

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09				JOURNAL DETAIL 2023 9 TO 2023 9							
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. -15,000	4,000		3,076.44	667.20	256.36	93.6%
2023/09/000276 03/21/2023 BUA -15,000.00				REF BUA				401K, VEHICLE LEASE, WATER PUR			
2023/09/000296 03/20/2023 API 125.00				VND 013800 VCH				PACE ANALYTICAL SERV COUNTY WATER TESTING 110942			
2023/09/000296 03/20/2023 COL -125.00				REF 013800				COUNTY WATER TESTING			
61	-4-2-0000-000-000-0000-0000-51751	-		7,000	VEHICLE LE 1,550	8,550		6,899.66	100.34	1,550.00	81.9%
2023/09/000185 03/14/2023 API 549.30				VND 001997 VCH				ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 110777			
2023/09/000185 03/14/2023 COL -549.30				REF 001997				VEHICLE ENTERPRISE FLEET LEASE			
2023/09/000276 03/21/2023 BUA 1,550.00				REF BUA				401K, VEHICLE LEASE, WATER PUR			

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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
61	-4-2-0000-000-000-0000-0000-54200 -		2,090	TELEPHONE -600	1,490	1,060.76	.00	429.24	71.2%
	2023/09/000276 03/21/2023 BUA	-600.00	REF BUA						
	2023/09/000477 03/15/2023 GEN	76.02	REF MARCH						
	2023/09/000477 03/15/2023 GEN	47.08	REF MARCH						
							401K, VEHICLE LEASE, WATER PUR		
							VERIZON INVOICE-WATER LINE		
							FIRST NET INVOICE		
61	-4-2-0000-000-000-0000-0000-54300 -		3,000	UTILITIES 0	3,000	2,569.09	.00	430.91	85.6%
	2023/09/000413 03/31/2023 GEN	261.05	REF MARCH						
							EBWL PUMP STATION		
61	-4-2-0000-000-000-0000-0000-54310 -		75,000	WATER EXP. 0	75,000	55,722.50	19,195.15	82.35	99.9%
	2023/09/000122 03/09/2023 POE	271.23	VND 005871	PO 31837	G & B ENERGY		LP Gas for EB Pump Station		
	2023/09/000185 03/14/2023 API	6,228.26	VND 015896	VCH	CITY OF WINSTON-SALE		WATER PURCHASE FROM WINSTON SA	110809	
	2023/09/000185 03/14/2023 POL	-6,228.26	VND 015896	PO 31279	CITY OF WINSTON-SALE		WATER PURCHASE FROM WINSTO2023		
	2023/09/000195 03/10/2023 API	271.23	VND 005871	VCH	G & B ENERGY		LP Gas for EB Pump Station	110799	
	2023/09/000195 03/10/2023 POL	-271.23	VND 005871	PO 31837	G & B ENERGY		LP Gas for EB Pump Station2023		
	2023/09/000238 03/16/2023 POE	4,065.02	VND 001169	PO 31875	FERGUSON ENTERPRISES		Fire Hydrant Replacement		
	2023/09/000427 03/31/2023 POM	1,600.00	VND 015896	PO 31279	CITY OF WINSTON-SALE		ADDITIONAL NEEDED 2023		
	TOTAL EB WATERLINE EXPENSES		106,255	-14,050	92,205	69,483.75	19,962.69	2,758.56	97.0%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT
61	YADKIN	CTY	WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED
6154714 WATER -EXPENSE											
61	-4-2-4714-000-000-0000-0000-51010	-		40,730	SALARIES	0	40,730	31,911.65	.00	8,818.35	78.3%
	2023/09/000010	03/03/2023	PRJ	1,670.51	REF 030323				WARRANT=030323	RUN=3	REGULAR
	2023/09/000207	03/17/2023	PRJ	1,670.50	REF 031723				WARRANT=031723	RUN=3	REGULAR
	2023/09/000380	03/31/2023	PRJ	1,670.51	REF 033123				WARRANT=033123	RUN=3	REGULAR
	2023/09/000420	03/31/2023	GEN	-1,892.20	REF				RECODE SHANE TO	EHEALTH	
61	-4-2-4714-000-000-0000-0000-51300	-		2,525	SOC.SEC.	0	2,525	1,927.65	.00	597.35	76.3%
	2023/09/000010	03/03/2023	PRJ	100.86	REF 030323				WARRANT=030323	RUN=3	REGULAR
	2023/09/000207	03/17/2023	PRJ	100.86	REF 031723				WARRANT=031723	RUN=3	REGULAR
	2023/09/000380	03/31/2023	PRJ	103.57	REF 033123				WARRANT=033123	RUN=3	REGULAR
	2023/09/000420	03/31/2023	GEN	-117.32	REF				RECODE SHANE TO	EHEALTH	
61	-4-2-4714-000-000-0000-0000-51310	-		595	MEDICARE	0	595	448.20	.00	146.80	75.3%
	2023/09/000010	03/03/2023	PRJ	23.59	REF 030323				WARRANT=030323	RUN=3	REGULAR
	2023/09/000207	03/17/2023	PRJ	23.59	REF 031723				WARRANT=031723	RUN=3	REGULAR
	2023/09/000380	03/31/2023	PRJ	24.23	REF 033123				WARRANT=033123	RUN=3	REGULAR
	2023/09/000420	03/31/2023	GEN	-27.44	REF				RECODE SHANE TO	EHEALTH	
61	-4-2-4714-000-000-0000-0000-51330	-		4,610	RETIREMENT	0	4,610	3,847.84	.00	762.16	83.5%
	2023/09/000010	03/03/2023	PRJ	202.97	REF 030323				WARRANT=030323	RUN=3	REGULAR
	2023/09/000207	03/17/2023	PRJ	202.97	REF 031723				WARRANT=031723	RUN=3	REGULAR
	2023/09/000380	03/31/2023	PRJ	202.97	REF 033123				WARRANT=033123	RUN=3	REGULAR
	2023/09/000420	03/31/2023	GEN	-243.15	REF				RECODE SHANE TO	EHEALTH	
61	-4-2-4714-000-000-0000-0000-51350	-		8,500	GROUP INS.	0	8,500	7,226.48	.00	1,273.52	85.0%
	2023/09/000010	03/03/2023	PRJ	404.77	REF 030323				WARRANT=030323	RUN=3	REGULAR
	2023/09/000207	03/17/2023	PRJ	404.77	REF 031723				WARRANT=031723	RUN=3	REGULAR
	2023/09/000420	03/31/2023	GEN	-469.49	REF				RECODE SHANE TO	EHEALTH	
	2023/09/000420	03/31/2023	GEN	469.49	REF				RECODE SHANE TO	EHEALTH	

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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
61	-4-2-4714-000-000-0000-0000-51351 -		70	LIFE INS 0	70	40.88	.00	29.12	58.4%
	2023/09/000010 03/03/2023 PRJ		2.30	REF 030323					
	2023/09/000207 03/17/2023 PRJ		2.30	REF 031723			WARRANT=030323	RUN=3	REGULAR
							WARRANT=031723	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51360 -		410	401-K 390	800	601.21	.00	198.79	75.2%
	2023/09/000010 03/03/2023 PRJ		32.41	REF 030323			WARRANT=030323	RUN=3	REGULAR
	2023/09/000207 03/17/2023 PRJ		32.41	REF 031723			WARRANT=031723	RUN=3	REGULAR
	2023/09/000276 03/21/2023 BUA		390.00	REF BUA			401K, VEHICLE LEASE, WATER PUR		
	2023/09/000380 03/31/2023 PRJ		32.41	REF 033123			WARRANT=033123	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	6,413.04	203.97	5,682.99	53.8%
	2023/09/000251 03/16/2023 API		25.00	VND 001671 VCH			NORTH CAROLINA 811	NC 811 CONTRACTED SERVICES	110878
	2023/09/000251 03/16/2023 COL		-25.00	REF 001671				NC 811 CONTRACTED SERVICES	
	2023/09/000296 03/20/2023 API		125.00	VND 013800 VCH			PACE ANALYTICAL SERV	COUNTY WATER TESTING	110942
	2023/09/000296 03/20/2023 COL		-125.00	REF 013800				COUNTY WATER TESTING	
	2023/09/000296 03/20/2023 API		191.80	VND 013800 VCH			PACE ANALYTICAL SERV	COUNTY WATER TESTING-HWY 21	110942
	2023/09/000296 03/20/2023 COL		-191.80	REF 013800				COUNTY WATER TESTING-HWY 21	
61	-4-2-4714-000-000-0000-0000-52010 -		3,000	SUPP/MATER -1,000	2,000	873.80	376.20	750.00	62.5%
	2023/09/000185 03/14/2023 API		41.30	VND 001133 VCH			SURRY CHEMICALS INC	CHEMICALS FOR WATERLINE	110768
	2023/09/000185 03/14/2023 POL		-41.30	VND 001133 PO 31274			SURRY CHEMICALS INC	CHEMICALS FOR WATERLINE 2023	
	2023/09/000276 03/21/2023 BUA		-1,000.00	REF BUA				401K, VEHICLE LEASE, WATER PUR	
	2023/09/000484 03/15/2023 API		4.69	VND 002083 VCH			FIRST NATIONAL BANK	FASTENERS	39094
	2023/09/000484 03/15/2023 POL		-4.69	VND 002083 PO 31276			FIRST NATIONAL BANK	FASTENERS	2023
	2023/09/000484 03/15/2023 API		7.49	VND 002083 VCH			FIRST NATIONAL BANK	MARKING SPRAY	39094
	2023/09/000484 03/15/2023 POL		-7.49	VND 002083 PO 31276			FIRST NATIONAL BANK	MARKING SPRAY	2023
	2023/09/000484 03/15/2023 API		11.49	VND 002083 VCH			FIRST NATIONAL BANK	RED SIL	39094
	2023/09/000484 03/15/2023 POL		-11.49	VND 002083 PO 31276			FIRST NATIONAL BANK	RED SIL	2023
	2023/09/000484 03/15/2023 API		12.48	VND 002083 VCH			FIRST NATIONAL BANK	PAINT MARKER, MARKING SPRAY	39094
	2023/09/000484 03/15/2023 POL		-12.48	VND 002083 PO 31276			FIRST NATIONAL BANK	PAINT MARKER, MARKING SPRA2023	
	2023/09/000484 03/15/2023 API		18.39	VND 002083 VCH			FIRST NATIONAL BANK	CRC FOOD GRADE PENETRATING OIL	39094
	2023/09/000484 03/15/2023 POL		-18.39	VND 002083 PO 31276			FIRST NATIONAL BANK	CRC FOOD GRADE PENETRATING2023	
	2023/09/000484 03/15/2023 API		8.22	VND 002083 VCH			FIRST NATIONAL BANK	O-RING SILICONE LUBRICANT	39094
	2023/09/000484 03/15/2023 POL		-8.22	VND 002083 PO 31276			FIRST NATIONAL BANK	O-RING SILICONE LUBRICANT 2023	

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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
61	-4-2-4714-000-000-0000-0000-52060 -			UNIFORMS					
			1,600	0	1,600	685.90	814.10	100.00	93.8%
	2023/09/000046 03/02/2023 API	18.05	VND 000180	VCH	CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	110633		
	2023/09/000046 03/02/2023 COL	-18.05	REF 000180		CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	110865		
	2023/09/000251 03/16/2023 API	18.05	VND 000180	VCH	CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	111041		
	2023/09/000251 03/16/2023 COL	-18.05	REF 000180		CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	111043		
	2023/09/000414 03/28/2023 API	18.05	VND 000180	VCH	CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE			
	2023/09/000414 03/28/2023 COL	-18.05	REF 000180		CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE			
	2023/09/000414 03/28/2023 API	18.05	VND 000180	VCH	CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE			
	2023/09/000414 03/28/2023 COL	-18.05	REF 000180		CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE			
61	-4-2-4714-000-000-0000-0000-52350 -			GAS/DIESEL					
			4,000	0	4,000	2,473.77	1,526.23	.00	100.0%
	2023/09/000469 03/08/2023 API	344.37	VND 016454	VCH	WRIGHT EXPRESS FLEET WRIGHT	EXPRESS FUEL-FEBRUARY	39098		
	2023/09/000469 03/08/2023 POL	-344.37	VND 016454	PO 31487	WRIGHT EXPRESS FLEET WRIGHT	EXPRESS FUEL-FEBRUA2023			
61	-4-2-4714-000-000-0000-0000-53040 -			VEH.MAINT.					
			1,000	-210	790	729.87	.00	60.13	92.4%
	2023/09/000276 03/21/2023 BUA	-200.00	REF BUA				401K, VEHICLE LEASE, WATER PUR		
61	-4-2-4714-000-000-0000-0000-54010 -			TRAVEL					
			2,000	-900	1,100	975.67	50.82	73.51	93.3%
	2023/09/000276 03/21/2023 BUA	-900.00	REF BUA				401K, VEHICLE LEASE, WATER PUR		
61	-4-2-4714-000-000-0000-0000-54300 -			UTILITIES					
			4,500	0	4,500	4,738.61	.00	-238.61	105.3%
	2023/09/000413 03/31/2023 GEN	491.76	REF MARCH				BOOSTER PUMP CATHERIN LN		
	2023/09/000413 03/31/2023 GEN	276.96	REF MARCH				WATER CLORINE 21		
61	-4-2-4714-000-000-0000-0000-54310 -			WATER EXP.					
			115,000	18,257	133,257	110,489.55	22,767.45	.00	100.0%
	2023/09/000046 03/02/2023 API	8,713.98	VND 000718	VCH	TOWN OF JONESVILLE	WATER PURCHASE FROM JONESVILLE	110685		
	2023/09/000046 03/02/2023 POL	-8,713.98	VND 000718	PO 31280	TOWN OF JONESVILLE	WATER PURCHASE FROM JONESV2023			
	2023/09/000276 03/21/2023 BUA	15,760.00	REF BUA				401K, VEHICLE LEASE, WATER PUR		
	2023/09/000332 03/23/2023 POM	800.00	VND 002083	PO 31563	FIRST NATIONAL BANK	ADDITIONAL NEEDED 2023			
	2023/09/000442 03/31/2023 POM	22,462.00	VND 000718	PO 31280	TOWN OF JONESVILLE	ADDITIONAL NEEDED 2023			
	2023/09/000484 03/15/2023 API	1,015.19	VND 002083	VCH	FIRST NATIONAL BANK	CHLORINE PUMP FOR BOOSTER STAT	39094		
	2023/09/000484 03/15/2023 POL	-1,015.19	VND 002083	PO 31563	FIRST NATIONAL BANK	CHLORINE PUMP FOR BOOSTER 2023			

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61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
61	-4-2-4714-000-000-0000-55500 -	285	DUES/SUBSC 10	295	295.00	.00		.00	100.0%
	TOTAL WATER -EXPENSE	202,135	16,547	218,682	174,689.12	25,738.77		18,254.11	91.7%

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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	-4-2-9000-000-000-0000-0000-52027 -			0	AIA GRANT 150,000	150,000	18,223.20	131,776.80	.00 100.0%
2023/09/000091	03/06/2023 API	10,236.81	VND	001715	VCH	L.E. WOOTEN & CO	Water & Sewer Inventory and As	110699	
2023/09/000091	03/06/2023 COL	-10,236.81	REF	001715			Water & Sewer Inventory and As		
TOTAL NON-DEPARTMENTAL EXPENSE				0	150,000	150,000	18,223.20	131,776.80	.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	262,396.07	177,478.26	224,152.67	66.2%	
TOTAL EXPENSES	511,530	152,497	664,027	262,396.07	177,478.26	224,152.67		

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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	262,396.07	177,478.26	224,152.67	66.2%
** END OF REPORT - Generated by Bridgett Holbrook **							