

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7							
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 -1,300	0		.00	.00	.00	.0%
2024/07/000013 01/05/2024 BUA				-1,300.00	REF FT		MOVE TO 6154714				
61	-4-2-0000-000-000-0000-0000-51700	-		27,100	CONT.SERV. -650	26,450		1,536.80	1,677.20	23,236.00	12.2%
2024/07/000013 01/05/2024 BUA				-650.00	REF FT		TO COVER 401K				
2024/07/000228 01/18/2024 COM				-1,500.00	REF 013800		additional needed				
2024/07/000228 01/18/2024 COM				3,000.00	REF 013800		additional needed				
2024/07/000231 01/18/2024 API				197.80	VND 013800 VCH		PACE ANALYTICAL	SERV	COUNTY	WATER TESTING-WATER LIN	115083
2024/07/000231 01/18/2024 COL				-197.80	REF 013800		COUNTY WATER TESTING-WATER LIN				
2024/07/000269 01/22/2024 POE				214.00	VND 007138 PO 33307		HUGHES PLUMBING	COMP	BACK	FLOW TESTING	
2024/07/000278 01/22/2024 API				214.00	VND 007138 VCH		HUGHES PLUMBING	COMP	BACK	FLOW TESTING	115193
2024/07/000278 01/22/2024 POL				-214.00	VND 007138 PO 33307		HUGHES PLUMBING	COMP	BACK	FLOW TESTING	2024
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%
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		505.03	694.97	.00	100.0%
2024/07/000369 01/05/2024 API				134.77	VND 016454 VCH		WRIGHT EXPRESS	FLEET	WIGHT	EXPRESS	MONTHLY FUEL
2024/07/000369 01/05/2024 POL				-134.77	VND 016454 PO 32931		WRIGHT EXPRESS	FLEET	WIGHT	EXPRESS	MONTHLY FUEL2024
61	-4-2-0000-000-000-0000-0000-53040	-		300	VEH.MAINT. 0	300		259.26	40.74	.00	100.0%
61	-4-2-0000-000-000-0000-0000-54010	-		600	TRAVEL 0	600		472.20	127.80	.00	100.0%

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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 0	2,090	814.57	.00	1,275.43	39.0%	
	2024/07/000424 01/16/2024 GEN	76.02	REF JAN						
	2024/07/000424 01/16/2024 GEN	47.12	REF JAN						
							VERIZON INV-WATER LINE		
							FIRST NET INVOICE		
61	-4-2-0000-000-000-0000-0000-54300 -	3,000	UTILITIES 0	3,000	2,524.80	.00	475.20	84.2%	
	2024/07/000330 01/29/2024 GEN	393.35	REF JAN				EBWL PUMP STATION		
61	-4-2-0000-000-000-0000-0000-54310 -	75,000	WATER EXP. 0	75,000	47,491.68	24,810.19	2,698.13	96.4%	
	2024/07/000097 01/08/2024 API	6,664.63	VND 015896 VCH						
	2024/07/000097 01/08/2024 POL	-6,664.63	VND 015896 PO 32783						
							CITY OF WINSTON-SALE WATER PURCHASE FROM WINSTON SA		114932
							CITY OF WINSTON-SALE WATER PURCHASE FROM WINSTO2024		
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	-1,950	125,182	56,272.11	27,794.83	41,115.06	67.2%	

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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
6154714 WATER -EXPENSE											
61	-4-2-4714-000-000-0000-0000-51010	-		44,240	SALARIES 1,300	45,540		27,669.17	.00	17,870.83	60.8%
	2024/07/000006	01/05/2024	PRJ	1,948.32	REF 010524				WARRANT=010524	RUN=3	REGULAR
	2024/07/000013	01/05/2024	BUA	1,300.00	REF FT				MOVE TO 6154714		
	2024/07/000196	01/19/2024	PRJ	1,948.31	REF 011924				WARRANT=011924	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51300	-		2,745	SOC.SEC. 0	2,745		1,680.36	.00	1,064.64	61.2%
	2024/07/000006	01/05/2024	PRJ	118.10	REF 010524				WARRANT=010524	RUN=3	REGULAR
	2024/07/000196	01/19/2024	PRJ	118.10	REF 011924				WARRANT=011924	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51310	-		645	MEDICARE 0	645		393.02	.00	251.98	60.9%
	2024/07/000006	01/05/2024	PRJ	27.62	REF 010524				WARRANT=010524	RUN=3	REGULAR
	2024/07/000196	01/19/2024	PRJ	27.62	REF 011924				WARRANT=011924	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51330	-		5,780	RETIREMENT 0	5,780		3,554.46	.00	2,225.54	61.5%
	2024/07/000006	01/05/2024	PRJ	251.33	REF 010524				WARRANT=010524	RUN=3	REGULAR
	2024/07/000196	01/19/2024	PRJ	251.33	REF 011924				WARRANT=011924	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51350	-		9,500	GROUP INS. 0	9,500		5,531.40	.00	3,968.60	58.2%
	2024/07/000006	01/05/2024	PRJ	425.56	REF 010524				WARRANT=010524	RUN=3	REGULAR
	2024/07/000196	01/19/2024	PRJ	424.26	REF 011924				WARRANT=011924	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51351	-		75	LIFE INS 0	75		29.89	.00	45.11	39.9%
	2024/07/000006	01/05/2024	PRJ	2.30	REF 010524				WARRANT=010524	RUN=3	REGULAR
	2024/07/000196	01/19/2024	PRJ	2.29	REF 011924				WARRANT=011924	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51360	-		435	401-K 650	1,085		537.13	.00	547.87	49.5%
	2024/07/000006	01/05/2024	PRJ	37.97	REF 010524				WARRANT=010524	RUN=3	REGULAR
	2024/07/000013	01/05/2024	BUA	650.00	REF FT				TO COVER 401K		
	2024/07/000196	01/19/2024	PRJ	37.97	REF 011924				WARRANT=011924	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 -4-2-4714-000-000-0000-0000-51380 -		1,065	W/C INS. 0	1,065	1,055.25	.00	9.75	99.1%	
61 -4-2-4714-000-000-0000-0000-51700 -		41,400	CONT. SERV. 0	41,400	1,751.20	1,548.80	38,100.00	8.0%	
2024/07/000099	01/09/2024 API	25.00	VND 001671 VCH	NORTH CAROLINA 811 NC 811 CONTRACTED SERVICES				114953	
2024/07/000099	01/09/2024 COL	-25.00	REF 001671	NC 811 CONTRACTED SERVICES					
2024/07/000228	01/18/2024 COM	-1,500.00	REF 013800	additional needed					
2024/07/000228	01/18/2024 COM	3,000.00	REF 013800	additional needed					
2024/07/000231	01/18/2024 API	201.20	VND 013800 VCH	PACE ANALYTICAL SERV COUNTY WATER TESTING-WATER LIN				115083	
2024/07/000231	01/18/2024 COL	-201.20	REF 013800	COUNTY WATER TESTING-WATER LIN					
61 -4-2-4714-000-000-0000-0000-51751 -		4,900	VEH LEASE 0	4,900	1,885.10	3,014.90	.00	100.0%	
2024/07/000097	01/08/2024 API	521.30	VND 001997 VCH	ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE				114929	
2024/07/000097	01/08/2024 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	5,028.32	520.77	650.91	89.5%	
2024/07/000096	01/05/2024 API	82.60	VND 001133 VCH	SURRY CHEMICALS INC CHEMICALS FOR WATERLINE				114927	
2024/07/000096	01/05/2024 POL	-82.60	VND 001133 PO 32776	SURRY CHEMICALS INC CHEMICALS FOR WATERLINE 2024					
2024/07/000307	01/24/2024 POM	500.00	VND 013024 PO 33022	TRUIST ADDITIONAL NEEDED 2024					
2024/07/000433	01/14/2024 API	188.05	VND 013024 VCH	TRUIST SUPPLIES FOR HWY 21 ASPHALT				39147	
2024/07/000433	01/14/2024 POL	-188.05	VND 013024 PO 33022	TRUIST SUPPLIES FOR HWY 21 ASPHALT2024					
2024/07/000433	01/14/2024 API	18.99	VND 013024 VCH	TRUIST SUPPLIES FOR HWY 21 SELF ADJUS				39147	
2024/07/000433	01/14/2024 POL	-18.99	VND 013024 PO 33022	TRUIST SUPPLIES FOR HWY 21 SELF A2024					
61 -4-2-4714-000-000-0000-0000-52060 -		1,120	UNIFORMS -5	1,115	149.24	.00	965.76	13.4%	
2024/07/000056	01/08/2024 COL	-29.44	REF 000180	CONTRACT COMPLETE					
2024/07/000266	01/22/2024 GCR	-21.32	REF	CINTAS REFUND 12/9/23					
61 -4-2-4714-000-000-0000-0000-52350 -		2,800	GAS/DIESEL 0	2,800	1,482.35	1,317.65	.00	100.0%	
2024/07/000369	01/05/2024 API	134.77	VND 016454 VCH	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL				39150	
2024/07/000369	01/05/2024 POL	-134.77	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	700.00	.00	.00	100.0%	

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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	3,795.33	.00	704.67	84.3%	
	2024/07/000330 01/29/2024 GEN	263.96	REF JAN						
	2024/07/000330 01/29/2024 GEN	418.38	REF JAN						
							WATER CLORINE 21		
							BOOSTER PUMP CATHERINE LN		
61	-4-2-4714-000-000-0000-0000-54310 -	120,000	WATER EXP. 0	120,000	70,018.97	42,888.24	7,092.79	94.1%	
	2024/07/000027 01/03/2024 API	9,947.39	VND 000718 VCH						
	2024/07/000027 01/03/2024 POL	-9,947.39	VND 000718 PO 32784						
				TOWN OF JONESVILLE			WATER PURCHASE FROM JONESVILLE		114866
				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	1,950	249,750	126,822.99	49,290.36	73,636.65	70.5%	

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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	-4-2-9000-000-000-0000-0000-52027 -	128,037	AIA GRANT 0	128,037	14,528.52	113,508.48	.00	100.0%	
	TOTAL NON-DEPARTMENTAL EXPENSE	128,037	0	128,037	14,528.52	113,508.48	.00	100.0%	

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61 YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET			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	197,623.62	190,593.67	317,891.71	55.0%	
TOTAL EXPENSES	706,109	0	706,109	197,623.62	190,593.67	317,891.71		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	706,109	0	706,109	197,623.62	190,593.67	317,891.71	55.0%
** END OF REPORT - Generated by Bridgett Holbrook **							