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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

	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	-3,588	-3,588	.00	.00	-3,588.00	.00%
2021/06/000073 12/08/2020 BUA -3,588.00 REF BUA					SALES TAX		
TOTAL TRANSFER FROM GENERAL FUND	0	-3,588	-3,588	.00	.00	-3,588.00	.00%
48500 INSURANCE PAYMENTS							
6044000 48500 INSURANCE REFUNDS	0	-16,608	-16,608	-16,608.06	.00	.06	100.00%
TOTAL INSURANCE PAYMENTS	0	-16,608	-16,608	-16,608.06	.00	.06	100.00%
48900 MISCELLANEOUS							
6044000 48900 MISCELLANEOUS	0	0	0	-115.00	.00	115.00	100.00%
TOTAL MISCELLANEOUS	0	0	0	-115.00	.00	115.00	100.00%
TOTAL NOT ELSEWHERE CLASSIFIED	0	-20,196	-20,196	-16,723.06	.00	-3,472.94	82.8%
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	49.00%*

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TOTAL STATE 2% TAX GRANT			-52,000	0	-52,000	-25,482.39	.00	-26,517.61	49.0%
42432 SOLID WASTE FEES									
6044710 42432 SOLID WASTE/TIPPI			-1,723,800	0	-1,723,800	-796,383.77	.00	-927,416.23	46.2%*
2021/06/000074	12/08/2020	GCR	-395.90	REF DEC			12/01/2020	TIPPING FEES	
2021/06/000074	12/08/2020	GCR	-144.50	REF DEC			12/01/2020	TIPPING FEES CC	
2021/06/000074	12/08/2020	GCR	-984.50	REF DEC			11/30/2020	TIPPING FEES CC	
2021/06/000074	12/08/2020	GCR	-538.80	REF DEC			11/30/2020	TIPPING FEES	
2021/06/000074	12/08/2020	GCR	-432.10	REF DEC			11/30/2020	TIPPING FEES CC	
2021/06/000100	12/09/2020	GCR	-727.30	REF DEC			12/02/2020	TIPPING FEES	
2021/06/000100	12/09/2020	GCR	-325.70	REF DEC			12/02/2020	TIPPING FEES CC	
2021/06/000100	12/09/2020	GCR	-194.60	REF DEC			12/03/2020	ACCOUNT PAYMENT	
2021/06/000129	12/11/2020	GCR	-330.90	REF DEC			12/03/2020	TIPPING FEES	
2021/06/000129	12/11/2020	GCR	-521.70	REF DEC			12/03/2020	TIPPING FEES CC	
2021/06/000129	12/11/2020	GCR	-899.80	REF DEC			12/04/2020	TIPPING FEES	
2021/06/000129	12/11/2020	GCR	-1,685.00	REF DEC			12/04/2020	TIPPING FEES CC	
2021/06/000129	12/11/2020	GCR	-738.70	REF DEC			12/05/2020	TIPPING FEES	
2021/06/000129	12/11/2020	GCR	-402.30	REF DEC			12/05/2020	TIPPING FEES CC	
2021/06/000145	12/11/2020	GCR	-383.50	REF DEC			12/07/2020	TIPPING FEES	
2021/06/000145	12/11/2020	GCR	-422.90	REF DEC			12/07/2020	TIPPING FEES CC	
2021/06/000145	12/11/2020	GCR	-17,367.70	REF DEC			12/08/2020	PAYMENT ON ACCTS	
2021/06/000145	12/11/2020	GCR	-298.70	REF DEC			12/09/2020	PAYMENT ON ACCTS	
2021/06/000145	12/11/2020	GCR	-143.30	REF DEC			12/09/2020	PAYMENT ON ACCTS	
2021/06/000233	12/16/2020	GCR	-374.90	REF DEC			12/11/2020	TIPPING FEES	
2021/06/000233	12/16/2020	GCR	-567.30	REF DEC			12/11/2020	TIPPING FEES CC	
2021/06/000233	12/16/2020	GCR	-520.30	REF DEC			12/12/2020	TIPPING FEES	
2021/06/000233	12/16/2020	GCR	-924.90	REF DEC			12/12/2020	TIPPING FEES CC	
2021/06/000233	12/16/2020	GCR	-8.00	REF DEC			12/11/2020	PAYMENT ON ACCTS	
2021/06/000233	12/16/2020	GCR	-336.60	REF DEC			12/10/2020	TIPPING FEES	
2021/06/000233	12/16/2020	GCR	-577.20	REF DEC			12/10/2020	TIPPING FEES CC	
2021/06/000233	12/16/2020	GCR	-419.60	REF DEC			12/08/2020	TIPPIN FEES	
2021/06/000233	12/16/2020	GCR	-224.30	REF DEC			12/08/2020	TIPPIN FEES CC	
2021/06/000233	12/16/2020	GCR	-552.70	REF DEC			12/09/2020	TIPPING FEES	
2021/06/000233	12/16/2020	GCR	-746.30	REF DEC			12/09/2020	TIPPING FEES CC	
2021/06/000233	12/16/2020	GCR	-555.30	REF DEC			12/09/2020	PAYMENT ON ACCT CC	
2021/06/000233	12/16/2020	GCR	-7,664.30	REF DEC			12/10/2020	PAYMENT ON ACCT	
2021/06/000306	12/22/2020	GCR	-50.30	REF DEC			12/16/2020	TIPPING FEES	
2021/06/000306	12/22/2020	GCR	-501.90	REF DEC			12/16/2020	TIPPING FEES CC	
2021/06/000306	12/22/2020	GCR	-2,055.40	REF DEC			12/17/2020	PAYMENT ON ACCTS	
2021/06/000306	12/22/2020	GCR	-392.00	REF DEC			12/14/2020	TIPPING FEES	
2021/06/000306	12/22/2020	GCR	-237.80	REF DEC			12/14/2020	TIPPING CC	
2021/06/000306	12/22/2020	GCR	-10,799.80	REF DEC			12/14/2020	PAYMENT ON ACCTS	
2021/06/000306	12/22/2020	GCR	-103.60	REF DEC			12/15/2020	PAYMENT ON ACCTS	
2021/06/000306	12/22/2020	GCR	-468.60	REF DEC			12/15/2020	TIPPING FEES	

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<u>6044710 42432 SOLID WASTE/TIPPI</u>									
<u>2021/06/000306</u>	12/22/2020	GCR	-165.80	REF DEC			12/15/2020	TIPPING FEES CC	
<u>2021/06/000306</u>	12/22/2020	GCR	-5,295.80	REF DEC			12/15/2020	PAYMENT ON ACCTS	
<u>2021/06/000384</u>	12/31/2020	GCR	-584.50	REF DEC			12/22/2020	PAYMENT ON ACCOUNT	
<u>2021/06/000384</u>	12/31/2020	GCR	-428.60	REF DEC			12/22/2020	TIPPING FEES	
<u>2021/06/000384</u>	12/31/2020	GCR	-942.50	REF DEC			12/22/2020	TIPPING FEES CC	
<u>2021/06/000384</u>	12/31/2020	GCR	-29,726.90	REF DEC			12/22/2020	PAYMENT ON ACCOUNT	
<u>2021/06/000384</u>	12/31/2020	GCR	-258.88	REF DEC			12/24/2020	PAYMENT ON ACCT CC	
<u>2021/06/000384</u>	12/31/2020	GCR	-151.40	REF DEC			12/24/2020	TIPPING FEES	
<u>2021/06/000384</u>	12/31/2020	GCR	-243.20	REF DEC			12/24/2020	TIPPING FEES CC	
<u>2021/06/000384</u>	12/31/2020	GCR	-306.30	REF DEC			12/23/2020	TIPPING FEES	
<u>2021/06/000384</u>	12/31/2020	GCR	-1,006.50	REF DEC			12/23/2020	TIPPING FEES CC	
<u>2021/06/000384</u>	12/31/2020	GCR	-319.40	REF DEC			12/26/2020	TIPPING FEES	
<u>2021/06/000384</u>	12/31/2020	GCR	-491.30	REF DEC			12/26/2020	TIPPING FEES CC	
<u>2021/06/000384</u>	12/31/2020	GCR	-1,059.10	REF DEC			12/28/2020	TIPPING FEES	
<u>2021/06/000384</u>	12/31/2020	GCR	-286.90	REF DEC			12/28/2020	TIPPING FEES CC	
<u>2021/06/000384</u>	12/31/2020	GCR	-9,311.00	REF DEC			12/31/2020	PAYMENT ON ACCOUNTS	
<u>2021/06/000384</u>	12/31/2020	GCR	-531.70	REF DEC			12/30/2020	TIPPING FEES	
<u>2021/06/000384</u>	12/31/2020	GCR	-593.40	REF DEC			12/29/2020	TIPPING FEES	
<u>2021/06/000384</u>	12/31/2020	GCR	-513.10	REF DEC			12/29/2020	TIPPING FEES CC	
<u>2021/06/000384</u>	12/31/2020	GCR	-1,557.40	REF DEC			12/21/2020	TIPPING FEES	
<u>2021/06/000384</u>	12/31/2020	GCR	-712.30	REF DEC			12/21/2020	TIPPING FEES CC	
<u>2021/06/000384</u>	12/31/2020	GCR	-9.80	REF DEC			12/22/2020	PAYMAENT ON ACCOUNT	
<u>2021/06/000388</u>	12/31/2020	GCR	-641.10	REF DEC			12/21/2020	PAYMENT ON ACCOUNTS	
<u>2021/06/000388</u>	12/31/2020	GCR	-285.70	REF DEC			12/17/2020	TIPPING FEES	
<u>2021/06/000388</u>	12/31/2020	GCR	-440.00	REF DEC			12/17/2020	TIPPING FEES CC	
<u>2021/06/000388</u>	12/31/2020	GCR	-694.40	REF DEC			12/18/2020	TIPPING FEES	
<u>2021/06/000388</u>	12/31/2020	GCR	-1,014.80	REF DEC			12/18/2020	TIPPING FEES CC	
<u>2021/06/000388</u>	12/31/2020	GCR	-772.60	REF DEC			12/19/2020	TIPPING FEES	
<u>2021/06/000388</u>	12/31/2020	GCR	-803.00	REF DEC			12/19/2020	TIPPING FEES CC	
<u>2021/06/000394</u>	12/02/2020	GEN	282.69	REF DEC			MERCH SERV-SOLID WASTE		
TOTAL SOLID WASTE FEES			-1,723,800	0	-1,723,800	-796,383.77	.00	-927,416.23	46.2%
42436 \$60 HOUSEHOLD FEE PER YEAR									
<u>6044710 42436 \$60 HOUSEHOLD FEE</u>									
			-746,000	0	-746,000	-651,555.25	.00	-94,444.75	87.3%*
<u>2021/06/000422</u>	12/31/2020	GEN	-397.25	REF NOV			SOLID WASTE FEES		
<u>2021/06/000425</u>	12/31/2020	GEN	-82,354.77	REF DEC			SOLID WASTE FEES		

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TOTAL \$60 HOUSEHOLD FEE PER YEAR	-746,000	0	-746,000	-651,555.25	.00	-94,444.75	87.3%
42437 SOLID WASTE DISPOSAL TAX							
6044710 42437 SOLID WASTE DISPO	-26,000	0	-26,000	-14,217.81	.00	-11,782.19	54.7%*
TOTAL SOLID WASTE DISPOSAL TAX	-26,000	0	-26,000	-14,217.81	.00	-11,782.19	54.7%
TOTAL SOLID WASTE - REVENUES	-2,547,800	0	-2,547,800	-1,487,639.22	.00	-1,060,160.78	58.4%
6044760 RECYCLING - REVENUES							
42439 E-WASTE							
6044760 42439 EMF (Electric Man	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*
TOTAL E-WASTE	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL RECYCLING - REVENUES	-2,500	0	-2,500	.00	.00	-2,500.00	.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%*
TOTAL STATE WHITE GOODS GRANT	-15,000	0	-15,000	-9,905.40	.00	-5,094.60	66.0%
42434 BRENNER METAL-WHITE GOODS							
6044770 42434 METAL RECYCLING	-6,000	0	-6,000	-14,902.23	.00	8,902.23	248.4%

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6044770_42434_METAL_RECYCLING 2021/06/000384 12/31/2020 GCR	-14,902.23	REF DEC			12/22/2020	METAL RECYCLING	
TOTAL BRENNER METAL-WHITE GOODS	-6,000	0	-6,000	-14,902.23	.00	8,902.23	248.4%
TOTAL WHITE GOODS REVENUE	-21,000	0	-21,000	-24,807.63	.00	3,807.63	118.1%
TOTAL ENTERPRISE FUND	-2,571,300	-20,196	-2,591,496	-1,529,169.91	.00	-1,062,326.09	59.0%
TOTAL REVENUES	-2,571,300	-20,196	-2,591,496	-1,529,169.91	.00	-1,062,326.09	
GRAND TOTAL	-2,571,300	-20,196	-2,591,496	-1,529,169.91	.00	-1,062,326.09	59.0%

** END OF REPORT - Generated by Valerie Harding **