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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 08	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 8 TO 2021 8 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%*
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	-123.00	.00	123.00	100.00%
2021/08/000355 02/26/2021 GCR -8.00 REF FEB					2/25/2021 OVERAGE FROM SW		
TOTAL MISCELLANEOUS	0	0	0	-123.00	.00	123.00	100.00%
TOTAL NOT ELSEWHERE CLASSIFIED	0	-20,196	-20,196	-16,731.06	.00	-3,464.94	82.8%
6044710 SOLID WASTE - REVENUES							
42430 STATE 2% TAX GRANT							
6044710 42430 SCRAP TIRE-STATE	-52,000	0	-52,000	-36,293.83	.00	-15,706.17	69.8%*
2021/08/000183 02/17/2021 GCR -10,525.44 REF FEB					2/16/2021 SCRAP TIRE DISP TAX		

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TOTAL STATE 2% TAX GRANT			-52,000	0	-52,000	-36,293.83	.00	-15,706.17	69.8%
42432 SOLID WASTE FEES									
6044710	42432	SOLID WASTE/TIPPI	-1,723,800	0	-1,723,800	-971,661.24	.00	-752,138.76	56.4%*
2021/08/000076	02/08/2021	GCR	-234.60	REF	FEB		2/2/2021	TIPPING FEES	
2021/08/000076	02/08/2021	GCR	-170.90	REF	FEB		2/2/2021	TIPPING FEES CC	
2021/08/000076	02/08/2021	GCR	-671.70	REF	FEB		2/1/2021	TIPPING FEES	
2021/08/000076	02/08/2021	GCR	-817.90	REF	FEB		2/1/2021	TIPPING FEES CC	
2021/08/000076	02/08/2021	GCR	-228.70	REF	FEB		1/28/2021	TIPPING FEES	
2021/08/000076	02/08/2021	GCR	-654.80	REF	FEB		1/28/2021	TIPPING FEES CC	
2021/08/000076	02/08/2021	GCR	-535.30	REF	FEB		1/29/2021	TIPPING FEES	
2021/08/000076	02/08/2021	GCR	-423.30	REF	FEB		1/29/2021	TIPPING FEES CC	
2021/08/000076	02/08/2021	GCR	-883.00	REF	FEB		1/30/2021	TIPPING FEES	
2021/08/000076	02/08/2021	GCR	-749.30	REF	FEB		1/30/2021	TIPPING FEES CC	
2021/08/000076	02/08/2021	GCR	-36,226.70	REF	FEB		2/1/2021	PAYMENT ON ACCOUNTS	
2021/08/000214	02/18/2021	GCR	-493.00	REF	FEB		2/8/2021	TIPPING FEES	
2021/08/000214	02/18/2021	GCR	-322.90	REF	FEB		2/8/2021	TIPPING FEES CC	
2021/08/000214	02/18/2021	GCR	-646.50	REF	FEB		2/3/2021	TIPPING FEES	
2021/08/000214	02/18/2021	GCR	-211.30	REF	FEB		2/3/2021	TIPPING FEES CC	
2021/08/000214	02/18/2021	GCR	-479.00	REF	FEB		2/4/2021	TIPPING FEES	
2021/08/000214	02/18/2021	GCR	-354.70	REF	FEB		2/4/2021	TIPPING FEES CC	
2021/08/000214	02/18/2021	GCR	-551.40	REF	FEB		2/5/2021	TIPPING FEES	
2021/08/000214	02/18/2021	GCR	-566.60	REF	FEB		2/5/2021	TIPPING FEES CC	
2021/08/000214	02/18/2021	GCR	-569.80	REF	FEB		2/6/2021	TIPPING FEES	
2021/08/000214	02/18/2021	GCR	-469.20	REF	FEB		2/6/2021	TIPPING FEES CC	
2021/08/000214	02/18/2021	GCR	-610.50	REF	FEB		2/10/2021	TIPPING FEES	
2021/08/000214	02/18/2021	GCR	-816.00	REF	FEB		2/10/2021	TIPPING FEES CC	
2021/08/000214	02/18/2021	GCR	-1,168.00	REF	FEB		2/10/2021	PAYMENT ON ACCOUNTS	
2021/08/000214	02/18/2021	GCR	-409.70	REF	FEB		2/9/2021	TIPPING FEES	
2021/08/000214	02/18/2021	GCR	-371.40	REF	FEB		2/9/2021	TIPPING FEES CC	
2021/08/000214	02/18/2021	GCR	-2,637.20	REF	FEB		2/10/2021	PAYMENT ON ACCOUNTS	
2021/08/000214	02/18/2021	GCR	-10.50	REF	FEB		2/3/2021	PAYMENT ON ACCOUNT	
2021/08/000306	02/25/2021	GCR	-155.10	REF	FEB		2/13/2021	TIPPING FEES	
2021/08/000306	02/25/2021	GCR	-67.30	REF	FEB		2/13/2021	TIPPING FEES CC	
2021/08/000306	02/25/2021	GCR	-470.10	REF	FEB		2/12/2021	TIPPING FEES	
2021/08/000306	02/25/2021	GCR	-202.30	REF	FEB		2/12/2021	TIPPING FEES CC	
2021/08/000306	02/25/2021	GCR	-437.70	REF	FEB		2/11/2021	TIPPING FEES	
2021/08/000306	02/25/2021	GCR	-368.80	REF	FEB		2/11/2021	TIPPING FEES CC	
2021/08/000306	02/25/2021	GCR	-136.60	REF	FEB		2/15/2021	TIPPING FEES	
2021/08/000306	02/25/2021	GCR	-56.20	REF	FEB		2/15/2021	TIPPING FEES CC	
2021/08/000306	02/25/2021	GCR	-884.10	REF	FEB		2/16/2021	PAYMENT ON ACCOUNTS	
2021/08/000306	02/25/2021	GCR	-413.80	REF	FEB		2/16/2021	TIPPING FEES	
2021/08/000306	02/25/2021	GCR	-383.40	REF	FEB		2/16/2021	TIPPING FEES CC	

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<u>6044710 42432 SOLID WASTE/TIPPI</u>									
<u>2021/08/000306</u>	02/25/2021	GCR	-518.10	REF FEB			2/19/2021 TIPPING FEES		
<u>2021/08/000306</u>	02/25/2021	GCR	-331.70	REF FEB			2/19/2021 TIPPING FEES CC		
<u>2021/08/000306</u>	02/25/2021	GCR	-42.60	REF FEB			2/18/2021 TIPPING FEES		
<u>2021/08/000306</u>	02/25/2021	GCR	-158.10	REF FEB			2/18/2021 TIPPING FEES CC		
<u>2021/08/000306</u>	02/25/2021	GCR	-528.40	REF FEB			2/20/2021 TIPPING FEES		
<u>2021/08/000306</u>	02/25/2021	GCR	-926.90	REF FEB			2/20/2021 TIPPING FEES CC		
<u>2021/08/000306</u>	02/25/2021	GCR	-421.10	REF FEB			2/17/2021 TIPPING FEES		
<u>2021/08/000306</u>	02/25/2021	GCR	-795.30	REF FEB			2/17/2021 TIPPING FEES CC		
<u>2021/08/000306</u>	02/25/2021	GCR	-1,091.20	REF FEB			2/22/2021 PAYMENT ON ACCOUNTS		
<u>2021/08/000307</u>	02/25/2021	GCR	-1,044.40	REF FEB			2/18/2021 PAYMENT ON ACCOUNTS		
<u>2021/08/000307</u>	02/25/2021	GCR	-147.30	REF FEB			2/19/2021 PAYMENT ON ACCOUNTS		
<u>2021/08/000307</u>	02/25/2021	GCR	-134.10	REF FEB			2/22/2021 TIPPING FEES		
<u>2021/08/000307</u>	02/25/2021	GCR	-218.20	REF FEB			2/22/2021 TIPPING FEES CC		
<u>2021/08/000341</u>	02/26/2021	GCR	-128.10	REF FEB			2/24/2021 PAYMENT ON ACCOUNT		
<u>2021/08/000341</u>	02/26/2021	GCR	-1,241.50	REF FEB			2/23/2021 TIPPING FEES		
<u>2021/08/000341</u>	02/26/2021	GCR	-897.50	REF FEB			2/23/2021 TIPPING FEES CC		
<u>2021/08/000341</u>	02/26/2021	GCR	-868.30	REF FEB			2/25/2021 TIPPING FEES		
<u>2021/08/000355</u>	02/26/2021	GCR	-619.60	REF FEB			2/25/2021 TIPPING FEES		
<u>2021/08/000355</u>	02/26/2021	GCR	-366.60	REF FEB			2/25/2021 TIPPING FEES CC		
<u>2021/08/000367</u>	02/02/2021	GEN	496.43	REF FEB			MERCH SERV-SOLID WASTE		
TOTAL SOLID WASTE FEES			-1,723,800		0	-1,723,800	-971,661.24	.00	-752,138.76 56.4%
<u>42436 \$60 HOUSEHOLD FEE PER YEAR</u>									
<u>6044710 42436 \$60 HOUSEHOLD FEE</u>			-746,000		0	-746,000	-723,328.48	.00	-22,671.52 97.0%*
<u>2021/08/000372</u>	02/28/2021	GEN	-28,085.98	REF FEB			SOLID WASTE FEES		
TOTAL \$60 HOUSEHOLD FEE PER YEAR			-746,000		0	-746,000	-723,328.48	.00	-22,671.52 97.0%
<u>42437 SOLID WASTE DISPOSAL TAX</u>									
<u>6044710 42437 SOLID WASTE DISPO</u>			-26,000		0	-26,000	-21,829.18	.00	-4,170.82 84.0%*
<u>2021/08/000183</u>	02/17/2021	GCR	-7,611.37	REF FEB			2/16/2021 SW DISPOSAL TAX		

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TOTAL SOLID WASTE DISPOSAL TAX	-26,000	0	-26,000	-21,829.18	.00	-4,170.82	84.0%
TOTAL SOLID WASTE - REVENUES	-2,547,800	0	-2,547,800	-1,753,112.73	.00	-794,687.27	68.8%
6044760 RECYCLING - REVENUES							
42439 E-WASTE							
6044760 42439 EMF (Electric Man	-2,500	0	-2,500	-1,413.56	.00	-1,086.44	56.5%*
2021/08/000341 02/26/2021 GCR	-1,413.56	REF FEB			2/19/2021 ELEC MANAG FUND-SW		
TOTAL E-WASTE	-2,500	0	-2,500	-1,413.56	.00	-1,086.44	56.5%
TOTAL RECYCLING - REVENUES	-2,500	0	-2,500	-1,413.56	.00	-1,086.44	56.5%
6044770 WHITE GOODS REVENUE							
42431 STATE WHITE GOODS GRANT							
6044770 42431 STATE WHITE GOODS	-15,000	0	-15,000	-14,046.58	.00	-953.42	93.6%*
2021/08/000183 02/17/2021 GCR	-4,141.18	REF FEB			2/16/2021 WHITE GOODS DISP TAX		
TOTAL STATE WHITE GOODS GRANT	-15,000	0	-15,000	-14,046.58	.00	-953.42	93.6%
42434 BRENNER METAL-WHITE GOODS							
6044770 42434 METAL RECYCLING	-6,000	-8,900	-14,900	-14,902.23	.00	2.23	100.0%
2021/08/000188 02/17/2021 BUA	-8,900.00	REF BUA			TO COVER NEW SKID STEER		
TOTAL BRENNER METAL-WHITE GOODS	-6,000	-8,900	-14,900	-14,902.23	.00	2.23	100.0%
TOTAL WHITE GOODS REVENUE	-21,000	-8,900	-29,900	-28,948.81	.00	-951.19	96.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENTERPRISE FUND	-2,571,300	-29,096	-2,600,396	-1,800,206.16	.00	-800,189.84	69.2%
TOTAL REVENUES	-2,571,300	-29,096	-2,600,396	-1,800,206.16	.00	-800,189.84	
GRAND TOTAL	-2,571,300	-29,096	-2,600,396	-1,800,206.16	.00	-800,189.84	69.2%
** END OF REPORT - Generated by Valerie Harding **							