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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 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	.0%*
TOTAL TRANSFER FROM GENERAL FUND	0	-3,588	-3,588	.00	.00	-3,588.00	.0%
48500 INSURANCE PAYMENTS							
6044000 48500 INSURANCE REFUNDS	0	-16,608	-16,608	-16,608.06	.00	.06	100.0%
TOTAL INSURANCE PAYMENTS	0	-16,608	-16,608	-16,608.06	.00	.06	100.0%
48900 MISCELLANEOUS							
6044000 48900 MISCELLANEOUS	0	0	0	-115.00	.00	115.00	100.0%
TOTAL MISCELLANEOUS	0	0	0	-115.00	.00	115.00	100.0%
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	-25,768.39	.00	-26,231.61	49.6%*
2021/07/000341 01/31/2021 GCR	-286.00	REF JAN			1/25/2021TIRE GRANT		

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATE 2% TAX GRANT			-52,000	0	-52,000	-25,768.39	.00	-26,231.61	49.6%
42432 SOLID WASTE FEES									
6044710	42432	SOLID WASTE/TIPPI	-1,723,800	0	-1,723,800	-905,819.37	.00	-817,980.63	52.5%*
2021/07/000048	01/11/2021	GCR	-377.60	REF	JAN		12/30/2020	TIPPING FEES	CC
2021/07/000048	01/11/2021	GCR	-438.80	REF	JAN		1/05/2021	TIPPING FEES	
2021/07/000048	01/11/2021	GCR	-268.00	REF	JAN		1/05/2021	TIPPING FEES	CC
2021/07/000048	01/11/2021	GCR	-414.90	REF	JAN		12/31/2020	TIPPING FEES	
2021/07/000048	01/11/2021	GCR	-367.60	REF	JAN		12/31/2020	TIPPING FEES	CC
2021/07/000048	01/11/2021	GCR	-66.50	REF	JAN		1/01/2021	TIPPING FEES	
2021/07/000048	01/11/2021	GCR	-109.70	REF	JAN		1/01/2021	TIPPING FEES	CC
2021/07/000048	01/11/2021	GCR	-495.30	REF	JAN		1/02/2021	TIPPING FEES	
2021/07/000048	01/11/2021	GCR	-435.30	REF	JAN		1/02/2021	TIPPING FEES	CC
2021/07/000048	01/11/2021	GCR	-339.90	REF	JAN		1/04/2021	TIPPING FEES	
2021/07/000048	01/11/2021	GCR	-520.80	REF	JAN		1/04/2021	TIPPING FEES	CC
2021/07/000060	01/11/2021	GCR	-281.10	REF	JAN		1/07/2021	PAYMENT ON ACCOUNTS	
2021/07/000118	01/15/2021	GCR	-553.10	REF	JAN		1/06/2021	TIPPING FEES	
2021/07/000118	01/15/2021	GCR	-958.70	REF	JAN		1/06/2021	TIPPING FEES	CC
2021/07/000118	01/15/2021	GCR	-476.80	REF	JAN		1/07/2021	TIPPING FEES	
2021/07/000118	01/15/2021	GCR	-1,091.10	REF	JAN		1/07/2021	TIPPING FEES	CC
2021/07/000118	01/15/2021	GCR	-267.90	REF	JAN		1/08/2021	TIPPING FEES	
2021/07/000118	01/15/2021	GCR	-178.20	REF	JAN		1/08/2021	TIPPING FEES	CC
2021/07/000118	01/15/2021	GCR	-285.70	REF	JAN		1/09/2021	TIPPING FEES	
2021/07/000118	01/15/2021	GCR	-174.10	REF	JAN		1/09/2021	TIPPING FEES	CC
2021/07/000118	01/15/2021	GCR	-4,204.20	REF	JAN		1/11/2021	PAYMENT ON ACCTS	
2021/07/000118	01/15/2021	GCR	-884.70	REF	JAN		1/13/2021	PAYMENT ON ACCTS	
2021/07/000118	01/15/2021	GCR	-840.90	REF	JAN		1/13/2021	TIPPING FEES	
2021/07/000118	01/15/2021	GCR	-396.30	REF	JAN		1/13/2021	TIPPING FEES	CC
2021/07/000231	01/27/2021	GCR	-260.90	REF	JAN		1/13/2021	TIPPING FEES	
2021/07/000231	01/27/2021	GCR	-689.90	REF	JAN		1/13/2021	TIPPING FEES	CC
2021/07/000231	01/27/2021	GCR	-1,484.60	REF	JAN		1/14/2021	PAYMENT ON ACCOUNTS	
2021/07/000231	01/27/2021	GCR	-381.90	REF	JAN		1/20/2021	TIPPING FEES	
2021/07/000231	01/27/2021	GCR	-387.70	REF	JAN		1/20/2021	TIPPING FEES	CC
2021/07/000231	01/27/2021	GCR	-362.50	REF	JAN		1/19/2021	TIPPING FEES	
2021/07/000231	01/27/2021	GCR	-701.60	REF	JAN		1/19/2021	TIPPING FEES	CC
2021/07/000231	01/27/2021	GCR	-29,854.30	REF	JAN		1/20/2021	PAYMENT ON ACCOUNTS	
2021/07/000231	01/27/2021	GCR	-	REF	JAN		1/22/2021	SW OVERAGE	
2021/07/000269	01/27/2021	GCR	-528.90	REF	JAN		1/14/2021	TIPPING FEES	
2021/07/000269	01/27/2021	GCR	-783.50	REF	JAN		1/14/2021	TIPPING FEES	CC
2021/07/000269	01/27/2021	GCR	-466.90	REF	JAN		1/11/2021	TIPPING FEES	
2021/07/000269	01/27/2021	GCR	-603.20	REF	JAN		1/11/2021	TIPPING FEES	CC
2021/07/000269	01/27/2021	GCR	-1,857.30	REF	JAN		1/19/2021	PAYMENT ON ACCOUNTS	
2021/07/000269	01/27/2021	GCR	-321.80	REF	JAN		1/15/2021	TIPPING FEES	
2021/07/000269	01/27/2021	GCR	-276.00	REF	JAN		1/15/2021	TIPPING FEES	CC

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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>2021/07/000269</u>	01/27/2021	GCR	-307.00	REF JAN		1/18/2021	TIPPING FEES	
<u>2021/07/000269</u>	01/27/2021	GCR	-237.90	REF JAN		1/18/2021	TIPPING FEES CC	
<u>2021/07/000269</u>	01/27/2021	GCR	-757.30	REF JAN		1/16/2021	TIPPING FEES	
<u>2021/07/000269</u>	01/27/2021	GCR	-302.80	REF JAN		1/16/2021	TIPPING FEES CC	
<u>2021/07/000311</u>	01/29/2021	GCR	-821.70	REF JAN		1/21/2021	TIPPING FEES	
<u>2021/07/000311</u>	01/29/2021	GCR	-1,056.20	REF JAN		1/21/2021	TIPPING FEES CC	
<u>2021/07/000311</u>	01/29/2021	GCR	-508.50	REF JAN		1/22/2021	TIPPING FEES	
<u>2021/07/000311</u>	01/29/2021	GCR	-563.30	REF JAN		1/22/2021	TIPPING FEES CC	
<u>2021/07/000311</u>	01/29/2021	GCR	-785.60	REF JAN		1/23/2021	TIPPING FEES	
<u>2021/07/000311</u>	01/29/2021	GCR	-1,186.80	REF JAN		1/23/2021	TIPPING FEES CC	
<u>2021/07/000311</u>	01/29/2021	GCR	-854.00	REF JAN		1/26/2021	PAYMENT ON ACCOUNT	
<u>2021/07/000311</u>	01/29/2021	GCR	-630.50	REF JAN		1/25/2021	TIPPING FEES	
<u>2021/07/000311</u>	01/29/2021	GCR	-324.30	REF JAN		1/25/2021	TIPPING FEES CC	
<u>2021/07/000312</u>	01/29/2021	GCR	-214.20	REF JAN		1/26/2021	TIPPING FEES	
<u>2021/07/000312</u>	01/29/2021	GCR	-134.60	REF JAN		1/26/2021	TIPPING FEES CC	
<u>2021/07/000312</u>	01/29/2021	GCR	-38,364.20	REF JAN		1/26/2021	PAYMENT ON ACCOUNTS	
<u>2021/07/000341</u>	01/31/2021	GCR	-227.20	REF JAN		1/27/2021	TIPPING FEES	
<u>2021/07/000341</u>	01/31/2021	GCR	-365.80	REF JAN		1/27/2021	TIPPING FEES CC	
<u>2021/07/000341</u>	01/31/2021	GCR	-8,950.20	REF JAN		1/29/2021	PAYMENT ON ACCOUNTS	
<u>2021/07/000357</u>	01/04/2021	GEN	545.10	REF JAN		MERCH SERV-SOLID WASTE		
TOTAL SOLID WASTE FEES			-1,723,800	0	-1,723,800	-905,819.37	.00	-817,980.63 52.5%
<u>42436 \$60 HOUSEHOLD FEE PER YEAR</u>								
<u>6044710 42436 \$60 HOUSEHOLD FEE</u>			-746,000	0	-746,000	-695,242.50	.00	-50,757.50 93.2%*
<u>2021/07/000367</u>	01/31/2021	GEN	-43,687.25	REF JAN		SOLID WASTE FEES		
TOTAL \$60 HOUSEHOLD FEE PER YEAR			-746,000	0	-746,000	-695,242.50	.00	-50,757.50 93.2%
<u>42437 SOLID WASTE DISPOSAL TAX</u>								
<u>6044710 42437 SOLID WASTE DISPO</u>			-26,000	0	-26,000	-14,217.81	.00	-11,782.19 54.7%*

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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	-1,641,048.07	.00	-906,751.93	64.4%
6044760 RECYCLING - REVENUES							
42439 E-WASTE							
6044760 42439 EMF (Electric Man	-2,500	0	-2,500	.00	.00	-2,500.00	.00*
TOTAL E-WASTE	-2,500	0	-2,500	.00	.00	-2,500.00	.00%
TOTAL RECYCLING - REVENUES	-2,500	0	-2,500	.00	.00	-2,500.00	.00%
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%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENTERPRISE FUND	-2,571,300	-20,196	-2,591,496	-1,682,578.76	.00	-908,917.24	64.9%
TOTAL REVENUES	-2,571,300	-20,196	-2,591,496	-1,682,578.76	.00	-908,917.24	
GRAND TOTAL	-2,571,300	-20,196	-2,591,496	-1,682,578.76	.00	-908,917.24	64.9%
** END OF REPORT - Generated by Valerie Harding **							