

# YADKIN COUNTY



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 03                   |                                   |            |                  | JOURNAL DETAIL 2023 3 TO 2023 3 |            |         |     |          |                 |         |         |
|-------------------------------|-----------------------------------|------------|------------------|---------------------------------|------------|---------|-----|----------|-----------------|---------|---------|
| 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%   |
|                               | 2023/03/000116                    | 09/16/2022 | PRJ              | 50.00                           | REF 091622 |         |     |          | WARRANT=091622  | RUN=3   | REGULAR |
|                               | 2023/03/000227                    | 09/21/2022 | GEN              | -150.00                         | REF        |         |     |          | RECODE S WALKER | STIPEND |         |
|                               | 2023/03/000286                    | 09/30/2022 | PRJ              | 50.00                           | REF 093022 |         |     |          | WARRANT=093022  | RUN=3   | REGULAR |
| 61                            | -4-2-0000-000-000-0000-0000-51300 | -          |                  | 10                              | SOC.SEC.   | 0       | 10  | 12.31    | .00             | -2.31   | 123.1%  |
|                               | 2023/03/000116                    | 09/16/2022 | PRJ              | 3.07                            | REF 091622 |         |     |          | WARRANT=091622  | RUN=3   | REGULAR |
|                               | 2023/03/000286                    | 09/30/2022 | PRJ              | 3.10                            | REF 093022 |         |     |          | WARRANT=093022  | RUN=3   | REGULAR |
| 61                            | -4-2-0000-000-000-0000-0000-51310 | -          |                  | 5                               | MEDICARE   | 0       | 5   | 2.89     | .00             | 2.11    | 57.8%   |
|                               | 2023/03/000116                    | 09/16/2022 | PRJ              | .72                             | REF 091622 |         |     |          | WARRANT=091622  | RUN=3   | REGULAR |
|                               | 2023/03/000286                    | 09/30/2022 | PRJ              | .73                             | REF 093022 |         |     |          | WARRANT=093022  | RUN=3   | REGULAR |
| 61                            | -4-2-0000-000-000-0000-0000-51330 | -          |                  | 15                              | RETIREMENT | 0       | 15  | 6.08     | .00             | 8.92    | 40.5%   |
|                               | 2023/03/000116                    | 09/16/2022 | PRJ              | 6.08                            | REF 091622 |         |     |          | WARRANT=091622  | RUN=3   | REGULAR |
|                               | 2023/03/000227                    | 09/21/2022 | GEN              | -18.24                          | REF        |         |     |          | RECODE S WALKER | STIPEND |         |
|                               | 2023/03/000286                    | 09/30/2022 | PRJ              | 6.08                            | REF 093022 |         |     |          | WARRANT=093022  | RUN=3   | REGULAR |
| 61                            | -4-2-0000-000-000-0000-0000-51350 | -          |                  | 20                              | GROUP INS. | 0       | 20  | .00      | .00             | 20.00   | .0%     |
|                               | 2023/03/000116                    | 09/16/2022 | PRJ              | 8.93                            | REF 091622 |         |     |          | WARRANT=091622  | RUN=3   | REGULAR |
|                               | 2023/03/000227                    | 09/21/2022 | GEN              | -27.03                          | REF        |         |     |          | RECODE S WALKER | STIPEND |         |
| 61                            | -4-2-0000-000-000-0000-0000-51351 | -          |                  | 5                               | LIFE INS   | 0       | 5   | .15      | .00             | 4.85    | 3.0%    |
|                               | 2023/03/000116                    | 09/16/2022 | PRJ              | .05                             | REF 091622 |         |     |          | WARRANT=091622  | RUN=3   | REGULAR |
| 61                            | -4-2-0000-000-000-0000-0000-51360 | -          |                  | 5                               | 401-K      | 0       | 5   | .00      | .00             | 5.00    | .0%     |

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| FOR 2023 03   |                                     |                 |                     | JOURNAL DETAIL 2023 3 TO 2023 3 |              |              |                  |          |        |
|---------------|-------------------------------------|-----------------|---------------------|---------------------------------|--------------|--------------|------------------|----------|--------|
| ACCOUNTS FOR: | YADKIN CTY WATER/SEWER FUND         | ORIGINAL APPROP | TRANFRS/ADJSTMTS    | REVISED BUDGET                  | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |        |
| 61            | -4-2-0000-000-000-0000-0000-51700 - | 19,000          | CONT. SERV. 0       | 19,000                          | 337.75       | 1,242.25     | 17,420.00        | 8.3%     |        |
|               | 2023/03/000129 09/12/2022 API       | 62.99           | VND 013800 VCH      |                                 |              |              |                  |          | 108375 |
|               | 2023/03/000129 09/12/2022 COL       | -62.99          | REF 013800          |                                 |              |              |                  |          |        |
| 61            | -4-2-0000-000-000-0000-0000-51751 - | 7,000           | VEHICLE LE 0        | 7,000                           | 1,664.55     | 5,335.45     | .00              | 100.0%   |        |
|               | 2023/03/000235 09/20/2022 API       | 554.85          | VND 001997 VCH      |                                 |              |              |                  |          | 108456 |
|               | 2023/03/000235 09/20/2022 COL       | -554.85         | REF 001997          |                                 |              |              |                  |          |        |
| 61            | -4-2-0000-000-000-0000-0000-54200 - | 2,090           | TELEPHONE 0         | 2,090                           | 322.30       | .00          | 1,767.70         | 15.4%    |        |
|               | 2023/03/000395 09/15/2022 GEN       | 47.12           | REF SEPT            |                                 |              |              |                  |          |        |
|               | 2023/03/000395 09/15/2022 GEN       | 47.12           | REF SEPT            |                                 |              |              |                  |          |        |
|               | 2023/03/000395 09/15/2022 GEN       | 76.02           | REF SEPT            |                                 |              |              |                  |          |        |
| 61            | -4-2-0000-000-000-0000-0000-54300 - | 3,000           | UTILITIES 0         | 3,000                           | 819.99       | .00          | 2,180.01         | 27.3%    |        |
|               | 2023/03/000374 09/30/2022 GEN       | 253.60          | REF SEPT            |                                 |              |              |                  |          |        |
| 61            | -4-2-0000-000-000-0000-0000-54310 - | 75,000          | WATER EXP. 0        | 75,000                          | 15,509.48    | 51,961.92    | 7,528.60         | 90.0%    |        |
|               | 2023/03/000413 09/30/2022 POE       | 270.00          | VND 010131 PO 31575 |                                 |              |              |                  |          |        |
|               |                                     |                 |                     |                                 |              |              |                  |          |        |
|               | TOTAL EB WATERLINE EXPENSES         | 106,255         | 0                   | 106,255                         | 18,725.50    | 58,539.62    | 28,989.88        | 72.7%    |        |

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| FOR 2023 03            |                                   |            |             | JOURNAL DETAIL 2023 3 TO 2023 3 |          |              |        |           |          |                 |           |         |
|------------------------|-----------------------------------|------------|-------------|---------------------------------|----------|--------------|--------|-----------|----------|-----------------|-----------|---------|
| 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 | 10,135.09 |          | .00             | 30,594.91 | 24.9%   |
|                        | 2023/03/000002                    | 09/02/2022 | PRJ         |                                 | 1,670.50 | REF 090222   |        |           |          | WARRANT=090222  | RUN=3     | REGULAR |
|                        | 2023/03/000116                    | 09/16/2022 | PRJ         |                                 | 1,620.50 | REF 091622   |        |           |          | WARRANT=091622  | RUN=3     | REGULAR |
|                        | 2023/03/000227                    | 09/21/2022 | GEN         |                                 | 150.00   | REF          |        |           |          | RECODE S WALKER | STIPEND   |         |
|                        | 2023/03/000286                    | 09/30/2022 | PRJ         |                                 | 1,620.51 | REF 093022   |        |           |          | WARRANT=093022  | RUN=3     | REGULAR |
| 61                     | -4-2-4714-000-000-0000-0000-51300 | -          |             |                                 | 2,525    | SOC.SEC. 0   | 2,525  | 605.42    |          | .00             | 1,919.58  | 24.0%   |
|                        | 2023/03/000002                    | 09/02/2022 | PRJ         |                                 | 100.86   | REF 090222   |        |           |          | WARRANT=090222  | RUN=3     | REGULAR |
|                        | 2023/03/000116                    | 09/16/2022 | PRJ         |                                 | 97.79    | REF 091622   |        |           |          | WARRANT=091622  | RUN=3     | REGULAR |
|                        | 2023/03/000286                    | 09/30/2022 | PRJ         |                                 | 100.47   | REF 093022   |        |           |          | WARRANT=093022  | RUN=3     | REGULAR |
| 61                     | -4-2-4714-000-000-0000-0000-51310 | -          |             |                                 | 595      | MEDICARE 0   | 595    | 141.60    |          | .00             | 453.40    | 23.8%   |
|                        | 2023/03/000002                    | 09/02/2022 | PRJ         |                                 | 23.59    | REF 090222   |        |           |          | WARRANT=090222  | RUN=3     | REGULAR |
|                        | 2023/03/000116                    | 09/16/2022 | PRJ         |                                 | 22.87    | REF 091622   |        |           |          | WARRANT=091622  | RUN=3     | REGULAR |
|                        | 2023/03/000286                    | 09/30/2022 | PRJ         |                                 | 23.50    | REF 093022   |        |           |          | WARRANT=093022  | RUN=3     | REGULAR |
| 61                     | -4-2-4714-000-000-0000-0000-51330 | -          |             |                                 | 4,610    | RETIREMENT 0 | 4,610  | 1,231.43  |          | .00             | 3,378.57  | 26.7%   |
|                        | 2023/03/000002                    | 09/02/2022 | PRJ         |                                 | 202.97   | REF 090222   |        |           |          | WARRANT=090222  | RUN=3     | REGULAR |
|                        | 2023/03/000116                    | 09/16/2022 | PRJ         |                                 | 196.89   | REF 091622   |        |           |          | WARRANT=091622  | RUN=3     | REGULAR |
|                        | 2023/03/000227                    | 09/21/2022 | GEN         |                                 | 18.24    | REF          |        |           |          | RECODE S WALKER | STIPEND   |         |
|                        | 2023/03/000286                    | 09/30/2022 | PRJ         |                                 | 196.89   | REF 093022   |        |           |          | WARRANT=093022  | RUN=3     | REGULAR |
| 61                     | -4-2-4714-000-000-0000-0000-51350 | -          |             |                                 | 8,500    | GROUP INS. 0 | 8,500  | 2,051.16  |          | .00             | 6,448.84  | 24.1%   |
|                        | 2023/03/000002                    | 09/02/2022 | PRJ         |                                 | 404.13   | REF 090222   |        |           |          | WARRANT=090222  | RUN=3     | REGULAR |
|                        | 2023/03/000116                    | 09/16/2022 | PRJ         |                                 | 395.84   | REF 091622   |        |           |          | WARRANT=091622  | RUN=3     | REGULAR |
|                        | 2023/03/000227                    | 09/21/2022 | GEN         |                                 | 27.03    | REF          |        |           |          | RECODE S WALKER | STIPEND   |         |
| 61                     | -4-2-4714-000-000-0000-0000-51351 | -          |             |                                 | 70       | LIFE INS 0   | 70     | 11.51     |          | .00             | 58.49     | 16.4%   |
|                        | 2023/03/000002                    | 09/02/2022 | PRJ         |                                 | 2.30     | REF 090222   |        |           |          | WARRANT=090222  | RUN=3     | REGULAR |
|                        | 2023/03/000116                    | 09/16/2022 | PRJ         |                                 | 2.25     | REF 091622   |        |           |          | WARRANT=091622  | RUN=3     | REGULAR |

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|---------------|-------------------------------------|------------|-------------|---------------------------------|---------------------|---------|--------------|-----------------------------------------------------|-----------------|
| ACCOUNTS FOR: |                                     |            |             | ORIGINAL                        | TRANFRS/            | REVISED |              | AVAILABLE                                           | PCT             |
| 61            | YADKIN CTY WATER/SEWER FUND         |            |             | APPROP                          | ADJSTMTS            | BUDGET  | YTD EXPENDED | ENCUMBRANCES                                        | USED            |
| 61            | -4-2-4714-000-000-0000-0000-51360 - |            | 401-K       |                                 |                     |         |              |                                                     |                 |
|               |                                     |            |             | 410                             | 0                   | 410     | 179.88       | .00                                                 | 230.12 43.9%    |
|               | 2023/03/000002                      | 09/02/2022 | PRJ         | 32.41                           | REF 090222          |         |              | WARRANT=090222                                      | RUN=3 REGULAR   |
|               | 2023/03/000116                      | 09/16/2022 | PRJ         | 32.41                           | REF 091622          |         |              | WARRANT=091622                                      | RUN=3 REGULAR   |
|               | 2023/03/000286                      | 09/30/2022 | PRJ         | 32.41                           | REF 093022          |         |              | WARRANT=093022                                      | RUN=3 REGULAR   |
| 61            | -4-2-4714-000-000-0000-0000-51380 - |            | W/C INS.    |                                 |                     |         |              |                                                     |                 |
|               |                                     |            |             | 1,010                           | 0                   | 1,010   | 1,010.00     | .00                                                 | .00 100.0%      |
| 61            | -4-2-4714-000-000-0000-0000-51700 - |            | CONT. SERV. |                                 |                     |         |              |                                                     |                 |
|               |                                     |            |             | 12,300                          | 0                   | 12,300  | 423.61       | 1,456.39                                            | 10,420.00 15.3% |
|               | 2023/03/000129                      | 09/12/2022 | API         | 62.99                           | VND 013800 VCH      |         |              | PACE ANALYTICAL SERV COUNTY WATER TESTING-HWY 21    | 108375          |
|               | 2023/03/000129                      | 09/12/2022 | COL         | -62.99                          | REF 013800          |         |              | COUNTY WATER TESTING-HWY 21                         |                 |
|               | 2023/03/000223                      | 09/20/2022 | API         | 25.00                           | VND 001671 VCH      |         |              | NORTH CAROLINA 811 NC 811 CONTRACTED SERVICES       | 108433          |
|               | 2023/03/000223                      | 09/20/2022 | COL         | -25.00                          | REF 001671          |         |              | NC 811 CONTRACTED SERVICES                          |                 |
| 61            | -4-2-4714-000-000-0000-0000-52010 - |            | SUPP/MATER  |                                 |                     |         |              |                                                     |                 |
|               |                                     |            |             | 3,000                           | 0                   | 3,000   | 273.28       | 976.72                                              | 1,750.00 41.7%  |
|               | 2023/03/000419                      | 09/15/2022 | API         | 34.91                           | VND 002083 VCH      |         |              | FIRST NATIONAL BANK SUPPLIES FOR WATERLINE          | 39059           |
|               | 2023/03/000419                      | 09/15/2022 | POL         | -34.91                          | VND 002083 PO 31276 |         |              | FIRST NATIONAL BANK SUPPLIES FOR WATERLINE          | 2023            |
|               | 2023/03/000419                      | 09/15/2022 | API         | 26.07                           | VND 002083 VCH      |         |              | FIRST NATIONAL BANK SUPPLIES FOR WATERLINE          | 39059           |
|               | 2023/03/000419                      | 09/15/2022 | POL         | -26.07                          | VND 002083 PO 31276 |         |              | FIRST NATIONAL BANK SUPPLIES FOR WATERLINE          | 2023            |
| 61            | -4-2-4714-000-000-0000-0000-52060 - |            | UNIFORMS    |                                 |                     |         |              |                                                     |                 |
|               |                                     |            |             | 1,600                           | 0                   | 1,600   | 234.65       | 1,265.35                                            | 100.00 93.8%    |
|               | 2023/03/000032                      | 09/06/2022 | API         | 18.05                           | VND 000180 VCH      |         |              | CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE | 108194          |
|               | 2023/03/000032                      | 09/06/2022 | COL         | -18.05                          | REF 000180          |         |              | CINTAS CONTRACT FOR UNIFORM RE                      |                 |
|               | 2023/03/000032                      | 09/06/2022 | API         | 18.05                           | VND 000180 VCH      |         |              | CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE | 108195          |
|               | 2023/03/000032                      | 09/06/2022 | COL         | -18.05                          | REF 000180          |         |              | CINTAS CONTRACT FOR UNIFORM RE                      |                 |
|               | 2023/03/000108                      | 09/09/2022 | API         | 18.05                           | VND 000180 VCH      |         |              | CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE | 108290          |
|               | 2023/03/000108                      | 09/09/2022 | COL         | -18.05                          | REF 000180          |         |              | CINTAS CONTRACT FOR UNIFORM RE                      |                 |
|               | 2023/03/000129                      | 09/12/2022 | API         | 18.05                           | VND 000180 VCH      |         |              | CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE | 108322          |
|               | 2023/03/000129                      | 09/12/2022 | COL         | -18.05                          | REF 000180          |         |              | CINTAS CONTRACT FOR UNIFORM RE                      |                 |
|               | 2023/03/000223                      | 09/20/2022 | API         | 18.05                           | VND 000180 VCH      |         |              | CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE | 108429          |
|               | 2023/03/000223                      | 09/20/2022 | COL         | -18.05                          | REF 000180          |         |              | CINTAS CONTRACT FOR UNIFORM RE                      |                 |
|               | 2023/03/000308                      | 09/26/2022 | API         | 18.05                           | VND 000180 VCH      |         |              | CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE | 108526          |
|               | 2023/03/000308                      | 09/26/2022 | COL         | -18.05                          | REF 000180          |         |              | CINTAS CONTRACT FOR UNIFORM RE                      |                 |
|               | 2023/03/000378                      | 09/30/2022 | API         | 18.05                           | VND 000180 VCH      |         |              | CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE | 108596          |
|               | 2023/03/000378                      | 09/30/2022 | COL         | -18.05                          | REF 000180          |         |              | CINTAS CONTRACT FOR UNIFORM RE                      |                 |

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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   |        |
| 61            | -4-2-4714-000-000-0000-0000-52350 - |            | GAS/DIESEL          |                                 |                                |                                |           |        |        |
|               |                                     | 4,000      | 0                   | 4,000                           | 837.04                         | 3,162.96                       | .00       | 100.0% |        |
|               | 2023/03/000405 09/13/2022 API       | 471.67     | VND 016454 VCH      | WRIGHT EXPRESS FLEET            | WRIGHT EXPRESS FLEET           | WRIGHT EXPRESS FUEL-AUGUST     |           |        | 39061  |
|               | 2023/03/000405 09/13/2022 POL       | -471.67    | VND 016454 PO 31487 | WRIGHT EXPRESS FLEET            | WRIGHT EXPRESS FLEET           | WRIGHT EXPRESS FUEL-AUGUST2023 |           |        |        |
| 61            | -4-2-4714-000-000-0000-0000-53040 - |            | VEH.MAINT.          |                                 |                                |                                |           |        |        |
|               |                                     | 1,000      | -10                 | 990                             | .00                            | 85.00                          | 905.00    | 8.6%   |        |
|               | 2023/03/000063 09/08/2022 BUA       | -10.00     | REF FT              |                                 |                                | TO COVER DUES & SUBSCRIPTIONS  |           |        |        |
|               | 2023/03/000396 09/30/2022 POE       | 85.00      | VND 015605 PO 31567 | DOCS TOWING RECOVER             | TOWING BILL                    |                                |           |        |        |
| 61            | -4-2-4714-000-000-0000-0000-54010 - |            | TRAVEL              |                                 |                                |                                |           |        |        |
|               |                                     | 2,000      | 0                   | 2,000                           | 662.49                         | 567.51                         | 770.00    | 61.5%  |        |
|               | 2023/03/000309 09/29/2022 API       | 145.00     | VND 099991 VCH      | MISC ONE TIME PAY               | BOBBY S WALKER REGISTRATION FE |                                |           |        | 108574 |
|               | 2023/03/000355 09/30/2022 POE       | 500.00     | VND 002083 PO 31562 | FIRST NATIONAL BANK             | VEHICLE MAINTENANCE            |                                |           |        |        |
|               | 2023/03/000419 09/15/2022 API       | 6.00       | VND 002083 VCH      | FIRST NATIONAL BANK             | PARKING                        |                                |           |        | 39059  |
|               | 2023/03/000419 09/15/2022 POL       | -6.00      | VND 002083 PO 31275 | FIRST NATIONAL BANK             | PARKING                        | 2023                           |           |        |        |
|               | 2023/03/000419 09/15/2022 API       | 6.49       | VND 002083 VCH      | FIRST NATIONAL BANK             | VEHICLE MAINTENANCE-WIPERS     |                                |           |        | 39059  |
|               | 2023/03/000419 09/15/2022 POL       | -6.49      | VND 002083 PO 31562 | FIRST NATIONAL BANK             | VEHICLE MAINTENANCE-WIPERS2023 |                                |           |        |        |
|               | 2023/03/000419 09/15/2022 API       | 85.00      | VND 002083 VCH      | FIRST NATIONAL BANK             | OPERATIONS & MAINTENANCE FOR W |                                |           |        | 39059  |
|               | 2023/03/000419 09/15/2022 POL       | -85.00     | VND 002083 PO 31275 | FIRST NATIONAL BANK             | OPERATIONS & MAINTENANCE F2023 |                                |           |        |        |
| 61            | -4-2-4714-000-000-0000-0000-54300 - |            | UTILITIES           |                                 |                                |                                |           |        |        |
|               |                                     | 4,500      | 0                   | 4,500                           | 1,354.14                       | .00                            | 3,145.86  | 30.1%  |        |
|               | 2023/03/000374 09/30/2022 GEN       | 239.81     | REF SEPT            |                                 |                                | WATER CLORINE 21               |           |        |        |
|               | 2023/03/000374 09/30/2022 GEN       | 212.74     | REF SEPT            |                                 |                                | BOOSTER PUMP CATHERIN LN       |           |        |        |
| 61            | -4-2-4714-000-000-0000-0000-54310 - |            | WATER EXP.          |                                 |                                |                                |           |        |        |
|               |                                     | 115,000    | 0                   | 115,000                         | 26,237.04                      | 79,612.96                      | 9,150.00  | 92.0%  |        |
|               | 2023/03/000043 09/06/2022 API       | 13,586.05  | VND 000718 VCH      | TOWN OF JONESVILLE              | WATER PURCHASE FROM JONESVILLE |                                |           |        | 108241 |
|               | 2023/03/000043 09/06/2022 POL       | -13,586.05 | VND 000718 PO 31280 | TOWN OF JONESVILLE              | WATER PURCHASE FROM JONESV2023 |                                |           |        |        |
|               | 2023/03/000043 09/06/2022 API       | 12,508.27  | VND 000718 VCH      | TOWN OF JONESVILLE              | WATER PURCHASE FROM JONESVILLE |                                |           |        | 108241 |
|               | 2023/03/000043 09/06/2022 POL       | -12,508.27 | VND 000718 PO 31280 | TOWN OF JONESVILLE              | WATER PURCHASE FROM JONESV2023 |                                |           |        |        |
|               | 2023/03/000355 09/30/2022 POE       | 500.00     | VND 002083 PO 31563 | FIRST NATIONAL BANK             | WATER LINE MAINTENANCE         |                                |           |        |        |
|               | 2023/03/000413 09/30/2022 POE       | 350.00     | VND 010131 PO 31575 | NC DEPT OF ENVIRONME            | PERMIT FEE HWY 21 AND EAST BEN |                                |           |        |        |
|               | 2023/03/000419 09/15/2022 API       | 142.72     | VND 002083 VCH      | FIRST NATIONAL BANK             | VEHICLE MAINTENANCE            |                                |           |        | 39059  |
|               | 2023/03/000419 09/15/2022 POL       | -142.72    | VND 002083 PO 31563 | FIRST NATIONAL BANK             | VEHICLE MAINTENANCE            | 2023                           |           |        |        |
| 61            | -4-2-4714-000-000-0000-0000-55500 - |            | DUES/SUBSC          |                                 |                                |                                |           |        |        |
|               |                                     | 285        | 10                  | 295                             | 295.00                         | .00                            | .00       | 100.0% |        |
|               | 2023/03/000063 09/08/2022 BUA       | 10.00      | REF FT              |                                 |                                | TO COVER DUES & SUBSCRIPTIONS  |           |        |        |
|               | 2023/03/000147 09/09/2022 API       | 295.00     | VND 015844 VCH      | NC RURAL CENTER                 | NC RWA Membership Dues         |                                |           |        | 108378 |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 03   |                             |          |          | JOURNAL DETAIL 2023 3 TO 2023 3 |              |              |  |           |       |
|---------------|-----------------------------|----------|----------|---------------------------------|--------------|--------------|--|-----------|-------|
| ACCOUNTS FOR: |                             | ORIGINAL | TRANFRS/ | REVISED                         |              |              |  | AVAILABLE | PCT   |
| 61            | YADKIN CTY WATER/SEWER FUND | APPROP   | ADJSTMTS | BUDGET                          | YTD EXPENDED | ENCUMBRANCES |  | BUDGET    | USED  |
|               | TOTAL WATER -EXPENSE        | 202,135  | 0        | 202,135                         | 45,683.34    | 87,126.89    |  | 69,324.77 | 65.7% |

# YADKIN COUNTY

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 03                            |          |                 |         | JOURNAL DETAIL 2023 3 TO 2023 3 |              |            |       |  |
|----------------------------------------|----------|-----------------|---------|---------------------------------|--------------|------------|-------|--|
| 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<br>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 | 64,408.84                       | 145,666.51   | 301,454.65 | 41.1% |  |
| TOTAL EXPENSES                         | 511,530  | 0               | 511,530 | 64,408.84                       | 145,666.51   | 301,454.65 |       |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 03                                          |                    |                      |                   | JOURNAL DETAIL 2023 3 TO 2023 3 |              |                     |             |
|------------------------------------------------------|--------------------|----------------------|-------------------|---------------------------------|--------------|---------------------|-------------|
|                                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED                    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| GRAND TOTAL                                          | 511,530            | 0                    | 511,530           | 64,408.84                       | 145,666.51   | 301,454.65          | 41.1%       |
| ** END OF REPORT - Generated by Bridgett Holbrook ** |                    |                      |                   |                                 |              |                     |             |