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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 07					JOURNAL DETAIL 2020 7 TO 2020 7				
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									
61 -4-2-0000-000-000-0000-0000-51010 -		47,810	SALARIES & WAGES 0	47,810	23,597.07	.00	24,212.93	49.4%	
2020/07/000094	01/10/2020 PRJ	1,816.67	REF 011020			WARRANT=011020	RUN=3 REGULAR		
2020/07/000207	01/24/2020 PRJ	2,341.96	REF 012420			WARRANT=012420	RUN=3 REGULAR		
61 -4-2-0000-000-000-0000-0000-51300 -		3,000	SOCIAL SECURITY 0	3,000	1,447.76	.00	1,552.24	48.3%	
2020/07/000094	01/10/2020 PRJ	111.34	REF 011020			WARRANT=011020	RUN=3 REGULAR		
2020/07/000207	01/24/2020 PRJ	143.91	REF 012420			WARRANT=012420	RUN=3 REGULAR		
61 -4-2-0000-000-000-0000-0000-51310 -		700	MEDICARE 0	700	338.77	.00	361.23	48.4%	
2020/07/000094	01/10/2020 PRJ	26.04	REF 011020			WARRANT=011020	RUN=3 REGULAR		
2020/07/000207	01/24/2020 PRJ	33.66	REF 012420			WARRANT=012420	RUN=3 REGULAR		
61 -4-2-0000-000-000-0000-0000-51330 -		4,340	RETIREMENT 0	4,340	2,129.29	.00	2,210.71	49.1%	
2020/07/000094	01/10/2020 PRJ	163.86	REF 011020			WARRANT=011020	RUN=3 REGULAR		
2020/07/000207	01/24/2020 PRJ	211.24	REF 012420			WARRANT=012420	RUN=3 REGULAR		
61 -4-2-0000-000-000-0000-0000-51350 -		8,200	GROUP INSURANCE 0	8,200	3,929.21	.00	4,270.79	47.9%	
2020/07/000094	01/10/2020 PRJ	341.67	REF 011020			WARRANT=011020	RUN=3 REGULAR		
2020/07/000207	01/24/2020 PRJ	341.67	REF 012420			WARRANT=012420	RUN=3 REGULAR		
61 -4-2-0000-000-000-0000-0000-51351 -		65	LIFE INSURANCE 0	65	25.88	.00	39.12	39.8%	
2020/07/000094	01/10/2020 PRJ	2.25	REF 011020			WARRANT=011020	RUN=3 REGULAR		
2020/07/000207	01/24/2020 PRJ	2.25	REF 012420			WARRANT=012420	RUN=3 REGULAR		
61 -4-2-0000-000-000-0000-0000-51360 -		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	634.00	946.00	3,420.00	31.6%	
	2020/07/000190 01/13/2020 API	55.00	VND 013800 VCH						93790
	2020/07/000190 01/13/2020 COL	-55.00	REF 013800						COUNTY WATER TESTING-EBWL
61	-4-2-0000-000-000-0000-0000-51751 -	6,000	VEHICLE LEASE	6,000	3,944.44	2,055.56	.00	100.0%	
	2020/07/000084 01/08/2020 API	1,170.19	VND 001997 VCH						93603
	2020/07/000084 01/08/2020 COL	-1,170.19	REF 001997						VEHICLE ENTERPRISE FLEET LEASE
61	-4-2-0000-000-000-0000-0000-54200 -	1,560	TELEPHONE	1,560	1,033.45	.00	526.55	66.2%	
	2020/07/000350 01/15/2020 GEN	165.36	REF JAN						VERIZON INVOICE-WATER LINE
61	-4-2-0000-000-000-0000-0000-54300 -	4,000	UTILITIES	4,000	1,804.33	.00	2,195.67	45.1%	
	2020/07/000362 01/31/2020 GEN	245.47	REF JAN						EBWL PUMP STATION JAN 28
61	-4-2-0000-000-000-0000-0000-54310 -	96,000	WATER EXPENSE	96,000	35,265.38	58,102.99	2,631.63	97.3%	
	2020/07/000072 01/07/2020 API	3,919.42	VND 015896 VCH						93600
	2020/07/000072 01/07/2020 POL	-3,919.42	VND 015896 PO 25299						CITY OF WINSTON-SALE WATER PURCHASE FORM WINSTON SA
									CITY OF WINSTON-SALE WATER PURCHASE FORM WINSTON SA
	TOTAL EB WATERLINE EXPENSES	177,250	0	177,250	74,221.58	61,104.55	41,923.87	76.3%	

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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	25,747.58	.00	15,852.42	61.9%	
2020/07/000094	01/10/2020 PRJ	1,572.92	REF 011020			WARRANT=011020	RUN=3 REGULAR		
2020/07/000207	01/24/2020 PRJ	1,572.92	REF 012420			WARRANT=012420	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51300 -		5,150	SOCIAL SECURITY 0	5,150	1,581.39	.00	3,568.61	30.7%	
2020/07/000094	01/10/2020 PRJ	96.49	REF 011020			WARRANT=011020	RUN=3 REGULAR		
2020/07/000207	01/24/2020 PRJ	96.49	REF 012420			WARRANT=012420	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51310 -		1,200	MEDICARE 0	1,200	369.89	.00	830.11	30.8%	
2020/07/000094	01/10/2020 PRJ	22.57	REF 011020			WARRANT=011020	RUN=3 REGULAR		
2020/07/000207	01/24/2020 PRJ	22.57	REF 012420			WARRANT=012420	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51330 -		3,800	RETIREMENT 0	3,800	2,312.10	.00	1,487.90	60.8%	
2020/07/000094	01/10/2020 PRJ	141.88	REF 011020			WARRANT=011020	RUN=3 REGULAR		
2020/07/000207	01/24/2020 PRJ	141.88	REF 012420			WARRANT=012420	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51350 -		8,200	GROUP INSURANCE 0	8,200	4,783.38	.00	3,416.62	58.3%	
2020/07/000094	01/10/2020 PRJ	341.67	REF 011020			WARRANT=011020	RUN=3 REGULAR		
2020/07/000207	01/24/2020 PRJ	341.67	REF 012420			WARRANT=012420	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51351 -		65	LIFE INSURANCE 0	65	18.00	.00	47.00	27.7%	
2020/07/000094	01/10/2020 PRJ	2.25	REF 011020			WARRANT=011020	RUN=3 REGULAR		
2020/07/000207	01/24/2020 PRJ	2.25	REF 012420			WARRANT=012420	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51360 -		420	401-K 0	420	220.22	.00	199.78	52.4%	
2020/07/000094	01/10/2020 PRJ	15.73	REF 011020			WARRANT=011020	RUN=3 REGULAR		
2020/07/000207	01/24/2020 PRJ	15.73	REF 012420			WARRANT=012420	RUN=3 REGULAR		

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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	6,538.00	1,142.00	320.00	96.0%
2020/07/000072	01/07/2020 API	25.00	VND 001671 VCH						93588
2020/07/000072	01/07/2020 COL	-25.00	REF 001671						
2020/07/000190	01/13/2020 API	50.00	VND 013800 VCH						93790
2020/07/000190	01/13/2020 COL	-50.00	REF 013800						
2020/07/000211	01/21/2020 API	139.00	VND 013800 VCH						93804
2020/07/000211	01/21/2020 COL	-139.00	REF 013800						
61	-4-2-4714-000-000-0000-0000-52010 -	1,500	SUPPLIES & MATERIALS	0	1,500	664.53	556.79	278.68	81.4%
2020/07/000248	01/24/2020 POM	130.30	VND 001133 PO 25373						
2020/07/000282	01/24/2020 API	39.90	VND 001133 VCH						93885
2020/07/000282	01/24/2020 POL	-39.90	VND 001133 PO 25373						
2020/07/000313	01/14/2020 API	27.25	VND 013024 VCH						38854
2020/07/000313	01/14/2020 POL	-27.25	VND 013024 PO 25328						
2020/07/000313	01/14/2020 API	83.72	VND 013024 VCH						38854
2020/07/000313	01/14/2020 POL	-83.72	VND 013024 PO 25328						
61	-4-2-4714-000-000-0000-0000-52060 -	1,500	UNIFORMS	0	1,500	1,012.88	487.12	.00	100.0%
2020/07/000045	01/06/2020 API	14.95	VND 000180 VCH						93457
2020/07/000045	01/06/2020 COL	-14.95	REF 000180						
2020/07/000045	01/06/2020 API	14.95	VND 000180 VCH						93456
2020/07/000045	01/06/2020 COL	-14.95	REF 000180						
2020/07/000119	01/10/2020 API	14.95	VND 000180 VCH						93650
2020/07/000119	01/10/2020 COL	-14.95	REF 000180						
2020/07/000119	01/10/2020 API	14.95	VND 000180 VCH						93651
2020/07/000119	01/10/2020 COL	-14.95	REF 000180						
2020/07/000192	01/16/2020 API	14.95	VND 000180 VCH						93716
2020/07/000192	01/16/2020 COL	-14.95	REF 000180						
2020/07/000192	01/16/2020 API	14.95	VND 000180 VCH						93717
2020/07/000192	01/16/2020 COL	-14.95	REF 000180						
2020/07/000282	01/24/2020 API	14.95	VND 000180 VCH						93880
2020/07/000282	01/24/2020 COL	-14.95	REF 000180						
2020/07/000282	01/24/2020 API	14.95	VND 000180 VCH						93881
2020/07/000282	01/24/2020 COL	-14.95	REF 000180						

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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	-4-2-4714-000-000-0000-0000-52350 -	3,500	GASOLINE/DIESEL FUEL 0	3,500	1,157.68	1,742.32	600.00	82.9%	
	2020/07/000385 01/22/2020 API	243.28	VND 016454 VCH						
	2020/07/000385 01/22/2020 POL	-243.28	VND 016454 PO 25477						38860
			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DECEMB						
			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DE2020						
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	2,911.78	.00	1,788.22	62.0%	
	2020/07/000362 01/31/2020 GEN	166.02	REF JAN						
	2020/07/000362 01/31/2020 GEN	136.39	REF JAN						
			BOOSTER PUMP CATHERINE LN JAN						
			WATER CLORINE 21 JAN 10						
61	-4-2-4714-000-000-0000-0000-54310 -	110,000	WATER EXPENSE 0	110,000	64,227.67	36,327.33	9,445.00	91.4%	
	2020/07/000037 01/03/2020 API	9,323.26	VND 000718 VCH						
	2020/07/000037 01/03/2020 POL	-9,323.26	VND 000718 PO 25274						93433
			TOWN OF JONESVILLE WATER PURCHASE FROM JONESVILLE						
			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	112,257.10	40,475.56	39,977.34	79.3%	

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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	186,478.68	101,580.11	290,651.21	49.8%
TOTAL EXPENSES		578,710	0	578,710	186,478.68	101,580.11	290,651.21	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	578,710	0	578,710	186,478.68	101,580.11	290,651.21	49.8%

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