

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3					
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 -	1,300	SALARIES 0	1,300	.00	.00		1,300.00	.0%
61	-4-2-0000-000-000-0000-0000-51700 -	27,100	CONT. SERV. 0	27,100	500.00	1,000.00		25,600.00	5.5%
61	-4-2-0000-000-000-0000-0000-51751 -	1,855	VEHICLE LE 0	1,855	1,647.90	207.10		.00	100.0%
	2024/03/000198 09/18/2023 API	549.30	VND 001997 VCH				ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	113448
	2024/03/000198 09/18/2023 COL	-549.30	REF 001997					VEHICLE ENTERPRISE FLEET LEASE	
61	-4-2-0000-000-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	692.66	1,307.34		.00	100.0%
	2024/03/000216 09/14/2023 POM	1,950.00	VND 002083 PO 32908				FIRST NATIONAL BANK	ADDITIONAL NEEDED	2024
	2024/03/000319 09/21/2023 API	273.28	VND 002083 VCH				FIRST NATIONAL BANK	UPS SYSTEM:STANDBY,800VA	POWER
	2024/03/000319 09/21/2023 POL	-273.28	VND 002083 PO 32908				FIRST NATIONAL BANK	UPS SYSTEM:STANDBY,800VA	P2024
	2024/03/000319 09/21/2023 API	383.39	VND 002083 VCH				FIRST NATIONAL BANK	UPS SYSTEM:STANDBY,336VA	POWER
	2024/03/000319 09/21/2023 POL	-383.39	VND 002083 PO 32908				FIRST NATIONAL BANK	UPS SYSTEM:STANDBY,336VA	P2024
61	-4-2-0000-000-000-0000-0000-52060 -	480	UNIFORMS 0	480	.00	.00		480.00	.0%
61	-4-2-0000-000-000-0000-0000-52350 -	1,200	GAS/DIESEL 0	1,200	370.26	829.74		.00	100.0%
61	-4-2-0000-000-000-0000-0000-53040 -	300	VEH.MAINT. 0	300	.00	.00		300.00	.0%
61	-4-2-0000-000-000-0000-0000-54010 -	600	TRAVEL 0	600	.00	.00		600.00	.0%
61	-4-2-0000-000-000-0000-0000-54200 -	2,090	TELEPHONE 0	2,090	322.12	.00		1,767.88	15.4%
	2024/03/000355 09/13/2023 GEN	76.02	REF SEPT					VERIZON INVOICE WATER LINE	

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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	-4-2-0000-000-000-0000-0000-54300 -	3,000	UTILITIES 0	3,000	1,016.40	.00	1,983.60	33.9%	
	2024/03/000351 09/30/2023 GEN	359.28	REF SEPT				EBWL PUMP STATION		
61	-4-2-0000-000-000-0000-0000-54310 -	75,000	WATER EXP. 0	75,000	15,241.67	54,429.00	5,329.33	92.9%	
	2024/03/000124 09/13/2023 POE	245.27	VND 005871 PO 32960	G & B ENERGY		LP GAS FOR EB PUMP STATION			
	2024/03/000165 09/14/2023 API	245.27	VND 005871 VCH	G & B ENERGY		LP GAS FOR EB PUMP STATION ACC		113397	
	2024/03/000165 09/14/2023 POL	-245.27	VND 005871 PO 32960	G & B ENERGY		LP GAS FOR EB PUMP STATION2024			
	2024/03/000250 09/21/2023 API	550.35	VND 001888 VCH	MUNIBILLING		MUNIBILLING		113475	
	2024/03/000250 09/21/2023 COL	-550.35	REF 001888			MUNIBILLING			
	2024/03/000322 09/29/2023 POE	263.40	VND 001846 PO 32989	CONSOLIDATED PIPE		SUPPLIES FOR EB WATER			
61	-4-2-0000-000-000-0000-0000-56036 -	12,207	LEASES 87 0	12,207	.00	.00	12,207.00	.0%	
	TOTAL EB WATERLINE EXPENSES	127,132	0	127,132	19,791.01	57,773.18	49,567.81	61.0%	

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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	-		44,240	SALARIES 0	44,240		11,967.68		.00	32,272.32 27.1%
	2024/03/000003	09/01/2023	PRJ	1,948.31	REF 090123					WARRANT=090123	RUN=3 REGULAR
	2024/03/000125	09/15/2023	PRJ	1,948.31	REF 091523					WARRANT=091523	RUN=3 REGULAR
	2024/03/000265	09/29/2023	PRJ	1,948.31	REF 092923					WARRANT=092923	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51300	-		2,745	SOC.SEC. 0	2,745		728.49		.00	2,016.51 26.5%
	2024/03/000003	09/01/2023	PRJ	118.09	REF 090123					WARRANT=090123	RUN=3 REGULAR
	2024/03/000125	09/15/2023	PRJ	118.09	REF 091523					WARRANT=091523	RUN=3 REGULAR
	2024/03/000265	09/29/2023	PRJ	120.80	REF 092923					WARRANT=092923	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51310	-		645	MEDICARE 0	645		170.39		.00	474.61 26.4%
	2024/03/000003	09/01/2023	PRJ	27.62	REF 090123					WARRANT=090123	RUN=3 REGULAR
	2024/03/000125	09/15/2023	PRJ	27.62	REF 091523					WARRANT=091523	RUN=3 REGULAR
	2024/03/000265	09/29/2023	PRJ	28.26	REF 092923					WARRANT=092923	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51330	-		5,780	RETIREMENT 0	5,780		1,543.82		.00	4,236.18 26.7%
	2024/03/000003	09/01/2023	PRJ	251.33	REF 090123					WARRANT=090123	RUN=3 REGULAR
	2024/03/000125	09/15/2023	PRJ	251.33	REF 091523					WARRANT=091523	RUN=3 REGULAR
	2024/03/000265	09/29/2023	PRJ	251.33	REF 092923					WARRANT=092923	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51350	-		9,500	GROUP INS. 0	9,500		2,128.22		.00	7,371.78 22.4%
	2024/03/000003	09/01/2023	PRJ	425.73	REF 090123					WARRANT=090123	RUN=3 REGULAR
	2024/03/000125	09/15/2023	PRJ	425.56	REF 091523					WARRANT=091523	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51351	-		75	LIFE INS 0	75		11.50		.00	63.50 15.3%
	2024/03/000003	09/01/2023	PRJ	2.30	REF 090123					WARRANT=090123	RUN=3 REGULAR
	2024/03/000125	09/15/2023	PRJ	2.30	REF 091523					WARRANT=091523	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 -	435	401-K 0	435	233.37	.00	201.63	53.6%		
	2024/03/000003 09/01/2023 PRJ	37.97	REF 090123						WARRANT=090123	RUN=3 REGULAR
	2024/03/000125 09/15/2023 PRJ	37.97	REF 091523						WARRANT=091523	RUN=3 REGULAR
	2024/03/000265 09/29/2023 PRJ	37.97	REF 092923						WARRANT=092923	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51380 -	1,065	W/C INS. 0	1,065	895.25	.00	169.75	84.1%		
	2024/03/000196 09/18/2023 API	17.58	VND 003120 VCH	NCACC					YADKIN COUNTY WORKERS COMP	113443
61	-4-2-4714-000-000-0000-0000-51700 -	41,400	CONT.SERV. 0	41,400	575.00	1,225.00	39,600.00	4.3%		
	2024/03/000127 09/13/2023 API	25.00	VND 001671 VCH	NORTH CAROLINA 811					NC 811 CONTRACTED SERVICES	113353
	2024/03/000127 09/13/2023 COL	-25.00	REF 001671						NC 811 CONTRACTED SERVICES	
61	-4-2-4714-000-000-0000-0000-51751 -	4,900	VEH LEASE 0	4,900	.00	4,900.00	.00	100.0%		
61	-4-2-4714-000-000-0000-0000-52010 -	6,200	SUPP/MATER 0	6,200	3,283.27	466.73	2,450.00	60.5%		
	2024/03/000215 09/14/2023 POM	3,200.00	VND 002083 PO 32909	FIRST NATIONAL BANK					ADDITIONAL NEEDED	2024
	2024/03/000319 09/21/2023 API	14.04	VND 002083 VCH	FIRST NATIONAL BANK					SUPPLIES FOR HWY 21 WATER LINE	39124
	2024/03/000319 09/21/2023 POL	-14.04	VND 002083 PO 32909	FIRST NATIONAL BANK					SUPPLIES FOR HWY 21 WATER	2024
	2024/03/000319 09/21/2023 API	74.41	VND 002083 VCH	FIRST NATIONAL BANK					DPD FREE REFILL VIAL	39124
	2024/03/000319 09/21/2023 POL	-74.41	VND 002083 PO 32909	FIRST NATIONAL BANK					DPD FREE REFILL VIAL	2024
	2024/03/000319 09/21/2023 API	333.68	VND 002083 VCH	FIRST NATIONAL BANK					ALUMINUM 18" MAXIMUN MAST SIGN	39124
	2024/03/000319 09/21/2023 POL	-333.68	VND 002083 PO 32909	FIRST NATIONAL BANK					ALUMINUM 18" MAXIMUN MAST	2024
	2024/03/000319 09/21/2023 API	320.12	VND 002083 VCH	FIRST NATIONAL BANK					TRAFFIC SIGN, TRAFFIC CONES, S	39124
	2024/03/000319 09/21/2023 POL	-320.12	VND 002083 PO 32909	FIRST NATIONAL BANK					TRAFFIC SIGN, TRAFFIC CONE	2024
	2024/03/000319 09/21/2023 API	201.09	VND 002083 VCH	FIRST NATIONAL BANK					SUPPLIES FOR HWY 21 WATER LINE	39124
	2024/03/000319 09/21/2023 POL	-201.09	VND 002083 PO 32909	FIRST NATIONAL BANK					SUPPLIES FOR HWY 21 WATER	2024
	2024/03/000319 09/21/2023 API	1,363.89	VND 002083 VCH	FIRST NATIONAL BANK					SUPPLIES FOR HWY 21 WATER LINE	39124
	2024/03/000319 09/21/2023 POL	-1,363.89	VND 002083 PO 32909	FIRST NATIONAL BANK					SUPPLIES FOR HWY 21 WATER	2024
	2024/03/000319 09/21/2023 API	485.22	VND 002083 VCH	FIRST NATIONAL BANK					SUPPLIES FOR HWY 21 WATER LINE	39124
	2024/03/000319 09/21/2023 POL	-485.22	VND 002083 PO 32909	FIRST NATIONAL BANK					SUPPLIES FOR HWY 21 WATER	2024
	2024/03/000319 09/21/2023 API	162.10	VND 002083 VCH	FIRST NATIONAL BANK					SEALED BALL BEARINGS, LABOR, F	39124
	2024/03/000319 09/21/2023 POL	-162.10	VND 002083 PO 32909	FIRST NATIONAL BANK					SEALED BALL BEARINGS, LABO	2024
61	-4-2-4714-000-000-0000-0000-52060 -	1,120	UNIFORMS 0	1,120	149.24	50.76	920.00	17.9%		

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61	-4-2-4714-000-000-0000-0000-52350 -	2,800	GAS/DIESEL 0	2,800	403.17	2,396.83	.00	100.0%		
	2024/03/000357 09/13/2023 API	403.17	VND 016454 VCH	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-AUG				39127		
	2024/03/000357 09/13/2023 POL	-403.17	VND 016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024						
61	-4-2-4714-000-000-0000-0000-53040 -	700	VEH.MAINT. 0	700	.00	.00	700.00	.0%		
61	-4-2-4714-000-000-0000-0000-54010 -	1,400	TRAVEL 0	1,400	1,261.80	95.74	42.46	97.0%		
	2024/03/000257 09/25/2023 POM	571.19	VND 002083 PO 32890	FIRST NATIONAL BANK ADDITIONAL NEEDED 2024						
	2024/03/000265 09/29/2023 PRJ	357.54	REF 092923	WARRANT=092923 RUN=3 REGULAR						
	2024/03/000319 09/21/2023 API	304.26	VND 002083 VCH	FIRST NATIONAL BANK TRAVEL & TRAIN				39124		
	2024/03/000319 09/21/2023 POL	-304.26	VND 002083 PO 32890	FIRST NATIONAL BANK TRAVEL & TRAIN 2024						
	2024/03/000319 09/21/2023 API	300.00	VND 002083 VCH	FIRST NATIONAL BANK NC RURAL WATER ASSOCIATION REG				39124		
	2024/03/000319 09/21/2023 POL	-300.00	VND 002083 PO 32890	FIRST NATIONAL BANK NC RURAL WATER ASSOCIATION2024						
	2024/03/000319 09/21/2023 API	215.00	VND 002083 VCH	FIRST NATIONAL BANK REGISTRATION NCRWA2023 LEADERS				39124		
	2024/03/000319 09/21/2023 POL	-215.00	VND 002083 PO 32890	FIRST NATIONAL BANK REGISTRATION NCRWA2023 LEA2024						
61	-4-2-4714-000-000-0000-0000-54300 -	4,500	UTILITIES 0	4,500	1,549.11	.00	2,950.89	34.4%		
	2024/03/000351 09/30/2023 GEN	248.17	REF SEPT	WATER CLORINE 21						
	2024/03/000351 09/30/2023 GEN	300.05	REF SEPT	BOOSTER PUMP CATHERINE LN						
61	-4-2-4714-000-000-0000-0000-54310 -	120,000	WATER EXP. 0	120,000	22,179.53	87,820.47	10,000.00	91.7%		
	2024/03/000169 09/15/2023 COE	1,500.00	REF 000200	Zirrus/Yadtel Telecom						
	2024/03/000182 09/15/2023 POE	3,400.00	VND 002083 PO 32966	FIRST NATIONAL BANK WATERLINE TOOLS						
	2024/03/000208 09/18/2023 API	1,500.00	VND 000200 VCH	YADKIN VALLEY TELEPH Zirrus/Yadtel Telecom Directio				113444		
	2024/03/000208 09/18/2023 COL	-1,500.00	REF 000200	Zirrus/Yadtel Telecom Directio						
	2024/03/000250 09/21/2023 API	8,823.30	VND 000718 VCH	TOWN OF JONESVILLE WATER PURCHASE FROM JONESVILLE				113472		
	2024/03/000250 09/21/2023 POL	-8,823.30	VND 000718 PO 32784	TOWN OF JONESVILLE WATER PURCHASE FROM JONESV2024						
	2024/03/000258 09/25/2023 POM	100.00	VND 002083 PO 32966	FIRST NATIONAL BANK ADDITIONAL NEEDED 2024						
	2024/03/000319 09/21/2023 API	1,278.99	VND 002083 VCH	FIRST NATIONAL BANK WATERLINE TOOLS				39124		
	2024/03/000319 09/21/2023 POL	-1,278.99	VND 002083 PO 32966	FIRST NATIONAL BANK WATERLINE TOOLS 2024						
	2024/03/000319 09/21/2023 API	913.69	VND 002083 VCH	FIRST NATIONAL BANK WATERLINE TOOLS				39124		
	2024/03/000319 09/21/2023 POL	-913.69	VND 002083 PO 32966	FIRST NATIONAL BANK WATERLINE TOOLS 2024						
	2024/03/000319 09/21/2023 API	980.64	VND 002083 VCH	FIRST NATIONAL BANK WATERLINE TOOLS				39124		
	2024/03/000319 09/21/2023 POL	-980.64	VND 002083 PO 32966	FIRST NATIONAL BANK WATERLINE TOOLS 2024						
	2024/03/000319 09/21/2023 API	179.87	VND 002083 VCH	FIRST NATIONAL BANK PUMP REBUILD/CHECK				39124		
	2024/03/000319 09/21/2023 POL	-179.87	VND 002083 PO 32966	FIRST NATIONAL BANK PUMP REBUILD/CHECK 2024						

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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	-4-2-4714-000-000-0000-55500 -	295	DUES/SUBSC 0	295	.00	.00		295.00	.0%
	TOTAL WATER -EXPENSE	247,800	0	247,800	47,079.84	96,955.53		103,764.63	58.1%

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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
6159000 NON-DEPARTMENTAL EXPENSE									
61	-4-2-9000-000-000-0000-52027 -			128,037	AIA GRANT 0	128,037	4,289.93	123,747.07	.00 100.0%
2024/03/000328	09/29/2023 API	4,289.93	VND 001715	VCH		L.E. WOOTEN & CO	Water & Sewer Asset Inventory	113608	
2024/03/000328	09/29/2023 COL	-4,289.93	REF 001715				Water & Sewer Asset Inventory		
TOTAL NON-DEPARTMENTAL EXPENSE				128,037	0	128,037	4,289.93	123,747.07	.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	706,109	0	706,109	71,160.78	278,475.78	356,472.44	49.5%	
	TOTAL EXPENSES	706,109	0	706,109	71,160.78	278,475.78	356,472.44		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	706,109	0	706,109	71,160.78	278,475.78	356,472.44	49.5%
** END OF REPORT - Generated by Bridgett Holbrook **							