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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 03

JOURNAL DETAIL 2021 3 TO 2021 3

	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	-8,500.00	.00	8,500.00	100.0%
2021/03/000145 09/14/2020 GCR -8,500.00 REF SEPT							
					FASCIA DAMAGE - REPUBLIC SERVI		
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	-379,344.08	.00	-1,344,455.92	22.0%*
2021/03/000145	09/14/2020	GCR	-39,671.60	REF	SEPT		PAYMENT ON ACCOUNT		
2021/03/000145	09/14/2020	GCR	-295.30	REF	SEPT		SOLID WASTE TIPPING FEES		
2021/03/000145	09/14/2020	GCR	-336.20	REF	SEPT		SOLID WASTE TIPPING FEES CC		
2021/03/000145	09/14/2020	GCR	-633.40	REF	SEPT		SOLID WASTE TIPPING FEES		
2021/03/000145	09/14/2020	GCR	-291.50	REF	SEPT		SOLID WASTE TIPPING FEES CC		
2021/03/000145	09/14/2020	GCR	-464.50	REF	SEPT		SOLID WASTE TIPPING FEES		
2021/03/000145	09/14/2020	GCR	-485.70	REF	SEPT		SOLID WASTE TIPPING FEES		
2021/03/000145	09/14/2020	GCR	-3,411.70	REF	SEPT		PAYMENT ON ACCOUNT		
2021/03/000145	09/14/2020	GCR	-413.20	REF	SEPT		SOLID WASTE TIPPING FEES		
2021/03/000145	09/14/2020	GCR	-590.40	REF	SEPT		SOLID WASTE TIPPING FEES CC		
2021/03/000145	09/14/2020	GCR	-735.90	REF	SEPT		SOLID WASTE TIPPING FEES		
2021/03/000145	09/14/2020	GCR	-365.90	REF	SEPT		SOLID WASTE TIPPING FEES CC		
2021/03/000219	09/18/2020	GCR	-392.50	REF			SOLID WASTE TIPPING FEE		
2021/03/000219	09/18/2020	GCR	-428.40	REF			SOLID WASTE TIPPING FEE CC		
2021/03/000219	09/18/2020	GCR	-48.30	REF			PAYMENT ON ACCOUNT		
2021/03/000219	09/18/2020	GCR	-467.60	REF			SOLID WASTE TIPPING FEES		
2021/03/000219	09/18/2020	GCR	-180.60	REF			SOLID WASTE TIPPING FEES CC		
2021/03/000219	09/18/2020	GCR	-479.50	REF			SOLID WASTE TIPPING FEES		
2021/03/000219	09/18/2020	GCR	-239.10	REF			SOLID WASTE TIPPING FEES CC		
2021/03/000219	09/18/2020	GCR	-415.10	REF			SOLID WASTE TIPPING FEE		
2021/03/000219	09/18/2020	GCR	-468.80	REF			SOLID WASTE TIPPING FEE CC		
2021/03/000219	09/18/2020	GCR	-10,495.10	REF			PAYMENT ON ACCOUNT		
2021/03/000219	09/18/2020	GCR	-355.40	REF			SOLID WASTE TIPPING FEES		
2021/03/000219	09/18/2020	GCR	-395.30	REF			SOLID WASTE TIPPING FEES CC		
2021/03/000219	09/18/2020	GCR	-335.40	REF			SOLID WASTE TIPPING FEES		
2021/03/000219	09/18/2020	GCR	-594.50	REF			SOLID WASTE TIPPING FEES CC		
2021/03/000219	09/18/2020	GCR	-567.60	REF			SOLID WASTE TIPPING FEES		
2021/03/000219	09/18/2020	GCR	-356.60	REF			SOLID WASTE TIPPING FEES CC		
2021/03/000361	09/02/2020	GEN	502.45	REF	SEPT		MERCH SERV-SOLID WASTE		
2021/03/000367	09/30/2020	GCR	-484.90	REF			SOLID WASTE TIPPING FEES		
2021/03/000367	09/30/2020	GCR	-181.50	REF			SOLID WASTE TIPPING FEES CC		
2021/03/000367	09/30/2020	GCR	-603.50	REF			SOLID WASTE TIPPING FEES		

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<u>6044710 42432 SOLID WASTE/TIPPI</u>									
<u>2021/03/000367</u>	09/30/2020	GCR	-367.70	REF			SOLID WASTE TIPPING FEES	CC	
<u>2021/03/000367</u>	09/30/2020	GCR	-465.70	REF			SOLID WASTE TIPPING FEES		
<u>2021/03/000367</u>	09/30/2020	GCR	-727.10	REF			SOLID WASTE TIPPING FEES	CC	
<u>2021/03/000367</u>	09/30/2020	GCR	-829.90	REF			SOLID WASTE TIPPING FEES		
<u>2021/03/000367</u>	09/30/2020	GCR	-560.50	REF			SOLID WASTE TIPPING FEES	CC	
<u>2021/03/000367</u>	09/30/2020	GCR	-359.50	REF			SOLID WASTE TIPPING FEES		
<u>2021/03/000367</u>	09/30/2020	GCR	-883.80	REF			SOLID WASTE TIPPING FEES	CC	
<u>2021/03/000367</u>	09/30/2020	GCR	-1,533.20	REF			PAYMENT ON ACCOUNT		
<u>2021/03/000367</u>	09/30/2020	GCR	-2,282.80	REF			SOLID WASTE TIPPING FEES		
<u>2021/03/000367</u>	09/30/2020	GCR	-283.90	REF			SOLID WASTE TIPPING FEES	CC	
<u>2021/03/000367</u>	09/30/2020	GCR	-101.30	REF			PAYMENT ON ACCOUNT		
<u>2021/03/000367</u>	09/30/2020	GCR	-674.60	REF			SOLID WASTE TIPPING FEES		
<u>2021/03/000367</u>	09/30/2020	GCR	-295.10	REF			SOLID WASTE TIPPING FEES	CC	
<u>2021/03/000367</u>	09/30/2020	GCR	-2,643.29	REF			PAYMENT ON ACCOUNT		
<u>2021/03/000367</u>	09/30/2020	GCR	-546.70	REF			SOLID WASTE TIPPING FEES		
<u>2021/03/000367</u>	09/30/2020	GCR	-533.40	REF			SOLID WASTE TIPPING FEES	CC	
<u>2021/03/000367</u>	09/30/2020	GCR	-6,275.51	REF			PAYMENTS ON ACCOUNT		
<u>2021/03/000367</u>	09/30/2020	GCR	-686.00	REF			SOLID WASTE TIPPING FEES	CC	
<u>2021/03/000377</u>	09/30/2020	GCR	-183.90	REF			SOLID WASTE TIPPING FEES		
<u>2021/03/000377</u>	09/30/2020	GCR	-250.30	REF			SOLID WASTE TIPPING FEES	CC	
<u>2021/03/000377</u>	09/30/2020	GCR	-43,508.50	REF			PAYMENT ON ACCOUNT		
<u>2021/03/000377</u>	09/30/2020	GCR	-256.20	REF			SOLID WASTE TIPPING FEES		
<u>2021/03/000377</u>	09/30/2020	GCR	-372.80	REF			SOLID WASTE TIPPING FEES	CC	
<u>2021/03/000377</u>	09/30/2020	GCR	-251.70	REF			SOLID WASTE TIPPING FEES		
<u>2021/03/000377</u>	09/30/2020	GCR	-626.70	REF			SOLID WASTE TIPPING FEES	CC	
<u>2021/03/000377</u>	09/30/2020	GCR	-844.10	REF			SOLID WASTE TIPPING FEES		
<u>2021/03/000377</u>	09/30/2020	GCR	-987.50	REF			SOLID WASTE TIPPING FEES	CC	
<u>2021/03/000377</u>	09/30/2020	GCR	-823.40	REF			SOLID WASTE TIPPING FEES		
<u>2021/03/000377</u>	09/30/2020	GCR	-138.10	REF			SOLID WASTE TIPPING FEES	CC	
<u>42435 FUEL REIMBURSEMENT-BFI</u>									
<u>6044710 42435 FUEL REIMBURSEMEN</u>			0	0	0	.00	.00	.00	.0%
<u>42436 \$60 HOUSEHOLD FEE PER YEAR</u>									
<u>6044710 42436 \$60 HOUSEHOLD FEE</u>			-746,000	0	-746,000	-522,648.04	.00	-223,351.96	70.1%*
<u>2021/03/000381</u>	09/30/2020	GEN	-65,549.06	REF	SEPT		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	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	-950,147.61	.00	-1,621,152.39	37.0%

** 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/ 3

To Yr/Per: 2021/ 3

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/ 3

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