

06/17/2022 09:14
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2022 01			JOURNAL DETAIL 2022 1 TO 2022 1						
ACCOUNTS FOR: 60 ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6044000 NOT ELSEWHERE CLASSIFIED									
<u>6044000 48900 MISCELLANEOUS</u>			0	0	0	-6.55	.00	6.55	100.0%
<u>2022/01/000093</u>	07/12/2021	GCR	-.60	REF	JULY		TIPPING FEES OVERAGE	7/7/2021	
<u>2022/01/000093</u>	07/12/2021	GCR	-1.00	REF	JULY		TIPPING FEES OVERAGE	7/6/2021	
<u>2022/01/000141</u>	07/14/2021	GCR	-.95	REF	JULY		TIPPING FEES OVERAGE	7/10/2021	
<u>2022/01/000147</u>	07/14/2021	GCR	-.10	REF	JULY		TIPPING FEES OVERAGE	7/12/2021	
<u>2022/01/000280</u>	07/26/2021	GCR	-3.70	REF	JULY		SOLID WASTE OVERAGE	7/20/2021	
<u>2022/01/000325</u>	07/29/2021	GCR	-.20	REF	JULY		TIPPING FEES OVERAGE	7/26/2021	
TOTAL NOT ELSEWHERE CLASSIFIED			0	0	0	-6.55	.00	6.55	100.0%
6044710 SOLID WASTE - REVENUES									
<u>6044710 42430 SCRAP TIRE-STATE</u>			-52,000	0	-52,000	.00	.00	-52,000.00	.0%*
<u>2022/01/000341</u>	07/01/2021	BUC	-52,000.00	REF			ORIGINAL BUDGET 2022		
<u>6044710 42432 SOLID WASTE/TIPPI</u>			-1,723,800	0	-1,723,800	-26,875.98	.00	-1,696,924.02	1.6%*
<u>2022/01/000080</u>	07/08/2021	GCR	-469.10	REF	JULY		TIPPING FEES	7/1/2021	
<u>2022/01/000080</u>	07/08/2021	GCR	-549.30	REF	JULY		TIPPING FEES CC	7/1/2021	
<u>2022/01/000080</u>	07/08/2021	GCR	-818.30	REF	JULY		TIPPING FEES	7/3/2021	
<u>2022/01/000080</u>	07/08/2021	GCR	-669.70	REF	JULY		TIPPING FEES CC	7/3/2021	
<u>2022/01/000080</u>	07/08/2021	GCR	-581.20	REF	JULY		TIPPING FEES	7/2/2021	
<u>2022/01/000080</u>	07/08/2021	GCR	-700.20	REF	JULY		TIPPING FEES CC	7/2/2021	
<u>2022/01/000093</u>	07/12/2021	GCR	-554.30	REF	JULY		TIPPING FEES	7/7/2021	
<u>2022/01/000093</u>	07/12/2021	GCR	-241.20	REF	JULY		TIPPING FEES CC	7/7/2021	
<u>2022/01/000093</u>	07/12/2021	GCR	-1,158.50	REF	JULY		TIPPING FEES	7/6/2021	
<u>2022/01/000093</u>	07/12/2021	GCR	-462.70	REF	JULY		TIPPING FEES CC	7/6/2021	
<u>2022/01/000141</u>	07/14/2021	GCR	-519.50	REF	JULY		TIPPING FEES	7/9/2021	
<u>2022/01/000141</u>	07/14/2021	GCR	-513.80	REF	JULY		TIPPING FEES CC	7/9/2021	
<u>2022/01/000141</u>	07/14/2021	GCR	-856.20	REF	JULY		TIPPING FEES	7/10/2021	
<u>2022/01/000141</u>	07/14/2021	GCR	-720.80	REF	JULY		TIPPING FEES CC	7/10/2021	
<u>2022/01/000141</u>	07/14/2021	GCR	-345.40	REF	JULY		TIPPING FEES	7/8/2021	
<u>2022/01/000141</u>	07/14/2021	GCR	-156.80	REF	JULY		TIPPING FEES CC	7/8/2021	
<u>2022/01/000147</u>	07/14/2021	GCR	-747.50	REF	JULY		TIPPING FEES	7/12/2021	
<u>2022/01/000147</u>	07/14/2021	GCR	-729.70	REF	JULY		TIPPING FEES CC	7/12/2021	
<u>2022/01/000160</u>	07/16/2021	GCR	-873.50	REF	JULY		TIPPING FEES	7/13/2021	
<u>2022/01/000160</u>	07/16/2021	GCR	-1,043.50	REF	JULY		TIPPING FEES CC	7/13/2021	
<u>2022/01/000277</u>	07/26/2021	GCR	-497.70	REF	JULY		TIPPING FEES	7/14/2021	
<u>2022/01/000277</u>	07/26/2021	GCR	-343.60	REF	JULY		TIPPING FEES CC	7/14/2021	
<u>2022/01/000277</u>	07/26/2021	GCR	-799.40	REF	JULY		TIPPING FEES	7/17/2021	

06/17/2022 09:14
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P
glytdbud 2

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ACCOUNTS FOR: 60 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>6044710 42432 SOLID WASTE/TIPPI</u>									
<u>2022/01/000277</u>	07/26/2021 GCR	-572.50	REF JULY						TIPPING FEES CC 7/17/2021
<u>2022/01/000277</u>	07/26/2021 GCR	-550.50	REF JULY						TIPPING FEES 7/19/2021
<u>2022/01/000277</u>	07/26/2021 GCR	-450.20	REF JULY						TIPPING FEES CC 7/19/2021
<u>2022/01/000277</u>	07/26/2021 GCR	-488.00	REF JULY						TIPPING FEES 7/16/2021
<u>2022/01/000277</u>	07/26/2021 GCR	-425.60	REF JULY						TIPPING FEES CC 7/16/2021
<u>2022/01/000277</u>	07/26/2021 GCR	-599.00	REF JULY						TIPPING FEES 7/15/2021
<u>2022/01/000277</u>	07/26/2021 GCR	-821.60	REF JULY						TIPPING FEES CC 7/15/2021
<u>2022/01/000280</u>	07/26/2021 GCR	-556.80	REF JULY						TIPPING FEES 7/20/2021
<u>2022/01/000280</u>	07/26/2021 GCR	-1,060.30	REF JULY						TIPPING FEES CC 7/20/221
<u>2022/01/000280</u>	07/26/2021 GCR	-598.10	REF JULY						TIPPING FEES 7/21/2021
<u>2022/01/000280</u>	07/26/2021 GCR	-285.70	REF JULY						TIPPING FEES CC 7/21/2021
<u>2022/01/000308</u>	07/27/2021 GCR	-678.20	REF JULY						TIPPING FEES 7/22/2021
<u>2022/01/000308</u>	07/27/2021 GCR	-861.20	REF JULY						TIPPING FEES CC 7/22/2021
<u>2022/01/000308</u>	07/27/2021 GCR	-616.30	REF JULY						TIPPING FEES 7/23/2021
<u>2022/01/000308</u>	07/27/2021 GCR	-472.00	REF JULY						TIPPING FEES CC 7/23/2021
<u>2022/01/000308</u>	07/27/2021 GCR	-809.90	REF JULY						TIPPING FEES 7/24/2021
<u>2022/01/000308</u>	07/27/2021 GCR	-1,049.10	REF JULY						TIPPING FEES CC 7/24/2021
<u>2022/01/000325</u>	07/29/2021 GCR	-736.70	REF JULY						TIPPING FEES 7/26/2021
<u>2022/01/000325</u>	07/29/2021 GCR	-360.90	REF JULY						TIPPING FEES CC 7/26/2021
<u>2022/01/000336</u>	07/30/2021 GCR	-629.40	REF JULY						TIPPING FEES 7/27/2021
<u>2022/01/000336</u>	07/30/2021 GCR	-416.70	REF JULY						TIPPING FEES CC 7/27/2021
<u>2022/01/000341</u>	07/01/2021 BUC	-1,723,800.00	REF						ORIGINAL BUDGET 2022
<u>2022/01/000376</u>	07/30/2021 GCR	-324.50	REF JULY						TIPPING FEES 7/28/2021
<u>2022/01/000376</u>	07/30/2021 GCR	-707.80	REF JULY						TIPPING FEES CC 7/28/2021
<u>2022/01/000396</u>	07/02/2021 GEN	1,546.92	REF JULY						MERCH SERV-SOLID WASTE
<u>6044710 42436 \$60 HOUSEHOLD FEE</u>		-756,000		0	-756,000	-55,106.63	.00	-700,893.37	7.3%*
<u>2022/01/000341</u>	07/01/2021 BUC	-756,000.00	REF						ORIGINAL BUDGET 2022
<u>2022/01/000414</u>	07/31/2021 GEN	-55,106.63	REF JULY						SOLID WASTE FEES
<u>6044710 42437 SOLID WASTE DISPO</u>		-29,000		0	-29,000	.00	.00	-29,000.00	.0%*
<u>2022/01/000341</u>	07/01/2021 BUC	-29,000.00	REF						ORIGINAL BUDGET 2022
TOTAL SOLID WASTE - REVENUES		-2,560,800		0	-2,560,800	-81,982.61	.00	-2,478,817.39	3.2%
6044760 RECYCLING - REVENUES									
<u>6044760 42439 EMF (Electric Man</u>		-2,000		0	-2,000	.00	.00	-2,000.00	.0%*
<u>2022/01/000341</u>	07/01/2021 BUC	-2,000.00	REF						ORIGINAL BUDGET 2022

06/17/2022 09:14
khudspeth

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YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

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ACCOUNTS FOR: 60 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL RECYCLING - REVENUES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
6044770 WHITE GOODS REVENUE								
6044770 42431 STATE WHITE GOODS	-16,000	0	-16,000	.00	.00	-16,000.00	.0%*	
2022/01/000341 07/01/2021 BUC	-16,000.00 REF					ORIGINAL BUDGET 2022		
6044770 42434 METAL RECYCLING	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*	
2022/01/000341 07/01/2021 BUC	-20,000.00 REF					ORIGINAL BUDGET 2022		
TOTAL WHITE GOODS REVENUE	-36,000	0	-36,000	.00	.00	-36,000.00	.0%	
TOTAL ENTERPRISE FUND	-2,598,800	0	-2,598,800	-81,989.16	.00	-2,516,810.84	3.2%	
TOTAL REVENUES	-2,598,800	0	-2,598,800	-81,989.16	.00	-2,516,810.84		

** END OF REPORT - Generated by Katlyn Hudspeth **