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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
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>			SALARIES & WAGES						
		47,810	0	47,810	48,359.71	.00	-549.71	101.1%*	
2020/12/000156	06/12/2020 PRJ	2,041.96	REF 061220			WARRANT=061220	RUN=3 REGULAR		
2020/12/000365	06/26/2020 PRJ	2,041.96	REF 062620			WARRANT=062620	RUN=3 REGULAR		
2020/12/000576	06/30/2020 PRJ	1,489.37	REF 71020A			WARRANT=71020A	RUN=3 REGULAR		
<u>61 -4-2-0000-000-000-0000-0000-51300 -</u>			SOCIAL SECURITY						
		3,000	0	3,000	2,966.24	.00	33.76	98.9%	
2020/12/000156	06/12/2020 PRJ	125.31	REF 061220			WARRANT=061220	RUN=3 REGULAR		
2020/12/000365	06/26/2020 PRJ	125.31	REF 062620			WARRANT=062620	RUN=3 REGULAR		
2020/12/000576	06/30/2020 PRJ	91.44	REF 71020A			WARRANT=71020A	RUN=3 REGULAR		
<u>61 -4-2-0000-000-000-0000-0000-51310 -</u>			MEDICARE						
		700	0	700	667.37	.00	32.63	95.3%	
2020/12/000156	06/12/2020 PRJ	29.31	REF 061220			WARRANT=061220	RUN=3 REGULAR		
2020/12/000365	06/26/2020 PRJ	29.31	REF 062620			WARRANT=062620	RUN=3 REGULAR		
2020/12/000576	06/30/2020 PRJ	21.38	REF 71020A			WARRANT=71020A	RUN=3 REGULAR		
<u>61 -4-2-0000-000-000-0000-0000-51330 -</u>			RETIREMENT						
		4,340	0	4,340	4,407.77	.00	-67.77	101.6%*	
2020/12/000156	06/12/2020 PRJ	184.18	REF 061220			WARRANT=061220	RUN=3 REGULAR		
2020/12/000365	06/26/2020 PRJ	184.18	REF 062620			WARRANT=062620	RUN=3 REGULAR		
2020/12/000576	06/30/2020 PRJ	152.21	REF 71020A			WARRANT=71020A	RUN=3 REGULAR		
<u>61 -4-2-0000-000-000-0000-0000-51350 -</u>			GROUP INSURANCE						
		8,200	0	8,200	8,253.83	.00	-53.83	100.7%*	
2020/12/000156	06/12/2020 PRJ	341.67	REF 061220			WARRANT=061220	RUN=3 REGULAR		
2020/12/000365	06/26/2020 PRJ	341.67	REF 062620			WARRANT=062620	RUN=3 REGULAR		
2020/12/000576	06/30/2020 PRJ	239.17	REF 71020A			WARRANT=71020A	RUN=3 REGULAR		
<u>61 -4-2-0000-000-000-0000-0000-51351 -</u>			LIFE INSURANCE						
		65	0	65	49.86	.00	15.14	76.7%	
2020/12/000156	06/12/2020 PRJ	2.25	REF 061220			WARRANT=061220	RUN=3 REGULAR		
2020/12/000365	06/26/2020 PRJ	2.25	REF 062620			WARRANT=062620	RUN=3 REGULAR		
2020/12/000576	06/30/2020 PRJ	1.58	REF 71020A			WARRANT=71020A	RUN=3 REGULAR		

ACCOUNTS 61	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' 0	COMPENSATION INS. 75	72.00	.00	3.00	96.0%
61 -4-2-0000-000-000-0000-0000-51700 -			5,000	CONTRACTED -300	SERVICES 4,700	2,892.00	288.00	1,520.00	67.7%
2020/12/000177	06/11/2020	API	55.00	VND 013800	VCH	PACE ANALYTICAL SERV	COUNTY WATER TESTING-EBWL		95817
2020/12/000177	06/11/2020	COL	-55.00	REF 013800			COUNTY WATER TESTING-EBWL		
2020/12/000309	06/18/2020	POE	1,600.00	VND 001458	PO 26091	T B GRADING	WATER TAP FLINT HILL RD		
2020/12/000327	06/19/2020	API	1,600.00	VND 001458	VCH	T B GRADING	WATER TAP 2916 FLINT HILL RD		95905
2020/12/000327	06/19/2020	POL	-1,600.00	VND 001458	PO 26091	T B GRADING	WATER TAP 2916 FLINT HILL 2020		
61 -4-2-0000-000-000-0000-0000-51751 -			6,000	VEHICLE LEASE 720		6,718.69	1.31	.00	100.0%
2020/12/000191	06/12/2020	API	554.85	VND 001997	VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE		95820
2020/12/000191	06/12/2020	COL	-554.85	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
61 -4-2-0000-000-000-0000-0000-54200 -			1,560	TELEPHONE 300		1,817.15	.00	42.85	97.7%
2020/12/000352	06/15/2020	GEN	.80	REF JUNE			VERIZON INVOICE-WATER LINE		
2020/12/000444	06/29/2020	API	99.68	VND 002022	VCH	AT&T	YADKIN COUNTY FIRST NET INVOIC		96083
61 -4-2-0000-000-000-0000-0000-54300 -			4,000	UTILITIES 0		3,028.74	.00	971.26	75.7%
2020/12/000519	06/30/2020	GEN	487.67	REF JUNE			EBWL PUMP STATION JUNE 25		
61 -4-2-0000-000-000-0000-0000-54310 -			96,000	WATER EXPENSE -18,720		67,745.02	9,534.98	.00	100.0%
2020/12/000064	06/03/2020	BUA	-18,000.00	REF BUA			TO COVER WATER EXPENSES HWY 21		
2020/12/000068	06/04/2020	POE	409.00	VND 001926	PO 26064	HARKEY ELECTRIC, INC	Generator service		
2020/12/000071	06/04/2020	POE	303.68	VND 001444	PO 26066	HEYWARD SERVICES	EBWL PUMP REPAIR		
2020/12/000074	06/04/2020	API	409.00	VND 001926	VCH	HARKEY ELECTRIC, INC	Generator service		95680
2020/12/000074	06/04/2020	POL	-409.00	VND 001926	PO 26064	HARKEY ELECTRIC, INC	Generator service	2020	
2020/12/000089	06/04/2020	API	303.68	VND 001444	VCH	HEYWARD SERVICES	C11079		95703
2020/12/000089	06/04/2020	POL	-303.68	VND 001444	PO 26066	HEYWARD SERVICES	C11079	2020	
2020/12/000112	06/05/2020	API	4,103.43	VND 015896	VCH	CITY OF WINSTON-SALE	WATER PURCHASE FORM WINSTON SA		95728
2020/12/000112	06/05/2020	POL	-4,103.43	VND 015896	PO 25299	CITY OF WINSTON-SALE	WATER PURCHASE FORM WINSTON2020		
2020/12/000384	06/25/2020	API	5,049.60	VND 015896	VCH	CITY OF WINSTON-SALE	WATER PURCHASE FORM WINSTON SA		96054
2020/12/000384	06/25/2020	POL	-5,049.60	VND 015896	PO 25299	CITY OF WINSTON-SALE	WATER PURCHASE FORM WINSTON2020		
2020/12/000462	06/30/2020	COE	1,300.00	REF 001444			REPLACE SEAL ON MOTOR AT EAST		

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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:									
61	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6154713 EB WATERLINE EXPENSES									
6154713 54310 WATER EXPENSE									
2020/12/000469	06/30/2020 POM	-1.05 VND 015896	PO 25299						
2020/12/000476	06/30/2020 POM	-100.00 VND 015896	PO 25299						
2020/12/000536	06/30/2020 API	1,250.00 VND 001444	VCH						
2020/12/000536	06/30/2020 COL	-1,250.00 REF 001444							
TOTAL EB WATERLINE EXPENSES		177,250	-18,000	159,250	146,978.38	9,824.29	2,447.33	98.5%	

CITY OF WINSTON-SALE RELEASE TO COVER CONTRACT 2020
 CITY OF WINSTON-SALE RELEASE \$100.00 2020
 HEYWARD SERVICES REPLACE SEAL ON MOTOR AT EAST 96151
 REPLACE SEAL ON MOTOR AT EAST

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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	40,539.04	.00	1,060.96	97.4%	
2020/12/000156	06/12/2020 PRJ	1,572.92	REF 061220			WARRANT=061220	RUN=3 REGULAR		
2020/12/000365	06/26/2020 PRJ	1,572.92	REF 062620			WARRANT=062620	RUN=3 REGULAR		
2020/12/000576	06/30/2020 PRJ	1,101.04	REF 71020A			WARRANT=71020A	RUN=3 REGULAR		
<u>61 -4-2-4714-000-000-0000-0000-51300 -</u>		5,150	SOCIAL SECURITY 0	5,150	2,490.06	.00	2,659.94	48.4%	
2020/12/000156	06/12/2020 PRJ	96.49	REF 061220			WARRANT=061220	RUN=3 REGULAR		
2020/12/000365	06/26/2020 PRJ	96.49	REF 062620			WARRANT=062620	RUN=3 REGULAR		
2020/12/000576	06/30/2020 PRJ	67.59	REF 71020A			WARRANT=71020A	RUN=3 REGULAR		
<u>61 -4-2-4714-000-000-0000-0000-51310 -</u>		1,200	MEDICARE 0	1,200	582.45	.00	617.55	48.5%	
2020/12/000156	06/12/2020 PRJ	22.57	REF 061220			WARRANT=061220	RUN=3 REGULAR		
2020/12/000365	06/26/2020 PRJ	22.57	REF 062620			WARRANT=062620	RUN=3 REGULAR		
2020/12/000576	06/30/2020 PRJ	15.81	REF 71020A			WARRANT=71020A	RUN=3 REGULAR		
<u>61 -4-2-4714-000-000-0000-0000-51330 -</u>		3,800	RETIREMENT 0	3,800	3,659.53	.00	140.47	96.3%	
2020/12/000156	06/12/2020 PRJ	141.88	REF 061220			WARRANT=061220	RUN=3 REGULAR		
2020/12/000365	06/26/2020 PRJ	141.88	REF 062620			WARRANT=062620	RUN=3 REGULAR		
2020/12/000576	06/30/2020 PRJ	112.53	REF 71020A			WARRANT=71020A	RUN=3 REGULAR		
<u>61 -4-2-4714-000-000-0000-0000-51350 -</u>		8,200	GROUP INSURANCE 0	8,200	6,770.50	.00	1,429.50	82.6%	
2020/12/000156	06/12/2020 PRJ	341.67	REF 061220			WARRANT=061220	RUN=3 REGULAR		
2020/12/000365	06/26/2020 PRJ	341.67	REF 062620			WARRANT=062620	RUN=3 REGULAR		
2020/12/000576	06/30/2020 PRJ	239.17	REF 71020A			WARRANT=71020A	RUN=3 REGULAR		
<u>61 -4-2-4714-000-000-0000-0000-51351 -</u>		65	LIFE INSURANCE 0	65	42.18	.00	22.82	64.9%	
2020/12/000156	06/12/2020 PRJ	2.25	REF 061220			WARRANT=061220	RUN=3 REGULAR		
2020/12/000365	06/26/2020 PRJ	2.25	REF 062620			WARRANT=062620	RUN=3 REGULAR		
2020/12/000576	06/30/2020 PRJ	1.58	REF 71020A			WARRANT=71020A	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	-4-2-4714-000-000-0000-0000-51360 -	420	401-K 0	420	404.26	.00	15.74	96.3%	
2020/12/000156	06/12/2020 PRJ	15.73	REF 061220				WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020 PRJ	15.73	REF 062620				WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020 PRJ	11.01	REF 71020A				WARRANT=71020A	RUN=3	REGULAR
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	10,095.00	185.00	520.00	95.2%	
2020/12/000089	06/04/2020 API	25.00	VND 001671 VCH				CONTRACTED SERVICES		95704
2020/12/000089	06/04/2020 COL	-25.00	REF 001671				CONTRACTED SERVICES		
2020/12/000177	06/11/2020 API	50.00	VND 013800 VCH				PACE ANALYTICAL SERV COUNTY WATER TESTING-HWY 21		95817
2020/12/000177	06/11/2020 COL	-50.00	REF 013800				COUNTY WATER TESTING-HWY 21		
2020/12/000222	06/16/2020 API	109.00	VND 013800 VCH				PACE ANALYTICAL SERV COUNTY WATER TESTING-HWY 21		95845
2020/12/000222	06/16/2020 COL	-109.00	REF 013800				COUNTY WATER TESTING-HWY 21		
2020/12/000324	06/19/2020 API	139.00	VND 013800 VCH				PACE ANALYTICAL SERV COUNTY WATER TESTING-HWY 21		95902
2020/12/000324	06/19/2020 COL	-139.00	REF 013800				COUNTY WATER TESTING-HWY 21		
2020/12/000564	06/30/2020 COL	-200.00	REF 001671				CONTRACT COMPLETE		
61	-4-2-4714-000-000-0000-0000-52010 -	1,500	SUPPLIES & MATERIALS 0	1,500	1,289.86	58.54	151.60	89.9%	
61	-4-2-4714-000-000-0000-0000-52060 -	1,500	UNIFORMS 300	1,800	1,740.78	59.22	.00	100.0%	
2020/12/000177	06/11/2020 API	14.95	VND 000180 VCH				CINTAS CORPORATION # UNIFORMS VON GROCE		95801
2020/12/000177	06/11/2020 COL	-14.95	REF 000180				UNIFORMS VON GROCE		
2020/12/000177	06/11/2020 API	14.95	VND 000180 VCH				CINTAS CORPORATION # UNIFORMS-SHANE WALKER		95802
2020/12/000177	06/11/2020 COL	-14.95	REF 000180				UNIFORMS-SHANE WALKER		
2020/12/000301	06/18/2020 API	14.95	VND 000180 VCH				CINTAS CORPORATION # UNIFORMS-VON GROCE		95875
2020/12/000301	06/18/2020 COL	-14.95	REF 000180				UNIFORMS-VON GROCE		
2020/12/000301	06/18/2020 API	14.95	VND 000180 VCH				CINTAS CORPORATION # UNIFORMS-SHANE WALKER		95876
2020/12/000301	06/18/2020 COL	-14.95	REF 000180				UNIFORMS-SHANE WALKER		
2020/12/000384	06/25/2020 API	14.95	VND 000180 VCH				CINTAS CORPORATION # UNIFORMS SHANE		96029
2020/12/000384	06/25/2020 COL	-14.95	REF 000180				UNIFORMS SHANE		
2020/12/000384	06/25/2020 API	14.95	VND 000180 VCH				CINTAS CORPORATION # UNIFORMS VON		96030
2020/12/000384	06/25/2020 COL	-14.95	REF 000180				UNIFORMS VON		

ACCOUNTS FOR: YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 -4-2-4714-000-000-0000-0000-52350 -	3,500	GASOLINE/DIESEL FUEL -600	2,900	666.91	633.09	1,600.00	44.8%
2020/12/000437 06/22/2020 API	168.13	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MAY				38893
2020/12/000437 06/22/2020 POL	-168.13	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MA2020				
61 -4-2-4714-000-000-0000-0000-53020 -	500	EQUIPMENT MAINTENANCE 2,521	3,021	3,020.87	.00	.13	100.0%
61 -4-2-4714-000-000-0000-0000-53040 -	1,500	VEHICLE MAINTENANCE -200	1,300	.00	.00	1,300.00	.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 200	4,900	4,971.97	.00	-71.97	101.5%*
2020/12/000519 06/30/2020 GEN	123.66	REF JUNE				BOOSTER PUMP CATHERINE LN JUN5	
2020/12/000519 06/30/2020 GEN	223.96	REF JUNE				WATER CLORINE 21 JUNE 10	
61 -4-2-4714-000-000-0000-0000-54310 -	110,000	WATER EXPENSE 12,979	122,979	115,684.82	2,069.68	5,224.50	95.8%
2020/12/000064 06/03/2020 BUA	18,000.00	REF BUA				TO COVER WATER EXPENSES HWY 21	
2020/12/000308 06/18/2020 POM	16,000.00	VND 000718 PO 25274	TOWN OF JONESVILLE			ADDITIONAL NEEDED 2020	
2020/12/000327 06/19/2020 API	7,009.79	VND 000718 VCH	TOWN OF JONESVILLE			WATER PURCHASE FROM JONESVILLE	95903
2020/12/000327 06/19/2020 POL	-7,009.79	VND 000718 PO 25274	TOWN OF JONESVILLE			WATER PURCHASE FROM JONESV2020	
2020/12/000528 06/30/2020 API	7,984.64	VND 000718 VCH	TOWN OF JONESVILLE			WATER PURCHASE FROM JONESVILLE	96149
2020/12/000528 06/30/2020 POL	-7,984.64	VND 000718 PO 25274	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	18,000	210,710	192,670.23	3,005.53	15,034.24	92.9%

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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	197,527.50	.00	11,222.50	94.6%
TOTAL DEBT SERVICE EXPENSE		208,750	0	208,750	197,527.50	.00	11,222.50	94.6%
TOTAL YADKIN CTY WATER/SEWER FUND		578,710	0	578,710	537,176.11	12,829.82	28,704.07	95.0%
TOTAL EXPENSES		578,710	0	578,710	537,176.11	12,829.82	28,704.07	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	578,710	0	578,710	537,176.11	12,829.82	28,704.07	95.0%

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