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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 ENTERPRISE FUND							
6044000 NOT ELSEWHERE CLASSIFIED							
42410 TRANSFER FROM GENERAL FUND							
6044000 42410 TRANSFER FROM GEN	0	0	0	.00	.00	.00	.0%
42412 TRANSFER FROM CAPITAL RESERVE							
6044000 42412 TRANSFER FROM CAP	0	0	0	.00	.00	.00	.0%
44900 INTEREST EARNED							
6044000 44900 INTEREST EARNED 0	0	0	0	.00	.00	.00	.0%
48500 INSURANCE PAYMENTS							
6044000 48500 INSURANCE REFUNDS	0	0	0	.00	.00	.00	.0%
48900 MISCELLANEOUS							
6044000 48900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
49000 APPROPRIATED FUND BALANCE							
6044000 49000 APPROPRIATED FUND	0	0	0	.00	.00	.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6044710 SOLID WASTE - REVENUES									
42430 STATE 2% TAX GRANT									
6044710 42430	SCRAP TIRE-STATE		-52,000	0	-52,000	.00	.00	-52,000.00	.00*
2021/01/000584	07/01/2020 BUC		-52,000.00	REF			ORIGINAL BUDGET 2021		
42432 SOLID WASTE FEES									
6044710 42432	SOLID WASTE/TIPPI		-1,723,800	0	-1,723,800	-214,820.56	.00	-1,508,979.44	12.5%*
2021/01/000070	07/02/2020 GCR		-472.00	REF	JULY		SW TIPPING FEES 6/30/2020		
2021/01/000070	07/02/2020 GCR		-165.80	REF	JULY		SW TIPPING FEES 6/30/2020 CC		
2021/01/000259	07/16/2020 GCR	-1,	356.30	REF	JULY		SW TIPPING FEES 7/6/2020		
2021/01/000259	07/16/2020 GCR		-614.40	REF	JULY		SW TIPPING FEES 7/6/2020 CC		
2021/01/000259	07/16/2020 GCR		-400.20	REF	JULY		SW TIPPING FEES 7/1/2020		
2021/01/000259	07/16/2020 GCR		-259.10	REF	JULY		SW TIPPING FEES 7/1/2020 CC		
2021/01/000259	07/16/2020 GCR		-404.40	REF	JULY		SW PYMT ON ACCOUNTS 7/6/2020		
2021/01/000259	07/16/2020 GCR		-493.60	REF	JULY		SW TIPPING FEES 7/9/2020		
2021/01/000259	07/16/2020 GCR		-420.60	REF	JULY		SW TIPPING FEES 7/9/2020 CC		
2021/01/000259	07/16/2020 GCR		-458.10	REF	JULY		SW TIPPING FEES 7/10/2020		
2021/01/000259	07/16/2020 GCR		-526.90	REF	JULY		SW TIPPING FEES 7/10/2020 CC		
2021/01/000259	07/16/2020 GCR		-773.50	REF	JULY		SW TIPPING FEES 7/11/2020		
2021/01/000259	07/16/2020 GCR		-763.70	REF	JULY		SW TIPPING FEES 7/11/2020 CC		
2021/01/000259	07/16/2020 GCR		-307.80	REF	JULY		SW TIPPING FEES 7/14/2020		
2021/01/000259	07/16/2020 GCR		-230.60	REF	JULY		SW TIPPING FEES 7/14/2020 CC		
2021/01/000259	07/16/2020 GCR		-62.30	REF	JULY		SW PYMT ON ACCOUNTS 7/9/2020		
2021/01/000259	07/16/2020 GCR		-370.80	REF	JULY		SW TIPPING FEES 7/7/2020		
2021/01/000259	07/16/2020 GCR		-411.10	REF	JULY		SW TIPPING FEES 7/7/2020 CC		
2021/01/000259	07/16/2020 GCR		-484.20	REF	JULY		SW TIPPING FEES 7/8/2020		
2021/01/000259	07/16/2020 GCR		-223.50	REF	JULY		SW TIPPING FEES 7/8/2020 CC		
2021/01/000259	07/16/2020 GCR	-2,	307.10	REF	JULY		SW PYMT ON ACCOUNTS 7/8/2020		
2021/01/000376	07/27/2020 GCR		-405.40	REF	JULY		SW TIPPING FEES 7/16/2020		
2021/01/000376	07/27/2020 GCR		-279.10	REF	JULY		SW TIPPING FEES 7/16/2020 CC		
2021/01/000376	07/27/2020 GCR		-811.20	REF	JULY		SW TIPPING FEES 7/18/2020		
2021/01/000376	07/27/2020 GCR		-875.50	REF	JULY		SW TIPPING FEES 7/18/2020 CC		
2021/01/000376	07/27/2020 GCR		-914.30	REF	JULY		SW TIPPING FEES 7/17/2020		
2021/01/000376	07/27/2020 GCR		-751.90	REF	JULY		SW TIPPING FEES 7/17/2020 CC		
2021/01/000395	07/27/2020 GCR		-457.20	REF	JULY		SW TIPPING FEES 7/20/2020		
2021/01/000395	07/27/2020 GCR		-294.70	REF	JULY		SW TIPPING FEES 7/20/2020 CC		
2021/01/000395	07/27/2020 GCR		-282.28	REF	JULY		SW TIPPING FEES 7/22/2020		
2021/01/000395	07/27/2020 GCR		-320.92	REF	JULY		SW TIPPING FEES 7/22/2020 CC		

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6044710 42432 SOLID WASTE/TIPPI</u>									
<u>2021/01/000395</u>	07/27/2020	GCR	-590.10	REF	JULY		SW PYMT ON ACCOUNTS 7/22/2020		
<u>2021/01/000395</u>	07/27/2020	GCR	-345.90	REF	JULY		SW TIPPING FEES 7/23/2020		
<u>2021/01/000395</u>	07/27/2020	GCR	-294.00	REF	JULY		SW TIPPING FEES 7/23/2020 CC		
<u>2021/01/000399</u>	07/27/2020	GCR	-31,112.90	REF	JULY		SW PYMT ON ACCOUNTS 7/23/2020		
<u>2021/01/000399</u>	07/27/2020	GCR	-399.60	REF	JULY		SW TIPPING FEES 7/13/2020		
<u>2021/01/000399</u>	07/27/2020	GCR	-272.10	REF	JULY		SW TIPPING FEES 7/13/2020 CC		
<u>2021/01/000399</u>	07/27/2020	GCR	-76,905.00	REF	JULY		SW YADKIN CO SCHOOLS 7/9/2020		
<u>2021/01/000399</u>	07/27/2020	GCR	-24,280.50	REF	JULY		SW PYMT ON ACCOUNTS 7/23/2020		
<u>2021/01/000399</u>	07/27/2020	GCR	-262.70	REF	JULY		SW TIPPING FEES 7/15/2020		
<u>2021/01/000399</u>	07/27/2020	GCR	-83.60	REF	JULY		SW TIPPING FEES 7/15/2020 CC		
<u>2021/01/000399</u>	07/27/2020	GCR	-34,122.50	REF	JULY		SW PYMT ON ACCOUNTS 7/23/2020		
<u>2021/01/000399</u>	07/27/2020	GCR	-171.10	REF	JULY		SW PYMT ON ACCOUNTS 7/24/2020		
<u>2021/01/000399</u>	07/27/2020	GCR	-567.30	REF	JULY		SW TIPPING FEES 7/25/2020		
<u>2021/01/000399</u>	07/27/2020	GCR	-281.80	REF	JULY		SW TIPPING FEES 7/25/2020 CC		
<u>2021/01/000399</u>	07/27/2020	GCR	-898.70	REF	JULY		SW TIPPING FEES 7/24/2020		
<u>2021/01/000399</u>	07/27/2020	GCR	-416.70	REF	JULY		SW TIPPING FEES 7/24/2020 CC		
<u>2021/01/000481</u>	07/31/2020	GCR	-218.30	REF	JULY		SW TIPPING FEES 7/28/2020		
<u>2021/01/000481</u>	07/31/2020	GCR	-186.00	REF	JULY		SW TIPPING FEES 7/28/2020 CC		
<u>2021/01/000481</u>	07/31/2020	GCR	-21,347.90	REF	JULY		SW PYMT ON ACCOUNTS 7/29/20		
<u>2021/01/000481</u>	07/31/2020	GCR	-1,142.40	REF	JULY		SW TIPPING FEES 7/27/2020		
<u>2021/01/000481</u>	07/31/2020	GCR	-648.80	REF	JULY		SW TIPPING FEES 7/27/2020 CC		
<u>2021/01/000518</u>	07/31/2020	GCR	-411.00	REF	JULY		SW TIPPING FEES 07/02/20		
<u>2021/01/000518</u>	07/31/2020	GCR	37.10	REF	JULY		SW TIPPING FEES CHECK ERROR		
<u>2021/01/000518</u>	07/31/2020	GCR	-440.30	REF	JULY		SW TIPPING FEES 7/2/20 CC		
<u>2021/01/000518</u>	07/31/2020	GCR	-588.00	REF	JULY		SW TIPPING FEES 7/4/20		
<u>2021/01/000518</u>	07/31/2020	GCR	-249.40	REF	JULY		SW TIPPING FEES 7/4/20 CC		
<u>2021/01/000518</u>	07/31/2020	GCR	-387.00	REF	JULY		SW TIPPING FEES 07/21/2020		
<u>2021/01/000518</u>	07/31/2020	GCR	-431.50	REF	JULY		SW TIPPING FEES 07/21/2020 CC		
<u>2021/01/000518</u>	07/31/2020	GCR	-273.00	REF	JULY		SW TIPPING FEES 07/29/2020		
<u>2021/01/000518</u>	07/31/2020	GCR	-329.80	REF	JULY		SW TIPPING FEES 07/29/2020 CC		
<u>2021/01/000518</u>	07/31/2020	GCR	-558.00	REF	JULY		SW TIPPING FEES 07/30/20		
<u>2021/01/000518</u>	07/31/2020	GCR	-276.90	REF	JULY		SW TIPPING FEES 07/30/20 CC		
<u>2021/01/000540</u>	07/01/2020	GEN	533.64	REF	JULY		MERCH SERV-SOLID WASTE		
<u>2021/01/000584</u>	07/01/2020	BUC	-1,723,800.00	REF			ORIGINAL BUDGET 2021		

42435 FUEL REIMBURSEMENT-BFI

<u>6044710 42435 FUEL REIMBURSEMEN</u>	0	0	0	.00	.00	.00	.0%
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FOR 2021 01				JOURNAL DETAIL 2021 1 TO 2021 1				
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
42436 \$60 HOUSEHOLD FEE PER YEAR								
6044710 42436 \$60 HOUSEHOLD FEE	-746,000	0	-746,000	-102,757.05	.00	-643,242.95	13.8%*	
2021/01/000582 07/31/2020 GEN -102,757.05 REF JULY								SOLID WASTE FEES
2021/01/000584 07/01/2020 BUC -746,000.00 REF								ORIGINAL BUDGET 2021
42437 SOLID WASTE DISPOSAL TAX								
6044710 42437 SOLID WASTE DISPO	-26,000	0	-26,000	.00	.00	-26,000.00	.0%*	
2021/01/000584 07/01/2020 BUC -26,000.00 REF								ORIGINAL BUDGET 2021
42438 FRANCHISE FEES								
6044710 42438 FRANCHISE FEES	0	0	0	.00	.00	.00	.0%	
42439 E-WASTE								
6044710 42439 E-WASTE	0	0	0	.00	.00	.00	.0%	
48200 SURPLUS PROPERTY								
6044710 48200 SURPLUS PROPERTY	0	0	0	.00	.00	.00	.0%	
6044760 RECYCLING - REVENUES								
42433 RECYCLING FEES								
6044760 42433 RECYCLING FEES	0	0	0	.00	.00	.00	.0%	

** END OF REPORT - Generated by Lindsey Cearlock **

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	N	N
Sequence 2	9	N	N
Sequence 3	11	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2021/ 1

To Yr/Per: 2021/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/ 1

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	Find Criteria	Field Value
Fund		60
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Revenue

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YADKIN COUNTY
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REPORT OPTIONS

Account status
Rollup Code