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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 09	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 9 TO 2021 9 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	-123.51	.00	123.51	100.0%
2021/09/000062 03/05/2021 GCR	- .25	REF MARCH				3/3/2021 SW DEPOSIT OVER	
2021/09/000244 03/18/2021 GCR	- .25	REF MARCH				3/15/2021 SW DEPOSIT OVERAGE	
2021/09/000304 03/24/2021 GCR	- .01	REF MARCH				2/23/2021 BANK ADJUSTMENT	
TOTAL MISCELLANEOUS	0	0	0	-123.51	.00	123.51	100.0%
TOTAL NOT ELSEWHERE CLASSIFIED	0	-20,196	-20,196	-16,731.57	.00	-3,464.43	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%*

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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	-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	-1,199,219.28	.00	-524,580.72	69.6%*
2021/09/000062	03/05/2021	GCR	-84.70	REF	MARCH		3/3/2021	PAYMENT ON ACCOUNT	
2021/09/000062	03/05/2021	GCR	-301.30	REF	MARCH		3/2/2021	TIPPING FEES	
2021/09/000062	03/05/2021	GCR	-493.40	REF	MARCH		3/2/2021	TIPPING FEES CC	
2021/09/000062	03/05/2021	GCR	-371.60	REF	MARCH		3/1/2021	TIPPING FEES	
2021/09/000062	03/05/2021	GCR	-463.40	REF	MARCH		3/1/2021	TIPPING FEES CC	
2021/09/000062	03/05/2021	GCR	-774.50	REF	MARCH		2/25/2021	TIPPING FEES CC	
2021/09/000062	03/05/2021	GCR	-74,761.80	REF	MARCH		3/1/2021	PAYMENT ON ACCOUNTS	
2021/09/000062	03/05/2021	GCR	-519.80	REF	MARCH		2/26/2021	TIPPING FEES	
2021/09/000062	03/05/2021	GCR	-368.70	REF	MARCH		2/26/2021	TIPPING FEES CC	
2021/09/000062	03/05/2021	GCR	.40	REF	MARCH		2/26/2021	CREDIT CARD ERROR	
2021/09/000062	03/05/2021	GCR	-570.90	REF	MARCH		2/27/2021	TIPPING FEES	
2021/09/000062	03/05/2021	GCR	-546.20	REF	MARCH		2/27/2021	TIPPING FEES CC	
2021/09/000079	03/08/2021	GCR	-662.90	REF	MARCH		3/3/2021	TIPPING FEES	
2021/09/000079	03/08/2021	GCR	-681.50	REF	MARCH		3/3/2021	TIPPING FEES CC	
2021/09/000113	03/10/2021	GCR	-1,396.70	REF	MARCH		3/4/2021	TIPPING FEES	
2021/09/000113	03/10/2021	GCR	-846.70	REF	MARCH		3/4/2021	TIPPING FEES CC	
2021/09/000239	03/18/2021	GCR	-375.00	REF	MARCH		3/5/2021	PAYMENT ON ACCOUNT CC	
2021/09/000239	03/18/2021	GCR	-85.40	REF	MARCH		3/5/2021	PAYMENT ON ACCOUNT	
2021/09/000239	03/18/2021	GCR	-628.00	REF	MARCH		3/5/2021	TIPPING FEES	
2021/09/000239	03/18/2021	GCR	-362.00	REF	MARCH		3/5/2021	TIPPING FEES CC	
2021/09/000239	03/18/2021	GCR	-878.10	REF	MARCH		3/6/2021	TIPPING FEES	
2021/09/000239	03/18/2021	GCR	-578.80	REF	MARCH		3/6/2021	TIPPING FEES CC	
2021/09/000239	03/18/2021	GCR	-611.20	REF	MARCH		3/9/2021	TIPPING FEES	
2021/09/000239	03/18/2021	GCR	-584.20	REF	MARCH		3/9/2021	TIPPING FEES CC	
2021/09/000239	03/18/2021	GCR	-3,619.00	REF	MARCH		3/11/2021	PAYMENT ON ACCOUNTS	
2021/09/000239	03/18/2021	GCR	10.00	REF	MARCH		3/9/2021	DRAWER SHORT	
2021/09/000239	03/18/2021	GCR	-653.90	REF	MARCH		3/10/2021	TIPPING FEES	
2021/09/000239	03/18/2021	GCR	-457.70	REF	MARCH		3/10/2021	TIPPING FEES CC	
2021/09/000239	03/18/2021	GCR	-14,596.70	REF	MARCH		3/11/2021	PAYMENT ON ACCOUNTS	
2021/09/000239	03/18/2021	GCR	-944.30	REF	MARCH		3/8/2021	TIPPING FEES	
2021/09/000239	03/18/2021	GCR	-870.90	REF	MARCH		3/8/2021	TIPPING FEES CC	
2021/09/000244	03/18/2021	GCR	-825.90	REF	MARCH		3/11/2021	TIPPING FEES	
2021/09/000244	03/18/2021	GCR	-427.70	REF	MARCH		3/11/2021	TIPPING FEES CC	
2021/09/000244	03/18/2021	GCR	-1,171.60	REF	MARCH		3/15/2021	TIPPING FEES	
2021/09/000244	03/18/2021	GCR	-689.10	REF	MARCH		3/15/2021	TIPPING FEES CC	
2021/09/000244	03/18/2021	GCR	-33,918.80	REF	MARCH		3/15/2021	PAYMENT ON ACCOUNTS	
2021/09/000244	03/18/2021	GCR	-1,235.90	REF	MARCH		3/13/2021	TIPPING FEES	
2021/09/000244	03/18/2021	GCR	-934.10	REF	MARCH		3/13/2021	TIPPING FEES CC	

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JOURNAL DETAIL 2021 9 TO 2021 9

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6044710 42432 SOLID WASTE/TIPPI</u>								
<u>2021/09/000244</u>	03/18/2021	GCR		-590.60	REF MARCH	3/12/2021	TIPPING FEES	
<u>2021/09/000244</u>	03/18/2021	GCR		-1,243.90	REF MARCH	3/12/2021	TIPPING FEES CC	
<u>2021/09/000245</u>	03/02/2021	GEN		399.08	REF MARCH	MERCH SERV-SOLID WASTE		
<u>2021/09/000294</u>	03/23/2021	GCR		-221.70	REF MARCH	3/17/2021	TIPPING FEES	
<u>2021/09/000294</u>	03/23/2021	GCR		-325.20	REF MARCH	3/17/2021	TIPPING FEES CC	
<u>2021/09/000294</u>	03/23/2021	GCR		-252.50	REF MARCH	3/16/2021	TIPPING FEES	
<u>2021/09/000294</u>	03/23/2021	GCR		-345.30	REF MARCH	3/16/2021	TIPPING FEES CC	
<u>2021/09/000304</u>	03/24/2021	GCR		-952.20	REF MARCH	3/20/2021	TIPPING FEES	
<u>2021/09/000304</u>	03/24/2021	GCR		-646.90	REF MARCH	3/20/2021	TIPPING FEES CC	
<u>2021/09/000304</u>	03/24/2021	GCR		-409.60	REF MARCH	3/19/2021	TIPPING FEES	
<u>2021/09/000304</u>	03/24/2021	GCR		-407.90	REF MARCH	3/19/2021	TIPPING FEES CC	
<u>2021/09/000304</u>	03/24/2021	GCR		-7,687.40	REF MARCH	3/22/2021	PAYMENT ON ACCOUNTS	
<u>2021/09/000304</u>	03/24/2021	GCR		-320.40	REF MARCH	3/18/2021	TIPPING FEES	
<u>2021/09/000304</u>	03/24/2021	GCR		-148.30	REF MARCH	3/18/2021	TIPPING FEES CC	
<u>2021/09/000354</u>	03/26/2021	GEN		6,275.51	REF 91820	RECODE FROM 9/13/2020 TIP FEES		
<u>2021/09/000382</u>	03/30/2021	GCR		-535.70	REF MARCH	3/25/2021	TIPPING FEES	
<u>2021/09/000382</u>	03/30/2021	GCR		-469.20	REF MARCH	3/25/2021	TIPPING FEES CC	
<u>2021/09/000382</u>	03/30/2021	GCR		.65	REF MARCH	3/25/2021	TIPPING FEES SHORTAG	
<u>2021/09/000382</u>	03/30/2021	GCR		-35,994.70	REF MARCH	3/26/2021	PAYMENT ON ACCOUNTS	
<u>2021/09/000398</u>	03/31/2021	GCR		-934.60	REF MARCH	3/22/2021	TIPPING FEES	
<u>2021/09/000398</u>	03/31/2021	GCR		-965.00	REF MARCH	3/22/2021	TIPPING FEES CC	
<u>2021/09/000398</u>	03/31/2021	GCR		-285.30	REF MARCH	3/24/2021	TIPPING FEES	
<u>2021/09/000398</u>	03/31/2021	GCR		-343.10	REF MARCH	3/24/2021	TIPPING FEES CC	
<u>2021/09/000398</u>	03/31/2021	GCR		-.08	REF MARCH	3/24/2021	TIPPING FEES CC OVER	
<u>2021/09/000398</u>	03/31/2021	GCR		-1,095.80	REF MARCH	3/23/2021	TIPPING FEES	
<u>2021/09/000398</u>	03/31/2021	GCR		12.00	REF MARCH	3/23/2021	TIPPING FEES SHORTAG	
<u>2021/09/000398</u>	03/31/2021	GCR		-936.00	REF MARCH	3/23/2021	TIPPING FEES CC	
<u>2021/09/000398</u>	03/31/2021	GCR		-.40	REF MARCH	3/23/2021	TIPPING FEES CC OVER	
<u>2021/09/000410</u>	03/31/2021	GCR		-727.00	REF MARCH	03/29/2021	TIPPING FEES	
<u>2021/09/000410</u>	03/31/2021	GCR		-12.00	REF MARCH	03/29/2021	TIPPING FEES OVERAG	
<u>2021/09/000410</u>	03/31/2021	GCR		-205.00	REF MARCH	03/29/2021	TIPPING FEES CC	
<u>2021/09/000410</u>	03/31/2021	GCR		-687.80	REF MARCH	3/30/2021	TIPPING FEES	
<u>2021/09/000410</u>	03/31/2021	GCR		-.10	REF MARCH	3/30/2021	TIPPING FEES OVERAGE	
<u>2021/09/000410</u>	03/31/2021	GCR		-25,877.60	REF MARCH	3/30/2021	PAYMENT ON ACCOUNTS	
<u>2021/09/000410</u>	03/31/2021	GCR		-1,004.20	REF MARCH	3/27/2021	TIPPING FEES	
<u>2021/09/000410</u>	03/31/2021	GCR		-1,187.00	REF MARCH	3/27/2021	TIPPING FEES CC	
<u>2021/09/000410</u>	03/31/2021	GCR		-230.60	REF MARCH	3/29/2021	PAYMENT ON ACCT	
<u>2021/09/000410</u>	03/31/2021	GCR		-441.10	REF MARCH	3/26/2021	TIPPING FEES	
<u>2021/09/000410</u>	03/31/2021	GCR		12.50	REF MARCH	3/26/2021	TIPPING FEES SHORTAG	
<u>2021/09/000410</u>	03/31/2021	GCR		-691.60	REF MARCH	3/26/2021	TIPPING FEES CC	
<u>2021/09/000410</u>	03/31/2021	GCR		-800.00	REF MARCH	3/26/2021	PAYMENT ON ACCT CC	

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FOR 2021 09	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 9 TO 2021 9 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOLID WASTE FEES	-1,723,800	0	-1,723,800	-1,199,219.28	.00	-524,580.72	69.6%
42436 \$60 HOUSEHOLD FEE PER YEAR							
6044710 42436 \$60 HOUSEHOLD FEE	-746,000	0	-746,000	-742,760.14	.00	-3,239.86	99.6%*
2021/09/000443 03/31/2021 GEN -19,431.66 REF MARCH							
TOTAL \$60 HOUSEHOLD FEE PER YEAR	-746,000	0	-746,000	-742,760.14	.00	-3,239.86	99.6%
42437 SOLID WASTE DISPOSAL TAX							
6044710 42437 SOLID WASTE DISPO	-26,000	0	-26,000	-21,829.18	.00	-4,170.82	84.0%*
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	-2,000,102.43	.00	-547,697.57	78.5%
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%*
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%*

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TOTAL STATE WHITE GOODS GRANT	-15,000	0	-15,000	-14,046.58	.00	-953.42	93.6%
42434 BRENNER METAL-WHITE GOODS							
<u>6044770 42434 METAL RECYCLING</u>	-6,000	-8,900	-14,900	-24,777.56	.00	9,877.56	166.3%
<u>2021/09/000239</u> 03/18/2021 GCR -3,599.82 REF MARCH							
<u>2021/09/000354</u> 03/26/2021 GEN -6,275.51 REF 91820							
						3/11/2021 METAL RECYCLING RECODE FROM 9/13/2020 TIP FEES	
TOTAL BRENNER METAL-WHITE GOODS	-6,000	-8,900	-14,900	-24,777.56	.00	9,877.56	166.3%
TOTAL WHITE GOODS REVENUE	-21,000	-8,900	-29,900	-38,824.14	.00	8,924.14	129.8%
TOTAL ENTERPRISE FUND	-2,571,300	-29,096	-2,600,396	-2,057,071.70	.00	-543,324.30	79.1%
TOTAL REVENUES	-2,571,300	-29,096	-2,600,396	-2,057,071.70	.00	-543,324.30	
GRAND TOTAL	-2,571,300	-29,096	-2,600,396	-2,057,071.70	.00	-543,324.30	79.1%

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