

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12							
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	3,096.10		.00	21,353.90	12.7%
2024/12/000189	06/13/2024	API	137.50	VND	013800	VCH	PACE ANALYTICAL SERV COUNTY WATER TESTING-WATER LIN				117181
2024/12/000189	06/13/2024	COL	-137.50	REF	013800		COUNTY WATER TESTING-WATER LIN				
2024/12/000294	06/24/2024	POE	644.00	VND	002629	PO 33528	FREDERICK MATTHEW RO DIRECTIONAL BORE				
2024/12/000323	06/24/2024	API	644.00	VND	002629	VCH	FREDERICK MATTHEW RO DIRECTIONAL BORE				117360
2024/12/000323	06/24/2024	POL	-644.00	VND	002629	PO 33528	FREDERICK MATTHEW RO DIRECTIONAL BORE				2024
2024/12/000382	06/27/2024	API	137.50	VND	013800	VCH	PACE ANALYTICAL SERV COUNTY WATER TESTING-WATER LIN				117417
2024/12/000382	06/27/2024	COL	-137.50	REF	013800		COUNTY WATER TESTING-WATER LIN				
2024/12/000789	06/30/2024	COL	-761.90	REF	013800		CLOSE				
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 -743	1,257	1,102.46		.00	154.54	87.7%
2024/12/000171	06/13/2024	POM	-413.06	VND	013024	PO 33172	TRUIST PO COMPLETE				2024
2024/12/000188	06/13/2024	POE	258.82	VND	001169	PO 33525	FERGUSON ENTERPRISES EASTBEND WATER TAP SUPPLIES				
2024/12/000190	06/14/2024	API	258.82	VND	001169	VCH	FERGUSON ENTERPRISES EASTBEND WATER TAP SUPPLIES				117168
2024/12/000190	06/14/2024	POL	-258.82	VND	001169	PO 33525	FERGUSON ENTERPRISES EASTBEND WATER TAP SUPPLIE2024				
61	-4-2-0000-000-000-0000-0000-52060	-		480	UNIFORMS -480	0		.00	.00	.00	.0%
61	-4-2-0000-000-000-0000-0000-52350	-		1,200	GAS/DIESEL 0	1,200	1,177.18		.00	22.82	98.1%
2024/12/000505	06/30/2024	API	281.53	VND	016454	VCH	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUN				39171
2024/12/000505	06/30/2024	POL	-281.53	VND	016454	PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024				
2024/12/000892	06/30/2024	POM	-22.82	VND	016454	PO 32931	WRIGHT EXPRESS FLEET COMPLETE				2024
61	-4-2-0000-000-000-0000-0000-53040	-		300	VEH.MAINT. 200	500	367.80		.00	132.20	73.6%
2024/12/000779	06/30/2024	COL	-132.20	REF	001997		CLOSE				

YADKIN COUNTY

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FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61	-4-2-0000-000-000-0000-0000-54010 -	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	1,430.22	.00	59.78	96.0%	
	2024/12/000494 06/28/2024 GEN	47.08	REF JUNE						
	2024/12/000494 06/28/2024 GEN	76.02	REF JUNE						FIRST NET -MAY INVOICE VERIZON INVOICE
61	-4-2-0000-000-000-0000-0000-54300 -	3,000	UTILITIES 1,940	4,940	4,939.27	.00	.73	100.0%	
	2024/12/000009 06/30/2024 GEN	508.37	REF JUNE						
	2024/12/000012 06/03/2024 BUA	140.00	REF FT						EBWL PUMP STATION TO COVER UTILITIES
61	-4-2-0000-000-000-0000-0000-54310 -	75,000	WATER EXP. 20,000	95,000	86,018.29	.00	8,981.71	90.5%	
	2024/12/000027 06/04/2024 POE	510.00	VND 001169 PO 33516						
	2024/12/000044 06/04/2024 API	475.66	VND 001169 VCH						
	2024/12/000044 06/04/2024 POL	-510.00	VND 001169 PO 33516						117006
	2024/12/000185 06/14/2024 POM	-651.00	VND 015896 PO 32783						
	2024/12/000193 06/17/2024 POE	650.22	VND 013024 PO 33526						
	2024/12/000382 06/27/2024 API	5,859.20	VND 015896 VCH						
	2024/12/000382 06/27/2024 POL	-5,859.20	VND 015896 PO 32783						117420
	2024/12/000586 06/14/2024 API	650.22	VND 013024 VCH						
	2024/12/000586 06/14/2024 POL	-650.22	VND 013024 PO 33526						39168
	2024/12/000588 06/30/2024 API	79.16	VND 005871 VCH						
	2024/12/000588 06/30/2024 POL	-79.16	VND 005871 PO 33476						117576
	2024/12/000745 06/30/2024 COL	-264.60	REF 001888						
	2024/12/000892 06/30/2024 POM	-8,271.15	VND 015896 PO 32783						
	2024/12/000892 06/30/2024 POM	-135.33	VND 005871 PO 33476						
61	-4-2-0000-000-000-0000-0000-56036 -	12,207	LEASES 87 0	12,207	.00	.00	12,207.00	.0%	
61	-4-2-0000-000-000-0000-0000-69990 -	0	DEPREC 0	0	102,244.07	.00	-102,244.07	100.0%	
	2024/12/000440 06/30/2024 FAD	102,244.07	REF						ASSET DEPR
	TOTAL EB WATERLINE EXPENSES	127,132	16,367	143,499	202,830.39	.00	-59,331.39	141.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
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 9,271	53,511	51,821.25	.00	1,689.75	96.8%
	2024/12/000066	06/07/2024	PRJ	2,220.64	REF 060724				
	2024/12/000250	06/21/2024	PRJ	1,948.31	REF 062124				
	2024/12/000453	06/30/2024	GEN	1,948.32	REF PAYROL				
								WARRANT=060724	RUN=3 REGULAR
								WARRANT=062124	RUN=3 REGULAR
								07/05/24	PAYROLL JOURNAL
61	-4-2-4714-000-000-0000-0000-51300 -		2,745	SOC.SEC. 527	3,272	3,147.91	.00	124.09	96.2%
	2024/12/000066	06/07/2024	PRJ	134.83	REF 060724				
	2024/12/000250	06/21/2024	PRJ	118.09	REF 062124				
	2024/12/000453	06/30/2024	GEN	118.08	REF PAYROL				
								WARRANT=060724	RUN=3 REGULAR
								WARRANT=062124	RUN=3 REGULAR
								07/05/24	PAYROLL JOURNAL
61	-4-2-4714-000-000-0000-0000-51310 -		645	MEDICARE 121	766	736.25	.00	29.75	96.1%
	2024/12/000066	06/07/2024	PRJ	31.53	REF 060724				
	2024/12/000250	06/21/2024	PRJ	27.62	REF 062124				
	2024/12/000453	06/30/2024	GEN	27.61	REF PAYROL				
								WARRANT=060724	RUN=3 REGULAR
								WARRANT=062124	RUN=3 REGULAR
								07/05/24	PAYROLL JOURNAL
61	-4-2-4714-000-000-0000-0000-51330 -		5,780	RETIREMENT 1,101	6,881	6,684.67	.00	196.33	97.1%
	2024/12/000066	06/07/2024	PRJ	286.46	REF 060724				
	2024/12/000250	06/21/2024	PRJ	251.33	REF 062124				
	2024/12/000453	06/30/2024	GEN	265.95	REF PAYROL				
								WARRANT=060724	RUN=3 REGULAR
								WARRANT=062124	RUN=3 REGULAR
								07/05/24	PAYROLL JOURNAL
61	-4-2-4714-000-000-0000-0000-51350 -		9,500	GROUP INS. 335	9,835	10,260.17	.00	-425.17	104.3%
	2024/12/000066	06/07/2024	PRJ	473.99	REF 060724				
	2024/12/000250	06/21/2024	PRJ	425.56	REF 062124				
	2024/12/000256	06/19/2024	BUA	335.00	REF				
	2024/12/000453	06/30/2024	GEN	425.56	REF PAYROL				
								WARRANT=060724	RUN=3 REGULAR
								WARRANT=062124	RUN=3 REGULAR
								WARRANT=062124	RUN=3 REGULAR
								07/05/24	PAYROLL JOURNAL
61	-4-2-4714-000-000-0000-0000-51351 -		75	LIFE INS 0	75	55.44	.00	19.56	73.9%
	2024/12/000066	06/07/2024	PRJ	2.56	REF 060724				
	2024/12/000250	06/21/2024	PRJ	2.30	REF 062124				
	2024/12/000453	06/30/2024	GEN	2.30	REF PAYROL				
								WARRANT=060724	RUN=3 REGULAR
								WARRANT=062124	RUN=3 REGULAR
								07/05/24	PAYROLL JOURNAL

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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	-4-2-4714-000-000-0000-0000-51360	-		435	401-K 650	1,085		1,002.77	.00	82.23	92.4%
	2024/12/000066	06/07/2024	PRJ	37.97	REF 060724				WARRANT=060724	RUN=3	REGULAR
	2024/12/000250	06/21/2024	PRJ	37.97	REF 062124				WARRANT=062124	RUN=3	REGULAR
	2024/12/000453	06/30/2024	GEN	37.97	REF PAYROL				07/05/24 PAYROLL	JOURNAL	
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. -12,647	28,753		6,783.90	.00	21,969.10	23.6%
	2024/12/000029	06/04/2024	BUA	-900.00	REF				WATER FUNDS TRANSFER		
	2024/12/000118	06/07/2024	API	700.00	VND 002629	VCH	FREDERICK MATTHEW RO	DIRECTIONAL BORE			117091
	2024/12/000170	06/13/2024	POM	-151.00	VND 001169	PO 33446	FERGUSON ENTERPRISES	PO COMPLETE		2024	
	2024/12/000189	06/13/2024	API	25.00	VND 001671	VCH	NORTH CAROLINA 811	NC 811 CONTRACTED SERVICES			117169
	2024/12/000189	06/13/2024	COL	-25.00	REF 001671			NC 811 CONTRACTED SERVICES			
	2024/12/000189	06/13/2024	API	137.50	VND 013800	VCH	PACE ANALYTICAL SERV	COUNTY WATER TESTING-WATER LIN			117181
	2024/12/000189	06/13/2024	COL	-137.50	REF 013800			COUNTY WATER TESTING-WATER LIN			
	2024/12/000382	06/27/2024	API	137.50	VND 013800	VCH	PACE ANALYTICAL SERV	COUNTY WATER TESTING-WATER LIN			117417
	2024/12/000382	06/27/2024	COL	-137.50	REF 013800			COUNTY WATER TESTING-WATER LIN			
	2024/12/000789	06/30/2024	COL	-565.10	REF 013800			CLOSE			
61	-4-2-4714-000-000-0000-0000-51751	-		4,900	VEH LEASE -1,452	3,448		3,448.00	.00	.00	100.0%
	2024/12/000012	06/03/2024	BUA	-640.00	REF FT				TO COVER UTILITIES		
	2024/12/000029	06/04/2024	BUA	-812.00	REF				WATER FUNDS TRANSFER		
61	-4-2-4714-000-000-0000-0000-52010	-		6,200	SUPP/MATER 1,377	7,577		7,146.50	.00	430.50	94.3%
	2024/12/000029	06/04/2024	BUA	1,712.00	REF				WATER FUNDS TRANSFER		
	2024/12/000045	06/04/2024	API	1,026.55	VND 001846	VCH	CONSOLIDATED PIPE	MASTER METER QTY 7			117008
	2024/12/000181	06/14/2024	POM	200.00	VND 013024	PO 33022	TRUIST	ADDITIONAL NEEDED		2024	
	2024/12/000256	06/19/2024	BUA	-335.00	REF				WATER FUNDS TRANSFER		
	2024/12/000586	06/14/2024	API	36.20	VND 013024	VCH	TRUIST	SUPPLIES FOR HWY 21-2" SCH 80			39168
	2024/12/000586	06/14/2024	POL	-36.20	VND 013024	PO 33022	TRUIST	SUPPLIES FOR HWY 21-2" SCH2024			
	2024/12/000586	06/14/2024	API	27.24	VND 013024	VCH	TRUIST	2" TO 3/4" BUSHING			39168
	2024/12/000586	06/14/2024	POL	-27.24	VND 013024	PO 33022	TRUIST	2" TO 3/4" BUSHING		2024	
	2024/12/000586	06/14/2024	API	34.29	VND 013024	VCH	TRUIST	2" SCH 80 CROSS			39168
	2024/12/000586	06/14/2024	POL	-34.29	VND 013024	PO 33022	TRUIST	2" SCH 80 CROSS		2024	
	2024/12/000586	06/14/2024	API	91.14	VND 013024	VCH	TRUIST	WORK BOOTS			39168
	2024/12/000586	06/14/2024	POL	-91.14	VND 013024	PO 33022	TRUIST	WORK BOOTS		2024	
	2024/12/000586	06/14/2024	API	25.79	VND 013024	VCH	TRUIST	2" SCH 80 FITTINGS			39168
	2024/12/000586	06/14/2024	POL	-25.79	VND 013024	PO 33022	TRUIST	2" SCH 80 FITTINGS		2024	
	2024/12/000586	06/14/2024	API	99.02	VND 013024	VCH	TRUIST	2" SCH 80 FITTINGS & PVC GLUE			39168

YADKIN COUNTY

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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												
6154714 52010 SUPP/MATER												
2024/12/000586	06/14/2024	POL	-99.02	VND 013024	PO 33022	TRUIST		2"	SCH 80	FITTINGS & PVC	G2024	
2024/12/000586	06/14/2024	API	30.19	VND 013024	VCH	TRUIST		2"	SCH 80	UNION & 90	ELBOW	39168
2024/12/000586	06/14/2024	POL	-30.19	VND 013024	PO 33022	TRUIST		2"	SCH 80	UNION & 90	ELBOW2024	
2024/12/000877	06/30/2024	POM	-2.20	VND 001133	PO 32776	SURRY CHEMICALS INC		COMPLETE			2024	
2024/12/000892	06/30/2024	POM	-226.94	VND 013024	PO 33022	TRUIST		COMPLETE			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	2,645.74		.00	154.26	94.5%
2024/12/000496	06/05/2024	API	309.82	VND 016454	VCH	WRIGHT EXPRESS FLEET	WIGHT EXPRESS	MONTHLY FUEL-MAY				39170
2024/12/000496	06/05/2024	POL	-309.82	VND 016454	PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS	MONTHLY FUEL2024				
2024/12/000892	06/30/2024	POM	-154.26	VND 016454	PO 32931	WRIGHT EXPRESS FLEET	COMPLETE				2024	
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		.00	1.00	99.9%
2024/12/000877	06/30/2024	POM	-1.00	VND 013024	PO 33427	TRUIST		COMPLETE			2024	
61 -4-2-4714-000-000-0000-0000-54300 -												
				4,500	UTILITIES	3,200	7,700	7,622.36		.00	77.64	99.0%
2024/12/000009	06/30/2024	GEN	292.38	REF JUNE						BOOSTER PUMP CATHERIN LN		
2024/12/000009	06/30/2024	GEN	283.71	REF JUNE						WATER CLORINE 21		
2024/12/000012	06/03/2024	BUA	500.00	REF FT						TO COVER UTILITIES		
61 -4-2-4714-000-000-0000-0000-54310 -												
				120,000	WATER EXP.	2,040	122,040	120,205.14		.00	1,834.86	98.5%
2024/12/000184	06/14/2024	POM	-651.00	VND 000718	PO 32784	TOWN OF JONESVILLE		RELEASE FOR TAPPING KIT			2024	
2024/12/000189	06/13/2024	API	7,905.79	VND 000718	VCH	TOWN OF JONESVILLE		WATER PURCHASE FROM JONESVILLE			117161	
2024/12/000189	06/13/2024	POL	-7,905.79	VND 000718	PO 32784	TOWN OF JONESVILLE		WATER PURCHASE FROM JONESV	2024			
2024/12/000193	06/17/2024	POE	650.22	VND 013024	PO 33526	TRUIST		TAPPING KIT				
2024/12/000586	06/14/2024	API	650.22	VND 013024	VCH	TRUIST		TAPPING KIT			39168	
2024/12/000586	06/14/2024	POL	-650.22	VND 013024	PO 33526	TRUIST		TAPPING KIT			2024	
2024/12/000588	06/30/2024	API	8,447.23	VND 000718	VCH	TOWN OF JONESVILLE		WATER PURCHASE FROM JONESVILLE			117572	
2024/12/000588	06/30/2024	POL	-8,447.23	VND 000718	PO 32784	TOWN OF JONESVILLE		WATER PURCHASE FROM JONESV	2024			
2024/12/000892	06/30/2024	POM	-1,834.08	VND 000718	PO 32784	TOWN OF JONESVILLE		COMPLETE			2024	

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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	
61 -4-2-4714-000-000-0000-0000-54440 -	0	DEPR. EXP. 0	0	198,681.41		.00	-198,681.41	100.0%	
2024/12/000440 06/30/2024 FAD 198,681.41 REF							ASSET DEPR		
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	3,633	251,433	423,915.00		.00	-172,482.00	168.6%	

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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
6154715 SEWER- EXPENSE									
61	-4-2-4715-000-000-0000-0000-54440 -	0	DEPR. EXP.	0	94,989.98	.00		-94,989.98	100.0%
	2024/12/000440 06/30/2024 FAD	94,989.98	REF			ASSET DEPR			
	TOTAL SEWER- EXPENSE	0	0	0	94,989.98	.00		-94,989.98	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
6159000 NON-DEPARTMENTAL EXPENSE									
61	-4-2-9000-000-000-0000-52027 -			128,037	AIA GRANT 0	128,037	99,374.08	.00	28,662.92 77.6%
2024/12/000636	06/30/2024 API	2,174.40	VND 001715	VCH		L.E. WOOTEN & CO	Water & Sewer Asset Inventory		117634
2024/12/000636	06/30/2024 COL	-2,174.40	REF 001715				Water & Sewer Asset Inventory		
2024/12/000803	06/30/2024 COL	-28,662.92	REF 001715				CLOSE		
TOTAL NON-DEPARTMENTAL EXPENSE				128,037	0	128,037	99,374.08	.00	28,662.92 77.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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	1,024,248.20	.00	-298,139.20	141.1%	
TOTAL EXPENSES	706,109	20,000	726,109	1,024,248.20	.00	-298,139.20		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12					JOURNAL DETAIL 2024 12 TO 2024 12		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	706,109	20,000	726,109	1,024,248.20	.00	-298,139.20	141.1%
** END OF REPORT - Generated by Bridgett Holbrook **							