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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10					
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	34,598.83	.00	13,211.17	72.4%	
2020/10/000006	04/03/2020 PRJ	2,041.96	REF 040320			WARRANT=040320	RUN=3 REGULAR		
2020/10/000178	04/17/2020 PRJ	1,841.96	REF 041720			WARRANT=041720	RUN=3 REGULAR		
61 -4-2-0000-000-000-0000-0000-51300 -		3,000	SOCIAL SECURITY 0	3,000	2,112.42	.00	887.58	70.4%	
2020/10/000006	04/03/2020 PRJ	125.31	REF 040320			WARRANT=040320	RUN=3 REGULAR		
2020/10/000178	04/17/2020 PRJ	112.91	REF 041720			WARRANT=041720	RUN=3 REGULAR		
61 -4-2-0000-000-000-0000-0000-51310 -		700	MEDICARE 0	700	467.68	.00	232.32	66.8%	
2020/10/000006	04/03/2020 PRJ	29.31	REF 040320			WARRANT=040320	RUN=3 REGULAR		
2020/10/000178	04/17/2020 PRJ	26.41	REF 041720			WARRANT=041720	RUN=3 REGULAR		
61 -4-2-0000-000-000-0000-0000-51330 -		4,340	RETIREMENT 0	4,340	3,135.15	.00	1,204.85	72.2%	
2020/10/000006	04/03/2020 PRJ	184.18	REF 040320			WARRANT=040320	RUN=3 REGULAR		
2020/10/000178	04/17/2020 PRJ	166.14	REF 041720			WARRANT=041720	RUN=3 REGULAR		
61 -4-2-0000-000-000-0000-0000-51350 -		8,200	GROUP INSURANCE 0	8,200	5,964.64	.00	2,235.36	72.7%	
2020/10/000006	04/03/2020 PRJ	341.67	REF 040320			WARRANT=040320	RUN=3 REGULAR		
2020/10/000178	04/17/2020 PRJ	341.67	REF 041720			WARRANT=041720	RUN=3 REGULAR		
61 -4-2-0000-000-000-0000-0000-51351 -		65	LIFE INSURANCE 0	65	39.28	.00	25.72	60.4%	
2020/10/000006	04/03/2020 PRJ	2.25	REF 040320			WARRANT=040320	RUN=3 REGULAR		
2020/10/000178	04/17/2020 PRJ	2.25	REF 041720			WARRANT=041720	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	1,043.00	537.00	3,420.00	31.6%	
	2020/10/000171 04/15/2020 API	50.00	VND 013800 VCH						95046
	2020/10/000171 04/15/2020 COL	-50.00	REF 013800						COUNTY WATER TESTING
61	-4-2-0000-000-000-0000-0000-51751 -	6,000	VEHICLE LEASE	6,720	5,608.99	391.01	720.00	89.3%	
	2020/10/000190 04/17/2020 BUA	720.00	REF FT						TO COVER VEHICLE LEASE
	2020/10/000207 04/17/2020 API	554.85	VND 001997 VCH						ENTERPRISE FLEET LEASE
	2020/10/000207 04/17/2020 COL	-554.85	REF 001997						VEHICLE ENTERPRISE FLEET LEASE
61	-4-2-0000-000-000-0000-0000-54200 -	1,560	TELEPHONE	1,560	1,528.15	.00	31.85	98.0%	
	2020/10/000395 04/15/2020 GEN	164.90	REF APRIL						VERIZON-WATERLINE
61	-4-2-0000-000-000-0000-0000-54300 -	4,000	UTILITIES	4,000	2,541.07	.00	1,458.93	63.5%	
	2020/10/000388 04/30/2020 GEN	248.88	REF APRIL						EBWL PUMP STATION APR 27
61	-4-2-0000-000-000-0000-0000-54310 -	96,000	WATER EXPENSE	95,280	50,578.21	42,790.16	1,911.63	98.0%	
	2020/10/000013 04/01/2020 API	3,918.17	VND 015896 VCH						CITY OF WINSTON-SALE WATER PURCHASE FORM WINSTON SA
	2020/10/000013 04/01/2020 POL	-3,918.17	VND 015896 PO 25299						CITY OF WINSTON-SALE WATER PURCHASE FORM WINSTON SA
	2020/10/000190 04/17/2020 BUA	-720.00	REF FT						TO COVER VEHICLE LEASE
TOTAL EB WATERLINE EXPENSES		177,250	0	177,250	107,689.42	43,718.17	25,842.41	85.4%	

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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									
6154714 WATER -EXPENSE									
61 -4-2-4714-000-000-0000-0000-51010 -		41,600	SALARIES & WAGES 0	41,600	35,035.10	.00	6,564.90	84.2%	
2020/10/000006	04/03/2020 PRJ	1,572.92	REF 040320			WARRANT=040320	RUN=3 REGULAR		
2020/10/000178	04/17/2020 PRJ	1,572.92	REF 041720			WARRANT=041720	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51300 -		5,150	SOCIAL SECURITY 0	5,150	2,160.33	.00	2,989.67	41.9%	
2020/10/000006	04/03/2020 PRJ	96.49	REF 040320			WARRANT=040320	RUN=3 REGULAR		
2020/10/000178	04/17/2020 PRJ	96.49	REF 041720			WARRANT=041720	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51310 -		1,200	MEDICARE 0	1,200	505.31	.00	694.69	42.1%	
2020/10/000006	04/03/2020 PRJ	22.57	REF 040320			WARRANT=040320	RUN=3 REGULAR		
2020/10/000178	04/17/2020 PRJ	22.57	REF 041720			WARRANT=041720	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51330 -		3,800	RETIREMENT 0	3,800	3,163.38	.00	636.62	83.2%	
2020/10/000006	04/03/2020 PRJ	141.88	REF 040320			WARRANT=040320	RUN=3 REGULAR		
2020/10/000178	04/17/2020 PRJ	141.88	REF 041720			WARRANT=041720	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51350 -		8,200	GROUP INSURANCE 0	8,200	5,847.99	.00	2,352.01	71.3%	
2020/10/000006	04/03/2020 PRJ	341.67	REF 040320			WARRANT=040320	RUN=3 REGULAR		
2020/10/000178	04/17/2020 PRJ	341.67	REF 041720			WARRANT=041720	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51351 -		65	LIFE INSURANCE 0	65	31.60	.00	33.40	48.6%	
2020/10/000006	04/03/2020 PRJ	2.25	REF 040320			WARRANT=040320	RUN=3 REGULAR		
2020/10/000178	04/17/2020 PRJ	2.25	REF 041720			WARRANT=041720	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51360 -		420	401-K 0	420	314.60	.00	105.40	74.9%	
2020/10/000006	04/03/2020 PRJ	15.73	REF 040320			WARRANT=040320	RUN=3 REGULAR		
2020/10/000178	04/17/2020 PRJ	15.73	REF 041720			WARRANT=041720	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	9,697.00	783.00	320.00	97.0%	
2020/10/000095	04/08/2020 API	25.00	VND 001671 VCH						94936
2020/10/000095	04/08/2020 COL	-25.00	REF 001671						
2020/10/000171	04/15/2020 API	50.00	VND 013800 VCH						95046
2020/10/000171	04/15/2020 COL	-50.00	REF 013800						
61	-4-2-4714-000-000-0000-0000-52010 -	1,500	SUPPLIES & MATERIALS	1,500	1,047.90	50.50	401.60	73.2%	
2020/10/000171	04/15/2020 API	39.90	VND 001133 VCH						95044
2020/10/000171	04/15/2020 POL	-39.90	VND 001133 PO 25373						
61	-4-2-4714-000-000-0000-0000-52060 -	1,500	UNIFORMS	1,800	1,501.58	298.42	.00	100.0%	
2020/10/000095	04/08/2020 API	14.95	VND 000180 VCH						94928
2020/10/000095	04/08/2020 COL	-14.95	REF 000180						
2020/10/000095	04/08/2020 API	14.95	VND 000180 VCH						94927
2020/10/000095	04/08/2020 COL	-14.95	REF 000180						
2020/10/000148	04/13/2020 API	14.95	VND 000180 VCH						95013
2020/10/000148	04/13/2020 COL	-14.95	REF 000180						
2020/10/000148	04/13/2020 API	14.95	VND 000180 VCH						95012
2020/10/000148	04/13/2020 COL	-14.95	REF 000180						
2020/10/000206	04/16/2020 API	14.95	VND 000180 VCH						95051
2020/10/000206	04/16/2020 COL	-14.95	REF 000180						
2020/10/000206	04/16/2020 API	14.95	VND 000180 VCH						95052
2020/10/000206	04/16/2020 COL	-14.95	REF 000180						
2020/10/000296	04/23/2020 BUA	300.00	REF FT						
2020/10/000297	04/23/2020 COM	-1,300.00	REF 000180						
2020/10/000297	04/23/2020 COM	1,600.00	REF 000180						
2020/10/000307	04/23/2020 API	14.95	VND 000180 VCH						95182
2020/10/000307	04/23/2020 COL	-14.95	REF 000180						
2020/10/000307	04/23/2020 API	14.95	VND 000180 VCH						95183
2020/10/000307	04/23/2020 COL	-14.95	REF 000180						
61	-4-2-4714-000-000-0000-0000-52350 -	3,500	GASOLINE/DIESEL FUEL	2,900	1,375.69	924.31	600.00	79.3%	
2020/10/000191	04/17/2020 API	207.95	VND 016454 VCH						38877
2020/10/000191	04/17/2020 POL	-207.95	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	.00	360.00	50.0%	
61	-4-2-4714-000-000-0000-0000-54300 -	4,700	UTILITIES 0	4,700	4,211.02	.00	488.98	89.6%	
2020/10/000388 04/30/2020 GEN		270.21	REF APRIL				BOOSTER PUMP CATHERINE LN ARR8		
2020/10/000388 04/30/2020 GEN		236.98	REF APRIL				WATER CLORINE 21 APR 13		
61	-4-2-4714-000-000-0000-0000-54310 -	110,000	WATER EXPENSE -2,500	107,500	92,741.85	9,012.65	5,745.50	94.7%	
2020/10/000095 04/08/2020 API		8,363.26	VND 000718 VCH	TOWN OF JONESVILLE			PURCHASE FROM JONESVILLE		
2020/10/000095 04/08/2020 POL		-8,363.26	VND 000718 PO 25274	TOWN OF JONESVILLE			PURCHASE FROM JONESV2020		
2020/10/000296 04/23/2020 BUA		-300.00	REF FT				TO COVER UNIFORMS FOR FY20		
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	158,345.35	11,068.88	23,295.77	87.9%	

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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								
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	266,034.77	54,787.05	257,888.18	55.4%
TOTAL EXPENSES		578,710	0	578,710	266,034.77	54,787.05	257,888.18	

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JOURNAL DETAIL 2020 10 TO 2020 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	578,710	0	578,710	266,034.77	54,787.05	257,888.18	55.4%

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