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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 ENTERPRISE FUND							
6044000 NOT ELSEWHERE CLASSIFIED							
42410 TRANSFER FROM GENERAL FUND							
60 -2-1-4000-000-000-0000-0000-42410 -	0	TRANSFER FROM GENERAL FUND -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							
60 -2-1-4000-000-000-0000-0000-48500 -	0	INSURANCE REFUNDS -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							
60 -2-1-4000-000-000-0000-0000-48900 -	0	MISCELLANEOUS 0	0	-123.51	.00	123.51	100.0%
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							
60 -2-1-4710-710-000-0000-0000-42430 -		SCRAP TIRE-STATE 2% TAX GRANT					

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	-52,000	0	-52,000	-36,293.83	.00	-15,706.17	69.8%*
TOTAL STATE 2% TAX GRANT	-52,000	0	-52,000	-36,293.83	.00	-15,706.17	69.8%

42432 SOLID WASTE FEES

60 -2-1-4710-710-000-0000-0000-42432 -	SOLID WASTE/TIPPING FEES						
	-1,723,800	0	-1,723,800	-1,298,924.02	.00	-424,875.98	75.4%*
2021/10/000065	04/08/2021	GCR	-1,103.40	REF APRIL	3/30/2021	TIPPING FEES CC	
2021/10/000097	04/09/2021	GCR	-51.80	REF APRIL	4/5/2021	PAYMENT ON ACCOUNT	
2021/10/000097	04/09/2021	GCR	-398.20	REF APRIL	4/1/2021	TIPPING FEES	
2021/10/000097	04/09/2021	GCR	-507.90	REF APRIL	4/1/2021	TIPPING FEES CC	
2021/10/000097	04/09/2021	GCR	-192.20	REF APRIL	3/31/2021	TIPPING FEES	
2021/10/000097	04/09/2021	GCR	-147.30	REF APRIL	3/31/2021	TIPPING FEES CC	
2021/10/000097	04/09/2021	GCR	-1,200.60	REF APRIL	4/3/2021	TIPPING FEES	
2021/10/000097	04/09/2021	GCR	-6.85	REF APRIL	4/3/2021	TIPPING FEES OVERAGE	
2021/10/000097	04/09/2021	GCR	-971.70	REF APRIL	4/3/2021	TIPPING FEES CC	
2021/10/000097	04/09/2021	GCR	-998.80	REF APRIL	4/5/2021	TIPPING FEES	
2021/10/000097	04/09/2021	GCR	-772.10	REF APRIL	4/5/2021	TIPPING FEES CC	
2021/10/000097	04/09/2021	GCR	-985.00	REF APRIL	4/6/2021	TIPPING FEES	
2021/10/000097	04/09/2021	GCR	-682.30	REF APRIL	4/6/2021	TIPPING FEES CC	
2021/10/000097	04/09/2021	GCR	-480.60	REF APRIL	4/7/2021	PAYMENT ON ACCOUNTS	
2021/10/000164	04/15/2021	GCR	-555.40	REF APRIL	4/7/2021	TIPPING FEES	
2021/10/000164	04/15/2021	GCR	-2.10	REF APRIL	4/7/2021	TIPPING FEES OVERAGE	
2021/10/000164	04/15/2021	GCR	-908.50	REF APRIL	4/7/2021	TIPPING FEES CC	
2021/10/000227	04/20/2021	GCR	-72.80	REF APRIL	4/14/2021	PAYMENT ON ACCOUNT	
2021/10/000227	04/20/2021	GCR	-463.40	REF APRIL	4/13/2021	TIPPING FEES	
2021/10/000227	04/20/2021	GCR	-.20	REF APRIL	4/13/2021	TIPPING FEES OVERAGE	
2021/10/000227	04/20/2021	GCR	-504.00	REF APRIL	4/13/2021	TIPPING FEES CC	
2021/10/000227	04/20/2021	GCR	-466.30	REF APRIL	4/14/2021	TIPPING FEES	
2021/10/000227	04/20/2021	GCR	-.55	REF APRIL	4/14/2021	TIPPING FEES OVERAGE	
2021/10/000227	04/20/2021	GCR	-729.40	REF APRIL	4/14/2021	TIPPING FEES CC	
2021/10/000227	04/20/2021	GCR	-119.60	REF APRIL	4/15/2021	PAYMENT ON ACCOUNT	
2021/10/000254	04/22/2021	GCR	-647.15	REF APRIL	TIPPNG FEES 4/12/21		
2021/10/000254	04/22/2021	GCR	-639.20	REF APRIL	TIPPNG FEES CC 4/12/21		
2021/10/000260	04/23/2021	GCR	-1,233.70	REF APRIL	TIPPING FEES 4/17/21		
2021/10/000260	04/23/2021	GCR	-12.60	REF APRIL	TIPPING FEES 4/17/21 OVERAGE		
2021/10/000260	04/23/2021	GCR	-1,351.60	REF APRIL	TIPPING FEES CC 4/17/21		
2021/10/000260	04/23/2021	GCR	-796.70	REF APRIL	TIPPING FEES 4/16/21		
2021/10/000260	04/23/2021	GCR	7.10	REF APRIL	TIPPING FEES 4/16/21 SHORTAGE		
2021/10/000260	04/23/2021	GCR	-613.10	REF APRIL	TIPPING FEES CC 4/16/21		
2021/10/000260	04/23/2021	GCR	-521.20	REF APRIL	TIPPING FEES 4/15/21		
2021/10/000260	04/23/2021	GCR	-377.10	REF APRIL	TIPPING FEES CC 4/15/21		
2021/10/000260	04/23/2021	GCR	-2,804.40	REF APRIL	PAYMENT ON ACCT 4/9/21		

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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>2021/10/000260</u>	04/23/2021	GCR	-628.10	REF	APRIL		TIPPING FEES 4/8/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-794.90	REF	APRIL		TIPPING FEES CC 4/8/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-5,884.80	REF	APRIL		PAYMENT ON ACCT 4/12/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-948.10	REF	APRIL		TIPPING FEES 4/10/21		
<u>2021/10/000260</u>	04/23/2021	GCR	- .05	REF	APRIL		TIPPING FEES OVERAGES 4/10/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-2,053.20	REF	APRIL		TIPPING FEES CC 4/10/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-548.40	REF	APRIL		TIPPING FEES 4/9/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-761.90	REF	APRIL		TIPPING FEES CC 4/9/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-683.40	REF	APRIL		PAYMENT ON ACCT 4/11/21		
<u>2021/10/000369</u>	04/30/2021	GCR	-2,679.50	REF	APRIL		PAYMENT ON ACCOUNT 4/20/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-30.10	REF	APRIL		PAYMENT ON ACCOUNT 4/20/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-879.70	REF	APRIL		TIPPING FEES 4/19/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	.85	REF	APRIL		TIPPING FEES SHORTAGE 4/19/21		
<u>2021/10/000369</u>	04/30/2021	GCR	-436.90	REF	APRIL		TIPPING FEES CC 4/19/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	.60	REF	APRIL		TIPPING FEES SHORT CC 4/19/21		
<u>2021/10/000369</u>	04/30/2021	GCR	-693.00	REF	APRIL		TIPPING FEES 4/24/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-814.10	REF	APRIL		TIPPING FEES CC 4/24/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-743.60	REF	APRIL		TIPPING FEES 4/23/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-1,083.20	REF	APRIL		TIPPING FEES CC 4/23/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-1,719.00	REF	APRIL		PAYMENT ON ACCOUNT 4/21/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-921.00	REF	APRIL		TIPPING FEES 4/20/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-237.60	REF	APRIL		TIPPING FEES CC 4/20/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-1,199.80	REF	APRIL		TIPPING FEES 4/22/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-673.60	REF	APRIL		TIPPING FEES CC 4/22/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-242.20	REF	APRIL		PAYMENT ON ACCOUNT 4/23/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-1,035.50	REF	APRIL		TIPPING FEES 4/21/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-557.90	REF	APRIL		TIPPING FEES CC 4/21/2021		
<u>2021/10/000376</u>	04/30/2021	GCR	-8,559.60	REF	APRIL		PAYMENT ON ACCOUNT 4/28/2021		
<u>2021/10/000391</u>	04/30/2021	GCR	-777.20	REF	APRIL		TIPPING FEES 4/26/2021		
<u>2021/10/000391</u>	04/30/2021	GCR	-744.50	REF	APRIL		TIPPING FEES CC 4/26/2021		
<u>2021/10/000391</u>	04/30/2021	GCR	-40,283.60	REF	APRIL		PAYMENT ON ACCOUNTS 4/27/2021		
<u>2021/10/000415</u>	04/30/2021	GCR	-565.00	REF	APRIL		TIPPING FEES 4/27/2021		
<u>2021/10/000415</u>	04/30/2021	GCR	-500.20	REF	APRIL		TIPPING FEES CC 4/27/2021		
<u>2021/10/000415</u>	04/30/2021	GCR	-744.30	REF	APRIL		TIPPING FEES 4/28/2021		
<u>2021/10/000415</u>	04/30/2021	GCR	-209.40	REF	APRIL		TIPPING FEES CC 4/28/2021		
<u>2021/10/000415</u>	04/30/2021	GCR	-408.80	REF	APRIL		PAYMENT ON ACCOUNT 4/29/2021		
<u>2021/10/000440</u>	04/02/2021	GEN	646.61	REF	APRIL		MERCH SERV-SOLID WASTE		
TOTAL SOLID WASTE FEES			-1,723,800	0	-1,723,800	-1,298,924.02	.00	-424,875.98	75.4%
42436 \$60 HOUSEHOLD FEE PER YEAR									
<u>60 -2-1-4710-710-000-0000-0000-42436 -</u>									
			-746,000	\$60 HOUSEHOLD FEE PER YEAR	0	-746,000	-742,760.14	.00	-3,239.86 99.6%*

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FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 10 TO 2021 10 AVAILABLE BUDGET	PCT USED
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							
60 -2-1-4710-710-000-0000-0000-42437 -	-26,000	SOLID WASTE DISPOSAL TAX 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	-2,099,807.17	.00	-447,992.83	82.4%
6044760 RECYCLING - REVENUES							
42439 E-WASTE							
60 -2-1-4710-760-000-0000-0000-42439 -	-2,500	EMF (Electric Management Fund) 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							
60 -2-1-4710-770-000-0000-0000-42431 -	-15,000	STATE WHITE GOODS GRANT 0	-15,000	-14,046.58	.00	-953.42	93.6%*

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