

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10					
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	2,039.60	1,174.40	21,236.00	13.1%	
	2024/10/000453 04/29/2024 API	227.80	VND 013800 VCH						
	2024/10/000453 04/29/2024 COL	-227.80	REF 013800						
					PACE ANALYTICAL SERV COUNTY WATER TESTING-WATER LIN				116530
									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	843.64	413.06	743.30	62.8%	
	2024/10/000455 04/14/2024 API	6.99	VND 013024 VCH	TRUIST		REPLACEMENT KEYS			39160
	2024/10/000455 04/14/2024 POL	-6.99	VND 013024 PO 33172	TRUIST		REPLACEMENT KEYS	2024		
	2024/10/000455 04/14/2024 API	4.04	VND 013024 VCH	TRUIST		SINGLE KEY CUT			39160
	2024/10/000455 04/14/2024 POL	-4.04	VND 013024 PO 33172	TRUIST		SINGLE KEY CUT	2024		
61	-4-2-0000-000-000-0000-0000-52060 -	480	UNIFORMS -480	0	.00	.00	.00	.0%	
	2024/10/000272 04/18/2024 BUA	-480.00	REF BUA						
									TO COVER WATER EXPENSES
61	-4-2-0000-000-000-0000-0000-52350 -	1,200	GAS/DIESEL 0	1,200	895.65	304.35	.00	100.0%	
	2024/10/000497 04/11/2024 API	130.21	VND 016454 VCH	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAR					39163
	2024/10/000497 04/11/2024 POL	-130.21	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%	
61	-4-2-0000-000-000-0000-0000-54010 -	600	TRAVEL 0	600	600.00	.00	.00	100.0%	

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61 YADKIN CTY WATER/SEWER FUND				APPROP		ADJSTMNTS		BUDGET		YTD EXPENDED		ENCUMBRANCES		BUDGET USED					
61 -4-2-0000-000-000-0000-0000-54200 -				2,090		TELEPHONE -600		1,490		1,184.02		.00		305.98 79.5%					
2024/10/000272 04/18/2024 BUA -600.00 REF BUA												TO COVER WATER EXPENSES							
2024/10/000500 04/30/2024 GEN 76.02 REF APRIL												VERIZON INVOICE-WATER LINE							
2024/10/000500 04/30/2024 GEN 47.13 REF APRIL												FIRST NET INVOICE							
61 -4-2-0000-000-000-0000-0000-54300 -				3,000		UTILITIES 1,800		4,800		3,960.31		.00		839.69 82.5%					
2024/10/000441 04/30/2024 GEN 450.89 REF APRIL												EBWL PUMP STATION							
61 -4-2-0000-000-000-0000-0000-54310 -				75,000		WATER EXP. 20,000		95,000		71,575.68		22,638.81		785.51 99.2%					
2024/10/000008 04/01/2024 POM -1,000.00 VND 000255 PO 32726								DORSETT TECHNOLOGIES		PO NOT NEEDED		2024							
2024/10/000021 04/01/2024 API 3,043.53 VND 015896 VCH								CITY OF WINSTON-SALE		WATER PURCHASE FROM WINSTON SA		116120							
2024/10/000021 04/01/2024 POL -3,043.53 VND 015896 PO 32783								CITY OF WINSTON-SALE		WATER PURCHASE FROM WINSTO2024									
2024/10/000031 04/01/2024 POM 3,698.13 VND 015896 PO 32783								CITY OF WINSTON-SALE		ADDITIONAL NEEDED 2024									
2024/10/000272 04/18/2024 BUA 20,000.00 REF BUA										TO COVER WATER EXPENSES									
2024/10/000317 04/22/2024 POE 214.49 VND 005871 PO 33476								G & B ENERGY		LP GAS FOR 1500 FLINT HILL RD									
2024/10/000332 04/22/2024 POM 19,000.00 VND 015896 PO 32783								CITY OF WINSTON-SALE		ADDITIONAL NEEDED 2024									
2024/10/000338 04/22/2024 API 214.49 VND 005871 VCH								G & B ENERGY		LP GAS FOR 1500 FLINT HILL RD									
2024/10/000338 04/22/2024 POL -214.49 VND 005871 PO 33476								G & B ENERGY		LP GAS FOR 1500 FLINT HILL2024									
2024/10/000338 04/22/2024 API 4,661.40 VND 015896 VCH								CITY OF WINSTON-SALE		WATER PURCHASE FROM WINSTON SA		116399							
2024/10/000338 04/22/2024 POL -4,661.40 VND 015896 PO 32783								CITY OF WINSTON-SALE		WATER PURCHASE FROM WINSTO2024									
2024/10/000440 04/30/2024 APM -214.49 VND 005871 VCH								G & B ENERGY		LP GAS FOR 1500 FLINT HILL2024									
2024/10/000440 04/30/2024 POL 214.49 VND 005871 PO 33476								G & B ENERGY		LP GAS FOR 1500 FLINT HILL2024									
2024/10/000453 04/29/2024 API 159.00 VND 001888 VCH								MUNIBILLING		MUNIBILLING		116518							
2024/10/000453 04/29/2024 COL -159.00 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		16,970		144,102		83,321.70		24,662.82		36,117.48 74.9%					

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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		41,807.36		.00	3,732.64 91.8%
	2024/10/000111	04/12/2024	PRJ	1,948.31	REF 041224					WARRANT=041224	RUN=3 REGULAR
	2024/10/000375	04/26/2024	PRJ	1,948.31	REF 042624					WARRANT=042624	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51300	-		2,745	SOC.SEC. 0	2,745		2,540.73		.00	204.27 92.6%
	2024/10/000111	04/12/2024	PRJ	118.09	REF 041224					WARRANT=041224	RUN=3 REGULAR
	2024/10/000375	04/26/2024	PRJ	118.09	REF 042624					WARRANT=042624	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51310	-		645	MEDICARE 0	645		594.25		.00	50.75 92.1%
	2024/10/000111	04/12/2024	PRJ	27.62	REF 041224					WARRANT=041224	RUN=3 REGULAR
	2024/10/000375	04/26/2024	PRJ	27.62	REF 042624					WARRANT=042624	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51330	-		5,780	RETIREMENT 0	5,780		5,378.27		.00	401.73 93.0%
	2024/10/000111	04/12/2024	PRJ	251.33	REF 041224					WARRANT=041224	RUN=3 REGULAR
	2024/10/000375	04/26/2024	PRJ	251.33	REF 042624					WARRANT=042624	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51350	-		9,500	GROUP INS. 0	9,500		8,083.94		.00	1,416.06 85.1%
	2024/10/000111	04/12/2024	PRJ	425.56	REF 041224					WARRANT=041224	RUN=3 REGULAR
	2024/10/000375	04/26/2024	PRJ	425.56	REF 042624					WARRANT=042624	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51351	-		75	LIFE INS 0	75		43.68		.00	31.32 58.2%
	2024/10/000111	04/12/2024	PRJ	2.30	REF 041224					WARRANT=041224	RUN=3 REGULAR
	2024/10/000375	04/26/2024	PRJ	2.30	REF 042624					WARRANT=042624	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51360	-		435	401-K 650	1,085		812.92		.00	272.08 74.9%
	2024/10/000111	04/12/2024	PRJ	37.97	REF 041224					WARRANT=041224	RUN=3 REGULAR
	2024/10/000375	04/26/2024	PRJ	37.97	REF 042624					WARRANT=042624	RUN=3 REGULAR

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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%
61	-4-2-4714-000-000-0000-0000-51700	-		41,400	CONT.SERV. -2,770	38,630		5,621.40	1,178.60	31,830.00	17.6%
	2024/10/000026	04/03/2024	POE	3,500.00	VND 001169 PO 33446	FERGUSON ENTERPRISES	FIRE HYDRANT				
	2024/10/000218	04/11/2024	API	25.00	VND 001671 VCH	NORTH CAROLINA 811	NC 811 CONTRACTED SERVICES			116272	
	2024/10/000218	04/11/2024	COL	-25.00	REF 001671		NC 811 CONTRACTED SERVICES				
	2024/10/000218	04/11/2024	API	3,349.00	VND 001169 VCH	FERGUSON ENTERPRISES	FIRE HYDRANT			116271	
	2024/10/000218	04/11/2024	POL	-3,349.00	VND 001169 PO 33446	FERGUSON ENTERPRISES	FIRE HYDRANT			2024	
	2024/10/000453	04/29/2024	API	171.20	VND 013800 VCH	PACE ANALYTICAL SERV	COUNTY WATER TESTING-WATER LIN			116530	
	2024/10/000453	04/29/2024	COL	-171.20	REF 013800		COUNTY WATER TESTING-WATER LIN				
61	-4-2-4714-000-000-0000-0000-51751	-		4,900	VEH LEASE 0	4,900		3,448.00	1,452.00	.00	100.0%
	2024/10/000217	04/11/2024	API	520.30	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			116274	
	2024/10/000217	04/11/2024	COL	-520.30	REF 001997		VEHICLE ENTERPRISE FLEET LEASE				
61	-4-2-4714-000-000-0000-0000-52010	-		6,200	SUPP/MATER 0	6,200		5,458.77	90.32	650.91	89.5%
	2024/10/000455	04/14/2024	API	27.34	VND 013024 VCH	TRUIST	SUPPLIES FOR HWY 21				39160
	2024/10/000455	04/14/2024	POL	-27.34	VND 013024 PO 33022	TRUIST	SUPPLIES FOR HWY 21			2024	
	2024/10/000455	04/14/2024	API	8.05	VND 013024 VCH	TRUIST	SUPPLIES FOR HWY 21-ADAPTER, B				39160
	2024/10/000455	04/14/2024	POL	-8.05	VND 013024 PO 33022	TRUIST	SUPPLIES FOR HWY 21-ADAPTE2024				
	2024/10/000455	04/14/2024	API	19.95	VND 013024 VCH	TRUIST	SUPPLIES FOR HWY 21				39160
	2024/10/000455	04/14/2024	POL	-19.95	VND 013024 PO 33022	TRUIST	SUPPLIES FOR HWY 21			2024	
	2024/10/000455	04/14/2024	API	47.42	VND 013024 VCH	TRUIST	SUPPLIES FOR HWY 21				39160
	2024/10/000455	04/14/2024	POL	-47.42	VND 013024 PO 33022	TRUIST	SUPPLIES FOR HWY 21			2024	
61	-4-2-4714-000-000-0000-0000-52060	-		1,120	UNIFORMS -965	155		149.24	.00	5.76	96.3%
	2024/10/000272	04/18/2024	BUA	-960.00	REF BUA		TO COVER WATER EXPENSES				
61	-4-2-4714-000-000-0000-0000-52350	-		2,800	GAS/DIESEL 0	2,800		1,933.81	866.19	.00	100.0%
	2024/10/000497	04/11/2024	API	98.26	VND 016454 VCH	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-MAR				39163
	2024/10/000497	04/11/2024	POL	-98.26	VND 016454 PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024				

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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%
61	-4-2-4714-000-000-0000-0000-54300	-			4,500	UTILITIES 2,700	7,200		6,411.53	.00	788.47	89.0%
	2024/10/000441	04/30/2024	GEN		274.06	REF APRIL						
	2024/10/000441	04/30/2024	GEN		535.49	REF APRIL						
											WATER CLORINE 21 BOOSTER PUMP CATHERINE LN	
61	-4-2-4714-000-000-0000-0000-54310	-			120,000	WATER EXP. 2,040	122,040		96,739.44	25,300.56	.00	100.0%
	2024/10/000009	04/01/2024	POM		-19.02	VND 000718 PO 33078	TOWN OF JONESVILLE			PO COMPLETE	2024	
	2024/10/000030	04/01/2024	POM		6,779.81	VND 000718 PO 32784	TOWN OF JONESVILLE			ADDITIONAL NEEDED	2024	
	2024/10/000272	04/18/2024	BUA		2,040.00	REF BUA				TO COVER WATER EXPENSES		
	2024/10/000331	04/22/2024	POM		2,040.00	VND 000718 PO 32784	TOWN OF JONESVILLE			ADDITIONAL NEEDED	2024	
	2024/10/000338	04/22/2024	API		7,701.50	VND 000718 VCH	TOWN OF JONESVILLE			WATER PURCHASE FROM JONESVILLE		116385
	2024/10/000338	04/22/2024	POL		-7,701.50	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	3,030	250,830		182,547.59	28,888.67	39,393.74	84.3%

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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	-4-2-9000-000-000-0000-0000-52027 -	128,037	AIA GRANT 0	128,037	24,757.76	103,279.24		.00	100.0%
	TOTAL NON-DEPARTMENTAL EXPENSE	128,037	0	128,037	24,757.76	103,279.24		.00	100.0%

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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	203,138.75	.00	1.25	100.0%	
2024/10/000367	04/24/2024 API	203,138.75	VND 010131 VCH		NC DEPT OF ENVIRONME MAY 2024	LOAN # H-LRX-F-16-185		116417	
	TOTAL DEBT SERVICE EXPENSE	203,140	0	203,140	203,138.75	.00	1.25	100.0%	
	TOTAL YADKIN CTY WATER/SEWER FUND	706,109	20,000	726,109	493,765.80	156,830.73	75,512.47	89.6%	
	TOTAL EXPENSES	706,109	20,000	726,109	493,765.80	156,830.73	75,512.47		

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FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	706,109	20,000	726,109	493,765.80	156,830.73	75,512.47	89.6%
** END OF REPORT - Generated by Bridgett Holbrook **							