

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6154713 EB WATERLINE EXPENSES							
51010 SALARIES & WAGES							
6154713 51010 SALARIES & WAGES	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL SALARIES & WAGES	1,300	1,300	.00	.00	.00	1,300.00	.0%
51700 CONTRACTED SERVICES							
6154713 51700 CONTRACTED SERVICES	27,100	27,100	1,000.00	125.00	500.00	25,600.00	5.5%
2024/05/000216 11/28/2023 API 2024/05/000216 11/28/2023 COL	125.00 VND -125.00 REF	013800 VCH225205 013800	PACE ANALYTICAL SERV COUNTY WATER TESTING-WATER LIN COUNTY WATER TESTING-WATER LIN				114348
TOTAL CONTRACTED SERVICES	27,100	27,100	1,000.00	125.00	500.00	25,600.00	5.5%
51751 VEHICLE LEASE							
6154713 51751 VEHICLE LEASE	1,855	1,855	1,855.00	.00	.00	.00	100.0%
TOTAL VEHICLE LEASE	1,855	1,855	1,855.00	.00	.00	.00	100.0%
52010 SUPPLIES & MATERIALS							
6154713 52010 SUPPLIES & MATERIALS	2,000	2,000	756.70	.00	.00	1,243.30	37.8%
2024/05/000269 11/30/2023 POM	-1,243.30 VND	002083 PO 32908	FIRST NATIONAL BANK CHANGED VENDORS				2024
TOTAL SUPPLIES & MATERIALS	2,000	2,000	756.70	.00	.00	1,243.30	37.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52060 UNIFORMS							
6154713 52060 UNIFORMS	480	480	.00	.00	.00	480.00	.0%
TOTAL UNIFORMS	480	480	.00	.00	.00	480.00	.0%
52350 GASOLINE/DIESEL FUEL							
6154713 52350 GASOLINE/DIESEL FUEL	1,200	1,200	370.26	.00	829.74	.00	100.0%
TOTAL GASOLINE/DIESEL FUEL	1,200	1,200	370.26	.00	829.74	.00	100.0%
53040 VEHICLE MAINTENANCE							
6154713 53040 VEHICLE MAINTENANCE	300	300	.00	.00	.00	300.00	.0%
TOTAL VEHICLE MAINTENANCE	300	300	.00	.00	.00	300.00	.0%
54010 TRAVEL/TRAINING							
6154713 54010 TRAVEL/TRAINING	600	600	.00	.00	.00	600.00	.0%
TOTAL TRAVEL/TRAINING	600	600	.00	.00	.00	600.00	.0%
54200 TELEPHONE							
6154713 54200 TELEPHONE	2,090	2,090	568.29	123.14	.00	1,521.71	27.2%
2024/05/000333 11/30/2023 GEN	47.12	REF NOV					
2024/05/000333 11/30/2023 GEN	76.02	REF NOV					
					FIRST NET INVOICE		
					VERIZON INVOICE		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE	2,090	2,090	568.29	123.14	.00	1,521.71	27.2%
54300 UTILITIES							
6154713 54300 UTILITIES	3,000	3,000	1,790.80	385.99	.00	1,209.20	59.7%
2024/05/000298 11/30/2023 GEN	385.99	REF NOV			EBWL PUMP STATION		
TOTAL UTILITIES	3,000	3,000	1,790.80	385.99	.00	1,209.20	59.7%
54310 WATER EXPENSE							
6154713 54310 WATER EXPENSE	75,000	75,000	34,025.46	8,508.40	38,276.41	2,698.13	96.4%
2024/05/000027 11/06/2023 POE	340.00	VND 015826 PO 33077			NC DEPT OF ENVIRONME NC3099034 EAST BEND YADKIN CO		
2024/05/000045 11/03/2023 API	8,168.40	VND 015896 VCH224843			CITY OF WINSTON-SALE WATER PURCHASE FROM WINSTON SA		114108
2024/05/000045 11/03/2023 POL	-8,168.40	VND 015896 PO 32783			CITY OF WINSTON-SALE WATER PURCHASE FROM WINSTO2024		
2024/05/000046 11/06/2023 API	340.00	VND 015826 VCH224861			NC DEPT OF ENVIRONME NC3099034 EAST BEND YADKIN CO		114121
2024/05/000046 11/06/2023 POL	-340.00	VND 015826 PO 33077			NC DEPT OF ENVIRONME NC3099034 EAST BEND YADKIN2024		
TOTAL WATER EXPENSE	75,000	75,000	34,025.46	8,508.40	38,276.41	2,698.13	96.4%
56036 LEASES-GASB 87							
6154713 56036 LEASES-GASB 87	12,207	12,207	.00	.00	.00	12,207.00	.0%
TOTAL LEASES-GASB 87	12,207	12,207	.00	.00	.00	12,207.00	.0%
TOTAL EB WATERLINE EXPENSES	127,132	127,132	40,366.51	9,142.53	39,606.15	47,159.34	62.9%
TOTAL EXPENSES	127,132	127,132	40,366.51	9,142.53	39,606.15	47,159.34	
6154714 WATER -EXPENSE							
51010 SALARIES & WAGES							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

6154714 WATER -EXPENSE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6154714 51010 SALARIES & WAGES		44,240	44,240	19,760.92	3,896.62	.00	24,479.08	44.7%
2024/05/000075 11/09/2023 PRJ		1,948.31	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ		1,948.31	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SALARIES & WAGES		44,240	44,240	19,760.92	3,896.62	.00	24,479.08	44.7%
51300 SOCIAL SECURITY								
6154714 51300 SOCIAL SECURITY		2,745	2,745	1,200.85	236.18	.00	1,544.15	43.7%
2024/05/000075 11/09/2023 PRJ		118.09	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ		118.09	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		2,745	2,745	1,200.85	236.18	.00	1,544.15	43.7%
51310 MEDICARE								
6154714 51310 MEDICARE		645	645	280.87	55.24	.00	364.13	43.5%
2024/05/000075 11/09/2023 PRJ		27.62	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ		27.62	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE		645	645	280.87	55.24	.00	364.13	43.5%
51330 RETIREMENT								
6154714 51330 RETIREMENT		5,780	5,780	2,549.14	502.66	.00	3,230.86	44.1%
2024/05/000075 11/09/2023 PRJ		251.33	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ		251.33	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL RETIREMENT		5,780	5,780	2,549.14	502.66	.00	3,230.86	44.1%
51350 GROUP INSURANCE								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6154714 51350 GROUP INSURANCE			9,500	9,500	3,830.46	851.12	.00	5,669.54	40.3%
2024/05/000075	11/09/2023	PRJ	425.56	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	425.56	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			9,500	9,500	3,830.46	851.12	.00	5,669.54	40.3%
51351 LIFE INSURANCE									
6154714 51351 LIFE INSURANCE			75	75	20.70	4.60	.00	54.30	27.6%
2024/05/000075	11/09/2023	PRJ	2.30	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	2.30	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			75	75	20.70	4.60	.00	54.30	27.6%
51360 401-K									
6154714 51360 401-K			435	435	385.25	75.94	.00	49.75	88.6%
2024/05/000075	11/09/2023	PRJ	37.97	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	37.97	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K			435	435	385.25	75.94	.00	49.75	88.6%
51380 WORKERS' COMPENSATION INS.									
6154714 51380 WORKERS' COMPENSATIO			1,065	1,065	895.25	.00	.00	169.75	84.1%
TOTAL WORKERS' COMPENSATION INS.			1,065	1,065	895.25	.00	.00	169.75	84.1%
51700 CONTRACTED SERVICES									
6154714 51700 CONTRACTED SERVICES			41,400	41,400	1,375.00	150.00	425.00	39,600.00	4.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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6154714 51700 CONTRACTED SERVICES									
2024/05/000126	11/16/2023	API	25.00	VND 001671	VCH225003	NORTH CAROLINA 811	NC 811 CONTRACTED SERVICES		114197
2024/05/000126	11/16/2023	COL	-25.00	REF 001671			NC 811 CONTRACTED SERVICES		
2024/05/000216	11/28/2023	API	125.00	VND 013800	VCH225205	PACE ANALYTICAL SERV	COUNTY WATER TESTING-WATER LIN		114348
2024/05/000216	11/28/2023	COL	-125.00	REF 013800			COUNTY WATER TESTING-WATER LIN		
TOTAL CONTRACTED SERVICES			41,400	41,400	1,375.00	150.00	425.00	39,600.00	4.3%
51751 VEHICLE LEASE									
6154714 51751 VEHICLE LEASE			4,900	4,900	842.50	521.30	4,057.50	.00	100.0%
2024/05/000046	11/06/2023	API	521.30	VND 001997	VCH224882	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE		114094
2024/05/000046	11/06/2023	COL	-521.30	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
TOTAL VEHICLE LEASE			4,900	4,900	842.50	521.30	4,057.50	.00	100.0%
52010 SUPPLIES & MATERIALS									
6154714 52010 SUPPLIES & MATERIALS			6,200	6,200	4,222.57	317.02	585.02	1,392.41	77.5%
2024/05/000130	11/16/2023	POM	-460.13	VND 002083	PO 32909	FIRST NATIONAL BANK	PO COMPLETE	2024	
2024/05/000228	11/28/2023	POE	17.72	VND 001169	PO 33128	FERGUSON ENTERPRISES	WATERLINE		
2024/05/000339	11/15/2023	API	6.39	VND 013024	VCH225545	TRUIST	BLUE MARKING FLAGS		39136
2024/05/000339	11/15/2023	POL	-6.39	VND 013024	PO 33022	TRUIST	BLUE MARKING FLAGS	2024	
2024/05/000339	11/15/2023	API	83.40	VND 013024	VCH225546	TRUIST	MARKING PAINT		39136
2024/05/000339	11/15/2023	POL	-83.40	VND 013024	PO 33022	TRUIST	MARKING PAINT	2024	
2024/05/000339	11/15/2023	API	200.00	VND 013024	VCH225548	TRUIST	INCASING PIPE FOR WATER LINE		39136
2024/05/000339	11/15/2023	POL	-200.00	VND 013024	PO 33022	TRUIST	INCASING PIPE FOR WATER LI	2024	
2024/05/000339	11/15/2023	API	15.14	VND 013024	VCH225550	TRUIST	HEAT SHRINK & WATER PROOF CONN		39136
2024/05/000339	11/15/2023	POL	-15.14	VND 013024	PO 33022	TRUIST	HEAT SHRINK & WATER PROOF	2024	
2024/05/000339	11/15/2023	API	12.09	VND 013024	VCH225551	TRUIST	SUPPLIES FOR HWY 21		39136
2024/05/000339	11/15/2023	POL	-12.09	VND 013024	PO 33022	TRUIST	SUPPLIES FOR HWY 21	2024	
TOTAL SUPPLIES & MATERIALS			6,200	6,200	4,222.57	317.02	585.02	1,392.41	77.5%
52060 UNIFORMS									
6154714 52060 UNIFORMS			1,120	1,115	170.56	.00	29.44	915.00	17.9%

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FOR 2024 05

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TOTAL UNIFORMS	1,120	1,115	170.56	.00	29.44	915.00	17.9%
52350 GASOLINE/DIESEL FUEL							
6154714 52350 GASOLINE/DIESEL FUEL	2,800	2,800	1,077.06	673.89	1,722.94	.00	100.0%
2024/05/000021 11/02/2023 API	379.51 VND	016454 VCH224821	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-SEP				39131
2024/05/000021 11/02/2023 POL	-379.51 VND	016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024				
2024/05/000319 11/16/2023 API	294.38 VND	016454 VCH225699	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-OCT				39138
2024/05/000319 11/16/2023 POL	-294.38 VND	016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024				
TOTAL GASOLINE/DIESEL FUEL	2,800	2,800	1,077.06	673.89	1,722.94	.00	100.0%
53040 VEHICLE MAINTENANCE							
6154714 53040 VEHICLE MAINTENANCE	700	700	125.86	.00	.00	574.14	18.0%
TOTAL VEHICLE MAINTENANCE	700	700	125.86	.00	.00	574.14	18.0%
54010 TRAVEL/TRAINING							
6154714 54010 TRAVEL/TRAINING	1,400	1,400	1,261.80	.00	.00	138.20	90.1%
2024/05/000131 11/16/2023 POM	-95.74 VND	002083 PO 32890	FIRST NATIONAL BANK PO COMPLETE			2024	
TOTAL TRAVEL/TRAINING	1,400	1,400	1,261.80	.00	.00	138.20	90.1%
54300 UTILITIES							
6154714 54300 UTILITIES	4,500	4,500	2,579.10	499.65	.00	1,920.90	57.3%
2024/05/000298 11/30/2023 GEN	243.22 REF	NOV	WATER CLORINE 21				
2024/05/000298 11/30/2023 GEN	256.43 REF	NOV	BOOSTER PUMP CATHERINE LN				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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TOTAL UTILITIES			4,500	4,500	2,579.10	499.65	.00	1,920.90	57.3%
54310 WATER EXPENSE									
6154714 54310 WATER EXPENSE			120,000	120,000	49,852.57	15,341.22	63,054.64	7,092.79	94.1%
2024/05/000027	11/06/2023	POE	430.00	VND 015826	PO 33076	NC DEPT OF ENVIRONME	NC3099029 HWY21 YADKIN CO		
2024/05/000027	11/06/2023	POE	224.02	VND 000718	PO 33078	TOWN OF JONESVILLE	CORE & MAIN		
2024/05/000045	11/03/2023	API	12,306.22	VND 000718	VCH224854	TOWN OF JONESVILLE	WATER PURCHASE FROM JONESVILLE	114084	
2024/05/000045	11/03/2023	POL	-12,306.22	VND 000718	PO 32784	TOWN OF JONESVILLE	WATER PURCHASE FROM JONESV2024		
2024/05/000046	11/06/2023	API	205.00	VND 000718	VCH224859	TOWN OF JONESVILLE	CORE & MAIN--REIMBURSE JONESVI	114085	
2024/05/000046	11/06/2023	POL	-205.00	VND 000718	PO 33078	TOWN OF JONESVILLE	CORE & MAIN--REIMBURSE JON2024		
2024/05/000046	11/06/2023	API	430.00	VND 015826	VCH224862	NC DEPT OF ENVIRONME	NC3099029 HWY21 YADKIN CO	114122	
2024/05/000046	11/06/2023	POL	-430.00	VND 015826	PO 33076	NC DEPT OF ENVIRONME	NC3099029 HWY21 YADKIN CO 2024		
2024/05/000103	11/14/2023	COE	2,400.00	REF 002528			Hull Underground LLC Undergrou		
2024/05/000124	11/15/2023	API	900.00	VND 002528	VCH224967	HULL UNDERGROUND LLC	Hull Underground LLC Undergrou	114186	
2024/05/000124	11/15/2023	COL	-900.00	REF 002528			Hull Underground LLC Undergrou		
2024/05/000124	11/15/2023	API	1,500.00	VND 002528	VCH224968	HULL UNDERGROUND LLC	Hull Underground LLC Undergrou	114186	
2024/05/000124	11/15/2023	COL	-1,500.00	REF 002528			Hull Underground LLC Undergrou		
2024/05/000132	11/16/2023	POM	-146.81	VND 002083	PO 32966	FIRST NATIONAL BANK	PO COMPLETE 2024		
TOTAL WATER EXPENSE			120,000	120,000	49,852.57	15,341.22	63,054.64	7,092.79	94.1%
55500 DUES & SUBSCRIPTIONS									
6154714 55500 DUES & SUBSCRIPTIONS			295	300	300.00	.00	.00	.00	100.0%
TOTAL DUES & SUBSCRIPTIONS			295	300	300.00	.00	.00	.00	100.0%
TOTAL WATER -EXPENSE			247,800	247,800	90,730.46	23,125.44	69,874.54	87,195.00	64.8%
TOTAL EXPENSES			247,800	247,800	90,730.46	23,125.44	69,874.54	87,195.00	
6159000 NON-DEPARTMENTAL EXPENSE									
52027 WATER GRANT - ASSET INVENTORY									
6159000 52027 WATER GRANT - ASSET			128,037	128,037	12,086.06	7,796.13	115,950.94	.00	100.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

6159000 NON-DEPARTMENTAL EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6159000 52027 WATER GRANT - ASSET 2024/05/000009 11/01/2023 API 7,796.13 VND 001715 VCH224799 L.E. WOOTEN & CO Water & Sewer Asset Inventory 114037 2024/05/000009 11/01/2023 COL -7,796.13 REF 001715 Water & Sewer Asset Inventory							
TOTAL WATER GRANT - ASSET INVENTO	128,037	128,037	12,086.06	7,796.13	115,950.94	.00	100.0%
TOTAL NON-DEPARTMENTAL EXPENSE	128,037	128,037	12,086.06	7,796.13	115,950.94	.00	100.0%
TOTAL EXPENSES	128,037	128,037	12,086.06	7,796.13	115,950.94	.00	
6159830 DEBT SERVICE EXPENSE							
58297 EAST BEND WATERLINE PRINCIPAL							
6159830 58297 EAST BEND WATERLINE	203,140	203,140	.00	.00	.00	203,140.00	.0%
TOTAL EAST BEND WATERLINE PRINCIP	203,140	203,140	.00	.00	.00	203,140.00	.0%
TOTAL DEBT SERVICE EXPENSE	203,140	203,140	.00	.00	.00	203,140.00	.0%
TOTAL EXPENSES	203,140	203,140	.00	.00	.00	203,140.00	
GRAND TOTAL	706,109	706,109	143,183.03	40,064.10	225,431.63	337,494.34	52.2%

** END OF REPORT - Generated by Lindsey Cearlock **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 5
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2024/ 5
Print Revenues-Version headings: N				To Yr/Per: 2024/ 5
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: Y				Detail format option: 1
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Fund	61
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	