

YADKIN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10							
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%
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%
61	-4-2-0000-000-000-0000-0000-51751	-		7,000	VEHICLE LE 1,550	8,550		7,448.96	1,101.04	.00	100.0%
2023/10/000195 04/18/2023 COM				-7,000.00	REF 001997	ADDITIONAL NEEDED					
2023/10/000195 04/18/2023 COM				8,550.00	REF 001997	ADDITIONAL NEEDED					
2023/10/000222 04/18/2023 API				549.30	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	111346			
2023/10/000222 04/18/2023 COL				-549.30	REF 001997	VEHICLE ENTERPRISE FLEET LEASE					

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61	YADKIN CTY WATER/SEWER FUND				APPROP		ADJSTMNTS		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%		
61	-4-2-0000-000-000-0000-0000-54300 -				3,000		UTILITIES 600		3,600		2,872.96		.00		727.04		79.8%		
2023/10/000192 04/18/2023 BUA					600.00		REF BUA												
2023/10/000244 04/30/2023 GEN					303.87		REF APRIL												
TO COVER FUNDS NEEDED																			
EBWL PUMP STATION																			
61	-4-2-0000-000-000-0000-0000-54310 -				75,000		WATER EXP. 6,000		81,000		69,436.58		5,434.07		6,129.35		92.4%		
2023/10/000043 04/04/2023 API					550.35		VND 001888 VCH		MUNIBILLING				WATER BILLING SOFTWARE				111109		
2023/10/000043 04/04/2023 COL					-550.35		REF 001888						WATER BILLING SOFTWARE						
2023/10/000054 04/04/2023 POM					-47.00		VND 015896 PO 31279		CITY OF WINSTON-SALE		RELEASE \$47		2023						
2023/10/000096 04/11/2023 API					5,103.51		VND 015896 VCH		CITY OF WINSTON-SALE		WATER PURCHASE FROM WINSTON SA						111193		
2023/10/000096 04/11/2023 POL					-5,103.51		VND 015896 PO 31279		CITY OF WINSTON-SALE		WATER PURCHASE FROM WINSTO2023								
2023/10/000192 04/18/2023 BUA					6,000.00		REF BUA						TO COVER FUNDS NEEDED						
2023/10/000319 04/28/2023 API					3,995.20		VND 015896 VCH		CITY OF WINSTON-SALE		WATER PURCHASE FROM WINSTON SA						111478		
2023/10/000319 04/28/2023 POL					-3,995.20		VND 015896 PO 31279		CITY OF WINSTON-SALE		WATER PURCHASE FROM WINSTO2023								
2023/10/000338 04/21/2023 API					4,065.02		VND 002083 VCH		FIRST NATIONAL BANK		Fire Hydrant Replacement						39100		
2023/10/000338 04/21/2023 POL					-4,065.02		VND 002083 PO 31875		FIRST NATIONAL BANK		Fire Hydrant Replacement		2023						
TOTAL EB WATERLINE EXPENSES					106,255		-7,450		98,805		84,051.00		7,202.31		7,551.69		92.4%		

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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 1,250	41,980	35,252.67	.00	6,727.33	84.0%
	2023/10/000092 04/14/2023 PRJ	1,670.51	REF 041423				WARRANT=041423	RUN=3 REGULAR	
	2023/10/000192 04/18/2023 BUA	1,250.00	REF BUA				TO COVER FUNDS NEEDED		
	2023/10/000254 04/28/2023 PRJ	1,670.51	REF 042823				WARRANT=042823	RUN=3 REGULAR	
61	-4-2-4714-000-000-0000-0000-51300 -		2,525	SOC.SEC. 10	2,535	2,129.37	.00	405.63	84.0%
	2023/10/000092 04/14/2023 PRJ	100.86	REF 041423				WARRANT=041423	RUN=3 REGULAR	
	2023/10/000192 04/18/2023 BUA	10.00	REF BUA				TO COVER FUNDS NEEDED		
	2023/10/000254 04/28/2023 PRJ	100.86	REF 042823				WARRANT=042823	RUN=3 REGULAR	
61	-4-2-4714-000-000-0000-0000-51310 -		595	MEDICARE 0	595	495.38	.00	99.62	83.3%
	2023/10/000092 04/14/2023 PRJ	23.59	REF 041423				WARRANT=041423	RUN=3 REGULAR	
	2023/10/000254 04/28/2023 PRJ	23.59	REF 042823				WARRANT=042823	RUN=3 REGULAR	
61	-4-2-4714-000-000-0000-0000-51330 -		4,610	RETIREMENT 460	5,070	4,253.78	.00	816.22	83.9%
	2023/10/000092 04/14/2023 PRJ	202.97	REF 041423				WARRANT=041423	RUN=3 REGULAR	
	2023/10/000192 04/18/2023 BUA	460.00	REF BUA				TO COVER FUNDS NEEDED		
	2023/10/000254 04/28/2023 PRJ	202.97	REF 042823				WARRANT=042823	RUN=3 REGULAR	
61	-4-2-4714-000-000-0000-0000-51350 -		8,500	GROUP INS. 640	9,140	8,036.02	.00	1,103.98	87.9%
	2023/10/000092 04/14/2023 PRJ	404.77	REF 041423				WARRANT=041423	RUN=3 REGULAR	
	2023/10/000192 04/18/2023 BUA	640.00	REF BUA				TO COVER FUNDS NEEDED		
	2023/10/000254 04/28/2023 PRJ	404.77	REF 042823				WARRANT=042823	RUN=3 REGULAR	
61	-4-2-4714-000-000-0000-0000-51351 -		70	LIFE INS 0	70	45.48	.00	24.52	65.0%
	2023/10/000092 04/14/2023 PRJ	2.30	REF 041423				WARRANT=041423	RUN=3 REGULAR	
	2023/10/000254 04/28/2023 PRJ	2.30	REF 042823				WARRANT=042823	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	-4-2-4714-000-000-0000-0000-51360 -	410	401-K 390	800	666.03	.00	133.97	83.3%		
	2023/10/000092 04/14/2023 PRJ	32.41	REF 041423						WARRANT=041423	RUN=3 REGULAR
	2023/10/000254 04/28/2023 PRJ	32.41	REF 042823						WARRANT=042823	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	7,938.04	178.97	4,182.99	66.0%		
	2023/10/000096 04/11/2023 API	25.00	VND 001671 VCH						NORTH CAROLINA 811	NC 811 CONTRACTED SERVICES 111171
	2023/10/000096 04/11/2023 COL	-25.00	REF 001671							NC 811 CONTRACTED SERVICES
	2023/10/000198 04/17/2023 POE	1,500.00	VND 001458 PO 31942						T B GRADING	WATER TAP 4724W OLD HWY 21
	2023/10/000235 04/24/2023 API	1,500.00	VND 001458 VCH						T B GRADING	WATER TAP 4724W OLD HWY 21 111371
	2023/10/000235 04/24/2023 POL	-1,500.00	VND 001458 PO 31942						T B GRADING	WATER TAP 4724W OLD HWY 212023
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%		
61	-4-2-4714-000-000-0000-0000-52060 -	1,600	UNIFORMS 0	1,600	876.15	723.85	.00	100.0%		
	2023/10/000043 04/04/2023 API	18.05	VND 000180 VCH						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	111093
	2023/10/000043 04/04/2023 COL	-18.05	REF 000180						CINTAS CONTRACT FOR UNIFORM RE	
	2023/10/000092 04/14/2023 PRJ	100.00	REF 041423						WARRANT=041423	RUN=3 REGULAR
	2023/10/000096 04/11/2023 API	18.05	VND 000180 VCH						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	111161
	2023/10/000096 04/11/2023 COL	-18.05	REF 000180						CINTAS CONTRACT FOR UNIFORM RE	
	2023/10/000182 04/17/2023 API	18.05	VND 000180 VCH						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	111285
	2023/10/000182 04/17/2023 COL	-18.05	REF 000180						CINTAS CONTRACT FOR UNIFORM RE	
	2023/10/000235 04/24/2023 API	18.05	VND 000180 VCH						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	111366
	2023/10/000235 04/24/2023 COL	-18.05	REF 000180						CINTAS CONTRACT FOR UNIFORM RE	
	2023/10/000319 04/28/2023 API	18.05	VND 000180 VCH						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	111436
	2023/10/000319 04/28/2023 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	2,763.88	1,236.12	.00	100.0%		
	2023/10/000341 04/07/2023 API	290.11	VND 016454 VCH						WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-MARCH	39101
	2023/10/000341 04/07/2023 POL	-290.11	VND 016454 PO 31487						WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-MARCH 2023	

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61	-4-2-4714-000-000-0000-0000-53040 -	1,000	VEH.MAINT. -210	790	729.87	.00	60.13	92.4%	
61	-4-2-4714-000-000-0000-0000-54010 -	2,000	TRAVEL -900	1,100	975.67	50.82	73.51	93.3%	
61	-4-2-4714-000-000-0000-0000-54300 -	4,500	UTILITIES 2,700	7,200	5,713.42	.00	1,486.58	79.4%	
	2023/10/000192 04/18/2023 BUA 2,700.00 REF BUA								
	2023/10/000244 04/30/2023 GEN 251.28 REF APRIL								
	2023/10/000244 04/30/2023 GEN 457.76 REF APRIL								
							TO COVER FUNDS NEEDED		
							WATER CLORINE 21		
							BOOSTER PUMP CATHERIN LN		
61	-4-2-4714-000-000-0000-0000-54310 -	115,000	WATER EXP. 36,597	151,597	121,021.90	12,235.10	18,340.00	87.9%	
	2023/10/000018 04/03/2023 API 10,532.35 VND 000718 VCH								
	2023/10/000018 04/03/2023 POL -10,532.35 VND 000718 PO 31280								
	2023/10/000192 04/18/2023 BUA 18,340.00 REF BUA								
							TOWN OF JONESVILLE WATER PURCHASE FROM JONESVILLE		
							TOWN OF JONESVILLE WATER PURCHASE FROM JONESV2023		
							TO COVER FUNDS NEEDED		
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	39,947	242,082	193,076.46	14,801.06	34,204.48	85.9%	

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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 150,000	150,000	21,963.66	128,036.34	.00 100.0%
2023/10/000100	04/11/2023 API	3,740.46	VND	001715	VCH	L.E. WOOTEN & CO	Water & Sewer Inventory and As	111173	
2023/10/000100	04/11/2023 COL	-3,740.46	REF	001715			Water & Sewer Inventory and As		
TOTAL NON-DEPARTMENTAL EXPENSE				0	150,000	150,000	21,963.66	128,036.34	.00 100.0%

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61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	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	182,497	694,027	299,091.12	150,039.71	244,896.17	64.7%
	TOTAL EXPENSES	511,530	182,497	694,027	299,091.12	150,039.71	244,896.17	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	511,530	182,497	694,027	299,091.12	150,039.71	244,896.17	64.7%
** END OF REPORT - Generated by Bridgett Holbrook **							