

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2							
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	100.00	.00	5.00	95.2%
	2023/02/000042	08/05/2022	PRJ	50.00	REF 080522				WARRANT=080522	RUN=3	REGULAR
61	-4-2-0000-000-000-0000-0000-51300	-		10	SOC.SEC.	0	10	6.14	.00	3.86	61.4%
	2023/02/000042	08/05/2022	PRJ	3.07	REF 080522				WARRANT=080522	RUN=3	REGULAR
61	-4-2-0000-000-000-0000-0000-51310	-		5	MEDICARE	0	5	1.44	.00	3.56	28.8%
	2023/02/000042	08/05/2022	PRJ	.72	REF 080522				WARRANT=080522	RUN=3	REGULAR
61	-4-2-0000-000-000-0000-0000-51330	-		15	RETIREMENT	0	15	12.16	.00	2.84	81.1%
	2023/02/000042	08/05/2022	PRJ	6.08	REF 080522				WARRANT=080522	RUN=3	REGULAR
61	-4-2-0000-000-000-0000-0000-51350	-		20	GROUP INS.	0	20	18.10	.00	1.90	90.5%
	2023/02/000042	08/05/2022	PRJ	8.81	REF 080522				WARRANT=080522	RUN=3	REGULAR
61	-4-2-0000-000-000-0000-0000-51351	-		5	LIFE INS	0	5	.10	.00	4.90	2.0%
	2023/02/000042	08/05/2022	PRJ	.05	REF 080522				WARRANT=080522	RUN=3	REGULAR
61	-4-2-0000-000-000-0000-0000-51360	-		5	401-K	0	5	.00	.00	5.00	.0%
61	-4-2-0000-000-000-0000-0000-51700	-		19,000	CONT.SERV.	0	19,000	274.76	1,305.24	17,420.00	8.3%
	2023/02/000070	08/08/2022	API	57.56	VND 013800	VCH	PACE	ANALYTICAL	SERV	COUNTY	WATER TESTING-EBWL 107813
	2023/02/000070	08/08/2022	COL	-57.56	REF 013800						COUNTY WATER TESTING-EBWL
	2023/02/000137	08/12/2022	API	154.21	VND 013800	VCH	PACE	ANALYTICAL	SERV	COUNTY	WATER TESTING-EBWL 107908
	2023/02/000137	08/12/2022	COL	-154.21	REF 013800						COUNTY WATER TESTING-EBWL

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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	-4-2-0000-000-000-0000-0000-51751 -	7,000	VEHICLE LE 0	7,000	1,109.70	5,890.30	.00	100.0%	
	2023/02/000137 08/12/2022 API	554.85	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			107900	
	2023/02/000137 08/12/2022 COL	-554.85	REF 001997		VEHICLE ENTERPRISE FLEET LEASE				
61	-4-2-0000-000-000-0000-0000-54200 -	2,090	TELEPHONE 0	2,090	152.04	.00	1,937.96	7.3%	
	2023/02/000275 08/29/2022 POE	76.02	VND 002083 PO 31460	FIRST NATIONAL BANK	JULY VERIZON INV				
	2023/02/000335 08/15/2022 GEN	76.02	REF AUG		VERIZON-WATER LINE				
	2023/02/000384 08/16/2022 API	76.02	VND 002083 VCH	FIRST NATIONAL BANK	JULY VERIZON INV			39054	
	2023/02/000384 08/16/2022 POL	-76.02	VND 002083 PO 31460	FIRST NATIONAL BANK	JULY VERIZON INV		2023		
61	-4-2-0000-000-000-0000-0000-54300 -	3,000	UTILITIES 0	3,000	566.39	.00	2,433.61	18.9%	
	2023/02/000321 08/31/2022 GEN	289.45	REF AUG		EBWL PUMP STATION				
61	-4-2-0000-000-000-0000-0000-54310 -	75,000	WATER EXP. 0	75,000	15,509.48	51,691.92	7,798.60	89.6%	
	2023/02/000302 08/29/2022 API	6,819.37	VND 015896 VCH	CITY OF WINSTON-SALE WATER	PURCHASE FROM WINSTON SA			108141	
	2023/02/000302 08/29/2022 POL	-6,819.37	VND 015896 PO 31279	CITY OF WINSTON-SALE WATER	PURCHASE FROM WINSTO2023				
	TOTAL EB WATERLINE EXPENSES	106,255	0	106,255	17,750.31	58,887.46	29,617.23	72.1%	

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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	5,073.58	.00	35,656.42 12.5%
	2023/02/000042	08/05/2022	PRJ	1,620.50	REF 080522					WARRANT=080522	RUN=3 REGULAR
	2023/02/000171	08/19/2022	PRJ	1,670.50	REF 081922					WARRANT=081922	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51300	-		2,525	SOC.SEC.	0		2,525	306.30	.00	2,218.70 12.1%
	2023/02/000042	08/05/2022	PRJ	97.79	REF 080522					WARRANT=080522	RUN=3 REGULAR
	2023/02/000171	08/19/2022	PRJ	100.86	REF 081922					WARRANT=081922	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51310	-		595	MEDICARE	0		595	71.64	.00	523.36 12.0%
	2023/02/000042	08/05/2022	PRJ	22.87	REF 080522					WARRANT=080522	RUN=3 REGULAR
	2023/02/000171	08/19/2022	PRJ	23.59	REF 081922					WARRANT=081922	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51330	-		4,610	RETIREMENT	0		4,610	616.44	.00	3,993.56 13.4%
	2023/02/000042	08/05/2022	PRJ	196.89	REF 080522					WARRANT=080522	RUN=3 REGULAR
	2023/02/000171	08/19/2022	PRJ	202.97	REF 081922					WARRANT=081922	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51350	-		8,500	GROUP INS.	0		8,500	1,224.16	.00	7,275.84 14.4%
	2023/02/000042	08/05/2022	PRJ	395.84	REF 080522					WARRANT=080522	RUN=3 REGULAR
	2023/02/000171	08/19/2022	PRJ	404.77	REF 081922					WARRANT=081922	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51351	-		70	LIFE INS	0		70	6.96	.00	63.04 9.9%
	2023/02/000042	08/05/2022	PRJ	2.25	REF 080522					WARRANT=080522	RUN=3 REGULAR
	2023/02/000171	08/19/2022	PRJ	2.30	REF 081922					WARRANT=081922	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51360	-		410	401-K	0		410	82.65	.00	327.35 20.2%
	2023/02/000042	08/05/2022	PRJ	32.41	REF 080522					WARRANT=080522	RUN=3 REGULAR
	2023/02/000171	08/19/2022	PRJ	32.41	REF 081922					WARRANT=081922	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 -	1,010	W/C INS. 0	1,010	1,010.00	.00	.00	100.0%	
61	-4-2-4714-000-000-0000-0000-51700 -	12,300	CONT. SERV. 0	12,300	335.62	1,544.38	10,420.00	15.3%	
	2023/02/000070 08/08/2022 API	25.00	VND 001671 VCH						107809
	2023/02/000070 08/08/2022 COL	-25.00	REF 001671						
	2023/02/000070 08/08/2022 API	62.99	VND 013800 VCH						107813
	2023/02/000070 08/08/2022 COL	-62.99	REF 013800						
61	-4-2-4714-000-000-0000-0000-52010 -	3,000	SUPP/MATER 0	3,000	212.30	1,037.70	1,750.00	41.7%	
	2023/02/000137 08/12/2022 API	41.30	VND 001133 VCH						107895
	2023/02/000137 08/12/2022 POL	-41.30	VND 001133 PO 31274						
	2023/02/000280 08/29/2022 API	70.00	VND 001133 VCH						108104
	2023/02/000280 08/29/2022 POL	-70.00	VND 001133 PO 31274						
	2023/02/000384 08/16/2022 API	101.00	VND 002083 VCH						39054
	2023/02/000384 08/16/2022 POL	-101.00	VND 002083 PO 31276						
61	-4-2-4714-000-000-0000-0000-52060 -	1,600	UNIFORMS 0	1,600	108.30	1,391.70	100.00	93.8%	
	2023/02/000085 08/08/2022 API	18.05	VND 000180 VCH						107829
	2023/02/000085 08/08/2022 COL	-18.05	REF 000180						
	2023/02/000137 08/12/2022 API	18.05	VND 000180 VCH						107889
	2023/02/000137 08/12/2022 COL	-18.05	REF 000180						
	2023/02/000204 08/19/2022 API	18.05	VND 000180 VCH						107989
	2023/02/000204 08/19/2022 COL	-18.05	REF 000180						
61	-4-2-4714-000-000-0000-0000-52350 -	4,000	GAS/DIESEL 0	4,000	365.37	3,634.63	.00	100.0%	
	2023/02/000344 08/31/2022 POE	4,000.00	VND 016454 PO 31487						
	2023/02/000380 08/10/2022 API	365.37	VND 016454 VCH						39057
	2023/02/000380 08/10/2022 POL	-365.37	VND 016454 PO 31487						
61	-4-2-4714-000-000-0000-0000-53040 -	1,000	VEH.MAINT. 0	1,000	.00	.00	1,000.00	.0%	
61	-4-2-4714-000-000-0000-0000-54010 -	2,000	TRAVEL 0	2,000	420.00	165.00	1,415.00	29.3%	
	2023/02/000061 08/05/2022 API	85.00	VND 001489 VCH						107772
	2023/02/000061 08/05/2022 POL	-85.00	VND 001489 PO 31392						
	2023/02/000384 08/16/2022 API	335.00	VND 002083 VCH						39054

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61 YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
6154714 WATER -EXPENSE									
6154714 54010 TRAVEL									
2023/02/000384 08/16/2022 POL	-335.00	VND 002083 PO 31275							
				FIRST NATIONAL BANK		NC RURAL WATER ASSOCIATION	2023		
61 -4-2-4714-000-000-0000-0000-54300 -	4,500	UTILITIES 0	4,500	901.59	.00	3,598.41	20.0%		
2023/02/000321 08/31/2022 GEN	226.38	REF AUG							
2023/02/000321 08/31/2022 GEN	229.69	REF AUG							
						WATER CLORINE 21			
						BOOSTER PUMP CATHERINE LN			
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%		
61 -4-2-4714-000-000-0000-0000-55500 -	285	DUES/SUBSC 0	285	.00	.00	285.00	.0%		
TOTAL WATER -EXPENSE	202,135	0	202,135	10,734.91	112,773.41	78,626.68	61.1%		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
61 YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET			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%	
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	28,485.22	171,660.87	311,383.91	39.1%	
TOTAL EXPENSES	511,530	0	511,530	28,485.22	171,660.87	311,383.91		

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	511,530	0	511,530	28,485.22	171,660.87	311,383.91	39.1%
** END OF REPORT - Generated by Bridgett Holbrook **							