

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06										JOURNAL DETAIL 2025 6 TO 2025 6									
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		2,609.60		13,740.40		9,950.00 62.2%				
2025/06/000089 12/06/2024 API 137.50 VND 013800 VCH									PACE ANALYTICAL SERV COUNTY WATER TESTING-WATER LIN						119551				
2025/06/000089 12/06/2024 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		1,255.18		200.98		293.84 83.2%				
2025/06/000338 12/14/2024 API 19.44 VND 013024 VCH									TRUIST				MAGNIFYING GLASS & EXTENSION P		39192				
2025/06/000338 12/14/2024 POL -19.44 VND 013024 PO 34318									TRUIST				MAGNIFYING GLASS & EXTENSI2025						
2025/06/000338 12/14/2024 API -10.13 VND 013024 VCH									TRUIST				RETURNED MAGNIFYING GLASS		39192				
61 -4-2-0000-000-000-0000-0000-52350 -					1,200		GAS/DIESEL 0		1,200		749.46		450.54		.00 100.0%				
2025/06/000360 12/05/2024 API 122.01 VND 016454 VCH									WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-NOVEMBER						39194				
2025/06/000360 12/05/2024 POL -122.01 VND 016454 PO 34329									WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-NOVEMBE2025										

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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 -4-2-0000-000-000-0000-0000-53040 -		300	VEH.MAINT. 0	300	.00	287.57	12.43	95.9%	
2025/06/000338 12/14/2024 POL	-12.43 VND 013024 PO 34550			TRUIST		TRUCK INSPECTIONS	2025		
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	691.90	.00	908.10	43.2%	
2025/06/000366 12/31/2024 GEN	47.16 REF DEC								
2025/06/000366 12/31/2024 GEN	76.04 REF DEC					FIRST NET INVOICE-NOVEMBER VERIZON WATERLINE			
61 -4-2-0000-000-000-0000-0000-54300 -		3,500	UTILITIES 0	3,500	2,380.14	.00	1,119.86	68.0%	
2025/06/000341 12/31/2024 GEN	505.00 REF DEC					COUNTY PARK FLOOD LIGHT			
61 -4-2-0000-000-000-0000-0000-54310 -		93,750	WATER EXP. 0	93,750	35,949.72	38,181.68	19,618.60	79.1%	
2025/06/000324 12/27/2024 API	562.05 VND 001888 VCH			MUNIBILLING		MUNIBILLING		119778	
2025/06/000324 12/27/2024 COL	-562.05 REF 001888					MUNIBILLING			
TOTAL EB WATERLINE EXPENSES		130,685	0	130,685	43,686.00	52,861.17	34,137.83	73.9%	

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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	24,191.75	.00	29,308.25 45.2%
	2025/06/000018	12/06/2024	PRJ	2,014.73	REF 120624			WARRANT=120624	RUN=3 REGULAR
	2025/06/000169	12/20/2024	PRJ	2,014.73	REF 122024			WARRANT=122024	RUN=3 REGULAR
	2025/06/000184	12/20/2024	PRJ	115.00	REF 2024B			WARRANT=2024B	RUN=7 BONUS
61	-4-2-4714-000-000-0000-0000-51300 -			3,320	SOC.SEC. 0	3,320	1,473.08	.00	1,846.92 44.4%
	2025/06/000018	12/06/2024	PRJ	122.19	REF 120624			WARRANT=120624	RUN=3 REGULAR
	2025/06/000169	12/20/2024	PRJ	122.19	REF 122024			WARRANT=122024	RUN=3 REGULAR
	2025/06/000184	12/20/2024	PRJ	7.13	REF 2024B			WARRANT=2024B	RUN=7 BONUS
61	-4-2-4714-000-000-0000-0000-51310 -			780	MEDICARE 0	780	344.44	.00	435.56 44.2%
	2025/06/000018	12/06/2024	PRJ	28.57	REF 120624			WARRANT=120624	RUN=3 REGULAR
	2025/06/000169	12/20/2024	PRJ	28.57	REF 122024			WARRANT=122024	RUN=3 REGULAR
	2025/06/000184	12/20/2024	PRJ	1.67	REF 2024B			WARRANT=2024B	RUN=7 BONUS
61	-4-2-4714-000-000-0000-0000-51330 -			7,300	RETIREMENT 0	7,300	3,293.28	.00	4,006.72 45.1%
	2025/06/000018	12/06/2024	PRJ	275.01	REF 120624			WARRANT=120624	RUN=3 REGULAR
	2025/06/000169	12/20/2024	PRJ	275.01	REF 122024			WARRANT=122024	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51350 -			10,000	GROUP INS. 0	10,000	4,669.37	.00	5,330.63 46.7%
	2025/06/000018	12/06/2024	PRJ	425.27	REF 120624			WARRANT=120624	RUN=3 REGULAR
	2025/06/000169	12/20/2024	PRJ	425.27	REF 122024			WARRANT=122024	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51351 -			70	LIFE INS 0	70	25.25	.00	44.75 36.1%
	2025/06/000018	12/06/2024	PRJ	2.30	REF 120624			WARRANT=120624	RUN=3 REGULAR
	2025/06/000169	12/20/2024	PRJ	2.30	REF 122024			WARRANT=122024	RUN=3 REGULAR
61	-4-2-4714-000-000-0000-0000-51360 -			1,070	401-K 0	1,070	471.48	.00	598.52 44.1%
	2025/06/000018	12/06/2024	PRJ	39.29	REF 120624			WARRANT=120624	RUN=3 REGULAR
	2025/06/000169	12/20/2024	PRJ	39.29	REF 122024			WARRANT=122024	RUN=3 REGULAR

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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	-4-2-4714-000-000-0000-0000-51380 -	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	9,005.40	18,444.60	29,215.00	48.4%		
	2025/06/000089 12/06/2024 API	137.50	VND 013800 VCH						119551	
	2025/06/000089 12/06/2024 COL	-137.50	REF 013800							
	2025/06/000228 12/18/2024 API	25.00	VND 001671 VCH						119712	
	2025/06/000228 12/18/2024 COL	-25.00	REF 001671							
61	-4-2-4714-000-000-0000-0000-52010 -	14,085	SUPP/MATER 0	14,085	5,180.67	1,438.14	7,466.19	47.0%		
	2025/06/000083 12/11/2024 POM	75.00	VND 001169 PO 34604						2025	
	2025/06/000187 12/12/2024 API	62.77	VND 001169 VCH						119599	
	2025/06/000187 12/12/2024 POL	-62.77	VND 001169 PO 34604						2025	
	2025/06/000338 12/14/2024 API	44.19	VND 013024 VCH						39192	
	2025/06/000338 12/14/2024 POL	-44.19	VND 013024 PO 34317						2025	
	2025/06/000338 12/14/2024 API	800.16	VND 013024 VCH						39192	
	2025/06/000338 12/14/2024 POL	-800.16	VND 013024 PO 34317						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	950.71	1,849.29	.00	100.0%		
	2025/06/000360 12/05/2024 API	146.75	VND 016454 VCH						39194	
	2025/06/000360 12/05/2024 POL	-146.75	VND 016454 PO 34329						2025	
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	339.50	47.93	312.57	55.3%		
	2025/06/000338 12/14/2024 API	14.50	VND 013024 VCH						39192	
	2025/06/000338 12/14/2024 POL	-2.07	VND 013024 PO 34550						2025	
61	-4-2-4714-000-000-0000-0000-54010 -	1,400	TRAVEL 0	1,400	1,031.46	20.92	347.62	75.2%		
	2025/06/000338 12/14/2024 API	153.98	VND 013024 VCH						39192	
	2025/06/000338 12/14/2024 POL	-153.98	VND 013024 PO 34478						2025	
	2025/06/000338 12/14/2024 API	102.65	VND 013024 VCH						39192	

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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 54010 TRAVEL									
2025/06/000338	12/14/2024 POL	-102.65	VND 013024 PO 34478	TRUIST		NCDEQ SHANE WALKER WASTE W2025			
2025/06/000338	12/14/2024 API	123.18	VND 013024 VCH	TRUIST		NCDEQ T FOSTER WATER CERTIFICA		39192	
2025/06/000338	12/14/2024 POL	-123.18	VND 013024 PO 34478	TRUIST		NCDEQ T FOSTER WATER CERTI2025			
2025/06/000338	12/14/2024 API	92.39	VND 013024 VCH	TRUIST		NCDEQ S WALKER WATER CERTIFICA		39192	
2025/06/000338	12/14/2024 POL	-92.39	VND 013024 PO 34478	TRUIST		NCDEQ S WALKER WATER CERTI2025			
61	-4-2-4714-000-000-0000-0000-54300 -	5,500	UTILITIES 0	5,500	3,477.31	.00	2,022.69	63.2%	
2025/06/000341	12/31/2024 GEN	247.69	REF DEC			WATER CLORINE 21			
2025/06/000341	12/31/2024 GEN	330.70	REF DEC			BOOSTER PUMP CATHERINE LN			
61	-4-2-4714-000-000-0000-0000-54310 -	130,000	WATER EXP. 0	130,000	51,612.31	63,387.69	15,000.00	88.5%	
2025/06/000023	12/03/2024 API	10,487.81	VND 000718 VCH	TOWN OF JONESVILLE		WATER PURCHASE FROM JONESVILLE		119437	
2025/06/000023	12/03/2024 POL	-10,487.81	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	106,604.01	85,188.57	127,287.42	60.1%	

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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	
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	150,290.01	138,049.74	364,565.25	44.2%	
TOTAL EXPENSES	652,905	0	652,905	150,290.01	138,049.74	364,565.25		

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FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	652,905	0	652,905	150,290.01	138,049.74	364,565.25	44.2%
** END OF REPORT - Generated by Bridgett Holbrook **							