

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8							
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%
61	-4-2-0000-000-000-0000-0000-51700	-		27,100	CONT.SERV. -650	26,450	1,674.30		1,539.70	23,236.00	12.2%
	2024/08/000030	02/05/2024	API	137.50	VND 013800 VCH	PACE ANALYTICAL	SERV	COUNTY	WATER	TESTING-WATER	LIN 115338
	2024/08/000030	02/05/2024	COL	-137.50	REF 013800				COUNTY	WATER	TESTING-WATER LIN
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	832.61		424.09	743.30	62.8%
	2024/08/000305	02/14/2024	API	19.84	VND 013024 VCH	TRUIST			LOW VOLTAGE	WALL MOUNT-EB	LINE 39152
	2024/08/000305	02/14/2024	POL	-19.84	VND 013024 PO 33172	TRUIST			LOW VOLTAGE	WALL MOUNT-EB	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	667.24		532.76	.00	100.0%
	2024/08/000303	02/26/2024	API	162.21	VND 016454 VCH	WRIGHT EXPRESS	FLEET	WIGHT	EXPRESS	MONTHLY FUEL-JAN	39153
	2024/08/000303	02/26/2024	POL	-162.21	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%
61	-4-2-0000-000-000-0000-0000-54200	-		2,090	TELEPHONE 0	2,090	861.70		.00	1,228.30	41.2%
	2024/08/000301	02/29/2024	GEN	47.13	REF FEB	FIRST NET INVOICE					

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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	3,062.87	.00	-62.87	102.1%	
	2024/08/000277 02/29/2024 GEN	462.05	REF FEB						
	2024/08/000301 02/29/2024 GEN	76.02	REF FEB						
							EBWL PUMP STATION		
							VERIZON INVOICE-WATER LINE		
61	-4-2-0000-000-000-0000-0000-54310 -	75,000	WATER EXP. 0	75,000	56,040.00	16,261.87	2,698.13	96.4%	
	2024/08/000101 02/09/2024 API	8,548.32	VND 015896 VCH						
	2024/08/000101 02/09/2024 POL	-8,548.32	VND 015896 PO 32783						
							CITY OF WINSTON-SALE WATER PURCHASE FROM WINSTON SA		115465
							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	65,725.18	18,926.96	40,529.86	67.6%	

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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 1,300	45,540		31,565.79		.00	13,974.21 69.3%
	2024/08/000002	02/02/2024	PRJ	1,948.31	REF 020224					WARRANT=020224	RUN=3 REGULAR
	2024/08/000092	02/16/2024	PRJ	1,948.31	REF 021624					WARRANT=021624	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51300	-		2,745	SOC.SEC. 0	2,745		1,916.54		.00	828.46 69.8%
	2024/08/000002	02/02/2024	PRJ	118.09	REF 020224					WARRANT=020224	RUN=3 REGULAR
	2024/08/000092	02/16/2024	PRJ	118.09	REF 021624					WARRANT=021624	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51310	-		645	MEDICARE 0	645		448.26		.00	196.74 69.5%
	2024/08/000002	02/02/2024	PRJ	27.62	REF 020224					WARRANT=020224	RUN=3 REGULAR
	2024/08/000092	02/16/2024	PRJ	27.62	REF 021624					WARRANT=021624	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51330	-		5,780	RETIREMENT 0	5,780		4,057.12		.00	1,722.88 70.2%
	2024/08/000002	02/02/2024	PRJ	251.33	REF 020224					WARRANT=020224	RUN=3 REGULAR
	2024/08/000092	02/16/2024	PRJ	251.33	REF 021624					WARRANT=021624	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51350	-		9,500	GROUP INS. 0	9,500		6,382.52		.00	3,117.48 67.2%
	2024/08/000002	02/02/2024	PRJ	425.56	REF 020224					WARRANT=020224	RUN=3 REGULAR
	2024/08/000092	02/16/2024	PRJ	425.56	REF 021624					WARRANT=021624	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51351	-		75	LIFE INS 0	75		34.49		.00	40.51 46.0%
	2024/08/000002	02/02/2024	PRJ	2.30	REF 020224					WARRANT=020224	RUN=3 REGULAR
	2024/08/000092	02/16/2024	PRJ	2.30	REF 021624					WARRANT=021624	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51360	-		435	401-K 650	1,085		613.07		.00	471.93 56.5%
	2024/08/000002	02/02/2024	PRJ	37.97	REF 020224					WARRANT=020224	RUN=3 REGULAR
	2024/08/000092	02/16/2024	PRJ	37.97	REF 021624					WARRANT=021624	RUN=3 REGULAR

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FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8						
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%
61	-4-2-4714-000-000-0000-0000-51700 -			41,400	CONT.SERV. 0	41,400	1,913.70	1,386.30	38,100.00	8.0%
	2024/08/000030	02/05/2024	API	137.50	VND 013800 VCH	PACE ANALYTICAL SERV COUNTY WATER TESTING-WATER LIN				115338
	2024/08/000030	02/05/2024	COL	-137.50	REF 013800	COUNTY WATER TESTING-WATER LIN				
	2024/08/000103	02/14/2024	API	25.00	VND 001671 VCH	NORTH CAROLINA 811 NC 811 CONTRACTED SERVICES				115411
	2024/08/000103	02/14/2024	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	2,406.40	2,493.60	.00	100.0%
	2024/08/000101	02/09/2024	API	521.30	VND 001997 VCH	ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE				115419
	2024/08/000101	02/09/2024	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	5,221.73	327.36	650.91	89.5%
	2024/08/000305	02/14/2024	API	84.95	VND 013024 VCH	TRUIST SUPPLIES FOR HWY 21-CASH DRAWE				39152
	2024/08/000305	02/14/2024	POL	-84.95	VND 013024 PO 33022	TRUIST SUPPLIES FOR HWY 21-CASH D2024				
	2024/08/000305	02/14/2024	API	52.40	VND 013024 VCH	TRUIST PRESSURE TREATED X8				39152
	2024/08/000305	02/14/2024	POL	-52.40	VND 013024 PO 33022	TRUIST PRESSURE TREATED X8 2024				
	2024/08/000305	02/14/2024	API	56.06	VND 013024 VCH	TRUIST WATER COVER				39152
	2024/08/000305	02/14/2024	POL	-56.06	VND 013024 PO 33022	TRUIST WATER COVER 2024				
61	-4-2-4714-000-000-0000-0000-52060 -			1,120	UNIFORMS -5	1,115	149.24	.00	965.76	13.4%
61	-4-2-4714-000-000-0000-0000-52350 -			2,800	GAS/DIESEL 0	2,800	1,644.56	1,155.44	.00	100.0%
	2024/08/000303	02/26/2024	API	162.21	VND 016454 VCH	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JAN				39153
	2024/08/000303	02/26/2024	POL	-162.21	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%
61	-4-2-4714-000-000-0000-0000-54010 -			1,400	TRAVEL 0	1,400	1,261.80	.00	138.20	90.1%

FOR 2024 08										JOURNAL DETAIL 2024 8 TO 2024 8											
ACCOUNTS FOR:						ORIGINAL		TRANFRS/		REVISED		YTD		EXPENDED		ENCUMBRANCES		AVAILABLE		PCT	
61 YADKIN CTY WATER/SEWER FUND						APPROP		ADJSTMTS		BUDGET								BUDGET		USED	
61 -4-2-4714-000-000-0000-0000-54300 -						4,500		UTILITIES 0		4,500		4,743.18		.00		-243.18		105.4%			
2024/08/000277 02/29/2024 GEN 302.60 REF FEB														WATER CLORINE 21							
2024/08/000277 02/29/2024 GEN 645.25 REF FEB														BOOSTER PUMP CATHERINE LN							
61 -4-2-4714-000-000-0000-0000-54310 -						120,000		WATER EXP. 0		120,000		79,564.95		33,674.26		6,760.79		94.4%			
2024/08/000012 02/02/2024 API 9,545.98 VND 000718 VCH										TOWN OF JONESVILLE		WATER PURCHASE FROM JONESVILLE		115281							
2024/08/000012 02/02/2024 POL -9,545.98 VND 000718 PO 32784										TOWN OF JONESVILLE		WATER PURCHASE FROM JONESV2024									
2024/08/000272 02/29/2024 POE 332.00 VND 001846 PO 33384										CONSOLIDATED PIPE		METER FOR STRIKE HOLDINGS									
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		143,978.60		39,036.96		66,734.44		73.3%			

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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	18,586.60	109,450.40		.00	100.0%
2024/08/000058	02/07/2024 API	4,058.08	VND 001715 VCH						
2024/08/000058	02/07/2024 COL	-4,058.08	REF 001715						
				L.E. WOOTEN & CO		Water & Sewer Asset Inventory		115367	
						Water & Sewer Asset Inventory			
TOTAL NON-DEPARTMENTAL EXPENSE		128,037	0	128,037	18,586.60	109,450.40		.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
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	228,290.38	167,414.32	310,404.30	56.0%	
TOTAL EXPENSES	706,109	0	706,109	228,290.38	167,414.32	310,404.30		

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FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	706,109	0	706,109	228,290.38	167,414.32	310,404.30	56.0%
** END OF REPORT - Generated by Bridgett Holbrook **							