

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6044000 NOT ELSEWHERE CLASSIFIED							
42410 TRANSFER FROM GENERAL FUND							
6044000 42410 TRANSFER FROM GENERA	0	-4,599	-4,599.00	.00	.00	.00	100.0%
TOTAL TRANSFER FROM GENERAL FUND	0	-4,599	-4,599.00	.00	.00	.00	100.0%
48900 MISCELLANEOUS							
6044000 48900 MISCELLANEOUS	0	0	-12,722.46	7.79	.00	12,722.46	100.0%
2022/11/000237 05/17/2022 GCR	.10	REF					
2022/11/000237 05/17/2022 GCR	-10.00	REF					
2022/11/000237 05/17/2022 GCR	-.10	REF					
2022/11/000330 05/23/2022 GCR	-.01	REF					
2022/11/000330 05/23/2022 GCR	-.10	REF					
2022/11/000346 05/25/2022 GCR	-.10	REF					
2022/11/000448 05/31/2022 GCR	-2.00	REF					
2022/11/000475 05/31/2022 GCR	20.00	REF					
							SOLID WASTE 4/29/22 SHORT SW-5/10/22-CUST. EXIT W/O CHAN SOLID WASTE 5/12/22-OVERAGE SW OVERAGE 5/16/22 SW OVERAGE 5/14/22 SW TIPPING FEES 5/20 OVERAGE SW OVERAGE 5/23/22 SW TIPPING FEES 5/28/22 SHORT
TOTAL MISCELLANEOUS	0	0	-12,722.46	7.79	.00	12,722.46	100.0%
TOTAL NOT ELSEWHERE CLASSIFIED	0	-4,599	-17,321.46	7.79	.00	12,722.46	376.6%
TOTAL REVENUES	0	-4,599	-17,321.46	7.79	.00	12,722.46	
6044710 SOLID WASTE - REVENUES							
42430 STATE 2% TAX GRANT							
6044710 42430 SCRAP TIRE-STATE 2%	-52,000	-52,000	-60,649.93	-14,236.68	.00	8,649.93	116.6%
2022/11/000494 05/31/2022 GCR	-14,236.68	REF					
							SCRAP TIRE TAX DIST 5/11/22 CC

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6044710	SOLID WASTE - REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL STATE 2% TAX GRANT	-52,000	-52,000	-60,649.93	-14,236.68	.00	8,649.93	116.6%
42432 SOLID WASTE FEES								
6044710 42432	SOLID WASTE/TIPPING	-1,723,800	-1,723,800	-1,600,545.59	-169,475.85	.00	-123,254.41	92.8%
2022/11/000237	05/17/2022 GCR	-581.30	REF			SOLID WASTE 4/30/22		
2022/11/000237	05/17/2022 GCR	-601.70	REF			SOLID WASTE 4/30/22 CC		
2022/11/000237	05/17/2022 GCR	-1,503.40	REF			SOLID WASTE 4/29/22 CC		
2022/11/000237	05/17/2022 GCR	-513.30	REF			SOLID WASTE 4/29/22		
2022/11/000237	05/17/2022 GCR	-.10	REF			SOLID WASTE 4/29/22 SHORT		
2022/11/000237	05/17/2022 GCR	-696.60	REF			SOLID WASTE 5/2/22		
2022/11/000237	05/17/2022 GCR	-187.00	REF			SOLID WASTE 5/2/22 CC		
2022/11/000237	05/17/2022 GCR	-467.20	REF			SOLID WASTE 5/6/22		
2022/11/000237	05/17/2022 GCR	-803.70	REF			SOLID WASTE 5/6/22 CC		
2022/11/000237	05/17/2022 GCR	-398.90	REF			SOLID WASTE 5/5/22		
2022/11/000237	05/17/2022 GCR	-263.30	REF			SOLID WASTE 5/5/22 CC		
2022/11/000237	05/17/2022 GCR	-604.30	REF			SOLID WASTE 5/7/22		
2022/11/000237	05/17/2022 GCR	-474.80	REF			SOLID WASTE 5/7/22 CC		
2022/11/000237	05/17/2022 GCR	-26,886.40	REF			SOLID WASTE 5/6/22		
2022/11/000237	05/17/2022 GCR	-344.30	REF			SOLID WASTE 5/5/22		
2022/11/000237	05/17/2022 GCR	-952.00	REF			SOLID WASTE 5/5/22 CC		
2022/11/000237	05/17/2022 GCR	-233.70	REF			SOLID WASTE 5/4/22		
2022/11/000237	05/17/2022 GCR	-1,311.60	REF			SOLID WASTE 5/4/22 CC		
2022/11/000237	05/17/2022 GCR	-686.50	REF			SOLID WASTE 4/28/22		
2022/11/000237	05/17/2022 GCR	-2,620.40	REF			SOLID WASTE 5/10/22		
2022/11/000237	05/17/2022 GCR	-249.70	REF			SOLID WASTE 5/10/22 CC		
2022/11/000237	05/17/2022 GCR	-316.20	REF			SOLID WASTE 5/10/22		
2022/11/000237	05/17/2022 GCR	-480.90	REF			SOLID WASTE 5/9/22 CC		
2022/11/000237	05/17/2022 GCR	-508.60	REF			SOLID WASTE 5/9/22		
2022/11/000237	05/17/2022 GCR	-28.00	REF			SOLID WASTE 5/9/22		
2022/11/000237	05/17/2022 GCR	-312.50	REF			SOLID WASTE 5/11/22		
2022/11/000237	05/17/2022 GCR	-418.60	REF			SOLID WASTE 5/11/22 CC		
2022/11/000237	05/17/2022 GCR	-543.20	REF			SOLID WASTE 5/13/22		
2022/11/000237	05/17/2022 GCR	-381.30	REF			SOLID WASTE 5/12/22 CC		
2022/11/000237	05/17/2022 GCR	-457.00	REF			SOLID WASTE 5/12/22		
2022/11/000237	05/17/2022 GCR	-1,087.10	REF			SOLID WASTE 4/28/22		
2022/11/000330	05/23/2022 GCR	-449.40	REF			SW TIPPING FEES 5/17/22		
2022/11/000330	05/23/2022 GCR	-622.60	REF			SW TIPPING FEES 5/17/22 CC		
2022/11/000330	05/23/2022 GCR	-630.59	REF			SW TIPPING FEES 5/16/22		
2022/11/000330	05/23/2022 GCR	-501.61	REF			SW TIPPING FEES 5/16/22 CC		
2022/11/000330	05/23/2022 GCR	-360.60	REF			SW TIPPING FEES 5/13/22		
2022/11/000330	05/23/2022 GCR	-625.20	REF			SW TIPPING FEES 5/13/22 CC		
2022/11/000330	05/23/2022 GCR	-989.20	REF			SW TIPPING FEES 5/16/22		
2022/11/000330	05/23/2022 GCR	-137.20	REF			SW PYMT ON ACCT 05/13 CC		
2022/11/000330	05/23/2022 GCR	-817.70	REF			SW TIPPING FEES 5/14/22		

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6044710 42432 SOLID WASTE/TIPPING									
2022/11/000330	05/23/2022	GCR	-931.20	REF			SW TIPPING FEES 5/14/22	CC	
2022/11/000346	05/25/2022	GCR	-435.70	REF			SW TIPPING FEES 5/21/22		
2022/11/000346	05/25/2022	GCR	-599.70	REF			SW TIPPING FEES 5/21/22	CC	
2022/11/000346	05/25/2022	GCR	-896.90	REF			SW TIPPING FEES 5/20/22		
2022/11/000346	05/25/2022	GCR	-820.50	REF			SW TIPPING FEES 5/20/22	CC	
2022/11/000346	05/25/2022	GCR	-645.30	REF			SW TIPPING FEES 5/18/22		
2022/11/000346	05/25/2022	GCR	-155.60	REF			SW TIPPING FEES 5/18/22	CC	
2022/11/000346	05/25/2022	GCR	-1,298.70	REF			SW PYMT ON ACCT 5/20/22		
2022/11/000346	05/25/2022	GCR	-1,115.40	REF			SW PYMT ON ACCT 5/20/22		
2022/11/000346	05/25/2022	GCR	-399.70	REF			SW TIPPING FEES 5/19/22		
2022/11/000346	05/25/2022	GCR	-551.40	REF			SW TIPPING FEES 5/19/22	CC	
2022/11/000448	05/31/2022	GCR	-406.00	REF			SW TIPPING FEES 5/26/22		
2022/11/000448	05/31/2022	GCR	-592.40	REF			SW TIPPING FEES 5/26/22	CC	
2022/11/000448	05/31/2022	GCR	-10,047.50	REF			SW PYMTS ON ACCT 5/26/22		
2022/11/000448	05/31/2022	GCR	-17,285.10	REF			SW PYMTS ON ACCT 5/27/22		
2022/11/000448	05/31/2022	GCR	-44.10	REF			SW PYMT ON ACCT 5/26/22		
2022/11/000448	05/31/2022	GCR	-246.50	REF			SW TIPPING FEES 5/25/22		
2022/11/000448	05/31/2022	GCR	-793.90	REF			SW TIPPING FEES 5/25/22	CC	
2022/11/000448	05/31/2022	GCR	-317.20	REF			SW TIPPING FEES 5/24/22		
2022/11/000448	05/31/2022	GCR	-357.30	REF			SW TIPPING FEES 5/24/22	CC	
2022/11/000448	05/31/2022	GCR	-246.00	REF			SW TIPPING FEES 5/23/22		
2022/11/000448	05/31/2022	GCR	-687.60	REF			SW TIPPING FEES 5/23/22	CC	
2022/11/000448	05/31/2022	GCR	-37,398.90	REF			SW PYMT ON ACCT 5/26/22		
2022/11/000448	05/31/2022	GCR	-587.56	REF			SW PYMT ON ACCT 5/26/22	CC	
2022/11/000475	05/31/2022	GCR	-564.90	REF			SW TIPPING FEES 5/27/22		
2022/11/000475	05/31/2022	GCR	-40,401.50	REF			SW PYMT ON ACCTS 5/31/22		
2022/11/000475	05/31/2022	GCR	-437.90	REF			SW TIPPING FEES 5/28/22		
2022/11/000475	05/31/2022	GCR	-20.00	REF			SW TIPPING FEES 5/28/22	SHORT	
2022/11/000475	05/31/2022	GCR	-509.90	REF			SW TIPPING FEES 5/28/22	CC	
2022/11/000475	05/31/2022	GCR	-331.10	REF			SW TIPPING FEES 5/30/22		
2022/11/000475	05/31/2022	GCR	-218.50	REF			SW TIPPING FEES 5/30/22		
2022/11/000475	05/31/2022	GCR	-779.30	REF			TIPPING FEES 05/27 CC		
2022/11/000491	05/02/2022	GEN	695.11	REF MAY			MERCH SERV-SOLID WASTE		
TOTAL SOLID WASTE FEES			-1,723,800	-1,723,800	-1,600,545.59	-169,475.85	.00	-123,254.41	92.8%
42436 \$60 HOUSEHOLD FEE PER YEAR									
6044710 42436	\$60 HOUSEHOLD FEE PER YEAR		-756,000	-756,000	-766,318.12	-7,539.15	.00	10,318.12	101.4%
2022/11/000509	05/31/2022	GEN	-7,539.15	REF MAY			SOLID WASTE FEES		

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TOTAL \$60 HOUSEHOLD FEE PER YEAR	-756,000	-756,000	-766,318.12	-7,539.15	.00	10,318.12	101.4%
42437 SOLID WASTE DISPOSAL TAX							
6044710 42437 SOLID WASTE DISPOSAL	-29,000	-29,000	-22,915.09	.00	.00	-6,084.91	79.0%
TOTAL SOLID WASTE DISPOSAL TAX	-29,000	-29,000	-22,915.09	.00	.00	-6,084.91	79.0%
TOTAL SOLID WASTE - REVENUES	-2,560,800	-2,560,800	-2,450,428.73	-191,251.68	.00	-110,371.27	95.7%
TOTAL REVENUES	-2,560,800	-2,560,800	-2,450,428.73	-191,251.68	.00	-110,371.27	
6044760 RECYCLING - REVENUES							
42433 RECYCLING FEES							
6044760 42433 RECYCLING FEES	0	0	1,719.20	.00	.00	-1,719.20	100.0%
TOTAL RECYCLING FEES	0	0	1,719.20	.00	.00	-1,719.20	100.0%
42439 E-WASTE							
6044760 42439 EMF (Electric Manage	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL E-WASTE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL RECYCLING - REVENUES	-2,000	-2,000	1,719.20	.00	.00	-3,719.20	-86.0%
TOTAL REVENUES	-2,000	-2,000	1,719.20	.00	.00	-3,719.20	
6044770 WHITE GOODS REVENUE							
42431 STATE WHITE GOODS GRANT							

YADKIN COUNTY

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6044770 WHITE GOODS REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6044770 42431 STATE WHITE GOODS GR	-16,000	-16,000	-20,027.29	-4,289.63	.00	4,027.29	125.2%
2022/11/000494 05/31/2022 GCR	-4,289.63	REF				WHITE GOODS TAX DIST 5/11/22CC	
TOTAL STATE WHITE GOODS GRANT	-16,000	-16,000	-20,027.29	-4,289.63	.00	4,027.29	125.2%
42434 BRENNER METAL-WHITE GOODS							
6044770 42434 METAL RECYCLING	-20,000	-20,000	-34,517.86	-2,829.80	.00	14,517.86	172.6%
2022/11/000237 05/17/2022 GCR	-2,829.80	REF				METAL RECYCLING 5/6/22	
TOTAL BRENNER METAL-WHITE GOODS	-20,000	-20,000	-34,517.86	-2,829.80	.00	14,517.86	172.6%
TOTAL WHITE GOODS REVENUE	-36,000	-36,000	-54,545.15	-7,119.43	.00	18,545.15	151.5%
TOTAL REVENUES	-36,000	-36,000	-54,545.15	-7,119.43	.00	18,545.15	
GRAND TOTAL	-2,598,800	-2,603,399	-2,520,576.14	-198,363.32	.00	-82,822.86	96.8%

** END OF REPORT - Generated by Lindsey Cearlock **

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2022/11
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2022/11
				To Yr/Per: 2022/11
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				

Find Criteria	
Field Name	Field Value
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Account status	
Rollup Code	