

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5						
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	200.00	.00	-95.00 190.5%
	2023/05/000088	11/10/2022	PRJ	50.00	REF 111022				WARRANT=111022	RUN=3 REGULAR
	2023/05/000227	11/23/2022	PRJ	50.00	REF 112322				WARRANT=112322	RUN=3 REGULAR
61	-4-2-0000-000-000-0000-0000-51300 -									
				10	SOC. SEC.	0	10	21.52	.00	-11.52 215.2%
	2023/05/000088	11/10/2022	PRJ	3.07	REF 111022				WARRANT=111022	RUN=3 REGULAR
	2023/05/000227	11/23/2022	PRJ	3.07	REF 112322				WARRANT=112322	RUN=3 REGULAR
61	-4-2-0000-000-000-0000-0000-51310 -									
				5	MEDICARE	0	5	5.05	.00	-.05 101.0%
	2023/05/000088	11/10/2022	PRJ	.72	REF 111022				WARRANT=111022	RUN=3 REGULAR
	2023/05/000227	11/23/2022	PRJ	.72	REF 112322				WARRANT=112322	RUN=3 REGULAR
61	-4-2-0000-000-000-0000-0000-51330 -									
				15	RETIREMENT	0	15	24.32	.00	-9.32 162.1%
	2023/05/000088	11/10/2022	PRJ	6.08	REF 111022				WARRANT=111022	RUN=3 REGULAR
	2023/05/000227	11/23/2022	PRJ	6.08	REF 112322				WARRANT=112322	RUN=3 REGULAR
61	-4-2-0000-000-000-0000-0000-51350 -									
				20	GROUP INS.	0	20	26.79	.00	-6.79 134.0%
	2023/05/000088	11/10/2022	PRJ	8.93	REF 111022				WARRANT=111022	RUN=3 REGULAR
	2023/05/000227	11/23/2022	PRJ	8.93	REF 112322				WARRANT=112322	RUN=3 REGULAR
61	-4-2-0000-000-000-0000-0000-51351 -									
				5	LIFE INS	0	5	.30	.00	4.70 6.0%
	2023/05/000088	11/10/2022	PRJ	.05	REF 111022				WARRANT=111022	RUN=3 REGULAR
	2023/05/000227	11/23/2022	PRJ	.05	REF 112322				WARRANT=112322	RUN=3 REGULAR
61	-4-2-0000-000-000-0000-0000-51360 -									
				5	401-K	0	5	.00	.00	5.00 .0%

YADKIN COUNTY

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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	-4-2-0000-000-000-0000-0000-51700 -	19,000	CONT. SERV. 0	19,000	395.31	1,184.69	17,420.00	8.3%	
61	-4-2-0000-000-000-0000-0000-51751 -	7,000	VEHICLE LE 0	7,000	2,774.25	4,225.75	.00	100.0%	
	2023/05/000150 11/15/2022 API	554.85	VND 001997 VCH						109258
	2023/05/000150 11/15/2022 COL	-554.85	REF 001997						VEHICLE ENTERPRISE FLEET LEASE
61	-4-2-0000-000-000-0000-0000-54200 -	2,090	TELEPHONE 0	2,090	568.48	.00	1,521.52	27.2%	
	2023/05/000271 11/15/2022 GEN	76.02	REF NOV						VERIZON-WATER LINE
	2023/05/000271 11/15/2022 GEN	47.02	REF NOV						ATT INVOICE-WATERS
61	-4-2-0000-000-000-0000-0000-54300 -	3,000	UTILITIES 0	3,000	1,414.62	.00	1,585.38	47.2%	
	2023/05/000198 11/21/2022 GEN	287.67	REF NOV						EBWL PUMP STATION
61	-4-2-0000-000-000-0000-0000-54310 -	75,000	WATER EXP. 0	75,000	30,015.61	38,655.79	6,328.60	91.6%	
	2023/05/000149 11/15/2022 API	5,200.64	VND 015896 VCH						109276
	2023/05/000149 11/15/2022 POL	-5,200.64	VND 015896 PO 31279						CITY OF WINSTON-SALE WATER PURCHASE FROM WINSTO2023
	TOTAL EB WATERLINE EXPENSES	106,255	0	106,255	35,446.25	44,066.23	26,742.52	74.8%	

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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	17,100.23	.00	23,629.77 42.0%
	2023/05/000088	11/10/2022	PRJ		1,620.50	REF 111022				WARRANT=111022	RUN=3 REGULAR
	2023/05/000227	11/23/2022	PRJ		1,620.51	REF 112322				WARRANT=112322	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51300	-			2,525	SOC.SEC.	0	2,525	1,026.25	.00	1,498.75 40.6%
	2023/05/000088	11/10/2022	PRJ		97.79	REF 111022				WARRANT=111022	RUN=3 REGULAR
	2023/05/000227	11/23/2022	PRJ		97.79	REF 112322				WARRANT=112322	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51310	-			595	MEDICARE	0	595	240.02	.00	354.98 40.3%
	2023/05/000088	11/10/2022	PRJ		22.87	REF 111022				WARRANT=111022	RUN=3 REGULAR
	2023/05/000227	11/23/2022	PRJ		22.87	REF 112322				WARRANT=112322	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51330	-			4,610	RETIREMENT	0	4,610	2,077.69	.00	2,532.31 45.1%
	2023/05/000088	11/10/2022	PRJ		196.89	REF 111022				WARRANT=111022	RUN=3 REGULAR
	2023/05/000227	11/23/2022	PRJ		196.89	REF 112322				WARRANT=112322	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51350	-			8,500	GROUP INS.	0	8,500	3,720.83	.00	4,779.17 43.8%
	2023/05/000088	11/10/2022	PRJ		395.84	REF 111022				WARRANT=111022	RUN=3 REGULAR
	2023/05/000227	11/23/2022	PRJ		395.84	REF 112322				WARRANT=112322	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51351	-			70	LIFE INS	0	70	21.00	.00	49.00 30.0%
	2023/05/000088	11/10/2022	PRJ		2.25	REF 111022				WARRANT=111022	RUN=3 REGULAR
	2023/05/000227	11/23/2022	PRJ		2.25	REF 112322				WARRANT=112322	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51360	-			410	401-K	0	410	309.52	.00	100.48 75.5%
	2023/05/000088	11/10/2022	PRJ		32.41	REF 111022				WARRANT=111022	RUN=3 REGULAR
	2023/05/000227	11/23/2022	PRJ		32.41	REF 112322				WARRANT=112322	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	696.24	1,183.76	10,420.00	15.3%	
	2023/05/000052 11/04/2022 API	62.99	VND 013800 VCH						109116
	2023/05/000052 11/04/2022 COL	-62.99	REF 013800						
	2023/05/000052 11/04/2022 API	25.00	VND 001671 VCH						109088
	2023/05/000052 11/04/2022 COL	-25.00	REF 001671						
61	-4-2-4714-000-000-0000-0000-52010 -	3,000	SUPP/MATER 0	3,000	382.60	867.40	1,750.00	41.7%	
	2023/05/000309 11/14/2022 API	16.18	VND 002083 VCH						39070
	2023/05/000309 11/14/2022 POL	-16.18	VND 002083 PO 31276						
	2023/05/000309 11/14/2022 API	22.16	VND 002083 VCH						39070
	2023/05/000309 11/14/2022 POL	-22.16	VND 002083 PO 31276						
	2023/05/000309 11/14/2022 API	29.68	VND 002083 VCH						39070
	2023/05/000309 11/14/2022 POL	-29.68	VND 002083 PO 31276						
61	-4-2-4714-000-000-0000-0000-52060 -	1,600	UNIFORMS 0	1,600	379.05	1,120.95	100.00	93.8%	
	2023/05/000013 11/01/2022 API	18.05	VND 000180 VCH						109038
	2023/05/000013 11/01/2022 COL	-18.05	REF 000180						
	2023/05/000052 11/04/2022 API	18.05	VND 000180 VCH						109076
	2023/05/000052 11/04/2022 COL	-18.05	REF 000180						
	2023/05/000149 11/15/2022 API	18.05	VND 000180 VCH						109233
	2023/05/000149 11/15/2022 COL	-18.05	REF 000180						
	2023/05/000312 11/21/2022 API	18.05	VND 000180 VCH						109407
	2023/05/000312 11/21/2022 COL	-18.05	REF 000180						
	2023/05/000317 11/29/2022 API	18.05	VND 000180 VCH						109411
	2023/05/000317 11/29/2022 COL	-18.05	REF 000180						
61	-4-2-4714-000-000-0000-0000-52350 -	4,000	GAS/DIESEL 0	4,000	1,451.70	2,548.30	.00	100.0%	
	2023/05/000279 11/15/2022 API	366.18	VND 016454 VCH						39071
	2023/05/000279 11/15/2022 POL	-366.18	VND 016454 PO 31487						
61	-4-2-4714-000-000-0000-0000-53040 -	1,000	VEH.MAINT. -10	990	729.87	.00	260.13	73.7%	

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61	YADKIN CTY WATER/SEWER FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
61	-4-2-4714-000-000-0000-0000-54010 -		2,000	TRAVEL 0	2,000	762.49	657.51	580.00	71.0%
	2023/05/000041 11/07/2022 POE	100.00	VND 001489	PO 31627					
	2023/05/000054 11/07/2022 API	50.00	VND 001489	VCH					
	2023/05/000054 11/07/2022 POL	-50.00	VND 001489	PO 31627					
	2023/05/000054 11/07/2022 API	50.00	VND 001489	VCH					
	2023/05/000054 11/07/2022 POL	-50.00	VND 001489	PO 31627					
	2023/05/000301 11/29/2022 POE	90.00	VND 001410	PO 31660					
61	-4-2-4714-000-000-0000-0000-54300 -		4,500	UTILITIES 0	4,500	2,250.33	.00	2,249.67	50.0%
	2023/05/000198 11/21/2022 GEN	231.75	REF NOV						
	2023/05/000198 11/21/2022 GEN	190.20	REF NOV						
61	-4-2-4714-000-000-0000-0000-54310 -		115,000	WATER EXP. 2,497	117,497	56,582.39	52,867.61	8,047.00	93.2%
	2023/05/000013 11/01/2022 API	13,200.40	VND 000718	VCH					
	2023/05/000013 11/01/2022 POL	-13,200.40	VND 000718	PO 31280					
	2023/05/000220 11/22/2022 BUA	2,497.00	REF BUA						
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		2,497	204,632	89,035.21	59,245.53	56,351.26	72.5%

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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	2,497	514,027	124,481.46	103,311.76	286,233.78	44.3%	
TOTAL EXPENSES	511,530	2,497	514,027	124,481.46	103,311.76	286,233.78		

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	511,530	2,497	514,027	124,481.46	103,311.76	286,233.78	44.3%

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