

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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%		
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	3,144.14	599.50	256.36	93.6%		
2023/11/000308 05/22/2023 API	67.70	VND 013800 VCH							
2023/11/000308 05/22/2023 COL	-67.70	REF 013800							
									111740
61 -4-2-0000-000-000-0000-0000-51751 -	7,000	VEHICLE LE 1,550	8,550	7,998.26	551.74	.00	100.0%		
2023/11/000351 05/23/2023 API	549.30	VND 001997 VCH							
2023/11/000351 05/23/2023 COL	-549.30	REF 001997							
									111771

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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 -600	1,490	1,307.03	.00	182.97	87.7%	
2023/11/000517 05/31/2023 GEN		76.04	REF MAY						VERIZON INVOICE-WATERLINE
2023/11/000517 05/31/2023 GEN		47.11	REF MAY						ATT FIRST NET INVOICE
61 -4-2-0000-000-000-0000-0000-54300 -		3,000	UTILITIES 600	3,600	3,126.44	.00	473.56	86.8%	
2023/11/000344 05/23/2023 GEN		253.48	REF MAY						EBWL PUMP STATION
61 -4-2-0000-000-000-0000-0000-54310 -		75,000	WATER EXP. 9,823	84,823	69,565.58	5,434.07	9,823.35	88.4%	
2023/11/000086 05/05/2023 COM	-2,201.40	REF 001888							ADD FOR ANNUAL REPORTING FEE
2023/11/000086 05/05/2023 COM	2,330.40	REF 001888							ADD FOR ANNUAL REPORTING FEE
2023/11/000103 05/05/2023 API	129.00	VND 001888 VCH		MUNIBILLING					BILLING SOFTWARE 111528
2023/11/000103 05/05/2023 COL	-129.00	REF 001888							WATER BILLING SOFTWARE
2023/11/000238 05/16/2023 BUA	3,823.00	REF BUA							INSURANCE PAYMENTS RECEIVED
61 -4-2-0000-000-000-0000-0000-56036 -		0	LEASES 87 12,210	12,210	.00	.00	12,210.00	.0%	
2023/11/000232 05/16/2023 BUA	12,210.00	REF BUA							BUDGET FOR GASB 87
TOTAL EB WATERLINE EXPENSES		106,255	8,583	114,838	85,296.75	6,585.31	22,955.94	80.0%	

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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 2,880	43,610	38,593.68	.00	5,016.32	88.5%
	2023/11/000139	05/12/2023	PRJ	1,670.51	REF 051223				
	2023/11/000396	05/26/2023	PRJ	1,874.32	REF 052623				
	2023/11/000468	05/30/2023	GEN	-203.82	REF				
	2023/11/000471	05/31/2023	BUA	1,630.00	REF FT				
									WARRANT=051223 RUN=3 REGULAR
									WARRANT=052623 RUN=3 REGULAR
									RECODE S.WALKER 5.26
									TO COVER SALARIES & FRINGE
61	-4-2-4714-000-000-0000-0000-51300 -		2,525	SOC.SEC. 110	2,635	2,331.09	.00	303.91	88.5%
	2023/11/000139	05/12/2023	PRJ	100.86	REF 051223				
	2023/11/000396	05/26/2023	PRJ	113.38	REF 052623				
	2023/11/000468	05/30/2023	GEN	-12.52	REF				
	2023/11/000471	05/31/2023	BUA	100.00	REF FT				
									WARRANT=051223 RUN=3 REGULAR
									WARRANT=052623 RUN=3 REGULAR
									RECODE S.WALKER 5.26
									TO COVER SALARIES & FRINGE
61	-4-2-4714-000-000-0000-0000-51310 -		595	MEDICARE 19	614	542.56	.00	71.44	88.4%
	2023/11/000139	05/12/2023	PRJ	23.59	REF 051223				
	2023/11/000396	05/26/2023	PRJ	26.52	REF 052623				
	2023/11/000468	05/30/2023	GEN	-2.93	REF				
	2023/11/000471	05/31/2023	BUA	19.00	REF FT				
									WARRANT=051223 RUN=3 REGULAR
									WARRANT=052623 RUN=3 REGULAR
									RECODE S.WALKER 5.26
									TO COVER SALARIES & FRINGE
61	-4-2-4714-000-000-0000-0000-51330 -		4,610	RETIREMENT 660	5,270	4,659.72	.00	610.28	88.4%
	2023/11/000139	05/12/2023	PRJ	202.97	REF 051223				
	2023/11/000396	05/26/2023	PRJ	227.73	REF 052623				
	2023/11/000468	05/30/2023	GEN	-24.76	REF				
	2023/11/000471	05/31/2023	BUA	200.00	REF FT				
									WARRANT=051223 RUN=3 REGULAR
									WARRANT=052623 RUN=3 REGULAR
									RECODE S.WALKER 5.26
									TO COVER SALARIES & FRINGE
61	-4-2-4714-000-000-0000-0000-51350 -		8,500	GROUP INS. 1,092	9,592	8,376.07	.00	1,215.93	87.3%
	2023/11/000139	05/12/2023	PRJ	404.77	REF 051223				
	2023/11/000396	05/26/2023	PRJ	441.19	REF 052623				
	2023/11/000468	05/30/2023	GEN	-36.42	REF				
	2023/11/000468	05/30/2023	GEN	-469.49	REF				
	2023/11/000471	05/31/2023	BUA	452.00	REF FT				
									WARRANT=051223 RUN=3 REGULAR
									WARRANT=052623 RUN=3 REGULAR
									RECODE S.WALKER 5.26
									RECODE SHANE TO EHEALTH JE 420
									TO COVER SALARIES & FRINGE

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61	YADKIN CTY WATER/SEWER FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
61	-4-2-4714-000-000-0000-0000-51351 -									
				70	LIFE INS -10	60	50.29	.00	9.71	83.8%
	2023/11/000139	05/12/2023	PRJ	2.30	REF 051223					
	2023/11/000396	05/26/2023	PRJ	2.51	REF 052623					
	2023/11/000471	05/31/2023	BUA	-10.00	REF FT					
61	-4-2-4714-000-000-0000-0000-51360 -									
				410	401-K 419	829	730.85	.00	98.15	88.2%
	2023/11/000139	05/12/2023	PRJ	32.41	REF 051223					
	2023/11/000396	05/26/2023	PRJ	32.41	REF 052623					
	2023/11/000471	05/31/2023	BUA	29.00	REF FT					
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	8,222.54	894.47	3,182.99	74.1%
	2023/11/000046	05/03/2023	API	25.00	VND 001671 VCH					
	2023/11/000046	05/03/2023	COL	-25.00	REF 001671					
	2023/11/000294	05/22/2023	COM	-1,580.00	REF 013800					
	2023/11/000294	05/22/2023	COM	2,580.00	REF 013800					
	2023/11/000308	05/22/2023	API	191.80	VND 013800 VCH					
	2023/11/000308	05/22/2023	COL	-191.80	REF 013800					
	2023/11/000308	05/22/2023	API	67.70	VND 013800 VCH					
	2023/11/000308	05/22/2023	COL	-67.70	REF 013800					
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	948.35	651.65	.00	100.0%
	2023/11/000164	05/08/2023	API	18.05	VND 000180 VCH					
	2023/11/000164	05/08/2023	COL	-18.05	REF 000180					
	2023/11/000252	05/16/2023	API	18.05	VND 000180 VCH					
	2023/11/000252	05/16/2023	COL	-18.05	REF 000180					
	2023/11/000308	05/22/2023	API	18.05	VND 000180 VCH					
	2023/11/000308	05/22/2023	COL	-18.05	REF 000180					
	2023/11/000481	05/26/2023	API	18.05	VND 000180 VCH					
	2023/11/000481	05/26/2023	COL	-18.05	REF 000180					

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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	-4-2-4714-000-000-0000-0000-52350	-		4,000		GAS/DIESEL	0	4,000	3,095.99		904.01	.00	100.0%		
	2023/11/000526	05/08/2023	API	332.11	VND	016454	VCH	WRIGHT	EXPRESS	FLEET	WRIGHT	EXPRESS	FUEL	39107	
	2023/11/000526	05/08/2023	POL	-332.11	VND	016454	PO 31487	WRIGHT	EXPRESS	FLEET	WRIGHT	EXPRESS	FUEL	2023	
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	6,271.13		.00	928.87	87.1%		
	2023/11/000344	05/23/2023	GEN	234.02	REF	MAY									
	2023/11/000344	05/23/2023	GEN	323.69	REF	MAY									

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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	24,545.79	125,454.21	.00 100.0%
2023/11/000003	05/01/2023 API	2,582.13	VND	001715	VCH	L.E. WOOTEN & CO	Water & Sewer Inventory and As	111452	
2023/11/000003	05/01/2023 COL	-2,582.13	REF	001715			Water & Sewer Inventory and As		
TOTAL NON-DEPARTMENTAL EXPENSE				0	150,000	150,000	24,545.79	125,454.21	.00 100.0%

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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	
6159830 DEBT SERVICE EXPENSE									
61	-4-2-9830-000-000-0000-0000-58297 -	203,140	EAST BND P 0	203,140	203,138.75	.00	1.25	100.0%	
2023/11/000324	05/22/2023 API	203,138.75	VND 010131 VCH		NC DEPT OF ENVIRONME MAY 2023	H-LRX-F-16-1853	WATER	111747	
	TOTAL DEBT SERVICE EXPENSE	203,140	0	203,140	203,138.75	.00	1.25	100.0%	
	TOTAL YADKIN CTY WATER/SEWER FUND	511,530	198,530	710,060	518,838.12	155,943.45	35,278.43	95.0%	
	TOTAL EXPENSES	511,530	198,530	710,060	518,838.12	155,943.45	35,278.43		

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	511,530	198,530	710,060	518,838.12	155,943.45	35,278.43	95.0%
** END OF REPORT - Generated by Bridgett Holbrook **							