

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT
61	YADKIN	CTY	WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		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%
	2023/04/000081	10/14/2022	PRJ	50.00	REF 101422				WARRANT=101422	RUN=3	REGULAR
	2023/04/000128	10/14/2022	GEN	-50.00	REF				RECODE B.WALKER	10/14/22	
	2023/04/000263	10/28/2022	PRJ	50.00	REF 102822				WARRANT=102822	RUN=3	REGULAR
61	-4-2-0000-000-000-0000-0000-51300	-		10	SOC.SEC.	0	10	15.38	.00	-5.38	153.8%
	2023/04/000081	10/14/2022	PRJ	3.07	REF 101422				WARRANT=101422	RUN=3	REGULAR
	2023/04/000128	10/14/2022	GEN	-3.07	REF				RECODE B.WALKER	10/14/22	
	2023/04/000263	10/28/2022	PRJ	3.07	REF 102822				WARRANT=102822	RUN=3	REGULAR
61	-4-2-0000-000-000-0000-0000-51310	-		5	MEDICARE	0	5	3.61	.00	1.39	72.2%
	2023/04/000081	10/14/2022	PRJ	.72	REF 101422				WARRANT=101422	RUN=3	REGULAR
	2023/04/000128	10/14/2022	GEN	-.72	REF				RECODE B.WALKER	10/14/22	
	2023/04/000263	10/28/2022	PRJ	.72	REF 102822				WARRANT=102822	RUN=3	REGULAR
61	-4-2-0000-000-000-0000-0000-51330	-		15	RETIREMENT	0	15	12.16	.00	2.84	81.1%
	2023/04/000081	10/14/2022	PRJ	6.08	REF 101422				WARRANT=101422	RUN=3	REGULAR
	2023/04/000128	10/14/2022	GEN	-6.08	REF				RECODE B.WALKER	10/14/22	
	2023/04/000263	10/28/2022	PRJ	6.08	REF 102822				WARRANT=102822	RUN=3	REGULAR
61	-4-2-0000-000-000-0000-0000-51350	-		20	GROUP INS.	0	20	8.93	.00	11.07	44.7%
	2023/04/000081	10/14/2022	PRJ	8.93	REF 101422				WARRANT=101422	RUN=3	REGULAR
	2023/04/000128	10/14/2022	GEN	-8.93	REF				RECODE B.WALKER	10/14/22	
	2023/04/000263	10/28/2022	PRJ	8.93	REF 102822				WARRANT=102822	RUN=3	REGULAR
61	-4-2-0000-000-000-0000-0000-51351	-		5	LIFE INS	0	5	.20	.00	4.80	4.0%
	2023/04/000081	10/14/2022	PRJ	.05	REF 101422				WARRANT=101422	RUN=3	REGULAR
	2023/04/000128	10/14/2022	GEN	-.05	REF				RECODE B.WALKER	10/14/22	
	2023/04/000263	10/28/2022	PRJ	.05	REF 102822				WARRANT=102822	RUN=3	REGULAR

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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 -4-2-0000-000-000-0000-0000-51360 -	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		395.31	1,184.69	17,420.00	8.3%	
2023/04/000055 10/07/2022 API	57.56	VND 013800 VCH		PACE ANALYTICAL SERV COUNTY					108710
2023/04/000055 10/07/2022 COL	-57.56	REF 013800				COUNTY WATER TESTING-EBWL			
61 -4-2-0000-000-000-0000-0000-51751 -	7,000	VEHICLE LE 0	7,000		2,219.40	4,780.60	.00	100.0%	
2023/04/000233 10/25/2022 API	554.85	VND 001997 VCH		ENTERPRISE FM TRUST					108933
2023/04/000233 10/25/2022 COL	-554.85	REF 001997				VEHICLE ENTERPRISE FLEET LEASE			
61 -4-2-0000-000-000-0000-0000-54200 -	2,090	TELEPHONE 0	2,090		445.44	.00	1,644.56	21.3%	
2023/04/000308 10/31/2022 GEN	76.02	REF DRAFT				VERIZON-WATER			
2023/04/000308 10/31/2022 GEN	47.12	REF DRAFT				ATT INVOICE-WATER			
61 -4-2-0000-000-000-0000-0000-54300 -	3,000	UTILITIES 0	3,000		1,126.95	.00	1,873.05	37.6%	
2023/04/000303 10/31/2022 GEN	306.96	REF SEPT				EBWL PUMP STATION			
61 -4-2-0000-000-000-0000-0000-54310 -	75,000	WATER EXP. 0	75,000		24,814.97	43,856.43	6,328.60	91.6%	
2023/04/000055 10/07/2022 API	550.35	VND 001888 VCH		MUNIBILLING		WATER BILLING SOFTWARE			108701
2023/04/000055 10/07/2022 COL	-550.35	REF 001888				WATER BILLING SOFTWARE			
2023/04/000122 10/13/2022 API	270.00	VND 010131 VCH		NC DEPT OF ENVIRONME		PERMIT FEE HWY 21 AND EAST BEN			108806
2023/04/000122 10/13/2022 POL	-270.00	VND 010131 PO 31575				PERMIT FEE HWY 21 AND EAST2023			
2023/04/000233 10/25/2022 API	7,285.14	VND 015896 VCH		CITY OF WINSTON-SALE		WATER PURCHASE FROM WINSTON SA			108937
2023/04/000233 10/25/2022 POL	-7,285.14	VND 015896 PO 31279				WATER PURCHASE FROM WINSTO2023			
2023/04/000252 10/25/2022 POE	1,200.00	VND 002058 PO 31607		MASTER METER INC		DECEMBER- NOVEMBER 2023			109002
2023/04/000283 10/27/2022 API	1,200.00	VND 002058 VCH		MASTER METER INC		DECEMBER- NOVEMBER 2023			
2023/04/000283 10/27/2022 POL	-1,200.00	VND 002058 PO 31607		MASTER METER INC		DECEMBER- NOVEMBER 2023 2023			
TOTAL EB WATERLINE EXPENSES	106,255	0	106,255		29,142.35	49,821.72	27,290.93	74.3%	

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FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4							
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	13,859.22	.00	26,870.78	34.0%
	2023/04/000081	10/14/2022	PRJ	1,620.51	REF 101422				WARRANT=101422	RUN=3	REGULAR
	2023/04/000128	10/14/2022	GEN	50.00	REF				RECODE B.WALKER	10/14/22	
	2023/04/000263	10/28/2022	PRJ	2,053.62	REF 102822				WARRANT=102822	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51300	-		2,525	SOC.SEC.	0	2,525	830.67	.00	1,694.33	32.9%
	2023/04/000081	10/14/2022	PRJ	97.79	REF 101422				WARRANT=101422	RUN=3	REGULAR
	2023/04/000128	10/14/2022	GEN	3.07	REF				RECODE B.WALKER	10/14/22	
	2023/04/000263	10/28/2022	PRJ	124.39	REF 102822				WARRANT=102822	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51310	-		595	MEDICARE	0	595	194.28	.00	400.72	32.7%
	2023/04/000081	10/14/2022	PRJ	22.87	REF 101422				WARRANT=101422	RUN=3	REGULAR
	2023/04/000128	10/14/2022	GEN	.72	REF				RECODE B.WALKER	10/14/22	
	2023/04/000263	10/28/2022	PRJ	29.09	REF 102822				WARRANT=102822	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51330	-		4,610	RETIREMENT	0	4,610	1,683.91	.00	2,926.09	36.5%
	2023/04/000081	10/14/2022	PRJ	196.89	REF 101422				WARRANT=101422	RUN=3	REGULAR
	2023/04/000128	10/14/2022	GEN	6.08	REF				RECODE B.WALKER	10/14/22	
	2023/04/000263	10/28/2022	PRJ	249.51	REF 102822				WARRANT=102822	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51350	-		8,500	GROUP INS.	0	8,500	2,929.15	.00	5,570.85	34.5%
	2023/04/000081	10/14/2022	PRJ	395.84	REF 101422				WARRANT=101422	RUN=3	REGULAR
	2023/04/000128	10/14/2022	GEN	8.93	REF				RECODE B.WALKER	10/14/22	
	2023/04/000263	10/28/2022	PRJ	473.22	REF 102822				WARRANT=102822	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51351	-		70	LIFE INS	0	70	16.50	.00	53.50	23.6%
	2023/04/000081	10/14/2022	PRJ	2.25	REF 101422				WARRANT=101422	RUN=3	REGULAR
	2023/04/000128	10/14/2022	GEN	.05	REF				RECODE B.WALKER	10/14/22	
	2023/04/000263	10/28/2022	PRJ	2.69	REF 102822				WARRANT=102822	RUN=3	REGULAR

FOR 2023 04										JOURNAL DETAIL 2023 4 TO 2023 4									
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		410		244.70		.00		165.30 59.7%					
				32.41	REF	101422							WARRANT=101422		RUN=3 REGULAR				
				32.41	REF	102822							WARRANT=102822		RUN=3 REGULAR				
61	-4-2-4714-000-000-0000-0000-51380 -			1,010		W/C INS.		1,010		1,010.00		.00		.00 100.0%					
61	-4-2-4714-000-000-0000-0000-51700 -			12,300		CONT.SERV.		12,300		608.25		1,271.75		10,420.00 15.3%					
				25.00	VND	001671	VCH		NORTH CAROLINA 811		NC 811		CONTRACTED SERVICES		108699				
				-25.00	REF	001671							NC 811 CONTRACTED SERVICES						
				159.64	VND	013800	VCH		PACE ANALYTICAL SERV		COUNTY WATER TESTING-HWY 21				109574				
				-159.64	REF	013800							COUNTY WATER TESTING-HWY 21						
61	-4-2-4714-000-000-0000-0000-52010 -			3,000		SUPP/MATER		3,000		314.58		935.42		1,750.00 41.7%					
				41.30	VND	001133	VCH		SURRY CHEMICALS INC		CHEMICALS FOR WATERLINE				108841				
				-41.30	VND	001133	PO 31274		SURRY CHEMICALS INC		CHEMICALS FOR WATERLINE		2023						
61	-4-2-4714-000-000-0000-0000-52060 -			1,600		UNIFORMS		1,600		288.80		1,211.20		100.00 93.8%					
				18.05	VND	000180	VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE				108682				
				-18.05	REF	000180							CINTAS CONTRACT FOR UNIFORM RE						
				18.05	VND	000180	VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE				108832				
				-18.05	REF	000180							CINTAS CONTRACT FOR UNIFORM RE						
				18.05	VND	000180	VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE				108930				
				-18.05	REF	000180							CINTAS CONTRACT FOR UNIFORM RE						
61	-4-2-4714-000-000-0000-0000-52350 -			4,000		GAS/DIESEL		4,000		1,085.52		2,914.48		.00 100.0%					
				248.48	VND	016454	VCH		WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-SEPT				39068				
				-248.48	VND	016454	PO 31487		WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-SEPT		2023						
61	-4-2-4714-000-000-0000-0000-53040 -			1,000		VEH.MAINT.		990		729.87		.00		260.13 73.7%					
				85.00	VND	015605	VCH		DOCS TOWING RECOVER		TOWING BILL				108712				
				-85.00	VND	015605	PO 31567		DOCS TOWING RECOVER		TOWING BILL		2023						
				644.87	REF	001997							ADD MAINTENANCE WATER LINE						
				644.87	VND	001997	VCH		ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE				108933				
				-644.87	REF	001997							VEHICLE ENTERPRISE FLEET LEASE						

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61	-4-2-4714-000-000-0000-0000-54010 -	2,000	TRAVEL 0	2,000	662.49	567.51	770.00	61.5%	
61	-4-2-4714-000-000-0000-0000-54300 -	4,500	UTILITIES 0	4,500	1,828.38	.00	2,671.62	40.6%	
	2023/04/000303 10/31/2022 GEN	234.49	REF SEPT						
	2023/04/000303 10/31/2022 GEN	239.75	REF SEPT						
									WATER CLORINE 21 BOOSTER PUMP CATHERINE LN
61	-4-2-4714-000-000-0000-0000-54310 -	115,000	WATER EXP. 0	115,000	43,381.99	66,068.01	5,550.00	95.2%	
	2023/04/000055 10/07/2022 API	13,125.15	VND 000718 VCH						TOWN OF JONESVILLE WATER PURCHASE FROM JONESVILLE
	2023/04/000055 10/07/2022 POL	-13,125.15	VND 000718 PO 31280						TOWN OF JONESVILLE WATER PURCHASE FROM JONESVILLE
	2023/04/000122 10/13/2022 API	350.00	VND 010131 VCH						NC DEPT OF ENVIRONME PERMIT FEE HWY 21 AND EAST BEN
	2023/04/000122 10/13/2022 POL	-350.00	VND 010131 PO 31575						NC DEPT OF ENVIRONME PERMIT FEE HWY 21 AND EAST BEN
	2023/04/000156 10/14/2022 POM	3,600.00	VND 002083 PO 31563						FIRST NATIONAL BANK ADDITIONAL NEEDED 2023
	2023/04/000331 10/11/2022 API	172.35	VND 002083 VCH						FIRST NATIONAL BANK CEILING SHUTTER MOTOR PACK
	2023/04/000331 10/11/2022 POL	-172.35	VND 002083 PO 31563						FIRST NATIONAL BANK CEILING SHUTTER MOTOR PACK
	2023/04/000331 10/11/2022 API	3,430.00	VND 002083 VCH						FIRST NATIONAL BANK WATER LINE MAINTENANCE
	2023/04/000331 10/11/2022 POL	-3,430.00	VND 002083 PO 31563						FIRST NATIONAL BANK WATER LINE MAINTENANCE 2023
	2023/04/000331 10/11/2022 API	67.45	VND 002083 VCH						FIRST NATIONAL BANK WATER LINE MAINTENANCE
	2023/04/000331 10/11/2022 POL	-67.45	VND 002083 PO 31563						FIRST NATIONAL BANK WATER LINE MAINTENANCE 2023
61	-4-2-4714-000-000-0000-0000-55500 -	285	DUES/SUBSC 10	295	295.00	.00	.00	100.0%	
	TOTAL WATER -EXPENSE	202,135	0	202,135	69,963.31	72,968.37	59,203.32	70.7%	

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FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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%	
	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	99,105.66	122,790.09	289,634.25	43.4%	
	TOTAL EXPENSES	511,530	0	511,530	99,105.66	122,790.09	289,634.25		

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FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	511,530	0	511,530	99,105.66	122,790.09	289,634.25	43.4%

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