

YADKIN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
61	YADKIN	CTY	WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
6154713 EB WATERLINE EXPENSES											
61	-4-2-0000-000-000-0000-0000-51010	-		105	SALARIES	0		105	50.00	.00	55.00 47.6%
	2023/01/000253	07/22/2022	PRJ	50.00	REF	072222				WARRANT=072222	RUN=3 REGULAR
	2023/01/000368	07/01/2022	BUC	105.00	REF					ORIGINAL BUDGET	2023
61	-4-2-0000-000-000-0000-0000-51300	-		10	SOC.SEC.	0		10	3.07	.00	6.93 30.7%
	2023/01/000253	07/22/2022	PRJ	3.07	REF	072222				WARRANT=072222	RUN=3 REGULAR
	2023/01/000368	07/01/2022	BUC	10.00	REF					ORIGINAL BUDGET	2023
61	-4-2-0000-000-000-0000-0000-51310	-		5	MEDICARE	0		5	.72	.00	4.28 14.4%
	2023/01/000253	07/22/2022	PRJ	.72	REF	072222				WARRANT=072222	RUN=3 REGULAR
	2023/01/000368	07/01/2022	BUC	5.00	REF					ORIGINAL BUDGET	2023
61	-4-2-0000-000-000-0000-0000-51330	-		15	RETIREMENT	0		15	6.08	.00	8.92 40.5%
	2023/01/000253	07/22/2022	PRJ	6.08	REF	072222				WARRANT=072222	RUN=3 REGULAR
	2023/01/000368	07/01/2022	BUC	15.00	REF					ORIGINAL BUDGET	2023
61	-4-2-0000-000-000-0000-0000-51350	-		20	GROUP INS.	0		20	9.29	.00	10.71 46.5%
	2023/01/000253	07/22/2022	PRJ	9.29	REF	072222				WARRANT=072222	RUN=3 REGULAR
	2023/01/000368	07/01/2022	BUC	20.00	REF					ORIGINAL BUDGET	2023
61	-4-2-0000-000-000-0000-0000-51351	-		5	LIFE INS	0		5	.05	.00	4.95 1.0%
	2023/01/000253	07/22/2022	PRJ	.05	REF	072222				WARRANT=072222	RUN=3 REGULAR
	2023/01/000368	07/01/2022	BUC	5.00	REF					ORIGINAL BUDGET	2023
61	-4-2-0000-000-000-0000-0000-51360	-		5	401-K	0		5	.00	.00	5.00 .0%
	2023/01/000368	07/01/2022	BUC	5.00	REF					ORIGINAL BUDGET	2023

FOR 2023 01					JOURNAL DETAIL 2023 1 TO 2023 1							
ACCOUNTS FOR:					ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
61	YADKIN	CTY	WATER/SEWER	FUND	APPROP	ADJSTMNTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
61	-4-2-0000-000-000-0000-0000-51700	-			19,000	CONT. SERV. 0	19,000	62.99		1,517.01	17,420.00	8.3%
	2023/01/000229	07/01/2022	COE	1,580.00	REF 013800					COUNTY WATER TESTING		
	2023/01/000304	07/25/2022	API	62.99	VND 013800	VCH	PACE ANALYTICAL	SERV	COUNTY	WATER TESTING-EBWL		107620
	2023/01/000304	07/25/2022	COL	-62.99	REF 013800					COUNTY WATER TESTING-EBWL		
	2023/01/000368	07/01/2022	BUC	19,000.00	REF					ORIGINAL BUDGET 2023		
61	-4-2-0000-000-000-0000-0000-51751	-			7,000	VEHICLE LE 0	7,000	554.85		6,445.15	.00	100.0%
	2023/01/000225	07/01/2022	COE	7,000.00	REF 001997					VEHICLE ENTERPRISE FLEET LEASE		
	2023/01/000303	07/20/2022	API	554.85	VND 001997	VCH	ENTERPRISE FM TRUST	VEHICLE		ENTERPRISE FLEET LEASE		107615
	2023/01/000303	07/20/2022	COL	-554.85	REF 001997					VEHICLE ENTERPRISE FLEET LEASE		
	2023/01/000368	07/01/2022	BUC	7,000.00	REF					ORIGINAL BUDGET 2023		
61	-4-2-0000-000-000-0000-0000-54200	-			2,090	TELEPHONE 0	2,090	.00		.00	2,090.00	.0%
	2023/01/000368	07/01/2022	BUC	2,090.00	REF					ORIGINAL BUDGET 2023		
61	-4-2-0000-000-000-0000-0000-54300	-			3,000	UTILITIES 0	3,000	276.94		.00	2,723.06	9.2%
	2023/01/000351	07/28/2022	GEN	276.94	REF					EBWL PUMP STATION		
	2023/01/000368	07/01/2022	BUC	3,000.00	REF					ORIGINAL BUDGET 2023		
61	-4-2-0000-000-000-0000-0000-54310	-			75,000	WATER EXP. 0	75,000	8,690.11		58,511.29	7,798.60	89.6%
	2023/01/000194	07/01/2022	COE	2,201.40	REF 001888					WATER BILLING SOFTWARE		
	2023/01/000217	07/19/2022	API	550.35	VND 001888	VCH	MUNIBILLING		WATER	BILLING SOFTWARE		107543
	2023/01/000217	07/19/2022	COL	-550.35	REF 001888					WATER BILLING SOFTWARE		
	2023/01/000231	07/19/2022	POE	65,000.00	VND 015896	PO 31279	CITY OF WINSTON-SALE	WATER		PURCHASE FROM WINSTON SA		
	2023/01/000337	07/26/2022	API	8,139.76	VND 015896	VCH	CITY OF WINSTON-SALE	WATER		PURCHASE FROM WINSTON SA		107656
	2023/01/000337	07/26/2022	POL	-8,139.76	VND 015896	PO 31279	CITY OF WINSTON-SALE	WATER		PURCHASE FROM WINSTO2023		
	2023/01/000368	07/01/2022	BUC	75,000.00	REF					ORIGINAL BUDGET 2023		
TOTAL EB WATERLINE EXPENSES					106,255	0	106,255	9,654.10		66,473.45	30,127.45	71.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6154714 WATER -EXPENSE									
61	-4-2-4714-000-000-0000-0000-51010 -		40,730	SALARIES 0	40,730	1,782.58	.00	38,947.42	4.4%
	2023/01/000059 07/08/2022 PRJ	162.08	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	1,620.50	REF 072222						
	2023/01/000368 07/01/2022 BUC	40,730.00	REF						
							WARRANT=70822B	RUN=3	REGULAR
							WARRANT=072222	RUN=3	REGULAR
							ORIGINAL BUDGET	2023	
61	-4-2-4714-000-000-0000-0000-51300 -		2,525	SOC.SEC. 0	2,525	107.65	.00	2,417.35	4.3%
	2023/01/000059 07/08/2022 PRJ	9.86	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	97.79	REF 072222						
	2023/01/000368 07/01/2022 BUC	2,525.00	REF						
							WARRANT=70822B	RUN=3	REGULAR
							WARRANT=072222	RUN=3	REGULAR
							ORIGINAL BUDGET	2023	
61	-4-2-4714-000-000-0000-0000-51310 -		595	MEDICARE 0	595	25.18	.00	569.82	4.2%
	2023/01/000059 07/08/2022 PRJ	2.31	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	22.87	REF 072222						
	2023/01/000368 07/01/2022 BUC	595.00	REF						
							WARRANT=70822B	RUN=3	REGULAR
							WARRANT=072222	RUN=3	REGULAR
							ORIGINAL BUDGET	2023	
61	-4-2-4714-000-000-0000-0000-51330 -		4,610	RETIREMENT 0	4,610	216.58	.00	4,393.42	4.7%
	2023/01/000059 07/08/2022 PRJ	19.69	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	196.89	REF 072222						
	2023/01/000368 07/01/2022 BUC	4,610.00	REF						
							WARRANT=70822B	RUN=3	REGULAR
							WARRANT=072222	RUN=3	REGULAR
							ORIGINAL BUDGET	2023	
61	-4-2-4714-000-000-0000-0000-51350 -		8,500	GROUP INS. 0	8,500	423.55	.00	8,076.45	5.0%
	2023/01/000059 07/08/2022 PRJ	27.71	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	395.84	REF 072222						
	2023/01/000368 07/01/2022 BUC	8,500.00	REF						
							WARRANT=70822B	RUN=3	REGULAR
							WARRANT=072222	RUN=3	REGULAR
							ORIGINAL BUDGET	2023	
61	-4-2-4714-000-000-0000-0000-51351 -		70	LIFE INS 0	70	2.41	.00	67.59	3.4%
	2023/01/000059 07/08/2022 PRJ	.16	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	2.25	REF 072222						
	2023/01/000368 07/01/2022 BUC	70.00	REF						
							WARRANT=70822B	RUN=3	REGULAR
							WARRANT=072222	RUN=3	REGULAR
							ORIGINAL BUDGET	2023	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
61	-4-2-4714-000-000-0000-0000-51360 -		410	401-K 0	410	17.83	.00	392.17	4.3%
	2023/01/000059 07/08/2022 PRJ	1.62	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253 07/22/2022 PRJ	16.21	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368 07/01/2022 BUC	410.00	REF				ORIGINAL BUDGET	2023	
61	-4-2-4714-000-000-0000-0000-51380 -		1,010	W/C INS. 0	1,010	1,010.00	.00	.00	100.0%
	2023/01/000155 07/12/2022 API	1,010.00	VND 003120 VCH		NCACC		FY2023 WORKERS COMP		107466
	2023/01/000368 07/01/2022 BUC	1,010.00	REF				ORIGINAL BUDGET	2023	
61	-4-2-4714-000-000-0000-0000-51700 -		12,300	CONT.SERV. 0	12,300	247.63	1,632.37	10,420.00	15.3%
	2023/01/000197 07/01/2022 COE	300.00	REF 001671				NC 811 CONTRACTED SERVICES		
	2023/01/000217 07/19/2022 API	25.00	VND 001671 VCH		NORTH CAROLINA 811		NC 811 CONTRACTED SERVICES		107542
	2023/01/000217 07/19/2022 COL	-25.00	REF 001671				NC 811 CONTRACTED SERVICES		
	2023/01/000229 07/01/2022 COE	1,580.00	REF 013800				COUNTY WATER TESTING		
	2023/01/000304 07/25/2022 API	62.99	VND 013800 VCH		PACE ANALYTICAL SERV		COUNTY WATER TESTING-HWY 21		107620
	2023/01/000304 07/25/2022 COL	-62.99	REF 013800				COUNTY WATER TESTING-HWY 21		
	2023/01/000337 07/26/2022 API	159.64	VND 013800 VCH		PACE ANALYTICAL SERV		COUNTY WATER TESTING		107655
	2023/01/000337 07/26/2022 COL	-159.64	REF 013800				COUNTY WATER TESTING		
	2023/01/000368 07/01/2022 BUC	12,300.00	REF				ORIGINAL BUDGET	2023	
61	-4-2-4714-000-000-0000-0000-52010 -		3,000	SUPP/MATER 0	3,000	.00	1,250.00	1,750.00	41.7%
	2023/01/000198 07/19/2022 POE	250.00	VND 001133 PO 31274		SURRY CHEMICALS INC		CHEMICALS FOR WATERLINE		
	2023/01/000231 07/19/2022 POE	1,000.00	VND 002083 PO 31276		FIRST NATIONAL BANK		SUPPLIES FOR WATERLINE		
	2023/01/000368 07/01/2022 BUC	3,000.00	REF				ORIGINAL BUDGET	2023	
61	-4-2-4714-000-000-0000-0000-52060 -		1,600	UNIFORMS 0	1,600	54.15	1,445.85	100.00	93.8%
	2023/01/000187 07/01/2022 COM	1,500.00	REF 000180				ADD OTHER DEPT LINES		
	2023/01/000337 07/26/2022 API	18.05	VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE		107638
	2023/01/000337 07/26/2022 COL	-18.05	REF 000180				CINTAS CONTRACT FOR UNIFORM RE		
	2023/01/000337 07/26/2022 API	18.05	VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE		107639
	2023/01/000337 07/26/2022 COL	-18.05	REF 000180				CINTAS CONTRACT FOR UNIFORM RE		
	2023/01/000337 07/26/2022 API	18.05	VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE		107640
	2023/01/000337 07/26/2022 COL	-18.05	REF 000180				CINTAS CONTRACT FOR UNIFORM RE		
	2023/01/000368 07/01/2022 BUC	1,600.00	REF				ORIGINAL BUDGET	2023	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
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 -		4,000	GAS/DIESEL 0	4,000	.00	.00	4,000.00	.0%	
2023/01/000368 07/01/2022 BUC	4,000.00 REF						ORIGINAL BUDGET 2023		
61 -4-2-4714-000-000-0000-0000-53040 -		1,000	VEH.MAINT. 0	1,000	.00	.00	1,000.00	.0%	
2023/01/000368 07/01/2022 BUC	1,000.00 REF						ORIGINAL BUDGET 2023		
61 -4-2-4714-000-000-0000-0000-54010 -		2,000	TRAVEL 0	2,000	.00	585.00	1,415.00	29.3%	
2023/01/000231 07/19/2022 POE	500.00 VND 002083 PO 31275						FIRST NATIONAL BANK TRAINING ON PCARD		
2023/01/000368 07/01/2022 BUC	2,000.00 REF						ORIGINAL BUDGET 2023		
2023/01/000430 07/31/2022 POE	85.00 VND 001489 PO 31392						WATER POLLUTION SYST T FOSTER OPERATOR 1005604 EXAM		
61 -4-2-4714-000-000-0000-0000-54300 -		4,500	UTILITIES 0	4,500	445.52	.00	4,054.48	9.9%	
2023/01/000351 07/28/2022 GEN	250.13 REF						WATER CLORINE 21		
2023/01/000351 07/28/2022 GEN	195.39 REF						BOOSTER PUMP CATHERINE LN		
2023/01/000368 07/01/2022 BUC	4,500.00 REF						ORIGINAL BUDGET 2023		
61 -4-2-4714-000-000-0000-0000-54310 -		115,000	WATER EXP. 0	115,000	.00	105,000.00	10,000.00	91.3%	
2023/01/000231 07/19/2022 POE	105,000.00 VND 000718 PO 31280						TOWN OF JONESVILLE WATER PURCHASE FROM JONESVILLE		
2023/01/000368 07/01/2022 BUC	115,000.00 REF						ORIGINAL BUDGET 2023		
61 -4-2-4714-000-000-0000-0000-55500 -		285	DUES/SUBSC 0	285	.00	.00	285.00	.0%	
2023/01/000368 07/01/2022 BUC	285.00 REF						ORIGINAL BUDGET 2023		
TOTAL WATER -EXPENSE		202,135	0	202,135	4,333.08	109,913.22	87,888.70	56.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
6159830 DEBT SERVICE EXPENSE									
61	-4-2-9830-000-000-0000-0000-58297 -	203,140	EAST BND P 0	203,140	.00	.00	203,140.00	.0%	
2023/01/000368	07/01/2022 BUC	203,140.00	REF				ORIGINAL BUDGET 2023		
	TOTAL DEBT SERVICE EXPENSE	203,140	0	203,140	.00	.00	203,140.00	.0%	
	TOTAL YADKIN CTY WATER/SEWER FUND	511,530	0	511,530	13,987.18	176,386.67	321,156.15	37.2%	
	TOTAL EXPENSES	511,530	0	511,530	13,987.18	176,386.67	321,156.15		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	511,530	0	511,530	13,987.18	176,386.67	321,156.15	37.2%

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