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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8					
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	28,030.99	.00	19,779.01	58.6%	
<u>2020/08/000036</u>	02/07/2020 PRJ	2,341.96	REF 020720						WARRANT=020720 RUN=3 REGULAR
<u>2020/08/000217</u>	02/21/2020 PRJ	2,241.96	REF 022120						WARRANT=022120 RUN=3 REGULAR
<u>2020/08/000218</u>	02/19/2020 GEN	70.00	REF FEB						RECODE BWALKER PR 9-20-2019
<u>2020/08/000218</u>	02/19/2020 GEN	80.00	REF FEB						RECODE BWALKER PR 9-6-2019
<u>2020/08/000283</u>	02/24/2020 GCR	-300.00	REF FEB						ROWAN CO SWALKER 2/24/2020
<u>61 -4-2-0000-000-000-0000-0000-51300 -</u>		3,000	SOCIAL SECURITY 0	3,000	1,710.38	.00	1,289.62	57.0%	
<u>2020/08/000036</u>	02/07/2020 PRJ	143.91	REF 020720						WARRANT=020720 RUN=3 REGULAR
<u>2020/08/000217</u>	02/21/2020 PRJ	137.71	REF 022120						WARRANT=022120 RUN=3 REGULAR
<u>2020/08/000283</u>	02/24/2020 GCR	-19.00	REF FEB						ROWAN CO SWALKER 2/24/2020
<u>61 -4-2-0000-000-000-0000-0000-51310 -</u>		700	MEDICARE 0	700	373.64	.00	326.36	53.4%	
<u>2020/08/000036</u>	02/07/2020 PRJ	33.66	REF 020720						WARRANT=020720 RUN=3 REGULAR
<u>2020/08/000217</u>	02/21/2020 PRJ	32.21	REF 022120						WARRANT=022120 RUN=3 REGULAR
<u>2020/08/000283</u>	02/24/2020 GCR	-4.00	REF FEB						ROWAN CO SWALKER 2/24/2020
<u>2020/08/000283</u>	02/24/2020 GCR	-27.00	REF FEB						ROWAN CO SWALKER 2/24/2020
<u>61 -4-2-0000-000-000-0000-0000-51330 -</u>		4,340	RETIREMENT 0	4,340	2,542.75	.00	1,797.25	58.6%	
<u>2020/08/000036</u>	02/07/2020 PRJ	211.24	REF 020720						WARRANT=020720 RUN=3 REGULAR
<u>2020/08/000217</u>	02/21/2020 PRJ	202.22	REF 022120						WARRANT=022120 RUN=3 REGULAR
<u>61 -4-2-0000-000-000-0000-0000-51350 -</u>		8,200	GROUP INSURANCE 0	8,200	4,597.96	.00	3,602.04	56.1%	
<u>2020/08/000036</u>	02/07/2020 PRJ	341.67	REF 020720						WARRANT=020720 RUN=3 REGULAR
<u>2020/08/000217</u>	02/21/2020 PRJ	327.08	REF 022120						WARRANT=022120 RUN=3 REGULAR
<u>61 -4-2-0000-000-000-0000-0000-51351 -</u>		65	LIFE INSURANCE 0	65	30.28	.00	34.72	46.6%	
<u>2020/08/000036</u>	02/07/2020 PRJ	2.25	REF 020720						WARRANT=020720 RUN=3 REGULAR
<u>2020/08/000217</u>	02/21/2020 PRJ	2.15	REF 022120						WARRANT=022120 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	943.00	637.00	3,420.00	31.6%	
2020/08/000051	02/05/2020 API	120.00	VND 013800 VCH						94057
2020/08/000051	02/05/2020 COL	-120.00	REF 013800						
2020/08/000156	02/11/2020 API	50.00	VND 013800 VCH						94172
2020/08/000156	02/11/2020 COL	-50.00	REF 013800						
2020/08/000159	02/17/2020 API	139.00	VND 013800 VCH						94172
2020/08/000159	02/17/2020 COL	-139.00	REF 013800						
61	-4-2-0000-000-000-0000-0000-51751 -	6,000	VEHICLE LEASE 0	6,000	4,499.29	1,500.71	.00	100.0%	
2020/08/000156	02/11/2020 API	554.85	VND 001997 VCH						94145
2020/08/000156	02/11/2020 COL	-554.85	REF 001997						
61	-4-2-0000-000-000-0000-0000-54200 -	1,560	TELEPHONE 0	1,560	1,198.35	.00	361.65	76.8%	
2020/08/000365	02/14/2020 GEN	164.90	REF FEB						
61	-4-2-0000-000-000-0000-0000-54300 -	4,000	UTILITIES 0	4,000	2,058.18	.00	1,941.82	51.5%	
2020/08/000399	02/28/2020 GEN	253.85	REF FEB						
61	-4-2-0000-000-000-0000-0000-54310 -	96,000	WATER EXPENSE 0	96,000	41,155.10	52,213.27	2,631.63	97.3%	
2020/08/000007	02/03/2020 API	5,889.72	VND 015896 VCH						93953
2020/08/000007	02/03/2020 POL	-5,889.72	VND 015896 PO 25299						
TOTAL EB WATERLINE EXPENSES		177,250	0	177,250	87,211.92	54,350.98	35,687.10	79.9%	

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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	28,743.42	.00	12,856.58	69.1%	
<u>2020/08/000036</u>	02/07/2020 PRJ	1,572.92	REF 020720				WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020 PRJ	1,572.92	REF 022120				WARRANT=022120	RUN=3 REGULAR	
<u>2020/08/000218</u>	02/19/2020 GEN	-70.00	REF FEB				RECODE BWALKER	PR 9-20-2019	
<u>2020/08/000218</u>	02/19/2020 GEN	-80.00	REF FEB				RECODE BWALKER	PR 9-6-2019	
<u>61 -4-2-4714-000-000-0000-0000-51300 -</u>		5,150	SOCIAL SECURITY 0	5,150	1,774.37	.00	3,375.63	34.5%	
<u>2020/08/000036</u>	02/07/2020 PRJ	96.49	REF 020720				WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020 PRJ	96.49	REF 022120				WARRANT=022120	RUN=3 REGULAR	
<u>61 -4-2-4714-000-000-0000-0000-51310 -</u>		1,200	MEDICARE 0	1,200	415.03	.00	784.97	34.6%	
<u>2020/08/000036</u>	02/07/2020 PRJ	22.57	REF 020720				WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020 PRJ	22.57	REF 022120				WARRANT=022120	RUN=3 REGULAR	
<u>61 -4-2-4714-000-000-0000-0000-51330 -</u>		3,800	RETIREMENT 0	3,800	2,595.86	.00	1,204.14	68.3%	
<u>2020/08/000036</u>	02/07/2020 PRJ	141.88	REF 020720				WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020 PRJ	141.88	REF 022120				WARRANT=022120	RUN=3 REGULAR	
<u>61 -4-2-4714-000-000-0000-0000-51350 -</u>		8,200	GROUP INSURANCE 0	8,200	5,481.31	.00	2,718.69	66.8%	
<u>2020/08/000036</u>	02/07/2020 PRJ	341.67	REF 020720				WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020 PRJ	356.26	REF 022120				WARRANT=022120	RUN=3 REGULAR	
<u>61 -4-2-4714-000-000-0000-0000-51351 -</u>		65	LIFE INSURANCE 0	65	22.60	.00	42.40	34.8%	
<u>2020/08/000036</u>	02/07/2020 PRJ	2.25	REF 020720				WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020 PRJ	2.35	REF 022120				WARRANT=022120	RUN=3 REGULAR	
<u>61 -4-2-4714-000-000-0000-0000-51360 -</u>		420	401-K 0	420	251.68	.00	168.32	59.9%	
<u>2020/08/000036</u>	02/07/2020 PRJ	15.73	REF 020720				WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020 PRJ	15.73	REF 022120				WARRANT=022120	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.	0	75	72.00	.00	3.00	96.0%
61	-4-2-4714-000-000-0000-0000-51700 -	8,000	CONTRACTED SERVICES	2,800	10,800	9,542.00	938.00	320.00	97.0%
2020/08/000051	02/05/2020 API	25.00	VND 001671 VCH		NORTH CAROLINA 811	CONTRACTED SERVICES			94041
2020/08/000051	02/05/2020 COL	-25.00	REF 001671			CONTRACTED SERVICES			
2020/08/000051	02/05/2020 API	129.00	VND 013800 VCH		PACE ANALYTICAL SERV	COUNTY WATER TESTING-HWY 21			94057
2020/08/000051	02/05/2020 COL	-129.00	REF 013800			COUNTY WATER TESTING-HWY 21			
2020/08/000114	02/12/2020 BUA	2,800.00	REF FT			TO COVER WATER TAPS FOR HWY 21			21
2020/08/000132	02/13/2020 POE	2,800.00	VND 001458 PO 25750		T B GRADING	2 WATER TAPS HWY 21			
2020/08/000156	02/11/2020 API	50.00	VND 013800 VCH		PACE ANALYTICAL SERV	COUNTY WATER TESTING-HWY 21			94172
2020/08/000156	02/11/2020 COL	-50.00	REF 013800			COUNTY WATER TESTING-HWY 21			
2020/08/000157	02/13/2020 API	2,800.00	VND 001458 VCH		T B GRADING	2 WATER TAPS HWY 21			94136
2020/08/000157	02/13/2020 POL	-2,800.00	VND 001458 PO 25750		T B GRADING	2 WATER TAPS HWY 21	2020		
61	-4-2-4714-000-000-0000-0000-52010 -	1,500	SUPPLIES & MATERIALS	0	1,500	888.55	332.77	278.68	81.4%
2020/08/000302	02/20/2020 API	5.97	VND 013024 VCH		SUNTRUST	DESK CALENDAR FOR SHANE			38861
2020/08/000302	02/20/2020 POL	-5.97	VND 013024 PO 25328		SUNTRUST	DESK CALENDAR FOR SHANE	2020		
2020/08/000302	02/20/2020 API	32.65	VND 013024 VCH		SUNTRUST	PAINT MARKER			38861
2020/08/000302	02/20/2020 POL	-32.65	VND 013024 PO 25328		SUNTRUST	PAINT MARKER	2020		
2020/08/000302	02/20/2020 API	185.40	VND 013024 VCH		SUNTRUST	TOOLS TO EQUIP VONS TRUCK			38861
2020/08/000302	02/20/2020 POL	-185.40	VND 013024 PO 25328		SUNTRUST	TOOLS TO EQUIP VONS TRUCK	2020		
61	-4-2-4714-000-000-0000-0000-52060 -	1,500	UNIFORMS	0	1,500	1,232.48	267.52	.00	100.0%
2020/08/000007	02/03/2020 API	14.95	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS- SHANE WALKER			93913
2020/08/000007	02/03/2020 COL	-14.95	REF 000180			UNIFORMS- SHANE WALKER			
2020/08/000007	02/03/2020 API	14.95	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS-VON GROCE			93914
2020/08/000007	02/03/2020 COL	-14.95	REF 000180			UNIFORMS-VON GROCE			
2020/08/000156	02/11/2020 API	14.95	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS-VON GROCE			94111
2020/08/000156	02/11/2020 COL	-14.95	REF 000180			UNIFORMS-VON GROCE			
2020/08/000156	02/11/2020 API	14.95	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS-SHANE WALKER			94112
2020/08/000156	02/11/2020 COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER			
2020/08/000159	02/17/2020 API	14.95	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS-VON GROCE			94113
2020/08/000159	02/17/2020 COL	-14.95	REF 000180			UNIFORMS-VON GROCE			
2020/08/000159	02/17/2020 API	14.95	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS-SHANE WALKER			94114
2020/08/000159	02/17/2020 COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER			
2020/08/000217	02/21/2020 PRJ	100.00	REF 022120			WARRANT=022120 RUN=3 REGULAR			
2020/08/000220	02/19/2020 COM	-1,400.00	REF 000180			RELEASE \$100			
2020/08/000220	02/19/2020 COM	1,300.00	REF 000180			RELEASE \$100			
2020/08/000243	02/20/2020 API	14.95	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS-VON GROCE			94214
2020/08/000243	02/20/2020 COL	-14.95	REF 000180			UNIFORMS-VON GROCE			
2020/08/000271	02/20/2020 API	14.95	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS-SHANE WALKER			94233

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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								
6154714 52060 UNIFORMS									
2020/08/000271	02/20/2020 COL	-14.95	REF 000180						UNIFORMS-SHANE WALKER
61 -4-2-4714-000-000-0000-0000-52350 -		3,500	GASOLINE/DIESEL FUEL -600	2,900	924.99	1,375.01	600.00	79.3%	
2020/08/000114	02/12/2020 BUA	-600.00	REF FT						TO COVER WATER TAPS FOR HWY 21
2020/08/000281	02/19/2020 API	367.31	VND 016454 VCH						38862
2020/08/000281	02/19/2020 POL	-367.31	VND 016454 PO 25477						WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-JANUAR
2020/08/000283	02/24/2020 GCR	-600.00	REF FEB						WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-JA2020
									ROWAN CO WATER FUEL 2/24/2020
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	3,258.13	.00	1,441.87	69.3%	
2020/08/000399	02/28/2020 GEN	194.92	REF FEB						BOOSTER PUMP CATHERINE LN FEB7
2020/08/000399	02/28/2020 GEN	151.43	REF FEB						WATER CLORINE 21 FEB 12
61 -4-2-4714-000-000-0000-0000-54310 -		110,000	WATER EXPENSE -2,200	107,800	74,223.07	27,531.43	6,045.50	94.4%	
2020/08/000114	02/12/2020 BUA	-2,200.00	REF FT						TO COVER WATER TAPS FOR HWY 21
2020/08/000156	02/11/2020 API	8,795.90	VND 000718 VCH						94130
2020/08/000156	02/11/2020 POL	-8,795.90	VND 000718 PO 25274						TOWN OF JONESVILLE WATER PURCHASE FROM JONESVILLE
2020/08/000302	02/20/2020 API	1,199.50	VND 013024 VCH						TOWN OF JONESVILLE WATER PURCHASE FROM JONESV2020
									21 WATER PUMP
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	130,065.49	30,664.73	31,979.78	83.4%	

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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	217,277.41	85,015.71	276,416.88	52.2%
TOTAL EXPENSES		578,710	0	578,710	217,277.41	85,015.71	276,416.88	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	578,710	0	578,710	217,277.41	85,015.71	276,416.88	52.2%

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