

YADKIN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2023 06										JOURNAL DETAIL 2023 6 TO 2023 6									
ACCOUNTS FOR:					ORIGINAL		TRANFRS/		REVISED		YTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT		
61 YADKIN CTY WATER/SEWER FUND					APPROP		ADJSTMTS		BUDGET						BUDGET		USED		
6154713 EB WATERLINE EXPENSES																			
61 -4-2-0000-000-000-0000-0000-51010 -					105		SALARIES 0		105		105.00		.00		.00		100.0%		
2023/06/000011 12/01/2022 GEN					-95.00 REF								RECODE S.WALKER PAYROLLS						
61 -4-2-0000-000-000-0000-0000-51300 -					10		SOC.SEC. 0		10		10.00		.00		.00		100.0%		
2023/06/000011 12/01/2022 GEN					-11.52 REF								RECODE S.WALKER PAYROLLS						
61 -4-2-0000-000-000-0000-0000-51310 -					5		MEDICARE 0		5		5.00		.00		.00		100.0%		
2023/06/000011 12/01/2022 GEN					-.05 REF								RECODE S.WALKER PAYROLLS						
61 -4-2-0000-000-000-0000-0000-51330 -					15		RETIREMENT 0		15		15.00		.00		.00		100.0%		
2023/06/000011 12/01/2022 GEN					-9.32 REF								RECODE S.WALKER PAYROLLS						
61 -4-2-0000-000-000-0000-0000-51350 -					20		GROUP INS. 0		20		20.00		.00		.00		100.0%		
2023/06/000011 12/01/2022 GEN					-6.79 REF								RECODE S.WALKER PAYROLLS						
61 -4-2-0000-000-000-0000-0000-51351 -					5		LIFE INS 0		5		.30		.00		4.70		6.0%		
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		458.30		1,121.70		17,420.00		8.3%		
2023/06/000145 12/14/2022 API					62.99 VND 013800 VCH				PACE ANALYTICAL SERV COUNTY WATER TESTING-EBWL								109625		
2023/06/000145 12/14/2022 COL					-62.99 REF 013800								COUNTY WATER TESTING-EBWL						
61 -4-2-0000-000-000-0000-0000-51751 -					7,000		VEHICLE LE 0		7,000		3,350.45		3,649.55		.00		100.0%		
2023/06/000144 12/12/2022 API					576.20 VND 001997 VCH				ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE								109599		
2023/06/000144 12/12/2022 COL					-576.20 REF 001997								VEHICLE ENTERPRISE FLEET LEASE						

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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	-4-2-0000-000-000-0000-0000-54200 -	2,090	TELEPHONE 0	2,090	691.52	.00	1,398.48	33.1%	
	2023/06/000366 12/30/2022 GEN	47.02 REF DEC							
	2023/06/000366 12/30/2022 GEN	76.02 REF DEC							ATT INVOICE-WATER VERIZON-WATER
61	-4-2-0000-000-000-0000-0000-54300 -	3,000	UTILITIES 0	3,000	1,654.28	.00	1,345.72	55.1%	
	2023/06/000281 12/28/2022 GEN	239.66 REF DEC							EBWL PUMP STATION
61	-4-2-0000-000-000-0000-0000-54310 -	75,000	WATER EXP. 0	75,000	36,312.39	32,669.01	6,018.60	92.0%	
	2023/06/000071 12/05/2022 API	5,986.78 VND 015896 VCH							109544
	2023/06/000071 12/05/2022 POL	-5,986.78 VND 015896 PO 31279							CITY OF WINSTON-SALE WATER PURCHASE FROM WINSTON SA
	2023/06/000177 12/19/2022 POE	310.00 VND 001846 PO 31694							CITY OF WINSTON-SALE WATER PURCHASE FROM WINSTO2023
	2023/06/000211 12/19/2022 API	310.00 VND 001846 VCH							CONSOLIDATED PIPE 2 METERS
	2023/06/000211 12/19/2022 POL	-310.00 VND 001846 PO 31694							CONSOLIDATED PIPE 2 METERS-ACCT 632879
									2023
	TOTAL EB WATERLINE EXPENSES	106,255	0	106,255	42,622.24	37,440.26	26,192.50	75.3%	

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	20,651.24	.00	20,078.76	50.7%
	2023/06/000011 12/01/2022 GEN	95.00	REF						
	2023/06/000087 12/09/2022 PRJ	1,670.50	REF 120922				RECODE S.WALKER PAYROLLS		
	2023/06/000248 12/22/2022 PRJ	1,670.51	REF 122222				WARRANT=120922 RUN=3 REGULAR		
	2023/06/000381 12/16/2022 PRJ	115.00	REF 121622				WARRANT=122222 RUN=3 REGULAR		
							WARRANT=121622 RUN=7 BONUS		
61	-4-2-4714-000-000-0000-0000-51300 -		2,525	SOC.SEC. 0	2,525	1,246.62	.00	1,278.38	49.4%
	2023/06/000011 12/01/2022 GEN	11.52	REF						
	2023/06/000087 12/09/2022 PRJ	100.86	REF 120922				RECODE S.WALKER PAYROLLS		
	2023/06/000248 12/22/2022 PRJ	100.86	REF 122222				WARRANT=120922 RUN=3 REGULAR		
	2023/06/000381 12/16/2022 PRJ	7.13	REF 121622				WARRANT=122222 RUN=3 REGULAR		
							WARRANT=121622 RUN=7 BONUS		
61	-4-2-4714-000-000-0000-0000-51310 -		595	MEDICARE 0	595	288.92	.00	306.08	48.6%
	2023/06/000011 12/01/2022 GEN	.05	REF						
	2023/06/000087 12/09/2022 PRJ	23.59	REF 120922				RECODE S.WALKER PAYROLLS		
	2023/06/000248 12/22/2022 PRJ	23.59	REF 122222				WARRANT=120922 RUN=3 REGULAR		
	2023/06/000381 12/16/2022 PRJ	1.67	REF 121622				WARRANT=122222 RUN=3 REGULAR		
							WARRANT=121622 RUN=7 BONUS		
61	-4-2-4714-000-000-0000-0000-51330 -		4,610	RETIREMENT 0	4,610	2,492.95	.00	2,117.05	54.1%
	2023/06/000011 12/01/2022 GEN	9.32	REF						
	2023/06/000087 12/09/2022 PRJ	202.97	REF 120922				RECODE S.WALKER PAYROLLS		
	2023/06/000248 12/22/2022 PRJ	202.97	REF 122222				WARRANT=120922 RUN=3 REGULAR		
							WARRANT=122222 RUN=3 REGULAR		
61	-4-2-4714-000-000-0000-0000-51350 -		8,500	GROUP INS. 0	8,500	4,537.16	.00	3,962.84	53.4%
	2023/06/000011 12/01/2022 GEN	6.79	REF						
	2023/06/000087 12/09/2022 PRJ	404.77	REF 120922				RECODE S.WALKER PAYROLLS		
	2023/06/000248 12/22/2022 PRJ	404.77	REF 122222				WARRANT=120922 RUN=3 REGULAR		
							WARRANT=122222 RUN=3 REGULAR		
61	-4-2-4714-000-000-0000-0000-51351 -		70	LIFE INS 0	70	25.60	.00	44.40	36.6%
	2023/06/000087 12/09/2022 PRJ	2.30	REF 120922						
	2023/06/000248 12/22/2022 PRJ	2.30	REF 122222				WARRANT=120922 RUN=3 REGULAR		
							WARRANT=122222 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	-4-2-4714-000-000-0000-0000-51360	-		410		401-K	0	410		374.34		.00		35.66		91.3%	
	2023/06/000087	12/09/2022	PRJ	32.41	REF	120922						WARRANT=120922		RUN=3	REGULAR		
	2023/06/000248	12/22/2022	PRJ	32.41	REF	122222						WARRANT=122222		RUN=3	REGULAR		
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		784.23		1,095.77		10,420.00		15.3%	
	2023/06/000144	12/12/2022	API	25.00	VND	001671	VCH		NORTH CAROLINA	811	NC 811	CONTRACTED SERVICES				109597	
	2023/06/000144	12/12/2022	COL	-25.00	REF	001671						NC 811 CONTRACTED SERVICES					
	2023/06/000145	12/14/2022	API	62.99	VND	013800	VCH		PACE ANALYTICAL	SERV	COUNTY	WATER TESTING-HWY 21				109625	
	2023/06/000145	12/14/2022	COL	-62.99	REF	013800						COUNTY WATER TESTING-HWY 21					
61	-4-2-4714-000-000-0000-0000-52010	-		3,000		SUPP/MATER	0	3,000		667.84		582.16		1,750.00		41.7%	
	2023/06/000364	12/09/2022	API	35.00	VND	002083	VCH		FIRST NATIONAL	BANK	PRESS ON	IMPELLER				39077	
	2023/06/000364	12/09/2022	POL	-35.00	VND	002083	PO 31276		FIRST NATIONAL	BANK	PRESS ON	IMPELLER		2023			
	2023/06/000364	12/09/2022	API	159.97	VND	002083	VCH		FIRST NATIONAL	BANK	DPD FREE	REFILL VIAL				39077	
	2023/06/000364	12/09/2022	POL	-159.97	VND	002083	PO 31276		FIRST NATIONAL	BANK	DPD FREE	REFILL VIAL		2023			
	2023/06/000364	12/09/2022	API	52.00	VND	002083	VCH		FIRST NATIONAL	BANK	SUPPLIES	FOR WATERLINE-SEAL				39077	
	2023/06/000364	12/09/2022	POL	-52.00	VND	002083	PO 31276		FIRST NATIONAL	BANK	SUPPLIES	FOR WATERLINE-SEA2023					
	2023/06/000364	12/09/2022	API	38.27	VND	002083	VCH		FIRST NATIONAL	BANK	SUPPLIES	FOR WATERLINE				39077	
	2023/06/000364	12/09/2022	POL	-38.27	VND	002083	PO 31276		FIRST NATIONAL	BANK	SUPPLIES	FOR WATERLINE		2023			
61	-4-2-4714-000-000-0000-0000-52060	-		1,600		UNIFORMS	0	1,600		433.20		1,066.80		100.00		93.8%	
	2023/06/000054	12/05/2022	API	18.05	VND	000180	VCH		CINTAS CORPORATION #	CINTAS	CONTRACT	FOR UNIFORM RE				109490	
	2023/06/000054	12/05/2022	COL	-18.05	REF	000180						CINTAS CONTRACT FOR UNIFORM RE					
	2023/06/000144	12/12/2022	API	18.05	VND	000180	VCH		CINTAS CORPORATION #	CINTAS	CONTRACT	FOR UNIFORM RE				109581	
	2023/06/000144	12/12/2022	COL	-18.05	REF	000180						CINTAS CONTRACT FOR UNIFORM RE					
	2023/06/000222	12/19/2022	API	18.05	VND	000180	VCH		CINTAS CORPORATION #	CINTAS	CONTRACT	FOR UNIFORM RE				109726	
	2023/06/000222	12/19/2022	COL	-18.05	REF	000180						CINTAS CONTRACT FOR UNIFORM RE					
61	-4-2-4714-000-000-0000-0000-52350	-		4,000		GAS/DIESEL	0	4,000		1,754.01		2,245.99		.00		100.0%	
	2023/06/000342	12/08/2022	API	302.31	VND	016454	VCH		WRIGHT EXPRESS	FLEET	WRIGHT	EXPRESS FUEL				39080	
	2023/06/000342	12/08/2022	POL	-302.31	VND	016454	PO 31487		WRIGHT EXPRESS	FLEET	WRIGHT	EXPRESS FUEL		2023			

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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	-4-2-4714-000-000-0000-0000-53040 -			1,000	VEH.MAINT. -10	990	729.87	.00	73.7%
61	-4-2-4714-000-000-0000-0000-54010 -			2,000	TRAVEL 0	2,000	975.67	50.82	51.3%
2023/06/000033	12/01/2022	API	90.00	VND 001410	VCH	NC WATER TREATMENT	2023 WALKER OPERATOR ID 040369		109463
2023/06/000033	12/01/2022	POL	-90.00	VND 001410	PO 31660	NC WATER TREATMENT	2023 WALKER OPERATOR ID 042023		
2023/06/000238	12/21/2022	POM	-493.51	VND 002083	PO 31562	FIRST NATIONAL BANK	PO NOT NEEDED 2023		
2023/06/000239	12/21/2022	POM	100.00	VND 002083	PO 31275	FIRST NATIONAL BANK	ADDITIONAL NEEDED 2023		
2023/06/000364	12/09/2022	API	120.00	VND 002083	VCH	FIRST NATIONAL BANK	TRAINING ON PCARD-OPERATOR CER		39077
2023/06/000364	12/09/2022	POL	-120.00	VND 002083	PO 31275	FIRST NATIONAL BANK	TRAINING ON PCARD-OPERATOR2023		
2023/06/000364	12/09/2022	API	3.18	VND 002083	VCH	FIRST NATIONAL BANK	TRAINING ON PCARD-OPERATOR CER		39077
2023/06/000364	12/09/2022	POL	-3.18	VND 002083	PO 31275	FIRST NATIONAL BANK	TRAINING ON PCARD-OPERATOR2023		
61	-4-2-4714-000-000-0000-0000-54300 -			4,500	UTILITIES 0	4,500	2,770.45	.00	61.6%
2023/06/000281	12/28/2022	GEN	259.72	REF DEC					
2023/06/000281	12/28/2022	GEN	260.40	REF DEC					
61	-4-2-4714-000-000-0000-0000-54310 -			115,000	WATER EXP. 2,497	117,497	72,694.26	37,065.74	93.4%
2023/06/000071	12/05/2022	API	15,801.87	VND 000718	VCH	TOWN OF JONESVILLE	WATER PURCHASE FROM JONESVILLE		109519
2023/06/000071	12/05/2022	POL	-15,801.87	VND 000718	PO 31280	TOWN OF JONESVILLE	WATER PURCHASE FROM JONESV2023		
2023/06/000177	12/19/2022	POE	310.00	VND 001846	PO 31694	CONSOLIDATED PIPE	2 METERS		
2023/06/000211	12/19/2022	API	310.00	VND 001846	VCH	CONSOLIDATED PIPE	2 METERS-ACCT 632879		109719
2023/06/000211	12/19/2022	POL	-310.00	VND 001846	PO 31694	CONSOLIDATED PIPE	2 METERS-ACCT 632879 2023		
61	-4-2-4714-000-000-0000-0000-55500 -			285	DUES/SUBSC 10	295	295.00	.00	100.0%
TOTAL WATER -EXPENSE				202,135	2,497	204,632	111,731.36	42,107.28	75.2%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	BUDGET	USED
6159000 NON-DEPARTMENTAL EXPENSE									
61	-4-2-9000-000-000-0000-52027 -			0	AIA GRANT 0	0	.00	150,000.00	-150,000.00 100.0%
	2023/06/000358 12/30/2022 COE	150,000.00	REF 001715						Water & Sewer Inventory and As
	TOTAL NON-DEPARTMENTAL EXPENSE			0	0	0	.00	150,000.00	-150,000.00 100.0%

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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	154,353.60	229,547.54	130,125.86	74.7%	
TOTAL EXPENSES	511,530	2,497	514,027	154,353.60	229,547.54	130,125.86		

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	511,530	2,497	514,027	154,353.60	229,547.54	130,125.86	74.7%
** END OF REPORT - Generated by Bridgett Holbrook **							