43	301,418.29	47.9%
TOTAL EXPENSES		578,710	0	578,710	160,646.28	116,645.43	301,418.29	

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JOURNAL DETAIL 2020 6 TO 2020 6

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	578,710	0	578,710	160,646.28	116,645.43	301,418.29	47.9%

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