

YADKIN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3							
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	0	1,300	50.00	.00	1,250.00	3.8%
2025/03/000328 09/27/2024 GEN				50.00	REF				RECODE S WALKER		
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	547.60	13,802.40	11,950.00	54.6%
2025/03/000116 09/09/2024 API				137.50	VND 013800 VCH		PACE ANALYTICAL SERV COUNTY WATER TESTING-WATER LIN			118418	
2025/03/000116 09/09/2024 COL				-137.50	REF 013800		COUNTY WATER TESTING-WATER LIN				
61	-4-2-0000-000-000-0000-0000-52010	-		1,750	SUPP/MATER	0	1,750	401.59	598.41	750.00	57.1%
2025/03/000367 09/14/2024 API				78.59	VND 013024 VCH		TRUIST		DPD REFILL		39179
2025/03/000367 09/14/2024 POL				-78.59	VND 013024 PO 34318		TRUIST		DPD REFILL	2025	
2025/03/000367 09/14/2024 API				27.99	VND 013024 VCH		TRUIST		MAGNET LIFTING HANDLE		39179
2025/03/000367 09/14/2024 POL				-27.99	VND 013024 PO 34318		TRUIST		MAGNET LIFTING HANDLE	2025	
61	-4-2-0000-000-000-0000-0000-52350	-		1,200	GAS/DIESEL	0	1,200	342.96	857.04	.00	100.0%
2025/03/000383 09/11/2024 API				98.13	VND 016454 VCH		WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS				39180
2025/03/000383 09/11/2024 POL				-98.13	VND 016454 PO 34329		WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS			2025	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3					
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61 -4-2-0000-000-000-0000-0000-53040 -		300	VEH.MAINT. 0	300	.00	.00	300.00	.0%	
61 -4-2-0000-000-000-0000-0000-54010 -		600	TRAVEL 0	600	.00	.00	600.00	.0%	
61 -4-2-0000-000-000-0000-0000-54200 -		1,600	TELEPHONE 0	1,600	322.34	.00	1,277.66	20.1%	
2025/03/000381 09/30/2024 GEN		47.12	REF SEPT						
2025/03/000381 09/30/2024 GEN		76.04	REF SEPT						
61 -4-2-0000-000-000-0000-0000-54300 -		3,500	UTILITIES 0	3,500	1,159.85	.00	2,340.15	33.1%	
2025/03/000365 09/30/2024 GEN		410.40	REF SEPT						
61 -4-2-0000-000-000-0000-0000-54310 -		93,750	WATER EXP. 0	93,750	13,548.98	59,152.42	21,048.60	77.5%	
TOTAL EB WATERLINE EXPENSES		130,685	0	130,685	16,373.32	74,410.27	39,901.41	69.5%	

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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	12,038.38	.00	41,461.62	22.5%
	2025/03/000115 09/13/2024 PRJ	2,014.73	REF 091324					WARRANT=091324	RUN=3 REGULAR	
	2025/03/000303 09/27/2024 PRJ	2,014.73	REF 092724					WARRANT=092724	RUN=3 REGULAR	
61	-4-2-4714-000-000-0000-0000-51030 -			0	SALARY PT 0	0	.00	.00	.00	.0%
	2025/03/000328 09/27/2024 GEN	-50.00	REF					RECODE S WALKER		
61	-4-2-4714-000-000-0000-0000-51300 -			3,320	SOC.SEC. 0	3,320	735.86	.00	2,584.14	22.2%
	2025/03/000115 09/13/2024 PRJ	122.19	REF 091324					WARRANT=091324	RUN=3 REGULAR	
	2025/03/000303 09/27/2024 PRJ	122.19	REF 092724					WARRANT=092724	RUN=3 REGULAR	
61	-4-2-4714-000-000-0000-0000-51310 -			780	MEDICARE 0	780	172.06	.00	607.94	22.1%
	2025/03/000115 09/13/2024 PRJ	28.57	REF 091324					WARRANT=091324	RUN=3 REGULAR	
	2025/03/000303 09/27/2024 PRJ	28.57	REF 092724					WARRANT=092724	RUN=3 REGULAR	
61	-4-2-4714-000-000-0000-0000-51330 -			7,300	RETIREMENT 0	7,300	1,650.05	.00	5,649.95	22.6%
	2025/03/000115 09/13/2024 PRJ	275.01	REF 091324					WARRANT=091324	RUN=3 REGULAR	
	2025/03/000303 09/27/2024 PRJ	275.01	REF 092724					WARRANT=092724	RUN=3 REGULAR	
61	-4-2-4714-000-000-0000-0000-51350 -			10,000	GROUP INS. 0	10,000	2,126.35	.00	7,873.65	21.3%
	2025/03/000115 09/13/2024 PRJ	425.27	REF 091324					WARRANT=091324	RUN=3 REGULAR	
	2025/03/000303 09/27/2024 PRJ	425.27	REF 092724					WARRANT=092724	RUN=3 REGULAR	
61	-4-2-4714-000-000-0000-0000-51351 -			70	LIFE INS 0	70	11.50	.00	58.50	16.4%
	2025/03/000115 09/13/2024 PRJ	2.30	REF 091324					WARRANT=091324	RUN=3 REGULAR	
	2025/03/000303 09/27/2024 PRJ	2.30	REF 092724					WARRANT=092724	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	USED
61	-4-2-4714-000-000-0000-0000-51360 -			1,070	401-K 0	1,070	235.74	.00	834.26 22.0%
	2025/03/000115 09/13/2024 PRJ	39.29	REF 091324					WARRANT=091324	RUN=3 REGULAR
	2025/03/000303 09/27/2024 PRJ	39.29	REF 092724					WARRANT=092724	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	3,820.40	23,629.60	29,215.00 48.4%
	2025/03/000116 09/09/2024 API	137.50	VND 013800 VCH					PACE ANALYTICAL SERV COUNTY WATER TESTING-WATER LIN	118418
	2025/03/000116 09/09/2024 COL	-137.50	REF 013800					COUNTY WATER TESTING-WATER LIN	
	2025/03/000131 09/12/2024 API	25.00	VND 001671 VCH					NORTH CAROLINA 811 NC 811 CONTRACTED SERVICES	118426
	2025/03/000131 09/12/2024 COL	-25.00	REF 001671					NC 811 CONTRACTED SERVICES	
61	-4-2-4714-000-000-0000-0000-52010 -			14,085	SUPP/MATER 0	14,085	1,478.58	4,508.82	8,097.60 42.5%
	2025/03/000213 09/18/2024 POE	230.00	VND 001169 PO 34460					FERGUSON ENTERPRISES CC DBL STRP SDL	
	2025/03/000233 09/19/2024 API	230.00	VND 001169 VCH					FERGUSON ENTERPRISES CC DBL STRP SDL	118515
	2025/03/000233 09/19/2024 POL	-230.00	VND 001169 PO 34460					FERGUSON ENTERPRISES CC DBL STRP SDL	2025
	2025/03/000321 09/20/2024 API	41.30	VND 001133 VCH					SURRY CHEMICALS INC CHEMICALS FOR WATERLINE	118672
	2025/03/000321 09/20/2024 POL	-41.30	VND 001133 PO 34300					SURRY CHEMICALS INC CHEMICALS FOR WATERLINE	2025
	2025/03/000330 09/27/2024 POE	507.40	VND 001169 PO 34485					FERGUSON ENTERPRISES PUMPER NOZZLE HOSE REPLACEMENT	
	2025/03/000367 09/14/2024 API	100.51	VND 013024 VCH					TRUIST CHLORINE BUILDING LEAK REPAIR	39179
	2025/03/000367 09/14/2024 POL	-100.51	VND 013024 PO 34317					TRUIST CHLORINE BUILDING LEAK REPAIR	2025
	2025/03/000367 09/14/2024 API	13.00	VND 013024 VCH					TRUIST BATTERIES & TORCH HEATER	39179
	2025/03/000367 09/14/2024 POL	-13.00	VND 013024 PO 34317					TRUIST BATTERIES & TORCH HEATER	2025
	2025/03/000367 09/14/2024 API	132.80	VND 013024 VCH					TRUIST FLUSHER CONTROLLER	39179
	2025/03/000367 09/14/2024 POL	-132.80	VND 013024 PO 34317					TRUIST FLUSHER CONTROLLER	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	461.05	2,338.95	.00 100.0%
	2025/03/000383 09/11/2024 API	216.22	VND 016454 VCH					WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS	39180
	2025/03/000383 09/11/2024 POL	-216.22	VND 016454 PO 34329					WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS	2025

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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	-4-2-4714-000-000-0000-0000-53010 -	30,000	BLDG/GRND. 0	30,000	.00	.00	30,000.00	.0%	
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	556.88	493.12	350.00	75.0%	
	2025/03/000314 09/26/2024 POE	1,000.00	VND 013024 PO 34478	TRUIST		TRAINING			
	2025/03/000367 09/14/2024 API	421.88	VND 013024 VCH	TRUIST		LEADERSHIP SUMMIT HOTEL		39179	
	2025/03/000367 09/14/2024 POL	-421.88	VND 013024 PO 34478	TRUIST		LEADERSHIP SUMMIT HOTEL 2025			
	2025/03/000367 09/14/2024 API	85.00	VND 013024 VCH	TRUIST		CONTINUING EDUCATION-S WALKER		39179	
	2025/03/000367 09/14/2024 POL	-85.00	VND 013024 PO 34478	TRUIST		CONTINUING EDUCATION-S WAL2025			
61	-4-2-4714-000-000-0000-0000-54300 -	5,500	UTILITIES 0	5,500	1,747.91	.00	3,752.09	31.8%	
	2025/03/000365 09/30/2024 GEN	256.81	REF SEPT			WATER CLORINE 21			
	2025/03/000365 09/30/2024 GEN	333.02	REF SEPT			BOOSTER PUMP CATHERINE LN			
61	-4-2-4714-000-000-0000-0000-54310 -	130,000	WATER EXP. 0	130,000	21,957.27	93,042.73	15,000.00	88.5%	
	2025/03/000116 09/09/2024 API	11,083.01	VND 000718 VCH	TOWN OF JONESVILLE		WATER PURCHASE FROM JONESVILLE		118404	
	2025/03/000116 09/09/2024 POL	-11,083.01	VND 000718 PO 34320	TOWN OF JONESVILLE		WATER PURCHASE FROM JONESV2025			
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	47,530.03	124,013.22	147,536.75	53.8%	

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FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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	652,905	0	652,905	63,903.35	198,423.49	390,578.16	40.2%	
TOTAL EXPENSES	652,905	0	652,905	63,903.35	198,423.49	390,578.16		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	652,905	0	652,905	63,903.35	198,423.49	390,578.16	40.2%
** END OF REPORT - Generated by Bridgett Holbrook **							