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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 09						JOURNAL DETAIL 2020 9 TO 2020 9			
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6154713 EB WATERLINE EXPENSES									
<u>61 -4-2-0000-000-000-0000-0000-51010 -</u>		47,810	SALARIES & WAGES 0	47,810	30,714.91	.00	17,095.09	64.2%	
2020/09/000057	03/06/2020 PRJ	2,341.96	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020 PRJ	2,041.96	REF 032020				WARRANT=032020	RUN=3 REGULAR	
2020/09/000338	03/19/2020 GCR	-1,700.00	REF MARCH				ROWAN CO SWALKER	3/19/2020	
<u>61 -4-2-0000-000-000-0000-0000-51300 -</u>		3,000	SOCIAL SECURITY 0	3,000	1,874.20	.00	1,125.80	62.5%	
2020/09/000057	03/06/2020 PRJ	143.91	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020 PRJ	125.31	REF 032020				WARRANT=032020	RUN=3 REGULAR	
2020/09/000338	03/19/2020 GCR	-105.40	REF MARCH				ROWAN CO SWALKER	3/19/2020	
<u>61 -4-2-0000-000-000-0000-0000-51310 -</u>		700	MEDICARE 0	700	411.96	.00	288.04	58.9%	
2020/09/000057	03/06/2020 PRJ	33.66	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020 PRJ	29.31	REF 032020				WARRANT=032020	RUN=3 REGULAR	
2020/09/000338	03/19/2020 GCR	-24.65	REF MARCH				ROWAN CO SWALKER	3/19/2020	
<u>61 -4-2-0000-000-000-0000-0000-51330 -</u>		4,340	RETIREMENT 0	4,340	2,784.83	.00	1,555.17	64.2%	
2020/09/000057	03/06/2020 PRJ	211.24	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020 PRJ	184.18	REF 032020				WARRANT=032020	RUN=3 REGULAR	
2020/09/000338	03/19/2020 GCR	-153.34	REF MARCH				ROWAN CO SWALKER	3/19/2020	
<u>61 -4-2-0000-000-000-0000-0000-51350 -</u>		8,200	GROUP INSURANCE 0	8,200	5,281.30	.00	2,918.70	64.4%	
2020/09/000057	03/06/2020 PRJ	341.67	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020 PRJ	341.67	REF 032020				WARRANT=032020	RUN=3 REGULAR	
<u>61 -4-2-0000-000-000-0000-0000-51351 -</u>		65	LIFE INSURANCE 0	65	34.78	.00	30.22	53.5%	
2020/09/000057	03/06/2020 PRJ	2.25	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020 PRJ	2.25	REF 032020				WARRANT=032020	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	993.00	587.00	3,420.00	31.6%	
	2020/09/000166 03/06/2020 API	50.00	VND 013800 VCH						94460
	2020/09/000166 03/06/2020 COL	-50.00	REF 013800						COUNTY WATER TESTING-EBWL COUNTY WATER TESTING-EBWL
61	-4-2-0000-000-000-0000-0000-51751 -	6,000	VEHICLE LEASE 0	6,000	5,054.14	945.86	.00	100.0%	
	2020/09/000260 03/13/2020 API	554.85	VND 001997 VCH						94556
	2020/09/000260 03/13/2020 COL	-554.85	REF 001997						ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE VEHICLE ENTERPRISE FLEET LEASE
61	-4-2-0000-000-000-0000-0000-54200 -	1,560	TELEPHONE 0	1,560	1,363.25	.00	196.75	87.4%	
	2020/09/000570 03/16/2020 GEN	164.90	REF MARCH						VERIZON INVOICE-WATERLINE
61	-4-2-0000-000-000-0000-0000-54300 -	4,000	UTILITIES 0	4,000	2,292.19	.00	1,707.81	57.3%	
	2020/09/000551 03/31/2020 GEN	234.01	REF MARCH						EBWL PUMP STREET MAR 25
61	-4-2-0000-000-000-0000-0000-54310 -	96,000	WATER EXPENSE 0	96,000	46,660.04	46,708.33	2,631.63	97.3%	
	2020/09/000233 03/09/2020 API	5,504.94	VND 015896 VCH						94534
	2020/09/000233 03/09/2020 POL	-5,504.94	VND 015896 PO 25299						CITY OF WINSTON-SALE WATER PURCHASE FORM WINSTON SA CITY OF WINSTON-SALE WATER PURCHASE FORM WINSTO2020
TOTAL EB WATERLINE EXPENSES		177,250	0	177,250	97,536.60	48,241.19	31,472.21	82.2%	

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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	31,889.26	.00	9,710.74	76.7%	
<u>2020/09/000057</u>	03/06/2020 PRJ	1,572.92	REF 030620			WARRANT=030620	RUN=3 REGULAR		
<u>2020/09/000309</u>	03/20/2020 PRJ	1,572.92	REF 032020			WARRANT=032020	RUN=3 REGULAR		
<u>61 -4-2-4714-000-000-0000-0000-51300 -</u>		5,150	SOCIAL SECURITY 0	5,150	1,967.35	.00	3,182.65	38.2%	
<u>2020/09/000057</u>	03/06/2020 PRJ	96.49	REF 030620			WARRANT=030620	RUN=3 REGULAR		
<u>2020/09/000309</u>	03/20/2020 PRJ	96.49	REF 032020			WARRANT=032020	RUN=3 REGULAR		
<u>61 -4-2-4714-000-000-0000-0000-51310 -</u>		1,200	MEDICARE 0	1,200	460.17	.00	739.83	38.3%	
<u>2020/09/000057</u>	03/06/2020 PRJ	22.57	REF 030620			WARRANT=030620	RUN=3 REGULAR		
<u>2020/09/000309</u>	03/20/2020 PRJ	22.57	REF 032020			WARRANT=032020	RUN=3 REGULAR		
<u>61 -4-2-4714-000-000-0000-0000-51330 -</u>		3,800	RETIREMENT 0	3,800	2,879.62	.00	920.38	75.8%	
<u>2020/09/000057</u>	03/06/2020 PRJ	141.88	REF 030620			WARRANT=030620	RUN=3 REGULAR		
<u>2020/09/000309</u>	03/20/2020 PRJ	141.88	REF 032020			WARRANT=032020	RUN=3 REGULAR		
<u>61 -4-2-4714-000-000-0000-0000-51350 -</u>		8,200	GROUP INSURANCE 0	8,200	5,164.65	.00	3,035.35	63.0%	
<u>2020/09/000057</u>	03/06/2020 PRJ	341.67	REF 030620			WARRANT=030620	RUN=3 REGULAR		
<u>2020/09/000309</u>	03/20/2020 PRJ	341.67	REF 032020			WARRANT=032020	RUN=3 REGULAR		
<u>2020/09/000338</u>	03/19/2020 GCR	-1,000.00	REF MARCH			ROWAN CO WATER FUEL	3/19/20		
<u>61 -4-2-4714-000-000-0000-0000-51351 -</u>		65	LIFE INSURANCE 0	65	27.10	.00	37.90	41.7%	
<u>2020/09/000057</u>	03/06/2020 PRJ	2.25	REF 030620			WARRANT=030620	RUN=3 REGULAR		
<u>2020/09/000309</u>	03/20/2020 PRJ	2.25	REF 032020			WARRANT=032020	RUN=3 REGULAR		
<u>61 -4-2-4714-000-000-0000-0000-51360 -</u>		420	401-K 0	420	283.14	.00	136.86	67.4%	
<u>2020/09/000057</u>	03/06/2020 PRJ	15.73	REF 030620			WARRANT=030620	RUN=3 REGULAR		
<u>2020/09/000309</u>	03/20/2020 PRJ	15.73	REF 032020			WARRANT=032020	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	10,800	9,622.00	858.00	320.00	97.0%	
2020/09/000166	03/06/2020 API	55.00	VND 013800 VCH						94460
2020/09/000166	03/06/2020 COL	-55.00	REF 013800						
2020/09/000166	03/06/2020 API	25.00	VND 001671 VCH						94459
2020/09/000166	03/06/2020 COL	-25.00	REF 001671						
61	-4-2-4714-000-000-0000-0000-52010 -	1,500	SUPPLIES & MATERIALS	1,500	1,008.00	90.40	401.60	73.2%	
2020/09/000431	03/25/2020 POM	-122.92	VND 013024 PO 25328	SUNTRUST		PO COMPLETE	2020		
61	-4-2-4714-000-000-0000-0000-52060 -	1,500	UNIFORMS	1,500	1,381.98	118.02	.00	100.0%	
2020/09/000051	03/03/2020 API	14.95	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS-VON GROCE			94382
2020/09/000051	03/03/2020 COL	-14.95	REF 000180			UNIFORMS-VON GROCE			
2020/09/000051	03/03/2020 API	14.95	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS-SHANE WALKER			94383
2020/09/000051	03/03/2020 COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER			
2020/09/000166	03/06/2020 API	14.95	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS-VON GROCE			94450
2020/09/000166	03/06/2020 COL	-14.95	REF 000180			UNIFORMS-VON GROCE			
2020/09/000166	03/06/2020 API	14.95	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS-SHANE WALKER			94451
2020/09/000166	03/06/2020 COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER			
2020/09/000289	03/16/2020 API	14.95	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS-VON GROCE			94563
2020/09/000289	03/16/2020 COL	-14.95	REF 000180			UNIFORMS-VON GROCE			
2020/09/000289	03/16/2020 API	14.95	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS-SHANE WALKER			94564
2020/09/000289	03/16/2020 COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER			
2020/09/000366	03/20/2020 API	14.95	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS-VON GROCE			94682
2020/09/000366	03/20/2020 COL	-14.95	REF 000180			UNIFORMS-VON GROCE			
2020/09/000366	03/20/2020 API	14.95	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS-SHANE WALKER			94683
2020/09/000366	03/20/2020 COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER			
2020/09/000497	03/27/2020 API	14.95	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS-VON GROCE			94810
2020/09/000497	03/27/2020 COL	-14.95	REF 000180			UNIFORMS-VON GROCE			
2020/09/000497	03/27/2020 API	14.95	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS-SHANE WALKER			94811
2020/09/000497	03/27/2020 COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER			
61	-4-2-4714-000-000-0000-0000-52350 -	3,500	GASOLINE/DIESEL FUEL	2,900	1,167.74	1,132.26	600.00	79.3%	
2020/09/000555	03/16/2020 API	242.75	VND 016454 VCH	WRIGHT EXPRESS FLEET		COUNTY WEX FUEL CHARGES-FEBRUA			38875
2020/09/000555	03/16/2020 POL	-242.75	VND 016454 PO 25477	WRIGHT EXPRESS FLEET		COUNTY WEX FUEL CHARGES-FE2020			

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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	.00	360.00	50.0%	
	2020/09/000430 03/25/2020 POM	-220.00	VND 013024 PO 25325	SUNTRUST		PO COMPLETE	2020		
61	-4-2-4714-000-000-0000-0000-54300 -	4,700	UTILITIES 0	4,700	3,703.83	.00	996.17	78.8%	
	2020/09/000551 03/31/2020 GEN	210.33	REF MARCH						
	2020/09/000551 03/31/2020 GEN	235.37	REF MARCH						
61	-4-2-4714-000-000-0000-0000-54310 -	110,000	WATER EXPENSE -2,200	107,800	84,378.59	17,375.91	6,045.50	94.4%	
	2020/09/000233 03/09/2020 API	10,155.52	VND 000718 VCH	TOWN OF JONESVILLE					
	2020/09/000233 03/09/2020 POL	-10,155.52	VND 000718 PO 25274	TOWN OF JONESVILLE					
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	144,645.43	19,574.59	28,489.98	85.2%	

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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	242,182.03	67,815.78	268,712.19	53.6%
TOTAL EXPENSES		578,710	0	578,710	242,182.03	67,815.78	268,712.19	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	578,710	0	578,710	242,182.03	67,815.78	268,712.19	53.6%

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