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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 2 TO 2021 2 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%
2021/02/000273 08/31/2020 GCR -16,608.06 REF						INSURANCE PAYMENT SCALE HOUSE	
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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JOURNAL DETAIL 2021 2 TO 2021 2

			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%*
2021/02/000159	08/20/2020	GCR	-11,576.55	REF			SCRAP TIRE DISTRIBUTION		
42432 SOLID WASTE FEES									
6044710 42432 SOLID WASTE/TIPPI			-1,723,800	0	-1,723,800	-246,368.33	.00	-1,477,431.67	14.3%*
2021/02/000075	08/11/2020	GCR	-647.60	REF			SOLID WASTE TIPPING FEES		
2021/02/000075	08/11/2020	GCR	-225.00	REF			SOLID WASTE TIPPING FEES	CC	
2021/02/000075	08/11/2020	GCR	-1,111.10	REF			SOLID WASTE TIPPING FEES		
2021/02/000075	08/11/2020	GCR	-534.20	REF			SOLID WASTE TIPPING FEES	CC	
2021/02/000075	08/11/2020	GCR	-339.00	REF			SOLID WASTE TIPPING FEES		
2021/02/000075	08/11/2020	GCR	-174.00	REF			SOLID WASTE TIPPING FEES	CC	
2021/02/000109	08/13/2020	GCR	-6,223.20	REF			PAYMENT ON ACCOUNT		
2021/02/000109	08/13/2020	GCR	-12.72	REF			SOLID WASTE TIPPING FEES	CC	
2021/02/000109	08/13/2020	GCR	-718.90	REF			SOLID WASTE TIPPING FEES		
2021/02/000109	08/13/2020	GCR	-624.90	REF			SOLID WASTE TIPPING FEES	CC	
2021/02/000109	08/13/2020	GCR	-1,132.00	REF			SOLID WASTE TIPPING FEES		
2021/02/000109	08/13/2020	GCR	-422.90	REF			SOLID WASTE TIPPING FEES	CC	
2021/02/000109	08/13/2020	GCR	-710.20	REF			SOLID WASTE TIPPING FEES		
2021/02/000109	08/13/2020	GCR	-611.50	REF			SOLID WASTE TIPPING FEES	CC	
2021/02/000109	08/13/2020	GCR	-510.80	REF			SOLID WASTE TIPPING FEES		
2021/02/000109	08/13/2020	GCR	-139.40	REF			SOLID WASTE TIPPING FEES	CC	
2021/02/000109	08/13/2020	GCR	-184.00	REF			SOLID WASTE TIPPING FEES		
2021/02/000109	08/13/2020	GCR	-97.00	REF			SOLID WASTE TIPPING FEES	CC	
2021/02/000109	08/13/2020	GCR	-439.10	REF			SOLID WASTE TIPPING FEES		
2021/02/000109	08/13/2020	GCR	-331.00	REF			SOLID WASTE TIPPING FEES	CC	
2021/02/000109	08/13/2020	GCR	-225.10	REF			SOLID WASTE TIPPING FEES		
2021/02/000109	08/13/2020	GCR	-582.60	REF			SOLID WASTE TIPPING FEES	CC	
2021/02/000159	08/20/2020	GCR	-632.00	REF			SOLID WASTE TIPPING FEES		
2021/02/000159	08/20/2020	GCR	-268.10	REF			SOLID WASTE TIPPING FEES	CC	
2021/02/000159	08/20/2020	GCR	-369.00	REF			SOLID WASTE TIPPING FEES		
2021/02/000159	08/20/2020	GCR	-897.60	REF			SOLID WASTE TIPPING FEES	CC	
2021/02/000159	08/20/2020	GCR	-326.50	REF			SOLID WASTE TIPPING FEES		
2021/02/000159	08/20/2020	GCR	-356.20	REF			SOLID WASTE TIPPING FEES	CC	
2021/02/000163	08/21/2020	GCR	-450.90	REF			SOLID WASTE TIPPING FEES		
2021/02/000163	08/21/2020	GCR	-380.60	REF			SOLID WASTE TIPPING FEES	CC	
2021/02/000273	08/31/2020	GCR	-748.50	REF			PAYMENT ON ACCOUNT		

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JOURNAL DETAIL 2021 2 TO 2021 2

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6044710 42432 SOLID WASTE/TIPPI</u>									
<u>2021/02/000273</u>	08/31/2020	GCR	-856.10	REF			SOLID WASTE TIPPING FEES		
<u>2021/02/000273</u>	08/31/2020	GCR	-373.80	REF			SOLID WASTE TIPPING FEES CC		
<u>2021/02/000273</u>	08/31/2020	GCR	-743.20	REF			SOLID WASTE TIPPING FEES		
<u>2021/02/000273</u>	08/31/2020	GCR	-290.10	REF			SOLID WASTE TIPPING FEES CC		
<u>2021/02/000273</u>	08/31/2020	GCR	-302.60	REF			SOLID WASTE TIPPING FEES		
<u>2021/02/000273</u>	08/31/2020	GCR	-223.10	REF			SOLID WASTE TIPPING FEES CC		
<u>2021/02/000273</u>	08/31/2020	GCR	-498.40	REF			SOLID WASTE TIPPING FEES		
<u>2021/02/000273</u>	08/31/2020	GCR	-529.80	REF			SOLID WASTE TIPPING FEES CC		
<u>2021/02/000273</u>	08/31/2020	GCR	-519.90	REF			SOLID WASTE TIPPING FEES		
<u>2021/02/000273</u>	08/31/2020	GCR	-406.50	REF			SOLID WASTE TIPPING FEES CC		
<u>2021/02/000273</u>	08/31/2020	GCR	-383.00	REF			SOLID WASTE TIPPING FEES		
<u>2021/02/000273</u>	08/31/2020	GCR	-427.20	REF			SOLID WASTE TIPPING FEES CC		
<u>2021/02/000273</u>	08/31/2020	GCR	-302.80	REF			SOLID WASTE TIPPING FEE		
<u>2021/02/000273</u>	08/31/2020	GCR	-808.10	REF			SOLID WASTE TIPPING FEE CC		
<u>2021/02/000273</u>	08/31/2020	GCR	.40	REF			CREDIT CARD WAS SHORT		
<u>2021/02/000273</u>	08/31/2020	GCR	-658.20	REF			SOLID WASTE TIPPING FEE		
<u>2021/02/000273</u>	08/31/2020	GCR	-387.30	REF			SOLID WASTE TIPPING FEE CC		
<u>2021/02/000273</u>	08/31/2020	GCR	-285.00	REF			SOLID WASTE TIPPING FEE		
<u>2021/02/000273</u>	08/31/2020	GCR	-137.20	REF			SOLID WASTE TIPPING FEE CC		
<u>2021/02/000288</u>	08/03/2020	GEN	454.27	REF	AUGUST		MERCH SERV-SOLID WASTE		
<u>2021/02/000299</u>	08/31/2020	GCR	-177.82	REF			SOLID WASTE TIPPING FEES		
<u>2021/02/000299</u>	08/31/2020	GCR	-745.50	REF			SOLID WASTE TIPPING FEES		
<u>2021/02/000299</u>	08/31/2020	GCR	-593.40	REF			SOLID WASTE TIPPING FEES CC		
<u>2021/02/000299</u>	08/31/2020	GCR	-585.00	REF			SOLID WASTE TIPPING FEE		
<u>2021/02/000299</u>	08/31/2020	GCR	-335.80	REF			SOLID WASTE TIPPING FEE CC		
<u>2021/02/000299</u>	08/31/2020	GCR	-558.30	REF			SOLID WASTE TIPPING FEE		
<u>2021/02/000299</u>	08/31/2020	GCR	-448.70	REF			SOLID WASTE TIPPING FEE 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	-457,098.98	.00	-288,901.02	61.3%*
<u>2021/02/000322</u>	08/31/2020	GEN	-354,341.93	REF	AUGUST		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%*
2021/02/000159 08/20/2020 GCR -7,043.64 REF					SOLID WASTE DISPOSAL DISTRIBUT		
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	-4,427.24	.00	-10,572.76	29.5%*
2021/02/000159 08/20/2020 GCR	-4,427.24	REF			WHITE GOOD DISTRIBUTION		
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	-743,122.80	.00	-1,828,177.20	28.9%

** 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/ 2

To Yr/Per: 2021/ 2

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/ 2

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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