

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT
61	YADKIN	CTY	WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED
6154713 EB WATERLINE EXPENSES											
61	-4-2-0000-000-000-0000-0000-51010	-		1,300	SALARIES -1,300	0		.00		.00	.0%
61	-4-2-0000-000-000-0000-0000-51700	-		27,100	CONT.SERV. -2,650	24,450		2,177.10		1,036.90	21,236.00 13.1%
	2024/11/000059	05/06/2024	API	137.50	VND 013800 VCH		PACE ANALYTICAL	SERV COUNTY	WATER TESTING-WATER	LIN	116621
	2024/11/000059	05/06/2024	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	100.0%
61	-4-2-0000-000-000-0000-0000-52010	-		2,000	SUPP/MATER -743	1,257		843.64		413.06	.30 100.0%
	2024/11/000263	05/21/2024	BUA	-743.00	REF BUA				TO COVER SALARIES & FRINGE		
61	-4-2-0000-000-000-0000-0000-52060	-		480	UNIFORMS -480	0		.00		.00	.0%
61	-4-2-0000-000-000-0000-0000-52350	-		1,200	GAS/DIESEL 0	1,200		895.65		304.35	.00 100.0%
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%
61	-4-2-0000-000-000-0000-0000-54200	-		2,090	TELEPHONE -600	1,490		1,184.02		.00	305.98 79.5%
61	-4-2-0000-000-000-0000-0000-54300	-		3,000	UTILITIES 1,800	4,800		4,430.90		.00	369.10 92.3%
	2024/11/000400	05/30/2024	GEN	470.59	REF MAY				EBWL PUMP STATION		

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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	-4-2-0000-000-000-0000-0000-54310 -	75,000	WATER EXP. 20,000	95,000	78,954.05	15,260.44	785.51	99.2%	
	2024/11/000373 05/29/2024 API	7,378.37	VND 015896 VCH						
	2024/11/000373 05/29/2024 POL	-7,378.37	VND 015896 PO 32783						116987
			CITY OF WINSTON-SALE WATER PURCHASE FROM WINSTON SA						
			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	16,227	143,359	91,308.16	17,146.95	34,903.89	75.7%	

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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 9,271	53,511		45,703.98		.00	7,807.02 85.4%
	2024/11/000112	05/10/2024	PRJ	1,948.31	REF 051024					WARRANT=051024	RUN=3 REGULAR
	2024/11/000263	05/21/2024	BUA	7,971.00	REF BUA					TO COVER SALARIES & FRINGE	
	2024/11/000310	05/24/2024	PRJ	1,948.31	REF 052424					WARRANT=052424	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51300	-		2,745	SOC.SEC. 527	3,272		2,776.91		.00	495.09 84.9%
	2024/11/000112	05/10/2024	PRJ	118.09	REF 051024					WARRANT=051024	RUN=3 REGULAR
	2024/11/000263	05/21/2024	BUA	527.00	REF BUA					TO COVER SALARIES & FRINGE	
	2024/11/000310	05/24/2024	PRJ	118.09	REF 052424					WARRANT=052424	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51310	-		645	MEDICARE 121	766		649.49		.00	116.51 84.8%
	2024/11/000112	05/10/2024	PRJ	27.62	REF 051024					WARRANT=051024	RUN=3 REGULAR
	2024/11/000263	05/21/2024	BUA	121.00	REF BUA					TO COVER SALARIES & FRINGE	
	2024/11/000310	05/24/2024	PRJ	27.62	REF 052424					WARRANT=052424	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51330	-		5,780	RETIREMENT 1,101	6,881		5,880.93		.00	1,000.07 85.5%
	2024/11/000112	05/10/2024	PRJ	251.33	REF 051024					WARRANT=051024	RUN=3 REGULAR
	2024/11/000263	05/21/2024	BUA	1,101.00	REF BUA					TO COVER SALARIES & FRINGE	
	2024/11/000310	05/24/2024	PRJ	251.33	REF 052424					WARRANT=052424	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51350	-		9,500	GROUP INS. 0	9,500		8,935.06		.00	564.94 94.1%
	2024/11/000112	05/10/2024	PRJ	425.56	REF 051024					WARRANT=051024	RUN=3 REGULAR
	2024/11/000310	05/24/2024	PRJ	425.56	REF 052424					WARRANT=052424	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51351	-		75	LIFE INS 0	75		48.28		.00	26.72 64.4%
	2024/11/000112	05/10/2024	PRJ	2.30	REF 051024					WARRANT=051024	RUN=3 REGULAR
	2024/11/000310	05/24/2024	PRJ	2.30	REF 052424					WARRANT=052424	RUN=3 REGULAR

YADKIN COUNTY

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11						
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	888.86	.00	196.14	81.9%		
	2024/11/000112 05/10/2024 PRJ	37.97	REF 051024						WARRANT=051024	RUN=3 REGULAR
	2024/11/000310 05/24/2024 PRJ	37.97	REF 052424						WARRANT=052424	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. -11,747	29,653	5,783.90	1,016.10	22,853.00	22.9%		
	2024/11/000059 05/06/2024 API	137.50	VND 013800 VCH						PACE ANALYTICAL SERV	COUNTY WATER TESTING-WATER LIN 116621
	2024/11/000059 05/06/2024 COL	-137.50	REF 013800							COUNTY WATER TESTING-WATER LIN
	2024/11/000173 05/13/2024 API	25.00	VND 001671 VCH						NORTH CAROLINA 811	NC 811 CONTRACTED SERVICES 116689
	2024/11/000173 05/13/2024 COL	-25.00	REF 001671							NC 811 CONTRACTED SERVICES
	2024/11/000263 05/21/2024 BUA	-8,977.00	REF BUA							TO COVER SALARIES & FRINGE
61	-4-2-4714-000-000-0000-0000-51751 -	4,900	VEH LEASE 0	4,900	3,448.00	.00	1,452.00	70.4%		
	2024/11/000402 05/30/2024 COM	-4,900.00	REF 001997						RELEASE FUNDS NOT NEEDED	
	2024/11/000402 05/30/2024 COM	3,448.00	REF 001997						RELEASE FUNDS NOT NEEDED	
61	-4-2-4714-000-000-0000-0000-52010 -	6,200	SUPP/MATER 0	6,200	5,776.08	373.01	50.91	99.2%		
	2024/11/000208 05/20/2024 POM	600.00	VND 013024 PO 33022						TRUIST	ADDITIONAL NEEDED 2024
	2024/11/000360 05/23/2024 API	41.30	VND 001133 VCH						SURRY CHEMICALS INC	CHEMICALS FOR WATERLINE 116943
	2024/11/000360 05/23/2024 POL	-41.30	VND 001133 PO 32776						SURRY CHEMICALS INC	CHEMICALS FOR WATERLINE 2024
	2024/11/000417 05/14/2024 API	42.67	VND 013024 VCH						TRUIST	GPS RECEIVER FOR METER READING 39164
	2024/11/000417 05/14/2024 POL	-42.67	VND 013024 PO 33022						TRUIST	GPS RECEIVER FOR METER REA2024
	2024/11/000417 05/14/2024 API	102.90	VND 013024 VCH						TRUIST	GLOVES & BLUE MARKING PAINT 39164
	2024/11/000417 05/14/2024 POL	-102.90	VND 013024 PO 33022						TRUIST	GLOVES & BLUE MARKING PAIN2024
	2024/11/000417 05/14/2024 API	130.44	VND 013024 VCH						TRUIST	RESTRAINT GLAND PACK 39164
	2024/11/000417 05/14/2024 POL	-130.44	VND 013024 PO 33022						TRUIST	RESTRAINT GLAND PACK 2024
61	-4-2-4714-000-000-0000-0000-52060 -	1,120	UNIFORMS -965	155	149.24	.00	5.76	96.3%		
61	-4-2-4714-000-000-0000-0000-52350 -	2,800	GAS/DIESEL 0	2,800	2,335.92	464.08	.00	100.0%		
	2024/11/000408 05/07/2024 API	402.11	VND 016454 VCH						WRIGHT EXPRESS FLEET WIGHT	EXPRESS MONTHLY FUEL-APR 39166
	2024/11/000408 05/07/2024 POL	-402.11	VND 016454 PO 32931						WRIGHT EXPRESS FLEET WIGHT	EXPRESS MONTHLY FUEL2024

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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	-4-2-4714-000-000-0000-0000-53040 -				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			7,046.27	.00		153.73		97.9%		
2024/11/000400 05/30/2024 GEN 263.82 REF MAY										WATER CLORINE 21									
2024/11/000400 05/30/2024 GEN 370.92 REF MAY										BOOSTER PUMP CATHERINE LN									
61	-4-2-4714-000-000-0000-0000-54310 -				120,000		WATER EXP. 2,040		122,040			103,201.90	18,838.10		.00		100.0%		
2024/11/000059 05/06/2024 API 6,462.46 VND 000718 VCH					TOWN OF JONESVILLE					WATER PURCHASE FROM JONESVILLE					116606				
2024/11/000059 05/06/2024 POL -6,462.46 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		3,773		251,573			196,149.07	20,692.29		34,731.64		86.2%		

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
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	97,199.68	30,837.32	.00 100.0%
2024/11/000118	05/02/2024 API	4,257.12	VND 001715	VCH		L.E. WOOTEN & CO	Water & Sewer Asset Inventory	116648	
2024/11/000118	05/02/2024 COL	-4,257.12	REF 001715				Water & Sewer Asset Inventory		
2024/11/000300	05/20/2024 API	68,184.80	VND 001715	VCH		L.E. WOOTEN & CO	Water & Sewer Asset Inventory	116815	
2024/11/000300	05/20/2024 COL	-68,184.80	REF 001715				Water & Sewer Asset Inventory		
TOTAL NON-DEPARTMENTAL EXPENSE				128,037	0	128,037	97,199.68	30,837.32	.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	203,138.75	.00	1.25	100.0%	
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	587,795.66	68,676.56	69,636.78	90.4%	
TOTAL EXPENSES	706,109	20,000	726,109	587,795.66	68,676.56	69,636.78		

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	706,109	20,000	726,109	587,795.66	68,676.56	69,636.78	90.4%
** END OF REPORT - Generated by Bridgett Holbrook **							