

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
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%	
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	1,802.60	14,547.40	9,950.00	62.2%	
	2025/04/000186 10/14/2024 API	137.50	VND 013800 VCH						118917
	2025/04/000186 10/14/2024 COL	-137.50	REF 013800						COUNTY WATER TESTING-WATER LIN
	2025/04/000285 10/23/2024 COE	2,000.00	REF 002629						Directional Bores for water Ta
	2025/04/000341 10/24/2024 API	137.50	VND 013800 VCH						119149
	2025/04/000341 10/24/2024 COL	-137.50	REF 013800						COUNTY WATER TESTING-WATER LIN
	2025/04/000362 10/28/2024 API	980.00	VND 002629 VCH						119130
	2025/04/000362 10/28/2024 COL	-980.00	REF 002629						Directional Bores for water Ta
61	-4-2-0000-000-000-0000-0000-52010 -	1,750	SUPP/MATER 0	1,750	867.88	598.41	283.71	83.8%	
	2025/04/000330 10/28/2024 POE	466.29	VND 001169 PO 34566						FERGUSON ENTERPRISES WATER PIPES FOR HWY 21 & EB
	2025/04/000344 10/29/2024 API	165.00	VND 001169 VCH						FERGUSON ENTERPRISES WATER PIPES FOR HWY 21 & EB
	2025/04/000344 10/29/2024 POL	-165.00	VND 001169 PO 34566						FERGUSON ENTERPRISES WATER PIPES FOR HWY 21 & E2025
	2025/04/000344 10/29/2024 API	301.29	VND 001169 VCH						FERGUSON ENTERPRISES WATER PIPES FOR HWY 21 & EB
	2025/04/000344 10/29/2024 POL	-301.29	VND 001169 PO 34566						FERGUSON ENTERPRISES WATER PIPES FOR HWY 21 & E2025

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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	-4-2-0000-000-000-0000-0000-52350 -	1,200	GAS/DIESEL 0	1,200	482.24	717.76	.00	100.0%		
	2025/04/000430 10/04/2024 API	139.28	VND 016454 VCH							
	2025/04/000430 10/04/2024 POL	-139.28	VND 016454 PO 34329							
				WRIGHT EXPRESS FLEET FY 25	WEX FUEL/GAS SEPTEMBER					
				WRIGHT EXPRESS FLEET FY 25	WEX FUEL/GAS SEPTEMB2025					
61	-4-2-0000-000-000-0000-0000-53040 -	300	VEH.MAINT. 0	300	.00	300.00	.00	100.0%		
	2025/04/000262 10/22/2024 POE	300.00	VND 013024 PO 34550	TRUIST		STARTER FOR TRUCK				
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	445.50	.00	1,154.50	27.8%		
	2025/04/000420 10/31/2024 GEN	47.12	REF OCT							
	2025/04/000420 10/31/2024 GEN	76.04	REF OCT							
						FIST NET INV SEPT				
						VERIZON INVOICE-WATER LINE				
61	-4-2-0000-000-000-0000-0000-54300 -	3,500	UTILITIES 0	3,500	1,564.27	.00	1,935.73	44.7%		
	2025/04/000394 10/31/2024 GEN	404.42	REF OCT							
						EBWL PUMP STATION				
61	-4-2-0000-000-000-0000-0000-54310 -	93,750	WATER EXP. 0	93,750	27,143.91	45,557.49	21,048.60	77.5%		
	2025/04/000005 10/01/2024 API	7,367.66	VND 015896 VCH							
	2025/04/000005 10/01/2024 POL	-7,367.66	VND 015896 PO 34319							
	2025/04/000226 10/14/2024 API	550.35	VND 001888 VCH							
	2025/04/000226 10/14/2024 COL	-550.35	REF 001888							
	2025/04/000289 10/23/2024 API	5,676.92	VND 015896 VCH							
	2025/04/000289 10/23/2024 POL	-5,676.92	VND 015896 PO 34319							
				CITY OF WINSTON-SALE WATER PURCHASE FRM WINSTONSALE						
				CITY OF WINSTON-SALE WATER PURCHASE FRM WINSTON2025						
				MUNIBILLING						
				MUNIBILLING						
				MUNIBILLING						
				CITY OF WINSTON-SALE WATER PURCHASE FRM WINSTONSALE						
				CITY OF WINSTON-SALE WATER PURCHASE FRM WINSTON2025						
	TOTAL EB WATERLINE EXPENSES	130,685	0	130,685	32,356.40	61,721.06	36,607.54	72.0%		

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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	16,017.84	.00	37,482.16	29.9%
	2025/04/000091	10/11/2024	PRJ		2,014.73	REF 101124				WARRANT=101124	RUN=3	REGULAR
	2025/04/000274	10/25/2024	PRJ		1,964.73	REF 102524				WARRANT=102524	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51300	-			3,320	SOC.SEC.	0	3,320	977.19	.00	2,342.81	29.4%
	2025/04/000091	10/11/2024	PRJ		122.19	REF 101124				WARRANT=101124	RUN=3	REGULAR
	2025/04/000274	10/25/2024	PRJ		119.14	REF 102524				WARRANT=102524	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51310	-			780	MEDICARE	0	780	228.49	.00	551.51	29.3%
	2025/04/000091	10/11/2024	PRJ		28.57	REF 101124				WARRANT=101124	RUN=3	REGULAR
	2025/04/000274	10/25/2024	PRJ		27.86	REF 102524				WARRANT=102524	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51330	-			7,300	RETIREMENT	0	7,300	2,193.25	.00	5,106.75	30.0%
	2025/04/000091	10/11/2024	PRJ		275.01	REF 101124				WARRANT=101124	RUN=3	REGULAR
	2025/04/000274	10/25/2024	PRJ		268.19	REF 102524				WARRANT=102524	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51350	-			10,000	GROUP INS.	0	10,000	2,968.29	.00	7,031.71	29.7%
	2025/04/000091	10/11/2024	PRJ		425.27	REF 101124				WARRANT=101124	RUN=3	REGULAR
	2025/04/000274	10/25/2024	PRJ		416.67	REF 102524				WARRANT=102524	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51351	-			70	LIFE INS	0	70	16.05	.00	53.95	22.9%
	2025/04/000091	10/11/2024	PRJ		2.30	REF 101124				WARRANT=101124	RUN=3	REGULAR
	2025/04/000274	10/25/2024	PRJ		2.25	REF 102524				WARRANT=102524	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51360	-			1,070	401-K	0	1,070	314.32	.00	755.68	29.4%
	2025/04/000091	10/11/2024	PRJ		39.29	REF 101124				WARRANT=101124	RUN=3	REGULAR
	2025/04/000274	10/25/2024	PRJ		39.29	REF 102524				WARRANT=102524	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 -		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	7,240.40	20,209.60	29,215.00	48.4%
2025/04/000183	10/14/2024 API	25.00	VND 001671	VCH					
2025/04/000183	10/14/2024 COL	-25.00	REF 001671						
2025/04/000186	10/14/2024 API	137.50	VND 013800	VCH					
2025/04/000186	10/14/2024 COL	-137.50	REF 013800						
2025/04/000232	10/15/2024 API	3,120.00	VND 001715	VCH					
2025/04/000232	10/15/2024 COL	-3,120.00	REF 001715						
2025/04/000341	10/24/2024 API	137.50	VND 013800	VCH					
2025/04/000341	10/24/2024 COL	-137.50	REF 013800						
61	-4-2-4714-000-000-0000-0000-52010 -		14,085	SUPP/MATER 0	14,085	3,599.68	2,824.13	7,661.19	45.6%
2025/04/000005	10/01/2024 API	507.40	VND 001169	VCH					
2025/04/000005	10/01/2024 POL	-507.40	VND 001169	PO 34485					
2025/04/000330	10/28/2024 POE	466.29	VND 001169	PO 34566					
2025/04/000344	10/29/2024 API	165.00	VND 001169	VCH					
2025/04/000344	10/29/2024 POL	-165.00	VND 001169	PO 34566					
2025/04/000344	10/29/2024 API	301.29	VND 001169	VCH					
2025/04/000344	10/29/2024 POL	-301.29	VND 001169	PO 34566					
2025/04/000392	10/14/2024 API	310.00	VND 013024	VCH					
2025/04/000392	10/14/2024 POL	-310.00	VND 013024	PO 34317					
2025/04/000392	10/14/2024 API	-29.88	VND 013024	VCH					
2025/04/000392	10/14/2024 API	771.22	VND 013024	VCH					
2025/04/000392	10/14/2024 POL	-771.22	VND 013024	PO 34317					
2025/04/000392	10/14/2024 API	54.31	VND 013024	VCH					
2025/04/000392	10/14/2024 POL	-54.31	VND 013024	PO 34317					
2025/04/000392	10/14/2024 API	9.42	VND 013024	VCH					
2025/04/000392	10/14/2024 POL	-9.42	VND 013024	PO 34317					
2025/04/000392	10/14/2024 API	32.34	VND 013024	VCH					
2025/04/000392	10/14/2024 POL	-32.34	VND 013024	PO 34317					
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	607.75	2,192.25	.00	100.0%
2025/04/000430	10/04/2024 API	146.70	VND 016454	VCH					
2025/04/000430	10/04/2024 POL	-146.70	VND 016454	PO 34329					

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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	325.00	50.00	325.00	53.6%											
	2025/04/000260 10/22/2024 POE	325.00	VND 015605 PO 34551	DOCS TOWING RECOVER	TOWING CHEVY 1500														
	2025/04/000262 10/22/2024 POE	50.00	VND 013024 PO 34550	TRUIST	STARTER FOR TRUCK														
	2025/04/000289 10/23/2024 API	325.00	VND 015605 VCH	DOCS TOWING RECOVER	TOWING CHEVY 1500														
	2025/04/000289 10/23/2024 POL	-325.00	VND 015605 PO 34551	DOCS TOWING RECOVER	TOWING CHEVY 1500		2025	118993											
61	-4-2-4714-000-000-0000-0000-54010 -	1,400	TRAVEL 0	1,400	556.88	493.12	350.00	75.0%											
61	-4-2-4714-000-000-0000-0000-54300 -	5,500	UTILITIES 0	5,500	2,307.12	.00	3,192.88	41.9%											
	2025/04/000394 10/31/2024 GEN	257.45	REF OCT																
	2025/04/000394 10/31/2024 GEN	301.76	REF OCT																
61	-4-2-4714-000-000-0000-0000-54310 -	130,000	WATER EXP. 0	130,000	31,535.25	83,464.75	15,000.00	88.5%											
	2025/04/000184 10/14/2024 API	9,577.98	VND 000718 VCH	TOWN OF JONESVILLE	WATER PURCHASE FROM JONESVILLE														
	2025/04/000184 10/14/2024 POL	-9,577.98	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	69,425.51	109,233.85	140,420.64	56.0%											

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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	.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	101,781.91	170,954.91	380,168.18	41.8%
	TOTAL EXPENSES	652,905	0	652,905	101,781.91	170,954.91	380,168.18	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	652,905	0	652,905	101,781.91	170,954.91	380,168.18	41.8%
** END OF REPORT - Generated by Bridgett Holbrook **							