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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02				JOURNAL DETAIL 2022 2 TO 2022 2				
ACCOUNTS FOR: 60 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6044000 NOT ELSEWHERE CLASSIFIED								
6044000 42410 TRANSFER FROM GEN		0	-4,599	-4,599	.00	.00	-4,599.00	.00%*
2022/02/000012	08/04/2021 BUA	-4,599.00	REF BUA				DONATIONS & INSURANCE FRM FY21	
6044000 48900 MISCELLANEOUS		0	0	0	-12,708.85	.00	12,708.85	100.00%
2022/02/000027	08/05/2021 GCR	.15	REF AUGUST				TIPPING FEES SHORTAG 7/29/2021	
2022/02/000027	08/05/2021 GCR	.50	REF AUGUST				TIPPING FEES SHORTAGE 8/2/2021	
2022/02/000066	08/10/2021 GCR	-.90	REF AUGUST				TIPPING FEES OVERAGE 8/5/2021	
2022/02/000100	08/11/2021 GCR	-.60	REF AUGUST				TIPPING FEES OVERAGE 8/6/2021	
2022/02/000123	08/13/2021 GCR	-.20	REF AUGUST				TIPPING FEES OVERAGE 8/9/2021	
2022/02/000171	08/18/2021 GCR	-12,700.00	REF AUGUST				GOV DEALS BOBCAT 8/6/2021	
2022/02/000180	08/19/2021 GCR	-.20	REF AUGUST				TIPPING FEES OVERAGE 8/16/2021	
2022/02/000187	08/20/2021 GCR	-.40	REF AUGUST				TIPPING FEES OVERAGE 8/17/2021	
2022/02/000258	08/25/2021 GCR	-.20	REF AUGUST				TIPPING FEES OVERAGE 8/20/2021	
2022/02/000258	08/25/2021 GCR	-.45	REF AUGUST				TIPPING FEES OVERAGE 8/21/2021	
TOTAL NOT ELSEWHERE CLASSIFIED		0	-4,599	-4,599	-12,708.85	.00	8,109.85	276.3%
6044710 SOLID WASTE - REVENUES								
6044710 42430 SCRAP TIRE-STATE		-52,000	0	-52,000	-15,236.77	.00	-36,763.23	29.3%*
2022/02/000171	08/18/2021 GCR	-15,236.77	REF AUGUST				SCRAP TIRE TAX DISTRIB 8/16/21	
6044710 42432 SOLID WASTE/TIPPI		-1,723,800	0	-1,723,800	-148,436.27	.00	-1,575,363.73	8.6%*
2022/02/000027	08/05/2021 GCR	-501.10	REF AUGUST				TIPPING FEES 7/29/2021	
2022/02/000027	08/05/2021 GCR	-533.30	REF AUGUST				TIPPING FEES CC 7/29/2021	
2022/02/000027	08/05/2021 GCR	-548.30	REF AUGUST				TIPPING FEES 8/2/2021	
2022/02/000027	08/05/2021 GCR	-782.80	REF AUGUST				TIPPING FEES CC 8/2/2021	
2022/02/000027	08/05/2021 GCR	-906.60	REF AUGUST				TIPPING FEES 7/31/2021	
2022/02/000027	08/05/2021 GCR	-859.80	REF AUGUST				TIPPING FEES CC 7/31/2021	
2022/02/000027	08/05/2021 GCR	-684.50	REF AUGUST				TIPPING FEES 7/30/2021	
2022/02/000027	08/05/2021 GCR	-1,835.80	REF AUGUST				TIPPING FEES CC 7/30/2021	
2022/02/000027	08/05/2021 GCR	-1,486.06	REF AUGUST				PAYMENT ON ACCOUN CC 7/30/2021	
2022/02/000028	08/06/2021 GCR	-515.90	REF AUGUST				TIPPING FEES 8/3/2021	
2022/02/000028	08/06/2021 GCR	-301.10	REF AUGUST				TIPPING FEES CC 8/3/2021	
2022/02/000028	08/06/2021 GCR	-43,900.30	REF AUGUST				PAYMENT ON ACCOUNTS 8/4/2021	
2022/02/000039	08/09/2021 GCR	-388.30	REF AUGUST				TIPPING FEES 8/4/2021	
2022/02/000039	08/09/2021 GCR	-805.20	REF AUGUST				TIPPING FEES CC 8/4/2021	
2022/02/000066	08/10/2021 GCR	-477.90	REF AUGUST				TIPPING FEES 8/5/2021	

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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>2022/02/000066</u>	08/10/2021	GCR	-1,131.10	REF AUGUST	TIPPING FEES CC 8/5/2021		
<u>2022/02/000066</u>	08/10/2021	GCR	-13.30	REF AUGUST	PAYMENT ON ACCOUNT 8/5/2021		
<u>2022/02/000100</u>	08/11/2021	GCR	-650.10	REF AUGUST	TIPPING FEES 8/6/2021		
<u>2022/02/000100</u>	08/11/2021	GCR	-481.50	REF AUGUST	TIPPING FEES CC 8/6/2021		
<u>2022/02/000100</u>	08/11/2021	GCR	-663.60	REF AUGUST	TIPPING FEES 8/7/2021		
<u>2022/02/000100</u>	08/11/2021	GCR	-973.80	REF AUGUST	TIPPING FEES CC 8/7/2021		
<u>2022/02/000100</u>	08/11/2021	GCR	-70.70	REF AUGUST	PAYMENT ON ACCOUNT 8/9/2021		
<u>2022/02/000123</u>	08/13/2021	GCR	-533.00	REF AUGUST	TIPPING FEES 8/10/2021		
<u>2022/02/000123</u>	08/13/2021	GCR	-291.20	REF AUGUST	TIPPING FEES CC 8/10/2021		
<u>2022/02/000123</u>	08/13/2021	GCR	-489.20	REF AUGUST	TIPPING FEES 8/9/2021		
<u>2022/02/000123</u>	08/13/2021	GCR	-572.40	REF AUGUST	TIPPING FEES CC 8/9/2021		
<u>2022/02/000171</u>	08/18/2021	GCR	-850.10	REF AUGUST	TIPPING FEES 8/14/2021		
<u>2022/02/000171</u>	08/18/2021	GCR	-710.30	REF AUGUST	TIPPING FEES CC 8/14/2021		
<u>2022/02/000171</u>	08/18/2021	GCR	-328.60	REF AUGUST	TIPPING FEES 8/13/2021		
<u>2022/02/000171</u>	08/18/2021	GCR	-1,197.80	REF AUGUST	TIPPING FEES CC 8/13/2021		
<u>2022/02/000171</u>	08/18/2021	GCR	-257.70	REF AUGUST	TIPPING FEES 8/12/2021		
<u>2022/02/000171</u>	08/18/2021	GCR	-549.50	REF AUGUST	TIPPING FEES CC 8/12/2021		
<u>2022/02/000171</u>	08/18/2021	GCR	-375.60	REF AUGUST	TIPPING FEES 8/11/2021		
<u>2022/02/000171</u>	08/18/2021	GCR	-209.30	REF AUGUST	TIPPING FEES CC 8/11/2021		
<u>2022/02/000171</u>	08/18/2021	GCR	-165.00	REF AUGUST	PAYMENT ON ACCOUNT 8/12/2021		
<u>2022/02/000171</u>	08/18/2021	GCR	-1,701.00	REF AUGUST	PAYMENT ON ACCOUNT 8/12/2021		
<u>2022/02/000180</u>	08/19/2021	GCR	-1,165.60	REF AUGUST	TIPPING FEES 8/16/2021		
<u>2022/02/000180</u>	08/19/2021	GCR	-257.60	REF AUGUST	TIPPING FEES CC 8/16/2021		
<u>2022/02/000180</u>	08/19/2021	GCR	-379.20	REF AUGUST	PAYMENT ON ACCOUNT 8/17/2021		
<u>2022/02/000187</u>	08/20/2021	GCR	-1,458.00	REF AUGUST	TIPPING FEES 8/17/2021		
<u>2022/02/000187</u>	08/20/2021	GCR	-567.30	REF AUGUST	TIPPING FEES CC 8/17/2021		
<u>2022/02/000187</u>	08/20/2021	GCR	-927.50	REF AUGUST	PAYMENT ON ACCOUNT 8/18/2021		
<u>2022/02/000187</u>	08/20/2021	GCR	-333.90	REF AUGUST	PAYMENT ON ACCOUNT 8/18/2021		
<u>2022/02/000220</u>	08/24/2021	GCR	-333.40	REF AUGUST	TIPPING FEES 8/18/2021		
<u>2022/02/000220</u>	08/24/2021	GCR	-191.20	REF AUGUST	TIPPING FEES CC 8/18/2021		
<u>2022/02/000220</u>	08/24/2021	GCR	-427.00	REF AUGUST	PAYMENT ON ACCOUNT 8/19/2021		
<u>2022/02/000220</u>	08/24/2021	GCR	-346.50	REF AUGUST	TIPPING FEES 8/19/2021		
<u>2022/02/000220</u>	08/24/2021	GCR	-283.30	REF AUGUST	TIPPING FEES CC 8/19/2021		
<u>2022/02/000258</u>	08/25/2021	GCR	-390.90	REF AUGUST	TIPPING FEES 8/20/2021		
<u>2022/02/000258</u>	08/25/2021	GCR	-815.00	REF AUGUST	TIPPING FEES CC 8/20/2021		
<u>2022/02/000258</u>	08/25/2021	GCR	-675.10	REF AUGUST	PAYMENT ON ACCOUNT CC 8/20/21		
<u>2022/02/000258</u>	08/25/2021	GCR	-914.20	REF AUGUST	TIPPING FEES 8/21/2021		
<u>2022/02/000258</u>	08/25/2021	GCR	-917.50	REF AUGUST	TIPPING FEES CC 8/21/2021		
<u>2022/02/000258</u>	08/25/2021	GCR	-19,733.00	REF AUGUST	PAYMENT ON ACCOUNT 8/23/2021		
<u>2022/02/000280</u>	08/27/2021	GCR	-653.40	REF AUGUST	TIPPING FEES 8/23/2021		
<u>2022/02/000280</u>	08/27/2021	GCR	-359.20	REF AUGUST	TIPPING FEES CC 8/23/2021		
<u>2022/02/000280</u>	08/27/2021	GCR	-6,446.30	REF AUGUST	PAYMENT ON ACCOUNT 8/24/2021		
<u>2022/02/000280</u>	08/27/2021	GCR	-348.20	REF AUGUST	TIPPING FEES 8/24/2021		
<u>2022/02/000280</u>	08/27/2021	GCR	-505.50	REF AUGUST	TIPPING FEES CC 8/24/2021		
<u>2022/02/000320</u>	08/31/2021	GCR	-506.50	REF AUGUST	TIPPING FEES 8/25/2021		
<u>2022/02/000320</u>	08/31/2021	GCR	-654.90	REF AUGUST	TIPPING FEES CC 8/25/2021		
<u>2022/02/000320</u>	08/31/2021	GCR	-53.90	REF AUGUST	PAYMENT ON ACCOUNTS 8/26/2021		

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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>2022/02/000320</u>	08/31/2021 GCR	-282.60	REF AUGUST						TIPPING FEES 8/26/2021
<u>2022/02/000320</u>	08/31/2021 GCR	-210.40	REF AUGUST						TIPPING FEES CC 8/26/2021
<u>2022/02/000342</u>	08/31/2021 GCR	-367.50	REF AUGUST						TIPPING FEES 8/27/2021
<u>2022/02/000342</u>	08/31/2021 GCR	-518.70	REF AUGUST						TIPPING FEES CC 8/27/2021
<u>2022/02/000342</u>	08/31/2021 GCR	-1,117.70	REF AUGUST						TIPPING FEES 8/28/2021
<u>2022/02/000342</u>	08/31/2021 GCR	-275.50	REF AUGUST						TIPPING FEES CC 8/28/2021
<u>2022/02/000342</u>	08/31/2021 GCR	-14.70	REF AUGUST						PAYMENT ON ACCOUNT 8/30/2021
<u>2022/02/000342</u>	08/31/2021 GCR	-13,041.60	REF AUGUST						PAYMENT ON ACCOUNT 8/30/2021
<u>2022/02/000381</u>	08/31/2021 GEN	654.27	REF AUGUST						MERCH SERV-SOLID WASTE
<u>6044710 42436 \$60 HOUSEHOLD FEE</u>		-756,000	0	-756,000	-406,265.89	.00	-349,734.11	53.7%*	
<u>2022/02/000385</u>	08/31/2021 GEN	-351,159.26	REF AUGUST						SOLID WASTE FEES
<u>6044710 42437 SOLID WASTE DISPO</u>		-29,000	0	-29,000	-7,293.07	.00	-21,706.93	25.1%*	
<u>2022/02/000171</u>	08/18/2021 GCR	-7,293.07	REF AUGUST						SOLID WASTE DISPOSAL TAX 8/16
TOTAL SOLID WASTE - REVENUES		-2,560,800	0	-2,560,800	-577,232.00	.00	-1,983,568.00	22.5%	
<u>6044760 RECYCLING - REVENUES</u>									
<u>6044760 42439 EMF (Electric Man</u>		-2,000	0	-2,000	.00	.00	-2,000.00	.0%*	
TOTAL RECYCLING - REVENUES		-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
<u>6044770 WHITE GOODS REVENUE</u>									
<u>6044770 42431 STATE WHITE GOODS</u>		-16,000	0	-16,000	-5,285.28	.00	-10,714.72	33.0%*	
<u>2022/02/000171</u>	08/18/2021 GCR	-5,285.28	REF AUGUST						WHITE GOODS TAX DISTRIB 8/16
<u>6044770 42434 METAL RECYCLING</u>		-20,000	0	-20,000	-3,518.00	.00	-16,482.00	17.6%*	
<u>2022/02/000171</u>	08/18/2021 GCR	-3,518.00	REF AUGUST						TRIAD METAL RECYCLING 8/12/21
TOTAL WHITE GOODS REVENUE		-36,000	0	-36,000	-8,803.28	.00	-27,196.72	24.5%	

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ACCOUNTS FOR: 60 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ENTERPRISE FUND	-2,598,800	-4,599	-2,603,399	-598,744.13	.00	-2,004,654.87	23.0%	
TOTAL REVENUES	-2,598,800	-4,599	-2,603,399	-598,744.13	.00	-2,004,654.87		

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