

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9						
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. -2,650	24,450		1,811.80	1,402.20	21,236.00	13.1%		
2024/09/000048 03/06/2024 BUA	-1,800.00	REF FT								
2024/09/000105 03/11/2024 BUA	-200.00	REF FT								
2024/09/000136 03/11/2024 API	137.50	VND 013800 VCH		PACE ANALYTICAL SERV COUNTY						
2024/09/000136 03/11/2024 COL	-137.50	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		832.61	424.09	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		765.44	434.56	.00	100.0%		
2024/09/000363 03/07/2024 API	98.20	VND 016454 VCH		WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-FEB					39157	
2024/09/000363 03/07/2024 POL	-98.20	VND 016454 PO 32931		WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024						
61 -4-2-0000-000-000-0000-0000-53040 -	300	VEH.MAINT. 200	500		367.80	132.20	.00	100.0%		
2024/09/000105 03/11/2024 BUA	200.00	REF FT								
2024/09/000224 03/21/2024 COM	-300.00	REF 001997								
2024/09/000224 03/21/2024 COM	500.00	REF 001997								
2024/09/000239 03/21/2024 API	108.54	VND 001997 VCH		ENTERPRISE FM TRUST						
2024/09/000239 03/21/2024 COL	-108.54	REF 001997								
61 -4-2-0000-000-000-0000-0000-54010 -	600	TRAVEL 0	600		600.00	.00	.00	100.0%		
2024/09/000351 03/14/2024 API	127.80	VND 013024 VCH		TRUIST		TRAINING-WTFOCB			39155	
2024/09/000351 03/14/2024 POL	-127.80	VND 013024 PO 33171		TRUIST		TRAINING-WTFOCB	2024			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
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	1,060.87	.00	1,029.13	50.8%	
	2024/09/000314 03/31/2024 GEN	76.02	REF						RECODE VERIZON TO TELEPHONE
	2024/09/000339 03/28/2024 GEN	47.13	REF MARCH						FIRST NET 02/24 INVOICE
	2024/09/000339 03/28/2024 GEN	76.02	REF MARCH						VERIZON INVOICE-WATER LINE
61	-4-2-0000-000-000-0000-0000-54300 -	3,000	UTILITIES 1,800	4,800	3,509.42	.00	1,290.58	73.1%	
	2024/09/000048 03/06/2024 BUA	1,800.00	REF FT						TO COVER UTILITES
	2024/09/000314 03/31/2024 GEN	-76.02	REF						RECODE VERIZON TO TELEPHONE
	2024/09/000320 03/31/2024 GEN	522.57	REF MARCH						EBWL PUMP STATION
61	-4-2-0000-000-000-0000-0000-54310 -	75,000	WATER EXP. 0	75,000	63,711.75	8,590.12	2,698.13	96.4%	
	2024/09/000136 03/11/2024 API	7,121.40	VND 015896 VCH						CITY OF WINSTON-SALE WATER PURCHASE FROM WINSTON SA
	2024/09/000136 03/11/2024 POL	-7,121.40	VND 015896 PO 32783						CITY OF WINSTON-SALE WATER PURCHASE FROM WINSTO2024
	2024/09/000254 03/25/2024 API	550.35	VND 001888 VCH						MUNIBILLING
	2024/09/000254 03/25/2024 COL	-550.35	REF 001888						MUNIBILLING
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	74,514.69	10,983.17	39,684.14	68.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9							
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		37,910.74	.00	7,629.26	83.2%
	2024/09/000002	03/01/2024	PRJ	2,448.32	REF 030124				WARRANT=030124	RUN=3	REGULAR
	2024/09/000132	03/15/2024	PRJ	1,948.32	REF 031524				WARRANT=031524	RUN=3	REGULAR
	2024/09/000283	03/28/2024	PRJ	1,948.31	REF 032824				WARRANT=032824	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51300	-		2,745	SOC.SEC. 0	2,745		2,304.55	.00	440.45	84.0%
	2024/09/000002	03/01/2024	PRJ	149.10	REF 030124				WARRANT=030124	RUN=3	REGULAR
	2024/09/000132	03/15/2024	PRJ	118.11	REF 031524				WARRANT=031524	RUN=3	REGULAR
	2024/09/000283	03/28/2024	PRJ	120.80	REF 032824				WARRANT=032824	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51310	-		645	MEDICARE 0	645		539.01	.00	105.99	83.6%
	2024/09/000002	03/01/2024	PRJ	34.87	REF 030124				WARRANT=030124	RUN=3	REGULAR
	2024/09/000132	03/15/2024	PRJ	27.62	REF 031524				WARRANT=031524	RUN=3	REGULAR
	2024/09/000283	03/28/2024	PRJ	28.26	REF 032824				WARRANT=032824	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51330	-		5,780	RETIREMENT 0	5,780		4,875.61	.00	904.39	84.4%
	2024/09/000002	03/01/2024	PRJ	315.83	REF 030124				WARRANT=030124	RUN=3	REGULAR
	2024/09/000132	03/15/2024	PRJ	251.33	REF 031524				WARRANT=031524	RUN=3	REGULAR
	2024/09/000283	03/28/2024	PRJ	251.33	REF 032824				WARRANT=032824	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51350	-		9,500	GROUP INS. 0	9,500		7,232.82	.00	2,267.18	76.1%
	2024/09/000002	03/01/2024	PRJ	425.56	REF 030124				WARRANT=030124	RUN=3	REGULAR
	2024/09/000132	03/15/2024	PRJ	424.74	REF 031524				WARRANT=031524	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51351	-		75	LIFE INS 0	75		39.08	.00	35.92	52.1%
	2024/09/000002	03/01/2024	PRJ	2.30	REF 030124				WARRANT=030124	RUN=3	REGULAR
	2024/09/000132	03/15/2024	PRJ	2.29	REF 031524				WARRANT=031524	RUN=3	REGULAR

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9						
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 650	1,085	736.98	.00	348.02	67.9%		
	2024/09/000002 03/01/2024 PRJ	47.97	REF 030124						WARRANT=030124	RUN=3 REGULAR
	2024/09/000132 03/15/2024 PRJ	37.97	REF 031524						WARRANT=031524	RUN=3 REGULAR
	2024/09/000283 03/28/2024 PRJ	37.97	REF 032824						WARRANT=032824	RUN=3 REGULAR
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. -2,770	38,630	2,076.20	1,223.80	35,330.00	8.5%		
	2024/09/000048 03/06/2024 BUA	-2,700.00	REF FT						TO COVER UTILITES	
	2024/09/000136 03/11/2024 API	25.00	VND 001671 VCH						NC 811 CONTRACTED SERVICES	115836
	2024/09/000136 03/11/2024 COL	-25.00	REF 001671						NC 811 CONTRACTED SERVICES	
	2024/09/000136 03/11/2024 API	137.50	VND 013800 VCH						PACE ANALYTICAL SERV COUNTY WATER TESTING-WATER LIN	115870
	2024/09/000136 03/11/2024 COL	-137.50	REF 013800						COUNTY WATER TESTING-WATER LIN	
	2024/09/000175 03/18/2024 BUA	-70.00	REF FT						TO COVER TRAINING	
61	-4-2-4714-000-000-0000-0000-51751 -	4,900	VEH LEASE 0	4,900	2,927.70	1,972.30	.00	100.0%		
	2024/09/000239 03/21/2024 API	521.30	VND 001997 VCH						ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE	115968
	2024/09/000239 03/21/2024 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	5,356.01	193.08	650.91	89.5%		
	2024/09/000351 03/14/2024 API	56.59	VND 013024 VCH						post hole diggers	39155
	2024/09/000351 03/14/2024 POL	-56.59	VND 013024 PO 33022						post hole diggers 2024	
	2024/09/000351 03/14/2024 API	77.69	VND 013024 VCH						free chlorine indicator refill	39155
	2024/09/000351 03/14/2024 POL	-77.69	VND 013024 PO 33022						free chlorine indicator re2024	
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	1,835.55	964.45	.00	100.0%		
	2024/09/000363 03/07/2024 API	190.99	VND 016454 VCH						WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-FEB	39157
	2024/09/000363 03/07/2024 POL	-190.99	VND 016454 PO 32931						WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
61	-4-2-4714-000-000-0000-0000-53040 -		700	VEH.MAINT. 0	700	700.00	.00	.00	100.0%
61	-4-2-4714-000-000-0000-0000-54010 -		1,400	TRAVEL 70	1,470	1,469.00	1.00	.00	100.0%
	2024/09/000175 03/18/2024 BUA	70.00	REF FT				TO COVER TRAINING		
	2024/09/000180 03/18/2024 POE	208.20	VND 013024 PO 33427	TRUIST			TRAINING		
	2024/09/000351 03/14/2024 API	207.20	VND 013024 VCH	TRUIST			TRAINING-WTFOCB	39155	
	2024/09/000351 03/14/2024 POL	-207.20	VND 013024 PO 33427	TRUIST			TRAINING-WTFOCB	2024	
61	-4-2-4714-000-000-0000-0000-54300 -		4,500	UTILITIES 2,700	7,200	5,601.98	.00	1,598.02	77.8%
	2024/09/000048 03/06/2024 BUA	2,700.00	REF FT				TO COVER UTILITES		
	2024/09/000320 03/31/2024 GEN	290.43	REF MARCH				WATER CLORINE 21		
	2024/09/000320 03/31/2024 GEN	568.37	REF MARCH				BOOSTER PUMP CATHERINE LN		
61	-4-2-4714-000-000-0000-0000-54310 -		120,000	WATER EXP. 0	120,000	89,037.94	24,201.27	6,760.79	94.4%
	2024/09/000025 03/04/2024 API	332.00	VND 001846 VCH	CONSOLIDATED PIPE			METER FOR STRIKE HOLDINGS	115715	
	2024/09/000025 03/04/2024 POL	-332.00	VND 001846 PO 33384	CONSOLIDATED PIPE			METER FOR STRIKE HOLDINGS 2024		
	2024/09/000025 03/04/2024 API	9,140.99	VND 000718 VCH	TOWN OF JONESVILLE			WATER PURCHASE FROM JONESVILLE	115711	
	2024/09/000025 03/04/2024 POL	-9,140.99	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	1,950	249,750	164,147.66	28,555.90	57,046.44	77.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
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	24,757.76	103,279.24		.00	100.0%
2024/09/000060	03/06/2024 API	3,262.12	VND 001715 VCH	L.E. WOOTEN & CO		Water & Sewer Asset Inventory		115750	
2024/09/000060	03/06/2024 COL	-3,262.12	REF 001715			Water & Sewer Asset Inventory			
2024/09/000327	03/28/2024 API	2,909.04	VND 001715 VCH	L.E. WOOTEN & CO		Water & Sewer Asset Inventory		116100	
2024/09/000327	03/28/2024 COL	-2,909.04	REF 001715			Water & Sewer Asset Inventory			
TOTAL NON-DEPARTMENTAL EXPENSE		128,037	0	128,037	24,757.76	103,279.24		.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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	263,420.11	142,818.31	299,870.58	57.5%	
TOTAL EXPENSES	706,109	0	706,109	263,420.11	142,818.31	299,870.58		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	706,109	0	706,109	263,420.11	142,818.31	299,870.58	57.5%
** END OF REPORT - Generated by Bridgett Holbrook **							