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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 5 TO 2021 5 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	-16,608	-16,608	-16,608.06	.00	.06	100.0%
2021/05/000026 11/04/2020 BUA -16,608.00 REF BUA						INSURANCE PAYMENT TO REPAIR SC	
48900 MISCELLANEOUS							
6044000 48900 MISCELLANEOUS	0	0	0	-115.00	.00	115.00	100.0%
2021/05/000137 11/13/2020 GEN 8,500.00 REF						CHECK FROM REPUBLIC FOR DAMAGE	
49000 APPROPRIATED FUND BALANCE							
6044000 49000 APPROPRIATED FUND	0	0	0	.00	.00	.00	.0%

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JOURNAL DETAIL 2021 5 TO 2021 5

			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	-25,482.39	.00	-26,517.61	49.0%*
2021/05/000191	11/17/2020	GCR	-13,905.84	REF NOV			11/16/2020	SCRAP TIRE TAX	
42432 SOLID WASTE FEES									
6044710 42432 SOLID WASTE/TIPPI			-1,723,800	0	-1,723,800	-682,500.08	.00	-1,041,299.92	39.6%*
2021/05/000034	11/04/2020	GCR	-589.70	REF NOV			10/30/2020	TIPPING FEES	
2021/05/000034	11/04/2020	GCR	-529.80	REF NOV			10/30/2020	TIPPING FEES CC	
2021/05/000034	11/04/2020	GCR	-655.20	REF NOV			10/31/2020	TIPPING FEES	
2021/05/000034	11/04/2020	GCR	-456.80	REF NOV			10/31/2020	TIPPING FEES CC	
2021/05/000034	11/04/2020	GCR	-74,425.30	REF NOV			11/1/2020	SOLID WASTE DEPOSIT	
2021/05/000058	11/06/2020	GCR	-35,318.00	REF NOV			11/5/2020	SOLID WASTE PAYMENTS	
2021/05/000058	11/06/2020	GCR	-867.70	REF NOV			11/2/2020	TIPPING FEES CC	
2021/05/000058	11/06/2020	GCR	-565.60	REF NOV			11/2/2020	TIPPING FEES	
2021/05/000058	11/06/2020	GCR	-510.40	REF NOV			11/3/2020	TIPPING FEES CC	
2021/05/000058	11/06/2020	GCR	-319.30	REF NOV			11/3/2020	TIPPING FEES	
2021/05/000133	11/12/2020	GCR	-81.20	REF NOV			11/4/2020	BOYDS HANDMAN PAY CC	
2021/05/000133	11/12/2020	GCR	-553.00	REF NOV			11/4/2020	TIPPING FEES CC	
2021/05/000133	11/12/2020	GCR	-864.10	REF NOV			11/4/2020	TIPPING FEES	
2021/05/000133	11/12/2020	GCR	-647.80	REF NOV			11/5/2020	TIPPIN FEES CC	
2021/05/000133	11/12/2020	GCR	-446.20	REF NOV			11/5/2020	TIPPIN FEES	
2021/05/000133	11/12/2020	GCR	-166.60	REF NOV			11/6/2020	TIPPIN FEES CC	
2021/05/000133	11/12/2020	GCR	-1,163.90	REF NOV			11/6/2020	TIPPIN FEES	
2021/05/000133	11/12/2020	GCR	-1,746.00	REF NOV			11/7/2020	TIPPIN FEES	
2021/05/000133	11/12/2020	GCR	-47,484.30	REF NOV			11/9/2020	ACCOUNT PAYMENTS	
2021/05/000133	11/12/2020	GCR	-1,302.20	REF NOV			11/9/2020	TIPPING FEES	
2021/05/000224	11/18/2020	GCR	-3,748.10	REF NOV			11/12/2020	ACCOUNT PAYMENTS	
2021/05/000224	11/18/2020	GCR	-592.20	REF NOV			11/10/2020	TIPPING FEES	
2021/05/000224	11/18/2020	GCR	-669.70	REF NOV			11/11/2020	TIPPING FEES	
2021/05/000224	11/18/2020	GCR	-282.60	REF NOV			11/12/2020	TIPPING FEES	
2021/05/000224	11/18/2020	GCR	-2,353.50	REF NOV			11/12/2020	ACCOUNT PAYMENTS	
2021/05/000275	11/20/2020	GCR	-2,836.90	REF NOV			11/16/2020	TIPPING FEES	
2021/05/000275	11/20/2020	GCR	-16,417.90	REF NOV			11/17/2020	SOLIDWASTE ACCT PAY	
2021/05/000275	11/20/2020	GCR	-8.40	REF NOV			11/17/2020	SOLIDWASTE ACCT PAY	
2021/05/000275	11/20/2020	GCR	-1,258.50	REF NOV			11/14/2020	TIPPING FEES	
2021/05/000275	11/20/2020	GCR	100.00	REF NOV			11/14/2020	SHORT \$100	

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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>2021/05/000275</u>	11/20/2020	GCR	-593.30	REF NOV	11/13/2020	TIPPING FEES	
<u>2021/05/000275</u>	11/20/2020	GCR	-1,214.00	REF NOV	11/17/2020	TIPPING FEES	
<u>2021/05/000275</u>	11/20/2020	GCR	-292.10	REF NOV	11/17/2020	TIPPING FEES CC	
<u>2021/05/000275</u>	11/20/2020	GCR	-51.80	REF NOV	11/18/2020	SW ACCT PAY	
<u>2021/05/000329</u>	11/25/2020	GCR	-640.00	REF NOV	11/18/2020	TIPPING FEES	
<u>2021/05/000329</u>	11/25/2020	GCR	-225.60	REF NOV	11/18/2020	TIPPING FEES CC	
<u>2021/05/000329</u>	11/25/2020	GCR	-1,390.80	REF NOV	11/18/2020	ACCT PAYMENTS	
<u>2021/05/000335</u>	11/30/2020	GCR	-586.90	REF NOV	11/24/2020	TIPPING FEES	
<u>2021/05/000335</u>	11/30/2020	GCR	-327.80	REF NOV	11/24/2020	TIPPING FEES CC	
<u>2021/05/000335</u>	11/30/2020	GCR	-558.90	REF NOV	11/20/2020	TIPPING FEES	
<u>2021/05/000335</u>	11/30/2020	GCR	-370.20	REF NOV	11/20/2020	TIPPING FEES CC	
<u>2021/05/000335</u>	11/30/2020	GCR	-1,000.60	REF NOV	11/21/2020	TIPPING FEES	
<u>2021/05/000335</u>	11/30/2020	GCR	-895.60	REF NOV	11/21/2020	TIPPING FEES CC	
<u>2021/05/000335</u>	11/30/2020	GCR	-1,322.00	REF NOV	11/23/2020	PAYMENT ON ACCTS	
<u>2021/05/000335</u>	11/30/2020	GCR	-987.00	REF NOV	11/19/2020	TIPPING FEES	
<u>2021/05/000335</u>	11/30/2020	GCR	-123.10	REF NOV	11/19/2020	TIPPING FEES CC	
<u>2021/05/000335</u>	11/30/2020	GCR	-393.20	REF NOV	11/20/2020	PAYMENT ON ACCTS	
<u>2021/05/000347</u>	11/30/2020	GCR	-534.10	REF NOV	11/23/2020	TIPPING FEES	
<u>2021/05/000347</u>	11/30/2020	GCR	-360.60	REF NOV	11/23/2020	TIPPING FEES CC	
<u>2021/05/000359</u>	11/30/2020	GCR	-36,593.90	REF NOV	11/30/2020	PAYMENT ON ACCTS	
<u>2021/05/000359</u>	11/30/2020	GCR	-437.60	REF NOV	11/27/2020	TIPPING FEES	
<u>2021/05/000359</u>	11/30/2020	GCR	-262.70	REF NOV	11/27/2020	TIPPING FEES CC	
<u>2021/05/000359</u>	11/30/2020	GCR	-726.70	REF NOV	11/25/2020	TIPPING FEES	
<u>2021/05/000359</u>	11/30/2020	GCR	-716.20	REF NOV	11/25/2020	TIPPING FEES CC	
<u>2021/05/000359</u>	11/30/2020	GCR	-761.70	REF NOV	11/30/2020	TIPPING FEES	
<u>2021/05/000359</u>	11/30/2020	GCR	-166.20	REF NOV	11/30/2020	PAYMENT ON ACCTS	
<u>2021/05/000376</u>	11/02/2020	GEN	466.71	REF NOV	MERCH SERV-SOLID WASTE		

42435 FUEL REIMBURSEMENT-BFI

<u>6044710 42435 FUEL REIMBURSEMEN</u>	0	0	0	.00	.00	.00	.0%
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42436 \$60 HOUSEHOLD FEE PER YEAR

<u>6044710 42436 \$60 HOUSEHOLD FEE</u>	-746,000	0	-746,000	-568,803.23	.00	-177,196.77	76.2%*
<u>2021/05/000404</u>	11/30/2020	GEN	-24,526.19	REF NOV	SIOLID WASTE FEES		

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42437 SOLID WASTE DISPOSAL TAX							
6044710 42437 SOLID WASTE DISPO	-26,000	0	-26,000	-14,217.81	.00	-11,782.19	54.7%*
2021/05/000191 11/17/2020 GCR	-7,174.17	REF NOV			11/16/2020 SOLID WASTE DIS TAX		
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%
42439 E-WASTE							
6044760 42439 EMF (Electric Man	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*

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44223 GRANT							
6044760 44223 CWRAR GRANT	0	0	0	.00	.00	.00	.0%
6044760 44223 800 Unifi Contribu	0	0	0	.00	.00	.00	.0%
6044770 WHITE GOODS REVENUE							
42431 STATE WHITE GOODS GRANT							
6044770 42431 STATE WHITE GOODS	-15,000	0	-15,000	-9,905.40	.00	-5,094.60	66.0%*
2021/05/000191 11/17/2020 GCR	-5,478.16	REF NOV			11/16/2020 WHITE GOODS TAX DIS		
42434 BRENNER METAL-WHITE GOODS							
6044770 42434 METAL RECYCLING	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
GRAND TOTAL	-2,571,300	-16,608	-2,587,908	-1,317,631.97	.00	-1,270,276.03	50.9%

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

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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/ 5

To Yr/Per: 2021/ 5

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/ 5

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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

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REPORT OPTIONS

Account status
Rollup Code