

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61	YADKIN CTY WATER/SEWER FUND								
6154713 EB WATERLINE EXPENSES									
61	-4-2-0000-000-000-0000-0000-51010 -	1,300	SALARIES 0	1,300	.00	.00	1,300.00	.0%	
61	-4-2-0000-000-000-0000-0000-51300 -	85	SOC.SEC. 0	85	.00	.00	85.00	.0%	
61	-4-2-0000-000-000-0000-0000-51310 -	20	MEDICARE 0	20	.00	.00	20.00	.0%	
61	-4-2-0000-000-000-0000-0000-51330 -	180	RETIREMENT 0	180	.00	.00	180.00	.0%	
61	-4-2-0000-000-000-0000-0000-51351 -	70	LIFE INS 0	70	.00	.00	70.00	.0%	
61	-4-2-0000-000-000-0000-0000-51360 -	30	401-K 0	30	.00	.00	30.00	.0%	
61	-4-2-0000-000-000-0000-0000-51700 -	26,300	CONT.SERV. 0	26,300	410.10	13,939.90	11,950.00	54.6%	
2025/02/000089	08/07/2024 API	138.90	VND 013800 VCH						117992
2025/02/000089	08/07/2024 COL	-138.90	REF 013800						COUNTY WATER TESTING-WATER LIN
2025/02/000129	08/13/2024 POE	500.00	VND 000255 PO 34373						DORSETT TECHNOLOGIES SCADA MAINTENANCE
2025/02/000163	08/15/2024 API	100.00	VND 000255 VCH						DORSETT TECHNOLOGIES SCADA MAINTENANCE
2025/02/000163	08/15/2024 POL	-100.00	VND 000255 PO 34373						DORSETT TECHNOLOGIES SCADA MAINTENANCE 2025
2025/02/000201	08/20/2024 API	171.20	VND 013800 VCH						PACE ANALYTICAL SERV COUNTY WATER TESTING-WATER LIN
2025/02/000201	08/20/2024 COL	-171.20	REF 013800						COUNTY WATER TESTING-WATER LIN
61	-4-2-0000-000-000-0000-0000-52010 -	1,750	SUPP/MATER 0	1,750	295.01	704.99	750.00	57.1%	
2025/02/000352	08/14/2024 API	215.00	VND 013024 VCH						TRUIST
2025/02/000352	08/14/2024 POL	-215.00	VND 013024 PO 34318						TRUIST
2025/02/000352	08/14/2024 API	28.03	VND 013024 VCH						TRUIST
2025/02/000352	08/14/2024 POL	-28.03	VND 013024 PO 34318						TRUIST
2025/02/000352	08/14/2024 API	38.99	VND 013024 VCH						TRUIST
2025/02/000352	08/14/2024 POL	-38.99	VND 013024 PO 34318						TRUIST
2025/02/000352	08/14/2024 API	12.99	VND 013024 VCH						TRUIST
									NCRWA 2024 LEADERSHIP ASSOCIAT
									2025
									WATER COVER
									WATER COVER
									2025
									OIL FOR TRUCK
									2025
									OIL FOR TRUCK
									OIL FILTER

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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	
6154713 EB WATERLINE EXPENSES									
6154713 52010 SUPP/MATER									
2025/02/000352 08/14/2024 POL	-12.99 VND 013024 PO 34318		TRUIST		OIL FILTER		2025		
61 -4-2-0000-000-0000-0000-52350 -	1,200 GAS/DIESEL 0		1,200	244.83	955.17		.00	100.0%	
2025/02/000408 08/09/2024 API	244.83 VND 016454 VCH		WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-JULY					39178	
2025/02/000408 08/09/2024 POL	-244.83 VND 016454 PO 34329		WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-JULY				2025		
61 -4-2-0000-000-0000-0000-53040 -	300 VEH.MAINT. 0		300	.00	.00		300.00	.0%	
61 -4-2-0000-000-0000-0000-54010 -	600 TRAVEL 0		600	.00	.00		600.00	.0%	
61 -4-2-0000-000-0000-0000-54200 -	1,600 TELEPHONE 0		1,600	199.18	.00		1,400.82	12.4%	
2025/02/000420 08/30/2024 GEN	47.12 REF AUGUST								
2025/02/000420 08/30/2024 GEN	76.04 REF AUGUST								
61 -4-2-0000-000-0000-0000-54300 -	3,500 UTILITIES 0		3,500	749.45	.00		2,750.55	21.4%	
2025/02/000262 08/26/2024 GEN	408.11 REF AUGUST								
61 -4-2-0000-000-0000-0000-54310 -	93,750 WATER EXP. 0		93,750	13,548.98	59,152.42		21,048.60	77.5%	
2025/02/000089 08/07/2024 API	7,896.56 VND 015896 VCH		CITY OF WINSTON-SALE WATER PURCHASE FRM WINSTONSALE					117996	
2025/02/000089 08/07/2024 POL	-7,896.56 VND 015896 PO 34319		CITY OF WINSTON-SALE WATER PURCHASE FRM WINSTON2025						
2025/02/000322 08/27/2024 API	5,102.07 VND 015896 VCH		CITY OF WINSTON-SALE WATER PURCHASE FRM WINSTONSALE					118199	
2025/02/000322 08/27/2024 POL	-5,102.07 VND 015896 PO 34319		CITY OF WINSTON-SALE WATER PURCHASE FRM WINSTON2025						
TOTAL EB WATERLINE EXPENSES	130,685	0	130,685	15,447.55	74,752.48		40,484.97	69.0%	

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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
6154714 WATER -EXPENSE											
61	-4-2-4714-000-000-0000-0000-51010 -			53,500	SALARIES 0	53,500		8,008.92	.00	45,491.08	15.0%
	2025/02/000002	08/02/2024	PRJ	2,014.73	REF 080224				WARRANT=080224	RUN=3	REGULAR
	2025/02/000131	08/16/2024	PRJ	1,964.74	REF 081624				WARRANT=081624	RUN=3	REGULAR
	2025/02/000329	08/30/2024	PRJ	2,014.73	REF 083024				WARRANT=083024	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51030 -			0	SALARY PT 0	0		50.00	.00	-50.00	100.0%
	2025/02/000131	08/16/2024	PRJ	50.00	REF 081624				WARRANT=081624	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51300 -			3,320	SOC.SEC. 0	3,320		491.48	.00	2,828.52	14.8%
	2025/02/000002	08/02/2024	PRJ	122.19	REF 080224				WARRANT=080224	RUN=3	REGULAR
	2025/02/000131	08/16/2024	PRJ	122.19	REF 081624				WARRANT=081624	RUN=3	REGULAR
	2025/02/000329	08/30/2024	PRJ	124.91	REF 083024				WARRANT=083024	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51310 -			780	MEDICARE 0	780		114.92	.00	665.08	14.7%
	2025/02/000002	08/02/2024	PRJ	28.57	REF 080224				WARRANT=080224	RUN=3	REGULAR
	2025/02/000131	08/16/2024	PRJ	28.57	REF 081624				WARRANT=081624	RUN=3	REGULAR
	2025/02/000329	08/30/2024	PRJ	29.21	REF 083024				WARRANT=083024	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51330 -			7,300	RETIREMENT 0	7,300		1,100.03	.00	6,199.97	15.1%
	2025/02/000002	08/02/2024	PRJ	275.01	REF 080224				WARRANT=080224	RUN=3	REGULAR
	2025/02/000131	08/16/2024	PRJ	275.01	REF 081624				WARRANT=081624	RUN=3	REGULAR
	2025/02/000329	08/30/2024	PRJ	275.01	REF 083024				WARRANT=083024	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51350 -			10,000	GROUP INS. 0	10,000		1,275.81	.00	8,724.19	12.8%
	2025/02/000002	08/02/2024	PRJ	425.27	REF 080224				WARRANT=080224	RUN=3	REGULAR
	2025/02/000131	08/16/2024	PRJ	425.27	REF 081624				WARRANT=081624	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51351 -			70	LIFE INS 0	70		6.90	.00	63.10	9.9%
	2025/02/000002	08/02/2024	PRJ	2.30	REF 080224				WARRANT=080224	RUN=3	REGULAR
	2025/02/000131	08/16/2024	PRJ	2.30	REF 081624				WARRANT=081624	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	-4-2-4714-000-000-0000-0000-51360	-		1,070	401-K 0	1,070		157.16	.00	912.84	14.7%
	2025/02/000002	08/02/2024	PRJ	39.29	REF 080224				WARRANT=080224	RUN=3	REGULAR
	2025/02/000131	08/16/2024	PRJ	39.29	REF 081624				WARRANT=081624	RUN=3	REGULAR
	2025/02/000329	08/30/2024	PRJ	39.29	REF 083024				WARRANT=083024	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51380	-		890	W/C INS. 0	890		538.00	.00	352.00	60.4%
61	-4-2-4714-000-000-0000-0000-51700	-		56,665	CONT.SERV. 0	56,665		3,657.90	23,792.10	29,215.00	48.4%
	2025/02/000089	08/07/2024	API	260.10	VND 013800 VCH				PACE ANALYTICAL SERV COUNTY WATER TESTING-WATER LIN		117992
	2025/02/000089	08/07/2024	COL	-260.10	REF 013800				COUNTY WATER TESTING-WATER LIN		
	2025/02/000145	08/13/2024	API	25.00	VND 001671 VCH				NORTH CAROLINA 811 NC 811 CONTRACTED SERVICES		118018
	2025/02/000145	08/13/2024	COL	-25.00	REF 001671				NC 811 CONTRACTED SERVICES		
	2025/02/000201	08/20/2024	API	227.80	VND 013800 VCH				PACE ANALYTICAL SERV COUNTY WATER TESTING-WATER LIN		118098
	2025/02/000201	08/20/2024	COL	-227.80	REF 013800				COUNTY WATER TESTING-WATER LIN		
	2025/02/000223	08/14/2024	API	3,120.00	VND 001715 VCH				L.E. WOOTEN & CO water & Sewer Asset Inventory		118107
	2025/02/000223	08/14/2024	COL	-3,120.00	REF 001715				Water & Sewer Asset Inventory		
61	-4-2-4714-000-000-0000-0000-52010	-		14,085	SUPP/MATER 0	14,085		960.97	4,289.03	8,835.00	37.3%
	2025/02/000352	08/14/2024	API	28.96	VND 013024 VCH				TRUIST WATER METER BOX		39176
	2025/02/000352	08/14/2024	POL	-28.96	VND 013024 PO 34317				TRUIST WATER METER BOX	2025	
	2025/02/000352	08/14/2024	API	890.71	VND 013024 VCH				TRUIST WATER TAP SUPPLIES		39176
	2025/02/000352	08/14/2024	POL	-890.71	VND 013024 PO 34317				TRUIST WATER TAP SUPPLIES	2025	
61	-4-2-4714-000-000-0000-0000-52060	-		700	UNIFORMS 0	700		.00	.00	700.00	.0%
61	-4-2-4714-000-000-0000-0000-52350	-		2,800	GAS/DIESEL 0	2,800		244.83	2,555.17	.00	100.0%
	2025/02/000408	08/09/2024	API	244.83	VND 016454 VCH				WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-JULY		39178
	2025/02/000408	08/09/2024	POL	-244.83	VND 016454 PO 34329				WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-JULY	2025	
61	-4-2-4714-000-000-0000-0000-53010	-		30,000	BLDG/GRND. 0	30,000		.00	.00	30,000.00	.0%

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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	-4-2-4714-000-000-0000-0000-53040 -	700	VEH.MAINT. 0	700	.00	.00	700.00	.0%	
61	-4-2-4714-000-000-0000-0000-54010 -	1,400	TRAVEL 0	1,400	50.00	.00	1,350.00	3.6%	
61	-4-2-4714-000-000-0000-0000-54300 -	5,500	UTILITIES 0	5,500	1,158.08	.00	4,341.92	21.1%	
2025/02/000262 08/26/2024 GEN 281.90 REF AUGUST									
2025/02/000262 08/26/2024 GEN 333.82 REF AUGUST									
							WATER CLORINE 21 BOOSTER PUMP CATHERINE LN		
61	-4-2-4714-000-000-0000-0000-54310 -	130,000	WATER EXP. 0	130,000	10,874.26	104,125.74	15,000.00	88.5%	
2025/02/000089 08/07/2024 API 10,874.26 VND 000718 VCH									
2025/02/000089 08/07/2024 POL -10,874.26 VND 000718 PO 34320									
							TOWN OF JONESVILLE WATER PURCHASE FROM JONESVILLE 2025		117980
61	-4-2-4714-000-000-0000-0000-55500 -	300	DUES/SUBSC 0	300	.00	.00	300.00	.0%	
TOTAL WATER -EXPENSE		319,080	0	319,080	28,689.26	134,762.04	155,628.70	51.2%	

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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	.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	652,905	0	652,905	44,136.81	209,514.52	399,253.67	38.8%	
	TOTAL EXPENSES	652,905	0	652,905	44,136.81	209,514.52	399,253.67		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	652,905	0	652,905	44,136.81	209,514.52	399,253.67	38.8%
** END OF REPORT - Generated by Bridgett Holbrook **							