

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5							
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	2,472.10		13,877.90	9,950.00	62.2%
2025/05/000039 11/04/2024 API				532.00	VND 002629 VCH	FREDERICK MATTHEW RO Directional Bores for Water Ta					119197
2025/05/000039 11/04/2024 COL				-532.00	REF 002629	Directional Bores for Water Ta					
2025/05/000167 11/18/2024 API				137.50	VND 013800 VCH	PACE ANALYTICAL SERV COUNTY WATER TESTING-WATER LIN					119348
2025/05/000167 11/18/2024 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	1,245.87		220.42	283.71	83.8%
2025/05/000229 11/14/2024 API				278.64	VND 013024 VCH	TRUIST	ENCASEMENT ROLL PIPE				39187
2025/05/000229 11/14/2024 POL				-278.64	VND 013024 PO 34318	TRUIST	ENCASEMENT ROLL PIPE 2025				
2025/05/000229 11/14/2024 API				99.35	VND 013024 VCH	TRUIST	CHLORINE REAGENT DISPENSER				39187
2025/05/000229 11/14/2024 POL				-99.35	VND 013024 PO 34318	TRUIST	CHLORINE REAGENT DISPENSER2025				

FOR 2025 05										JOURNAL DETAIL 2025 5 TO 2025 5									
ACCOUNTS FOR:					ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT				
61	YADKIN CTY WATER/SEWER FUND				APPROP		ADJSTMNTS		BUDGET		YTD	EXPENDED	ENCUMBRANCES		BUDGET		USED		
61	-4-2-0000-000-000-0000-0000-52350 -				1,200		GAS/DIESEL 0		1,200		627.45		572.55		.00		100.0%		
2025/05/000334 11/06/2024 API					145.21	VND	016454	VCH	WRIGHT	EXPRESS	FLEET	FY 25	WEX	FUEL/GAS-OCTOBER				39189	
2025/05/000334 11/06/2024 POL					-145.21	VND	016454	PO 34329	WRIGHT	EXPRESS	FLEET	FY 25	WEX	FUEL/GAS-OCTOBER2025					
61	-4-2-0000-000-000-0000-0000-53040 -				300		VEH.MAINT. 0		300		.00		300.00		.00		100.0%		
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		568.70		.00		1,031.30		35.5%		
2025/05/000332 11/30/2024 GEN					47.16	REF	NOV												
2025/05/000332 11/30/2024 GEN					76.04	REF	NOV		FIRST NET INVOICE OCT										
													VERIZON INVOICE-WATER LINE						
61	-4-2-0000-000-000-0000-0000-54300 -				3,500		UTILITIES 0		3,500		1,875.14		.00		1,624.86		53.6%		
2025/05/000286 11/30/2024 GEN					310.87	REF	NOV		EBWL PUMP STATION										
61	-4-2-0000-000-000-0000-0000-54310 -				93,750		WATER EXP. 0		93,750		35,387.67		38,743.73		19,618.60		79.1%		
2025/05/000017 11/05/2024 POE					1,430.00	VND	002058	PO 34577	MASTER METER INC				MASTER METER HARMONY						
2025/05/000083 11/07/2024 API					1,430.00	VND	002058	VCH	MASTER METER INC				MASTER METER HARMONY				119241		
2025/05/000083 11/07/2024 POL					-1,430.00	VND	002058	PO 34577	MASTER METER INC				MASTER METER HARMONY 2025						
2025/05/000231 11/22/2024 API					6,813.76	VND	015896	VCH	CITY OF WINSTON-SALE				WATER PURCHASE FRM WINSTONSALE				119400		
2025/05/000231 11/22/2024 POL					-6,813.76	VND	015896	PO 34319	CITY OF WINSTON-SALE				WATER PURCHASE FRM WINSTON2025						
TOTAL EB WATERLINE EXPENSES					130,685		0		130,685		42,226.93		53,714.60		34,743.47		73.4%		

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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	
6154714 WATER -EXPENSE									
61 -4-2-4714-000-000-0000-0000-51010 -	53,500	SALARIES 0	53,500	20,047.29		.00	33,452.71	37.5%	
2025/05/000023 11/08/2024 PRJ	2,014.73	REF 110824				WARRANT=110824	RUN=3 REGULAR		
2025/05/000163 11/22/2024 PRJ	2,014.72	REF 112224				WARRANT=112224	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51300 -	3,320	SOC. SEC. 0	3,320	1,221.57		.00	2,098.43	36.8%	
2025/05/000023 11/08/2024 PRJ	122.19	REF 110824				WARRANT=110824	RUN=3 REGULAR		
2025/05/000163 11/22/2024 PRJ	122.19	REF 112224				WARRANT=112224	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51310 -	780	MEDICARE 0	780	285.63		.00	494.37	36.6%	
2025/05/000023 11/08/2024 PRJ	28.57	REF 110824				WARRANT=110824	RUN=3 REGULAR		
2025/05/000163 11/22/2024 PRJ	28.57	REF 112224				WARRANT=112224	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51330 -	7,300	RETIREMENT 0	7,300	2,743.26		.00	4,556.74	37.6%	
2025/05/000023 11/08/2024 PRJ	275.01	REF 110824				WARRANT=110824	RUN=3 REGULAR		
2025/05/000163 11/22/2024 PRJ	275.00	REF 112224				WARRANT=112224	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51350 -	10,000	GROUP INS. 0	10,000	3,818.83		.00	6,181.17	38.2%	
2025/05/000023 11/08/2024 PRJ	425.27	REF 110824				WARRANT=110824	RUN=3 REGULAR		
2025/05/000163 11/22/2024 PRJ	425.27	REF 112224				WARRANT=112224	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51351 -	70	LIFE INS 0	70	20.65		.00	49.35	29.5%	
2025/05/000023 11/08/2024 PRJ	2.30	REF 110824				WARRANT=110824	RUN=3 REGULAR		
2025/05/000163 11/22/2024 PRJ	2.30	REF 112224				WARRANT=112224	RUN=3 REGULAR		
61 -4-2-4714-000-000-0000-0000-51360 -	1,070	401-K 0	1,070	392.90		.00	677.10	36.7%	
2025/05/000023 11/08/2024 PRJ	39.29	REF 110824				WARRANT=110824	RUN=3 REGULAR		
2025/05/000163 11/22/2024 PRJ	39.29	REF 112224				WARRANT=112224	RUN=3 REGULAR		

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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5						
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	8,842.90	18,607.10	29,215.00	48.4%
2025/05/000052	11/04/2024	API	1,440.00	VND 001715	VCH	L.E. WOOTEN & CO	Water & Sewer Asset Inventory			119218
2025/05/000052	11/04/2024	COL	-1,440.00	REF 001715			Water & Sewer Asset Inventory			
2025/05/000086	11/12/2024	API	25.00	VND 001671	VCH	NORTH CAROLINA 811	NC 811 CONTRACTED SERVICES			119237
2025/05/000086	11/12/2024	COL	-25.00	REF 001671			NC 811 CONTRACTED SERVICES			
2025/05/000167	11/18/2024	API	137.50	VND 013800	VCH	PACE ANALYTICAL SERV	COUNTY WATER TESTING-WATER LIN			119348
2025/05/000167	11/18/2024	COL	-137.50	REF 013800			COUNTY WATER TESTING-WATER LIN			
61	-4-2-4714-000-000-0000-0000-52010 -			14,085	SUPP/MATER 0	14,085	4,273.55	2,270.26	7,541.19	46.5%
2025/05/000159	11/20/2024	POE	125.00	VND 001169	PO 34604	FERGUSON ENTERPRISES	SUPPLIES FOR WATERLINE			
2025/05/000197	11/14/2024	API	41.30	VND 001133	VCH	SURRY CHEMICALS INC	CHEMICALS FOR WATERLINE			119363
2025/05/000197	11/14/2024	POL	-41.30	VND 001133	PO 34300	SURRY CHEMICALS INC	CHEMICALS FOR WATERLINE 2025			
2025/05/000229	11/14/2024	API	41.97	VND 013024	VCH	TRUIST	TOLL HOLDER & DRAWER LINER			39187
2025/05/000229	11/14/2024	POL	-41.97	VND 013024	PO 34317	TRUIST	TOLL HOLDER & DRAWER LINER2025			
2025/05/000229	11/14/2024	API	26.09	VND 013024	VCH	TRUIST	TOOLBOX STORAGE			39187
2025/05/000229	11/14/2024	POL	-26.09	VND 013024	PO 34317	TRUIST	TOOLBOX STORAGE 2025			
2025/05/000229	11/14/2024	API	64.15	VND 013024	VCH	TRUIST	CHLORINE TESTING KIT			39187
2025/05/000229	11/14/2024	POL	-64.15	VND 013024	PO 34317	TRUIST	CHLORINE TESTING KIT 2025			
2025/05/000229	11/14/2024	API	348.99	VND 013024	VCH	TRUIST	STARTER FOR TRUCK			39187
2025/05/000229	11/14/2024	POL	-348.99	VND 013024	PO 34317	TRUIST	STARTER FOR TRUCK 2025			
2025/05/000229	11/14/2024	API	-5.00	VND 013024	VCH	TRUIST	RETURN CORE STARTER			39187
2025/05/000229	11/14/2024	API	51.37	VND 013024	VCH	TRUIST	WATER METER BOXES & BLUE MARKI			39187
2025/05/000229	11/14/2024	POL	-51.37	VND 013024	PO 34317	TRUIST	WATER METER BOXES & BLUE M2025			
2025/05/000231	11/22/2024	API	105.00	VND 001169	VCH	FERGUSON ENTERPRISES	SUPPLIES FOR WATERLINE			119384
2025/05/000231	11/22/2024	POL	-105.00	VND 001169	PO 34604	FERGUSON ENTERPRISES	SUPPLIES FOR WATERLINE 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	803.96	1,996.04	.00	100.0%
2025/05/000334	11/06/2024	API	196.21	VND 016454	VCH	WRIGHT EXPRESS FLEET FY 25	WEX FUEL/GAS-OCTOBER			39189
2025/05/000334	11/06/2024	POL	-196.21	VND 016454	PO 34329	WRIGHT EXPRESS FLEET FY 25	WEX FUEL/GAS-OCTOBER2025			

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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
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%	
61	-4-2-4714-000-000-0000-0000-54010 -	1,400	TRAVEL 0	1,400	559.26	493.12	347.62	75.2%	
	2025/05/000217 11/22/2024 GEN	2.38	REF						NC QUICK PASS INVOICE
61	-4-2-4714-000-000-0000-0000-54300 -	5,500	UTILITIES 0	5,500	2,898.92	.00	2,601.08	52.7%	
	2025/05/000286 11/30/2024 GEN	285.48	REF NOV						WATER CLORINE 21
	2025/05/000286 11/30/2024 GEN	306.32	REF NOV						BOOSTER PUMP CATHERINE LN
61	-4-2-4714-000-000-0000-0000-54310 -	130,000	WATER EXP. 0	130,000	41,124.50	73,875.50	15,000.00	88.5%	
	2025/05/000085 11/07/2024 API	9,589.25	VND 000718 VCH						119236
	2025/05/000085 11/07/2024 POL	-9,589.25	VND 000718 PO 34320						TOWN OF JONESVILLE WATER PURCHASE FROM JONESVILLE
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	87,896.22	97,292.02	133,891.76	58.0%	

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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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	130,123.15	151,006.62	371,775.23	43.1%	
TOTAL EXPENSES	652,905	0	652,905	130,123.15	151,006.62	371,775.23		

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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	652,905	0	652,905	130,123.15	151,006.62	371,775.23	43.1%
** END OF REPORT - Generated by Bridgett Holbrook **							