

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07					JOURNAL DETAIL 2025 7 TO 2025 7							
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	11,059.20		4,364.80	10,876.00	58.6%
2025/07/000004 01/02/2025 COM -3,000.00 REF 013800										CORRECT AMT		
2025/07/000004 01/02/2025 COM 1,800.00 REF 013800										CORRECT AMT		
2025/07/000028 01/07/2025 POE 274.00 VND 007138 PO 34667										HUGHES PLUMBING COMP BACKFLOW TESTING BEROETH RD		
2025/07/000126 01/13/2025 API 274.00 VND 007138 VCH										HUGHES PLUMBING COMP BACKFLOW TESTING BEROETH RD 119914		
2025/07/000126 01/13/2025 POL -274.00 VND 007138 PO 34667										HUGHES PLUMBING COMP BACKFLOW TESTING BEROETH RD2025		
2025/07/000151 01/13/2025 API 8,175.60 VND 001715 VCH										L.E. WOOTEN & CO Water & Sewer Asset Inventory 119922		
2025/07/000151 01/13/2025 COL -8,175.60 REF 001715										Water & Sewer Asset Inventory		
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%
61	-4-2-0000-000-000-0000-0000-52350	-			1,200	GAS/DIESEL 0	1,200	749.46		450.54	.00	100.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7					
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%	
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	815.10	.00	784.90	50.9%	
2025/07/000359 01/31/2025 GEN	47.16 REF JAN								FIRST NET-DECEMBER INV
2025/07/000359 01/31/2025 GEN	76.04 REF JAN								VERIZON INV-WATERLINE
61 -4-2-0000-000-000-0000-0000-54300 -		3,500	UTILITIES 0	3,500	2,893.95	.00	606.05	82.7%	
2025/07/000325 01/31/2025 GEN	513.81 REF DEC								EBWL PUMP STATION
61 -4-2-0000-000-000-0000-0000-54310 -		93,750	WATER EXP. 0	93,750	43,165.56	31,165.84	19,418.60	79.3%	
2025/07/000050 01/03/2025 API	6,595.19 VND 015896 VCH								CITY OF WINSTON-SALE WATER PURCHASE FRM WINSTONSALE 119860
2025/07/000050 01/03/2025 POL	-6,595.19 VND 015896 PO 34319								CITY OF WINSTON-SALE WATER PURCHASE FRM WINSTON2025
2025/07/000186 01/22/2025 POM	200.00 VND 005871 PO 34314								G & B ENERGY ADDITIONAL NEEDED 2025
2025/07/000344 01/31/2025 API	620.65 VND 005871 VCH								G & B ENERGY LP GAS FOR EB PUMP STATION-ACC 120271
2025/07/000344 01/31/2025 POL	-620.65 VND 005871 PO 34314								G & B ENERGY LP GAS FOR EB PUMP STATION2025
TOTAL EB WATERLINE EXPENSES		130,685	0	130,685	59,988.45	36,469.73	34,226.82	73.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7							
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	30,353.85	.00	23,146.15	56.7%
	2025/07/000002	01/03/2025	PRJ	2,014.73	REF 010325				WARRANT=010325	RUN=3	REGULAR
	2025/07/000120	01/17/2025	PRJ	2,073.68	REF 011725				WARRANT=011725	RUN=3	REGULAR
	2025/07/000260	01/31/2025	PRJ	2,073.69	REF 013125				WARRANT=013125	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51300	-		3,320	SOC.SEC.	0	3,320	1,849.69	.00	1,470.31	55.7%
	2025/07/000002	01/03/2025	PRJ	122.19	REF 010325				WARRANT=010325	RUN=3	REGULAR
	2025/07/000120	01/17/2025	PRJ	125.85	REF 011725				WARRANT=011725	RUN=3	REGULAR
	2025/07/000260	01/31/2025	PRJ	128.57	REF 013125				WARRANT=013125	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51310	-		780	MEDICARE	0	780	432.50	.00	347.50	55.4%
	2025/07/000002	01/03/2025	PRJ	28.57	REF 010325				WARRANT=010325	RUN=3	REGULAR
	2025/07/000120	01/17/2025	PRJ	29.43	REF 011725				WARRANT=011725	RUN=3	REGULAR
	2025/07/000260	01/31/2025	PRJ	30.06	REF 013125				WARRANT=013125	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51330	-		7,300	RETIREMENT	0	7,300	4,134.39	.00	3,165.61	56.6%
	2025/07/000002	01/03/2025	PRJ	275.01	REF 010325				WARRANT=010325	RUN=3	REGULAR
	2025/07/000120	01/17/2025	PRJ	283.05	REF 011725				WARRANT=011725	RUN=3	REGULAR
	2025/07/000260	01/31/2025	PRJ	283.05	REF 013125				WARRANT=013125	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51350	-		10,000	GROUP INS.	0	10,000	5,519.64	.00	4,480.36	55.2%
	2025/07/000002	01/03/2025	PRJ	425.27	REF 010325				WARRANT=010325	RUN=3	REGULAR
	2025/07/000120	01/17/2025	PRJ	425.00	REF 011725				WARRANT=011725	RUN=3	REGULAR
61	-4-2-4714-000-000-0000-0000-51351	-		70	LIFE INS	0	70	29.84	.00	40.16	42.6%
	2025/07/000002	01/03/2025	PRJ	2.30	REF 010325				WARRANT=010325	RUN=3	REGULAR
	2025/07/000120	01/17/2025	PRJ	2.29	REF 011725				WARRANT=011725	RUN=3	REGULAR

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07					JOURNAL DETAIL 2025 7 TO 2025 7				
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61	-4-2-4714-000-000-0000-0000-51360 -	1,070	401-K 0	1,070	591.71	.00	478.29	55.3%	
	2025/07/000002 01/03/2025 PRJ	39.29	REF 010325			WARRANT=010325	RUN=3	REGULAR	
	2025/07/000120 01/17/2025 PRJ	40.47	REF 011725			WARRANT=011725	RUN=3	REGULAR	
	2025/07/000260 01/31/2025 PRJ	40.47	REF 013125			WARRANT=013125	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	25,500.40	749.60	30,415.00	46.3%	
	2025/07/000004 01/02/2025 COM	-3,000.00	REF 013800			CORRECT AMT			
	2025/07/000004 01/02/2025 COM	1,800.00	REF 013800			CORRECT AMT			
	2025/07/000151 01/13/2025 API	16,470.00	VND 001715 VCH	L.E. WOOTEN & CO		Water & Sewer Asset Inventory		119922	
	2025/07/000151 01/13/2025 COL	-16,470.00	REF 001715			Water & Sewer Asset Inventory			
	2025/07/000198 01/21/2025 API	25.00	VND 001671 VCH	NORTH CAROLINA 811		NC 811 CONTRACTED SERVICES		119942	
	2025/07/000198 01/21/2025 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	5,752.75	866.06	7,466.19	47.0%	
	2025/07/000339 01/14/2025 API	94.80	VND 013024 VCH	TRUIST		METER BOX		39197	
	2025/07/000339 01/14/2025 POL	-94.80	VND 013024 PO 34317	TRUIST		METER BOX	2025		
	2025/07/000339 01/14/2025 API	45.78	VND 013024 VCH	TRUIST		PAINT FOR FIRE HYDRANTS		39197	
	2025/07/000339 01/14/2025 POL	-45.78	VND 013024 PO 34317	TRUIST		PAINT FOR FIRE HYDRANTS	2025		
	2025/07/000339 01/14/2025 API	17.96	VND 013024 VCH	TRUIST		CUTT OFF SAW BLADE		39197	
	2025/07/000339 01/14/2025 POL	-17.96	VND 013024 PO 34317	TRUIST		CUTT OFF SAW BLADE	2025		
	2025/07/000339 01/14/2025 API	192.12	VND 013024 VCH	TRUIST		WATER TAP DRILL BITS		39197	
	2025/07/000339 01/14/2025 POL	-192.12	VND 013024 PO 34317	TRUIST		WATER TAP DRILL BITS	2025		
	2025/07/000339 01/14/2025 API	159.99	VND 013024 VCH	TRUIST		DIAMOND CUT OFF SAW BLADE		39197	
	2025/07/000339 01/14/2025 POL	-159.99	VND 013024 PO 34317	TRUIST		DIAMOND CUT OFF SAW BLADE	2025		
	2025/07/000339 01/14/2025 API	47.44	VND 013024 VCH	TRUIST		OIL FOR OIL CHANGE		39197	
	2025/07/000339 01/14/2025 POL	-47.44	VND 013024 PO 34317	TRUIST		OIL FOR OIL CHANGE	2025		
	2025/07/000339 01/14/2025 API	13.99	VND 013024 VCH	TRUIST		OIL FILTER FOR OIL CHANGE		39197	
	2025/07/000339 01/14/2025 POL	-13.99	VND 013024 PO 34317	TRUIST		OIL FILTER FOR OIL CHANGE	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	1,225.45	1,574.55	.00	100.0%	
	2025/07/000363 01/08/2025 API	274.74	VND 016454 VCH	WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-DECEMBER		39198	
	2025/07/000363 01/08/2025 POL	-274.74	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-DECEMBE2025			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7					
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	339.50	47.93	312.57	55.3%	
61	-4-2-4714-000-000-0000-0000-54010 -	1,400	TRAVEL 0	1,400	1,031.46	20.92	347.62	75.2%	
61	-4-2-4714-000-000-0000-0000-54250 -	0	POSTAGE 1,450	1,450	823.80	626.00	.20	100.0%	
	2025/07/000008 01/03/2025 BUA	1,450.00	REF FT						
	2025/07/000011 01/03/2025 GEN	703.80	REF						
	2025/07/000013 01/03/2025 POM	746.00	VND 001397 PO 34315						
	2025/07/000051 01/03/2025 API	120.00	VND 001397 VCH						
	2025/07/000051 01/03/2025 POL	-120.00	VND 001397 PO 34315						
	TO COVER POSTAGE FOR WATER BIL RECODE JULY-DECEMER POSTAGE 2025 119821								
61	-4-2-4714-000-000-0000-0000-54300 -	5,500	UTILITIES 0	5,500	4,375.21	.00	1,124.79	79.5%	
	2025/07/000325 01/31/2025 GEN	302.69	REF DEC						
	2025/07/000325 01/31/2025 GEN	595.21	REF DEC						
	WATER CLORINE 21 BOOSTER PUMP CATHERINE LN								
61	-4-2-4714-000-000-0000-0000-54310 -	130,000	WATER EXP. -1,450	128,550	61,135.51	53,864.49	13,550.00	89.5%	
	2025/07/000008 01/03/2025 BUA	-1,450.00	REF FT						
	2025/07/000049 01/02/2025 API	9,523.20	VND 000718 VCH						
	2025/07/000049 01/02/2025 POL	-9,523.20	VND 000718 PO 34320						
	TOWN OF JONESVILLE WATER PURCHASE FROM JONESVILLE 119813								
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	143,633.70	57,749.55	117,696.75	63.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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	203,622.15	94,219.28	355,063.57	45.6%	
TOTAL EXPENSES	652,905	0	652,905	203,622.15	94,219.28	355,063.57		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	652,905	0	652,905	203,622.15	94,219.28	355,063.57	45.6%
** END OF REPORT - Generated by Bridgett Holbrook **							