

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08										JOURNAL DETAIL 2023 8 TO 2023 8									
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		105.00		.00		.00 100.0%				
61 -4-2-0000-000-000-0000-0000-51300 -					10		SOC.SEC. 0		10		10.00		.00		.00 100.0%				
61 -4-2-0000-000-000-0000-0000-51310 -					5		MEDICARE 0		5		5.00		.00		.00 100.0%				
61 -4-2-0000-000-000-0000-0000-51330 -					15		RETIREMENT 0		15		15.00		.00		.00 100.0%				
61 -4-2-0000-000-000-0000-0000-51350 -					20		GROUP INS. 0		20		20.00		.00		.00 100.0%				
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		2,791.80		792.20		15,416.00 18.9%				
2023/08/000308 02/23/2023 API					79.50		VND 013800 VCH		PACE ANALYTICAL SERV COUNTY WATER TESTING-EBWL					110564					
2023/08/000308 02/23/2023 COL					-79.50		REF 013800		COUNTY WATER TESTING-EBWL										
2023/08/000308 02/23/2023 API					250.00		VND 013800 VCH		PACE ANALYTICAL SERV COUNTY WATER TESTING-EBWL					110564					
2023/08/000308 02/23/2023 COL					-250.00		REF 013800		COUNTY WATER TESTING-EBWL										
61 -4-2-0000-000-000-0000-0000-51751 -					7,000		VEHICLE LE 0		7,000		6,350.36		649.64		.00 100.0%				
2023/08/000195 02/16/2023 API					549.30		VND 001997 VCH		ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE					110474					
2023/08/000195 02/16/2023 COL					-549.30		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	937.66	.00	1,152.34	44.9%	
2023/08/000397 02/28/2023 GEN		76.02 REF FEB							
2023/08/000397 02/28/2023 GEN		47.08 REF FEB							VERIZON INVOICE-WATER LINE ATT INVOICE
61 -4-2-0000-000-000-0000-0000-54300 -		3,000	UTILITIES 0	3,000	2,308.04	.00	691.96	76.9%	
2023/08/000326 02/27/2023 GEN		368.28 REF FEB							EBWL PUMP STATION
61 -4-2-0000-000-000-0000-0000-54310 -		75,000	WATER EXP. 0	75,000	49,223.01	19,758.39	6,018.60	92.0%	
TOTAL EB WATERLINE EXPENSES		106,255	0	106,255	61,766.17	21,200.23	23,288.60	78.1%	

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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	28,792.33	.00	11,937.67	70.7%
	2023/08/000008	02/03/2023	PRJ	1,724.64	REF 020323				WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	1,968.28	REF 021723				WARRANT=021723	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51300	-		2,525	SOC.SEC.	0	2,525	1,739.68	.00	785.32	68.9%
	2023/08/000008	02/03/2023	PRJ	104.19	REF 020323				WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	119.15	REF 021723				WARRANT=021723	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51310	-		595	MEDICARE	0	595	404.23	.00	190.77	67.9%
	2023/08/000008	02/03/2023	PRJ	24.37	REF 020323				WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	27.86	REF 021723				WARRANT=021723	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51330	-		4,610	RETIREMENT	0	4,610	3,482.08	.00	1,127.92	75.5%
	2023/08/000008	02/03/2023	PRJ	209.54	REF 020323				WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	239.14	REF 021723				WARRANT=021723	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51350	-		8,500	GROUP INS.	0	8,500	6,416.94	.00	2,083.06	75.5%
	2023/08/000008	02/03/2023	PRJ	414.45	REF 020323				WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	457.97	REF 021723				WARRANT=021723	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51351	-		70	LIFE INS	0	70	36.28	.00	33.72	51.8%
	2023/08/000008	02/03/2023	PRJ	2.36	REF 020323				WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	2.60	REF 021723				WARRANT=021723	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51360	-		410	401-K	0	410	503.98	.00	-93.98	122.9%
	2023/08/000008	02/03/2023	PRJ	32.41	REF 020323				WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	32.41	REF 021723				WARRANT=021723	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	6,071.24	545.77	5,682.99	53.8%	
	2023/08/000088 02/06/2023 API	25.00	VND 001671 VCH						110305
	2023/08/000088 02/06/2023 COL	-25.00	REF 001671						
	2023/08/000308 02/23/2023 API	250.00	VND 013800 VCH						110564
	2023/08/000308 02/23/2023 COL	-250.00	REF 013800						
	2023/08/000308 02/23/2023 API	250.00	VND 013800 VCH						110564
	2023/08/000308 02/23/2023 COL	-250.00	REF 013800						
61	-4-2-4714-000-000-0000-0000-52010 -	3,000	SUPP/MATER 0	3,000	769.74	480.26	1,750.00	41.7%	
	2023/08/000392 02/09/2023 API	68.80	VND 002083 VCH						39087
	2023/08/000392 02/09/2023 POL	-68.80	VND 002083 PO 31276						
	2023/08/000392 02/09/2023 API	7.00	VND 002083 VCH						39087
	2023/08/000392 02/09/2023 POL	-7.00	VND 002083 PO 31276						
61	-4-2-4714-000-000-0000-0000-52060 -	1,600	UNIFORMS 0	1,600	613.70	886.30	100.00	93.8%	
	2023/08/000088 02/06/2023 API	18.05	VND 000180 VCH						110287
	2023/08/000088 02/06/2023 COL	-18.05	REF 000180						
	2023/08/000089 02/09/2023 API	18.05	VND 000180 VCH						110290
	2023/08/000089 02/09/2023 COL	-18.05	REF 000180						
	2023/08/000195 02/16/2023 API	18.05	VND 000180 VCH						110468
	2023/08/000195 02/16/2023 COL	-18.05	REF 000180						
	2023/08/000363 02/23/2023 API	18.05	VND 000180 VCH						110572
	2023/08/000363 02/23/2023 COL	-18.05	REF 000180						
61	-4-2-4714-000-000-0000-0000-52350 -	4,000	GAS/DIESEL 0	4,000	2,129.40	1,870.60	.00	100.0%	
	2023/08/000389 02/08/2023 API	243.31	VND 016454 VCH						39092
	2023/08/000389 02/08/2023 POL	-243.31	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				BUDGET	USED	
61 -4-2-4714-000-000-0000-0000-54010 -	2,000	TRAVEL 0	2,000	975.67	50.82	973.51	51.3%		
61 -4-2-4714-000-000-0000-0000-54300 -	4,500	UTILITIES 0	4,500	3,969.89	.00	530.11	88.2%		
2023/08/000326 02/27/2023 GEN	268.26	REF FEB							
2023/08/000326 02/27/2023 GEN	439.30	REF FEB							
									WATER CLORINE 21 BOOSTER PUUMP CATHERINE LN
61 -4-2-4714-000-000-0000-0000-54310 -	115,000	WATER EXP. 2,497	117,497	100,760.38	9,234.62	7,502.00	93.6%		
2023/08/000051 02/07/2023 POE	235.00	VND 000718 PO 31770							
2023/08/000088 02/06/2023 API	11,799.59	VND 000718 VCH							
2023/08/000088 02/06/2023 POL	-11,799.59	VND 000718 PO 31280							110297
2023/08/000089 02/09/2023 API	235.00	VND 000718 VCH							
2023/08/000089 02/09/2023 POL	-235.00	VND 000718 PO 31770							110298
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	158,700.41	13,068.37	32,863.22	83.9%		

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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
6159000 NON-DEPARTMENTAL EXPENSE									
61	-4-2-9000-000-000-0000-52027 -			0	AIA GRANT 150,000	150,000	7,986.39	142,013.61	.00 100.0%
2023/08/000100	02/09/2023 API	7,986.39	VND	001715	VCH	L.E. WOOTEN & CO	Water & Sewer Inventory and As	110332	
2023/08/000100	02/09/2023 COL	-7,986.39	REF	001715			Water & Sewer Inventory and As		
TOTAL NON-DEPARTMENTAL EXPENSE				0	150,000	150,000	7,986.39	142,013.61	.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	152,497	664,027	228,452.97	176,282.21	259,291.82	61.0%	
TOTAL EXPENSES	511,530	152,497	664,027	228,452.97	176,282.21	259,291.82		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	511,530	152,497	664,027	228,452.97	176,282.21	259,291.82	61.0%
** END OF REPORT - Generated by Bridgett Holbrook **							