YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 61 YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154713 EB WATERLINE EXPENSES							
61 -4-2-0000-000-000-0000-0000-51010 - SALARIES	1,300	0	1,300	.00	.00	1,300.00	.0%
61 -4-2-0000-000-000-0000-0000-51700 - CONT.SERV.	27,100	0	27,100	500.00	1,000.00	25,600.00	5.5%
61 -4-2-0000-000-000-0000-0000-51751 - VEHICLE LE	1,855	0	1,855	1,098.60	756.40	.00	100.0%
61 -4-2-0000-000-000-0000-0000-52010 - SUPP/MATER	2,000	0	2,000	35.99	14.01	1,950.00	2.5%
61 -4-2-0000-000-000-0000-0000-52060 - UNIFORMS	480	0	480	.00	.00	480.00	.0%
61 -4-2-0000-000-000-0000-0000-52350 - GAS/DIESEL	1,200	0	1,200	370.26	829.74	.00	100.0%
61 -4-2-0000-000-000-0000-0000-53040 - VEH.MAINT.	300	0	300	.00	.00	300.00	.0%

Journal detail:

Account	Journal	Date	Type	Amount	Ref	Ref No.	Doc	Vendor	Description	Check
51700	2024/02/000306	08/22/2023	API	250.00	VND	013800	VCH	PACE ANALYTICAL SERV	COUNTY WATER TESTING-WATER LIN	113091
51700	2024/02/000306	08/22/2023	COL	-250.00	REF	013800			COUNTY WATER TESTING-WATER LIN	
51700	2024/02/000382	08/28/2023	API	125.00	VND	013800	VCH	PACE ANALYTICAL SERV	COUNTY WATER TESTING-WATER LIN	113162
51700	2024/02/000382	08/28/2023	COL	-125.00	REF	013800			COUNTY WATER TESTING-WATER LIN	
51751	2024/02/000074	08/08/2023	API	549.30	VND	001997	VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	112775
51751	2024/02/000074	08/08/2023	COL	-549.30	REF	001997			VEHICLE ENTERPRISE FLEET LEASE	
51751	2024/02/000210	08/15/2023	API	549.30	VND	001997	VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	112940
51751	2024/02/000210	08/15/2023	COL	-549.30	REF	001997			VEHICLE ENTERPRISE FLEET LEASE	
52010	2024/02/000289	08/22/2023	POE	50.00	VND	002083	PO 32908	FIRST NATIONAL BANK	SUPPLIES FOR EBWL	
52010	2024/02/000414	08/21/2023	API	35.99	VND	002083	VCH	FIRST NATIONAL BANK	INDUSTRIAL CONSTRUCTION MARKIN	39119
52010	2024/02/000414	08/21/2023	POL	-35.99	VND	002083	PO 32908	FIRST NATIONAL BANK	INDUSTRIAL CONSTRUCTION MA2024	
52350	2024/02/000435	08/31/2023	POE	1,200.00	VND	016454	PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL	
52350	2024/02/000439	08/16/2023	API	370.26	VND	016454	VCH	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-JUL	39120
52350	2024/02/000439	08/16/2023	POL	-370.26	VND	016454	PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024	

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61 -4-2-0000-000-000-0000-0000-54010 -	TRAVEL	600	0	600	.00	.00	600.00	.0%
61 -4-2-0000-000-000-0000-0000-54200 -	TELEPHONE	2,090	0	2,090	246.10	.00	1,843.90	11.8%

2024/02/000462	08/31/2023	GEN	47.01	REF AUGUST	ATT FIRST NET JULY
2024/02/000462	08/31/2023	GEN	76.04	REF AUGUST	VERIZON INVOICE
2024/02/000462	08/31/2023	GEN	47.01	REF AUGUST	ATT FIRST NET AUGUST

61 -4-2-0000-000-000-0000-0000-54300 -	UTILITIES	3,000	0	3,000	657.12	.00	2,342.88	21.9%

2024/02/000430	08/31/2023	GEN	334.77	REF AUGUST	EBWL PUMP STATION

61 -4-2-0000-000-000-0000-0000-54310 -	WATER EXP.	75,000	0	75,000	14,446.05	54,715.95	5,838.00	92.2%

2024/02/000075	08/08/2023	API	4,609.86	VND 015896 VCH	CITY OF WINSTON-SALE WATER PURCHASE FROM WINSTON SA	112791
2024/02/000075	08/08/2023	POL	-4,609.86	VND 015896 PO 32783	CITY OF WINSTON-SALE WATER PURCHASE FROM WINSTO2024	
2024/02/000289	08/22/2023	POE	310.00	VND 001846 PO 32906	CONSOLIDATED PIPE METER	
2024/02/000297	08/22/2023	POM	227.00	VND 001846 PO 32906	CONSOLIDATED PIPE ADDITIONAL NEEDED 2024	
2024/02/000306	08/22/2023	API	310.00	VND 001846 VCH	CONSOLIDATED PIPE METER	113070
2024/02/000306	08/22/2023	POL	-310.00	VND 001846 PO 32906	CONSOLIDATED PIPE METER 2024	
2024/02/000306	08/22/2023	API	227.00	VND 001846 VCH	CONSOLIDATED PIPE METER	113070
2024/02/000306	08/22/2023	POL	-227.00	VND 001846 PO 32906	CONSOLIDATED PIPE METER 2024	
2024/02/000382	08/28/2023	API	8,748.84	VND 015896 VCH	CITY OF WINSTON-SALE WATER PURCHASE FROM WINSTON SA	113165
2024/02/000382	08/28/2023	POL	-8,748.84	VND 015896 PO 32783	CITY OF WINSTON-SALE WATER PURCHASE FROM WINSTO2024	

61 -4-2-0000-000-000-0000-0000-56036 -	LEASES 87	12,207	0	12,207	.00	.00	12,207.00	.0%
TOTAL EB WATERLINE EXPENSES		127,132	0	127,132	17,354.12	57,316.10	52,461.78	58.7%

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ACCOUNTS FOR: 61 YADKIN CTY WATER/SEWER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154714 WATER -EXPENSE								
61 -4-2-4714-000-000-0000-0000-51010 -	SALARIES	44,240	0	44,240	6,122.75	.00	38,117.25	13.8%
2024/02/000004 08/04/2023 PRJ	2,503.93 REF 080423					WARRANT=080423	RUN=3 REGULAR	
2024/02/000224 08/18/2023 PRJ	1,948.32 REF 081823					WARRANT=081823	RUN=3 REGULAR	
61 -4-2-4714-000-000-0000-0000-51300 -	SOC.SEC.	2,745	0	2,745	371.51	.00	2,373.49	13.5%
2024/02/000004 08/04/2023 PRJ	152.54 REF 080423					WARRANT=080423	RUN=3 REGULAR	
2024/02/000224 08/18/2023 PRJ	118.10 REF 081823					WARRANT=081823	RUN=3 REGULAR	
61 -4-2-4714-000-000-0000-0000-51310 -	MEDICARE	645	0	645	86.89	.00	558.11	13.5%
2024/02/000004 08/04/2023 PRJ	35.68 REF 080423					WARRANT=080423	RUN=3 REGULAR	
2024/02/000224 08/18/2023 PRJ	27.62 REF 081823					WARRANT=081823	RUN=3 REGULAR	
61 -4-2-4714-000-000-0000-0000-51330 -	RETIREMENT	5,780	0	5,780	789.83	.00	4,990.17	13.7%
2024/02/000004 08/04/2023 PRJ	323.01 REF 080423					WARRANT=080423	RUN=3 REGULAR	
2024/02/000224 08/18/2023 PRJ	251.33 REF 081823					WARRANT=081823	RUN=3 REGULAR	
61 -4-2-4714-000-000-0000-0000-51350 -	GROUP INS.	9,500	0	9,500	1,276.93	.00	8,223.07	13.4%
2024/02/000004 08/04/2023 PRJ	425.13 REF 080423					WARRANT=080423	RUN=3 REGULAR	
2024/02/000224 08/18/2023 PRJ	425.73 REF 081823					WARRANT=081823	RUN=3 REGULAR	
61 -4-2-4714-000-000-0000-0000-51351 -	LIFE INS	75	0	75	6.90	.00	68.10	9.2%
2024/02/000004 08/04/2023 PRJ	2.30 REF 080423					WARRANT=080423	RUN=3 REGULAR	
2024/02/000224 08/18/2023 PRJ	2.30 REF 081823					WARRANT=081823	RUN=3 REGULAR	
61 -4-2-4714-000-000-0000-0000-51360 -	401-K	435	0	435	119.46	.00	315.54	27.5%
2024/02/000004 08/04/2023 PRJ	49.08 REF 080423					WARRANT=080423	RUN=3 REGULAR	
2024/02/000224 08/18/2023 PRJ	37.97 REF 081823					WARRANT=081823	RUN=3 REGULAR	

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61 -4-2-4714-000-000-0000-0000-51380 -	W/C INS.	1,065	0	1,065	877.67	.00	187.33	82.4%
61 -4-2-4714-000-000-0000-0000-51700 -	CONT.SERV.	41,400	0	41,400	550.00	1,250.00	39,600.00	4.3%
61 -4-2-4714-000-000-0000-0000-51751 -	VEH LEASE	4,900	0	4,900	.00	4,900.00	.00	100.0%
61 -4-2-4714-000-000-0000-0000-52010 -	SUPP/MATER	6,200	0	6,200	328.72	221.28	5,650.00	8.9%
61 -4-2-4714-000-000-0000-0000-52060 -	UNIFORMS	1,120	0	1,120	149.24	50.76	920.00	17.9%

61 -4-2-4714-000-000-0000-0000-51380 - W/C INS.

2024/02/000185	08/11/2023 API	877.67	VND 003120 VCH	NCACC	WORKERS COMPENSATION	112922

61 -4-2-4714-000-000-0000-0000-51700 - CONT.SERV.

2024/02/000249	08/17/2023 API	25.00	VND 001671 VCH	NORTH CAROLINA 811	NC 811 CONTRACTED SERVICES	112997
2024/02/000249	08/17/2023 COL	-25.00	REF 001671		NC 811 CONTRACTED SERVICES	
2024/02/000382	08/28/2023 API	125.00	VND 013800 VCH	PACE ANALYTICAL SERV	COUNTY WATER TESTING-WATER LIN	113162
2024/02/000382	08/28/2023 COL	-125.00	REF 013800		COUNTY WATER TESTING-WATER LIN	
2024/02/000382	08/28/2023 API	250.00	VND 013800 VCH	PACE ANALYTICAL SERV	COUNTY WATER TESTING-WATER LIN	113162
2024/02/000382	08/28/2023 COL	-250.00	REF 013800		COUNTY WATER TESTING-WATER LIN	

61 -4-2-4714-000-000-0000-0000-52010 - SUPP/MATER

2024/02/000288	08/22/2023 POE	300.00	VND 002083 PO 32909	FIRST NATIONAL BANK	SUPPLIES FOR HWY 21 WATER LINE	
2024/02/000306	08/22/2023 API	82.60	VND 001133 VCH	SURRY CHEMICALS INC	CHEMICALS FOR WATERLINE	113063
2024/02/000306	08/22/2023 POL	-82.60	VND 001133 PO 32776	SURRY CHEMICALS INC	CHEMICALS FOR WATERLINE 2024	
2024/02/000414	08/21/2023 API	26.47	VND 002083 VCH	FIRST NATIONAL BANK	PIPE, BLK FLEX TAPE	39119
2024/02/000414	08/21/2023 POL	-26.47	VND 002083 PO 32909	FIRST NATIONAL BANK	PIPE, BLK FLEX TAPE 2024	
2024/02/000414	08/21/2023 API	22.63	VND 002083 VCH	FIRST NATIONAL BANK	HWY 21-FITTINGS FOR PLUMBING F	39119
2024/02/000414	08/21/2023 POL	-22.63	VND 002083 PO 32909	FIRST NATIONAL BANK	HWY 21-FITTINGS FOR PLUMBI2024	
2024/02/000414	08/21/2023 API	89.73	VND 002083 VCH	FIRST NATIONAL BANK	HWY21-FITTINGS FOR PLUMBING FO	39119
2024/02/000414	08/21/2023 POL	-89.73	VND 002083 PO 32909	FIRST NATIONAL BANK	HWY21-FITTINGS FOR PLUMBIN2024	
2024/02/000414	08/21/2023 API	35.99	VND 002083 VCH	FIRST NATIONAL BANK	INDUSTRIAL CONSTRUCTION MARKIN	39119
2024/02/000414	08/21/2023 POL	-35.99	VND 002083 PO 32909	FIRST NATIONAL BANK	INDUSTRIAL CONSTRUCTION MA2024	
2024/02/000414	08/21/2023 API	71.30	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES FOR HWY 21 WATER LINE	39119
2024/02/000414	08/21/2023 POL	-71.30	VND 002083 PO 32909	FIRST NATIONAL BANK	SUPPLIES FOR HWY 21 WATER 2024	

61 -4-2-4714-000-000-0000-0000-52060 - UNIFORMS

2024/02/000105	08/07/2023 API	21.32	VND 000180 VCH	CINTAS CORPORATION #	CINTAS UNIFORMS	112800
2024/02/000105	08/07/2023 COL	-21.32	REF 000180		CINTAS UNIFORMS	
2024/02/000249	08/17/2023 API	21.32	VND 000180 VCH	CINTAS CORPORATION #	CINTAS UNIFORMS	112991
2024/02/000249	08/17/2023 COL	-21.32	REF 000180		CINTAS UNIFORMS	
2024/02/000306	08/22/2023 API	21.32	VND 000180 VCH	CINTAS CORPORATION #	CINTAS UNIFORMS	113052
2024/02/000306	08/22/2023 COL	-21.32	REF 000180		CINTAS UNIFORMS	

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61 -4-2-4714-000-000-0000-0000-52350 - GAS/DIESEL	2,800	0	2,800	.00	2,800.00	.00	100.0%
2024/02/000435 08/31/2023 POE 2,800.00 VND 016454 PO 32931 WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL							
61 -4-2-4714-000-000-0000-0000-53040 - VEH.MAINT.	700	0	700	.00	.00	700.00	.0%
61 -4-2-4714-000-000-0000-0000-54010 - TRAVEL	1,400	0	1,400	85.00	343.81	971.19	30.6%
2024/02/000220 08/15/2023 POE 428.81 VND 002083 PO 32890 FIRST NATIONAL BANK TRAVEL & TRAIN							
2024/02/000414 08/21/2023 API 85.00 VND 002083 VCH FIRST NATIONAL BANK REGISTRATION NC RURAL WATER AS 39119							
2024/02/000414 08/21/2023 POL -85.00 VND 002083 PO 32890 FIRST NATIONAL BANK REGISTRATION NC RURAL WATE2024							
61 -4-2-4714-000-000-0000-0000-54300 - UTILITIES	4,500	0	4,500	1,000.89	.00	3,499.11	22.2%
2024/02/000430 08/31/2023 GEN 210.02 REF AUGUST WATER CLORINE 21							
2024/02/000430 08/31/2023 GEN 272.10 REF AUGUST BOOSTER PUMP CATHERINE LN							
61 -4-2-4714-000-000-0000-0000-54310 - WATER EXP.	120,000	0	120,000	8,503.04	96,496.96	15,000.00	87.5%
2024/02/000306 08/22/2023 API 8,503.04 VND 000718 VCH TOWN OF JONESVILLE WATER PURCHASE FROM JONESVILLE 113057							
2024/02/000306 08/22/2023 POL -8,503.04 VND 000718 PO 32784 TOWN OF JONESVILLE WATER PURCHASE FROM JONESV2024							
61 -4-2-4714-000-000-0000-0000-55500 - DUES/SUBSC	295	0	295	.00	.00	295.00	.0%
TOTAL WATER -EXPENSE	247,800	0	247,800	20,268.83	106,062.81	121,468.36	51.0%

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6159000 NON-DEPARTMENTAL EXPENSE							
61 -4-2-9000-000-000-0000-0000-52027 - AIA GRANT	128,037	0	128,037	.00	128,037.00	.00	100.0%
2024/02/000447 08/31/2023 COE 128,037.00 REF 001715					Water & Sewer Asset Inventory		
TOTAL NON-DEPARTMENTAL EXPENSE	128,037	0	128,037	.00	128,037.00	.00	100.0%

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6159830 DEBT SERVICE EXPENSE							
61 -4-2-9830-000-000-0000-0000-58297 - EAST BND P	203,140	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	706,109	0	706,109	37,622.95	291,415.91	377,070.14	46.6%
TOTAL EXPENSES	706,109	0	706,109	37,622.95	291,415.91	377,070.14	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	706,109	0	706,109	37,622.95	291,415.91	377,070.14	46.6%

** END OF REPORT - Generated by Bridgett Holbrook **