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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

	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	-16,608.06	.00	16,608.06	100.0%
48900 MISCELLANEOUS							
6044000 48900 MISCELLANEOUS	0	0	0	-8,615.00	.00	8,615.00	100.0%
2021/04/000222 10/20/2020 GCR -10.00 REF OCTOBE						10/15/2020 DRAW OVERAGE	
2021/04/000362 10/30/2020 GCR -105.00 REF OCTOBE						10/23/2020 US TREASURY	
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	-11,576.55	.00	-40,423.45	22.3%*
42432 SOLID WASTE FEES									
6044710 42432	SOLID WASTE/TIPPI		-1,723,800	0	-1,723,800	-434,673.29	.00	-1,289,126.71	25.2%*
2021/04/000161	10/14/2020	GCR	-607.70	REF	OCT		9/24/2020	TIPPING FEES	
2021/04/000171	10/15/2020	GCR	-407.30	REF	OCT		10/02/2020		
2021/04/000171	10/15/2020	GCR	-422.40	REF	OCT		9/30/2020		
2021/04/000171	10/15/2020	GCR	-340.40	REF	OCT		10/2/2020	CC	
2021/04/000171	10/15/2020	GCR	-313.60	REF	OCT		9/30/2020	CC	
2021/04/000171	10/15/2020	GCR	-993.30	REF	OCT		10/6/2020		
2021/04/000171	10/15/2020	GCR	-707.10	REF	OCT		10/6/2020	CC	
2021/04/000171	10/15/2020	GCR	-508.70	REF	OCT		10/3/2020		
2021/04/000171	10/15/2020	GCR	-1,711.90	REF	OCT		10/2/2020		
2021/04/000171	10/15/2020	GCR	-1,052.70	REF	OCT		10/3/2020	CC	
2021/04/000171	10/15/2020	GCR	-509.20	REF	OCT		10/2/2020	CC	
2021/04/000171	10/15/2020	GCR	-280.80	REF	OCT		10/9/2020	CC	
2021/04/000171	10/15/2020	GCR	-818.10	REF	OCT		10/9/2020		
2021/04/000171	10/15/2020	GCR	-211.20	REF	OCT		10/12/2020	CC	
2021/04/000171	10/15/2020	GCR	-592.80	REF	OCT		10/9/2020	CC	
2021/04/000171	10/15/2020	GCR	-703.80	REF	OCT		10/9/2020		
2021/04/000171	10/15/2020	GCR	-577.90	REF	OCT		10/12/2020		
2021/04/000171	10/15/2020	GCR	-491.10	REF	OCT		10/10/2020		
2021/04/000171	10/15/2020	GCR	-297.70	REF	OCT		10/10/2020	CC	
2021/04/000205	10/19/2020	GCR	-618.40	REF	OCTOBE		10/7/2020		
2021/04/000205	10/19/2020	GCR	-492.80	REF	OCTOBE		10/7/2020	CC	
2021/04/000205	10/19/2020	GCR	-641.80	REF	OCTOBE		10/6/2020		
2021/04/000205	10/19/2020	GCR	-408.80	REF	OCTOBE		10/6/2020	CC	
2021/04/000205	10/19/2020	GCR	-9,232.70	REF	OCTOBE		10/7/2020	PAYMENTS ON ACCOUNTS	
2021/04/000222	10/20/2020	GCR	-573.20	REF	OCTOBE		10/13/2020		
2021/04/000222	10/20/2020	GCR	-393.30	REF	OCTOBE		10/13/2020	CC	
2021/04/000222	10/20/2020	GCR	-272.30	REF	OCTOBE		10/14/2020		
2021/04/000222	10/20/2020	GCR	-404.00	REF	OCTOBE		10/14/2020	CC	
2021/04/000222	10/20/2020	GCR	-74.20	REF	OCTOBE		10/19/2020	PAYMENTS ON ACCT	
2021/04/000222	10/20/2020	GCR	-914.70	REF	OCTOBE		10/17/2020		
2021/04/000222	10/20/2020	GCR	-599.70	REF	OCTOBE		10/17/2020	CC	

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<u>6044710 42432 SOLID WASTE/TIPPI</u>									
<u>2021/04/000222</u>	10/20/2020	GCR	-300.40	REF	OCTOBE		10/16/2020		
<u>2021/04/000222</u>	10/20/2020	GCR	-438.70	REF	OCTOBE		10/16/2020 CC		
<u>2021/04/000222</u>	10/20/2020	GCR	-602.90	REF	OCTOBE		10/15/2020		
<u>2021/04/000222</u>	10/20/2020	GCR	-514.40	REF	OCTOBE		10/15/2020 CC		
<u>2021/04/000222</u>	10/20/2020	GCR	-3,769.50	REF	OCTOBE		10/16/2020 PAYMENTS ON ACCT		
<u>2021/04/000229</u>	10/21/2020	GCR	-608.50	REF	OCTOBE		10/20/2020		
<u>2021/04/000229</u>	10/21/2020	GCR	-567.50	REF	OCTOBE		10/20/2020 CC		
<u>2021/04/000276</u>	10/26/2020	GCR	-356.40	REF	OCTOBE		1021/2020 SW DEPOSIT		
<u>2021/04/000276</u>	10/26/2020	GCR	-317.00	REF	OCTOBE		1021/2020 SW DEPOSIT CC		
<u>2021/04/000299</u>	10/27/2020	GCR	-509.80	REF	OCTOBE		TIPPING FEES 10/22/2020 CC		
<u>2021/04/000299</u>	10/27/2020	GCR	-12,917.70	REF	OCTOBE		TIPPING FEES 10/22/2020 DEPOSI		
<u>2021/04/000299</u>	10/27/2020	GCR	-403.30	REF	OCTOBE		TIPPING FEES 10/21/2020 CC		
<u>2021/04/000299</u>	10/27/2020	GCR	-190.90	REF	OCTOBE		TIPPING FEES 10/21/2020		
<u>2021/04/000313</u>	10/30/2020	GCR	-366.00	REF	OCTOBE		10/26/2020 SW DEPOSIT		
<u>2021/04/000313</u>	10/30/2020	GCR	-348.50	REF	OCTOBE		10/23/2020 SW DEPOSIT CC		
<u>2021/04/000313</u>	10/30/2020	GCR	-737.70	REF	OCTOBE		10/23/2020 SW DEPOSIT		
<u>2021/04/000313</u>	10/30/2020	GCR	-730.90	REF	OCTOBE		10/24/2020 SW DEPOSIT CC		
<u>2021/04/000313</u>	10/30/2020	GCR	-893.80	REF	OCTOBE		10/24/2020 SW DEPOSIT		
<u>2021/04/000313</u>	10/30/2020	GCR	-1,977.30	REF	OCTOBE		10/26/2020 SW DEPOSIT		
<u>2021/04/000313</u>	10/30/2020	GCR	-534.00	REF	OCTOBE		10/26/2020 SW DEPOSIT		
<u>2021/04/000338</u>	10/30/2020	GCR	-671.10	REF	OCTOBE		10/26/2020 TIPPING FEES CC		
<u>2021/04/000338</u>	10/30/2020	GCR	-257.80	REF	OCTOBE		10/27/2020 TIPPING FEES		
<u>2021/04/000338</u>	10/30/2020	GCR	-681.30	REF	OCTOBE		10/27/2020 TIPPING FEES CC		
<u>2021/04/000338</u>	10/30/2020	GCR	-14.00	REF	OCTOBE		10/28/2020 PAYMENT		
<u>2021/04/000347</u>	10/30/2020	GCR	-370.90	REF	OCTOBE		10/28/2020 TIPPING FEES		
<u>2021/04/000347</u>	10/30/2020	GCR	-466.60	REF	OCTOBE		10/28/2020 TIPPING FEES CC		
<u>2021/04/000347</u>	10/30/2020	GCR	-56.00	REF	OCTOBE		10/30/2020 TIPPING FEES		
<u>2021/04/000361</u>	10/30/2020	GEN	447.29	REF	OCTOBE		MERCH SERV-SOLID WAS 10/2/2020		

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	-544,277.04	.00	-201,722.96	73.0%*
<u>2021/04/000382</u> 10/30/2020 GEN	-21,629.00	REF	OCT			SOLID WASTE FEES	

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42437 SOLID WASTE DISPOSAL TAX							
6044710 42437 SOLID WASTE DISPO	-26,000	0	-26,000	-7,043.64	.00	-18,956.36	27.1%*
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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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 4 TO 2021 4 AVAILABLE BUDGET	PCT USED
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	-4,427.24	.00	-10,572.76	29.5%*
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	0	-2,571,300	-1,027,220.82	.00	-1,544,079.18	39.9%

** 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/ 4

To Yr/Per: 2021/ 4

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/ 4

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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REPORT OPTIONS

Account status
Rollup Code