

YADKIN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6							
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		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

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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						
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						
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						
	2023/06/000177 12/19/2022 POE	310.00	VND 001846 PO 31694						
	2023/06/000211 12/19/2022 API	310.00	VND 001846 VCH						109719
	2023/06/000211 12/19/2022 POL	-310.00	VND 001846 PO 31694						
	TOTAL EB WATERLINE EXPENSES	106,255	0	106,255	42,622.24	37,440.26	26,192.50	75.3%	

YEAR-TO-DATE BUDGET REPORT

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				RECODE S.WALKER	PAYROLLS	
	2023/06/000087	12/09/2022	PRJ	1,670.50	REF 120922				WARRANT=120922	RUN=3 REGULAR	
	2023/06/000248	12/22/2022	PRJ	1,670.51	REF 122222				WARRANT=122222	RUN=3 REGULAR	
	2023/06/000381	12/16/2022	PRJ	115.00	REF 121622				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				RECODE S.WALKER	PAYROLLS	
	2023/06/000087	12/09/2022	PRJ	100.86	REF 120922				WARRANT=120922	RUN=3 REGULAR	
	2023/06/000248	12/22/2022	PRJ	100.86	REF 122222				WARRANT=122222	RUN=3 REGULAR	
	2023/06/000381	12/16/2022	PRJ	7.13	REF 121622				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				RECODE S.WALKER	PAYROLLS	
	2023/06/000087	12/09/2022	PRJ	23.59	REF 120922				WARRANT=120922	RUN=3 REGULAR	
	2023/06/000248	12/22/2022	PRJ	23.59	REF 122222				WARRANT=122222	RUN=3 REGULAR	
	2023/06/000381	12/16/2022	PRJ	1.67	REF 121622				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				RECODE S.WALKER	PAYROLLS	
	2023/06/000087	12/09/2022	PRJ	202.97	REF 120922				WARRANT=120922	RUN=3 REGULAR	
	2023/06/000248	12/22/2022	PRJ	202.97	REF 122222				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				RECODE S.WALKER	PAYROLLS	
	2023/06/000087	12/09/2022	PRJ	404.77	REF 120922				WARRANT=120922	RUN=3 REGULAR	
	2023/06/000248	12/22/2022	PRJ	404.77	REF 122222				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				WARRANT=120922	RUN=3 REGULAR	
	2023/06/000248	12/22/2022	PRJ	2.30	REF 122222				WARRANT=122222	RUN=3 REGULAR	

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		
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			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61	-4-2-4714-000-000-0000-0000-53040 -	1,000	VEH.MAINT. -10	990	729.87	.00	260.13	73.7%	
61	-4-2-4714-000-000-0000-0000-54010 -	2,000	TRAVEL 0	2,000	975.67	50.82	973.51	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	1,729.55	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	7,737.00	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	.00	100.0%	
TOTAL WATER -EXPENSE		202,135	2,497	204,632	111,731.36	42,107.28	50,793.36	75.2%	

FOR 2023 06 JOURNAL DETAIL 2023 6 TO 2023 6

6159000 NON-DEPARTMENTAL EXPENSE

Report generated: 02/15/2023 10:27
User: bholbrook
Program ID: glytdbud

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	
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		

YEAR-TO-DATE BUDGET REPORT

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 **							