

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6					
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	1,125.00	375.00	25,600.00	5.5%
	2024/06/000217 12/18/2023 API	125.00	VND 013800	VCH					
	2024/06/000217 12/18/2023 COL	-125.00	REF 013800						
61	-4-2-0000-000-000-0000-0000-51751 -		1,855	VEHICLE LE 0	1,855	1,855.00	.00	.00	100.0%
61	-4-2-0000-000-000-0000-0000-52010 -		2,000	SUPP/MATER 0	2,000	812.77	443.93	743.30	62.8%
	2024/06/000103 12/11/2023 POE	500.00	VND 013024	PO 33172	TRUIST		SUPPLIES FOR WATERLINE		
	2024/06/000394 12/20/2023 API	47.29	VND 013024	VCH	TRUIST		HEARTE		39142
	2024/06/000394 12/20/2023 POL	-47.29	VND 013024	PO 33172	TRUIST		HEARTE	2024	
	2024/06/000394 12/20/2023 API	8.78	VND 013024	VCH	TRUIST		GREEN MARKING PAINT		39142
	2024/06/000394 12/20/2023 POL	-8.78	VND 013024	PO 33172	TRUIST		GREEN MARKING PAINT	2024	
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	259.26	40.74	.00	100.0%
	2024/06/000082 12/08/2023 COM	300.00	REF 001997				ADD BLDGS INPECT		
	2024/06/000137 12/08/2023 API	259.26	VND 001997	VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		114594
	2024/06/000137 12/08/2023 COL	-259.26	REF 001997				VEHICLE ENTERPRISE FLEET LEASE		
61	-4-2-0000-000-000-0000-0000-54010 -		600	TRAVEL 0	600	472.20	127.80	.00	100.0%
	2024/06/000103 12/11/2023 POE	600.00	VND 013024	PO 33171	TRUIST		TRAVEL & TRIANING		
	2024/06/000394 12/20/2023 API	102.65	VND 013024	VCH	TRUIST		NC DEQ OPERATOR CERTIFICATION		39142
	2024/06/000394 12/20/2023 POL	-102.65	VND 013024	PO 33171	TRUIST		NC DEQ OPERATOR CERTIFICAT2024		
	2024/06/000394 12/20/2023 API	153.98	VND 013024	VCH	TRUIST		NC DENR OPERATOR CERTIFICATION		39142

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61	YADKIN CTY WATER/SEWER FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6154713 EB WATERLINE EXPENSES									
6154713 54010 TRAVEL									
2024/06/000394	12/20/2023	POL	-153.98	VND 013024 PO 33171	TRUIST		NC DENR OPERATOR CERTIFICA2024		
2024/06/000394	12/20/2023	API	123.18	VND 013024 VCH	TRUIST		NC DEQ OPERATOR CERTIFICATION-	39142	
2024/06/000394	12/20/2023	POL	-123.18	VND 013024 PO 33171	TRUIST		NC DEQ OPERATOR CERTIFICAT2024		
2024/06/000394	12/20/2023	API	92.39	VND 013024 VCH	TRUIST		NC DEQ OPERATOR CERTIFICATION-	39142	
2024/06/000394	12/20/2023	POL	-92.39	VND 013024 PO 33171	TRUIST		NC DEQ OPERATOR CERTIFICAT2024		
61	-4-2-0000-000-000-0000-0000-54200 -		2,090	TELEPHONE 0	2,090	691.43	.00	1,398.57	33.1%
2024/06/000401	12/02/2023	GEN	47.12	REF DEC			ATT FIRST NET INVOICE		
2024/06/000401	12/02/2023	GEN	76.02	REF DEC			VERIZON-WATERLINE		
61	-4-2-0000-000-000-0000-0000-54300 -		3,000	UTILITIES 0	3,000	2,131.45	.00	868.55	71.0%
2024/06/000325	12/28/2023	GEN	340.65	REF DEC			EBWL PUMP STATION		
61	-4-2-0000-000-000-0000-0000-54310 -		75,000	WATER EXP. 0	75,000	40,827.05	31,474.82	2,698.13	96.4%
2024/06/000037	12/04/2023	API	6,251.24	VND 015896 VCH	CITY OF WINSTON-SALE	WATER PURCHASE FROM WINSTON SA		114514	
2024/06/000037	12/04/2023	POL	-6,251.24	VND 015896 PO 32783	CITY OF WINSTON-SALE	WATER PURCHASE FROM WINSTO2024			
2024/06/000135	12/07/2023	API	10,219.01	VND 015896 VCH	CITY OF WINSTON-SALE	WATER PURCHASE FROM WINSTON SA			
2024/06/000135	12/07/2023	POL	-10,219.01	VND 015896 PO 32783	CITY OF WINSTON-SALE	WATER PURCHASE FROM WINSTO2024			
2024/06/000189	12/15/2023	APM	-10,219.01	VND 015896 VCH	CITY OF WINSTON-SALE	WATER PURCHASE FROM WINSTO2024			
2024/06/000189	12/15/2023	POL	10,219.01	VND 015896 PO 32783	CITY OF WINSTON-SALE	WATER PURCHASE FROM WINSTO2024			
2024/06/000367	12/28/2023	API	550.35	VND 001888 VCH	MUNIBILLING	MUNIBILLING		114811	
2024/06/000367	12/28/2023	COL	-550.35	REF 001888					
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	48,544.42	33,292.03	45,295.55	64.4%

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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	23,772.54	.00	20,467.46	53.7%
	2024/06/000057	12/08/2023	PRJ	1,948.31	REF 120823				WARRANT=120823	RUN=3	REGULAR
	2024/06/000129	12/15/2023	PRJ	115.00	REF 121523				WARRANT=121523	RUN=7	BONUS
	2024/06/000295	12/22/2023	PRJ	1,948.31	REF 122223				WARRANT=122223	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51300	-		2,745	SOC.SEC.	0	2,745	1,444.16	.00	1,300.84	52.6%
	2024/06/000057	12/08/2023	PRJ	118.09	REF 120823				WARRANT=120823	RUN=3	REGULAR
	2024/06/000129	12/15/2023	PRJ	7.13	REF 121523				WARRANT=121523	RUN=7	BONUS
	2024/06/000295	12/22/2023	PRJ	118.09	REF 122223				WARRANT=122223	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51310	-		645	MEDICARE	0	645	337.78	.00	307.22	52.4%
	2024/06/000057	12/08/2023	PRJ	27.62	REF 120823				WARRANT=120823	RUN=3	REGULAR
	2024/06/000129	12/15/2023	PRJ	1.67	REF 121523				WARRANT=121523	RUN=7	BONUS
	2024/06/000295	12/22/2023	PRJ	27.62	REF 122223				WARRANT=122223	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51330	-		5,780	RETIREMENT	0	5,780	3,051.80	.00	2,728.20	52.8%
	2024/06/000057	12/08/2023	PRJ	251.33	REF 120823				WARRANT=120823	RUN=3	REGULAR
	2024/06/000295	12/22/2023	PRJ	251.33	REF 122223				WARRANT=122223	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51350	-		9,500	GROUP INS.	0	9,500	4,681.58	.00	4,818.42	49.3%
	2024/06/000057	12/08/2023	PRJ	425.56	REF 120823				WARRANT=120823	RUN=3	REGULAR
	2024/06/000295	12/22/2023	PRJ	425.56	REF 122223				WARRANT=122223	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51351	-		75	LIFE INS	0	75	25.30	.00	49.70	33.7%
	2024/06/000057	12/08/2023	PRJ	2.30	REF 120823				WARRANT=120823	RUN=3	REGULAR
	2024/06/000295	12/22/2023	PRJ	2.30	REF 122223				WARRANT=122223	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51360	-		435	401-K	0	435	461.19	.00	-26.19	106.0%
	2024/06/000057	12/08/2023	PRJ	37.97	REF 120823				WARRANT=120823	RUN=3	REGULAR
	2024/06/000295	12/22/2023	PRJ	37.97	REF 122223				WARRANT=122223	RUN=3	REGULAR

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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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	-4-2-4714-000-000-0000-0000-51380 -			1,065	W/C INS. 0	1,065	1,055.25	.00	9.75	99.1%
	2024/06/000126 12/11/2023 API	160.00	VND 003120	VCH		NCACC		WORKERS COMP AUDIT		114563
61	-4-2-4714-000-000-0000-0000-51700 -			41,400	CONT.SERV. 0	41,400	1,525.00	275.00	39,600.00	4.3%
	2024/06/000135 12/07/2023 API	25.00	VND 001671	VCH		NORTH CAROLINA 811		NC 811 CONTRACTED SERVICES		114587
	2024/06/000135 12/07/2023 COL	-25.00	REF 001671					NC 811 CONTRACTED SERVICES		
	2024/06/000217 12/18/2023 API	125.00	VND 013800	VCH		PACE ANALYTICAL SERV		COUNTY WATER TESTING-WATER LIN		114654
	2024/06/000217 12/18/2023 COL	-125.00	REF 013800					COUNTY WATER TESTING-WATER LIN		
61	-4-2-4714-000-000-0000-0000-51751 -			4,900	VEH LEASE 0	4,900	1,363.80	3,536.20	.00	100.0%
	2024/06/000137 12/08/2023 API	521.30	VND 001997	VCH		ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		114594
	2024/06/000137 12/08/2023 COL	-521.30	REF 001997					VEHICLE ENTERPRISE FLEET LEASE		
61	-4-2-4714-000-000-0000-0000-52010 -			6,200	SUPP/MATER 0	6,200	4,738.68	310.41	1,150.91	81.4%
	2024/06/000029 12/04/2023 POM	241.50	VND 001169	PO 33128		FERGUSON ENTERPRISES		ADDITIONAL NEEDED	2024	
	2024/06/000135 12/07/2023 API	17.72	VND 001169	VCH		FERGUSON ENTERPRISES		WATERLINE		114580
	2024/06/000135 12/07/2023 POL	-17.72	VND 001169	PO 33128		FERGUSON ENTERPRISES		WATERLINE	2024	
	2024/06/000135 12/07/2023 API	241.50	VND 001169	VCH		FERGUSON ENTERPRISES		WATERLINE		114580
	2024/06/000135 12/07/2023 POL	-241.50	VND 001169	PO 33128		FERGUSON ENTERPRISES		WATERLINE	2024	
	2024/06/000394 12/20/2023 API	28.56	VND 013024	VCH		TRUIST		BALL VALV		39142
	2024/06/000394 12/20/2023 POL	-28.56	VND 013024	PO 33022		TRUIST		BALL VALV	2024	
	2024/06/000394 12/20/2023 API	106.20	VND 013024	VCH		TRUIST		PERMIT ASPHALT		39142
	2024/06/000394 12/20/2023 POL	-106.20	VND 013024	PO 33022		TRUIST		PERMIT ASPHALT	2024	
	2024/06/000394 12/20/2023 API	116.35	VND 013024	VCH		TRUIST		SUPPLIES FOR HWY 21 ASPHALT PA		39142
	2024/06/000394 12/20/2023 POL	-116.35	VND 013024	PO 33022		TRUIST		SUPPLIES FOR HWY 21 ASPHALT2024		
	2024/06/000394 12/20/2023 API	5.78	VND 013024	VCH		TRUIST		SUPPLIES FOR HWY 21		39142
	2024/06/000394 12/20/2023 POL	-5.78	VND 013024	PO 33022		TRUIST		SUPPLIES FOR HWY 21	2024	
61	-4-2-4714-000-000-0000-0000-52060 -			1,120	UNIFORMS -5	1,115	170.56	29.44	915.00	17.9%
61	-4-2-4714-000-000-0000-0000-52350 -			2,800	GAS/DIESEL 0	2,800	1,347.58	1,452.42	.00	100.0%
	2024/06/000396 12/11/2023 API	270.52	VND 016454	VCH		WRIGHT EXPRESS FLEET		WIGHT EXPRESS MONTHLY FUEL-NOV		39144
	2024/06/000396 12/11/2023 POL	-270.52	VND 016454	PO 32931		WRIGHT EXPRESS FLEET		WIGHT EXPRESS MONTHLY FUEL2024		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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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	-4-2-4714-000-000-0000-0000-53040 -	700	VEH.MAINT. 0	700	700.00	.00	.00	100.0%		
	2024/06/000082 12/08/2023 COM	-125.86	REF 001997							
	2024/06/000082 12/08/2023 COM	700.00	REF 001997							
	2024/06/000137 12/08/2023 API	574.14	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	114594				
	2024/06/000137 12/08/2023 COL	-574.14	REF 001997							
61	-4-2-4714-000-000-0000-0000-54010 -	1,400	TRAVEL 0	1,400	1,261.80	.00	138.20	90.1%		
61	-4-2-4714-000-000-0000-0000-54300 -	4,500	UTILITIES 0	4,500	3,112.99	.00	1,387.01	69.2%		
	2024/06/000325 12/28/2023 GEN	263.96	REF DEC							
	2024/06/000325 12/28/2023 GEN	269.93	REF DEC							
61	-4-2-4714-000-000-0000-0000-54310 -	120,000	WATER EXP. 0	120,000	60,071.58	52,835.63	7,092.79	94.1%		
	2024/06/000217 12/18/2023 API	10,219.01	VND 000718 VCH	TOWN OF JONESVILLE	WATER PURCHASE FROM JONESVILLE	114652				
	2024/06/000217 12/18/2023 POL	-10,219.01	VND 000718 PO 32784	TOWN OF JONESVILLE	WATER PURCHASE FROM JONESV2024					
61	-4-2-4714-000-000-0000-0000-55500 -	295	DUES/SUBSC 5	300	300.00	.00	.00	100.0%		
TOTAL WATER -EXPENSE		247,800	0	247,800	109,421.59	58,439.10	79,939.31	67.7%		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
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 -			128,037	AIA GRANT 0	128,037	14,528.52	113,508.48	.00 100.0%
2024/06/000022	12/01/2023 API	2,442.46	VND 001715	VCH		L.E. WOOTEN & CO	Water & Sewer Asset Inventory	114455	
2024/06/000022	12/01/2023 COL	-2,442.46	REF 001715				Water & Sewer Asset Inventory		
TOTAL NON-DEPARTMENTAL EXPENSE				128,037	0	128,037	14,528.52	113,508.48	.00 100.0%

YEAR-TO-DATE BUDGET REPORT

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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	.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	172,494.53	205,239.61		328,374.86	53.5%
TOTAL EXPENSES	706,109	0	706,109	172,494.53	205,239.61		328,374.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	706,109	0	706,109	172,494.53	205,239.61	328,374.86	53.5%
** END OF REPORT - Generated by Bridgett Holbrook **							