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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 03			JOURNAL DETAIL 2022 3 TO 2022 3						
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	.0%*
6044000 48900 MISCELLANEOUS			0	0	0	-12,709.15	.00	12,709.15	100.0%
2022/03/000055 09/08/2021 GCR			-.20 REF SEPT						
2022/03/000245 09/24/2021 GCR			-.10 REF						
TIPPING FEES OVERAGE 9/1/2021									
TIPPING FEE OVERAGE									
TOTAL NOT ELSEWHERE CLASSIFIED			0	-4,599	-4,599	-12,709.15	.00	8,110.15	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%*
6044710 42432 SOLID WASTE/TIPPI			-1,723,800	0	-1,723,800	-398,645.66	.00	-1,325,154.34	23.1%*
2022/03/000023 09/07/2021 GCR			-357.60 REF SEPT						TIPPING FEES 8/31/2021
2022/03/000023 09/07/2021 GCR			-1,113.20 REF SEPT						TIPPING FEES CC 8/31/2021
2022/03/000023 09/07/2021 GCR			-943.90 REF SEPT						TIPPING FEES 8/30/2021
2022/03/000023 09/07/2021 GCR			-501.00 REF SEPT						TIPPING FEES CC 8/30/2021
2022/03/000023 09/07/2021 GCR			-27,442.00 REF SEPT						PAYMENT ON ACCOUNT 9/1/2021
2022/03/000055 09/08/2021 GCR			-460.40 REF SEPT						TIPPING FEES 9/2/2021
2022/03/000055 09/08/2021 GCR			-1,850.50 REF SEPT						TIPPING FEES CC 9/2/2021
2022/03/000055 09/08/2021 GCR			-261.70 REF SEPT						TIPPING FEES 9/1/2021
2022/03/000055 09/08/2021 GCR			-141.70 REF SEPT						TIPPING FEES CC 9/1/2021
2022/03/000075 09/10/2021 GCR			-524.50 REF SEPT						TIPPING FEES 9/3/2021
2022/03/000075 09/10/2021 GCR			-533.40 REF SEPT						TIPPING FEES CC 9/3/2021
2022/03/000075 09/10/2021 GCR			-838.30 REF SEPT						TIPPING FEES 9/4/2021
2022/03/000075 09/10/2021 GCR			-838.90 REF SEPT						TIPPING FEES CC 9/4/2021
2022/03/000075 09/10/2021 GCR			-235.80 REF SEPT						TIPPING FEES 9/6/2021
2022/03/000075 09/10/2021 GCR			-697.70 REF SEPT						TIPPING FEES CC 9/6/2021
2022/03/000075 09/10/2021 GCR			-612.90 REF SEPT						TIPPING FEES 9/7/2021
2022/03/000075 09/10/2021 GCR			-488.80 REF SEPT						TIPPING FEES CC 9/7/2021
2022/03/000075 09/10/2021 GCR			-61,237.28 REF SEPT						TIPPING FEES YADKIN CO SCH 9/7
2022/03/000075 09/10/2021 GCR			-90,933.80 REF SEPT						PAYMENT ON ACCOUNTS 9/8/2021
2022/03/000090 09/13/2021 GCR			-710.00 REF SEPT						TIPPING FEES 09/09
2022/03/000090 09/13/2021 GCR			-266.90 REF SEPT						TIPPING FEES CC 09/09
2022/03/000154 09/16/2021 GCR			-466.00 REF						TIPPING FEES CC-SEP 09
2022/03/000154 09/16/2021 GCR			-389.50 REF						TIPPING FEES-SEP 09
2022/03/000154 09/16/2021 GCR			-324.70 REF						PAYMENT ON ACCOUNT-SEP 10
2022/03/000165 09/17/2021 GCR			-468.20 REF						TIPPING FEES CC-SEP14

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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>2022/03/000165</u>	09/17/2021	GCR	-383.30	REF	TIPPINF FEES CC-SEP13		
<u>2022/03/000165</u>	09/17/2021	GCR	-328.40	REF	TIPPING FEES-SEP14		
<u>2022/03/000165</u>	09/17/2021	GCR	-598.10	REF	TIPPING FEES-SEP13		
<u>2022/03/000165</u>	09/17/2021	GCR	-2,000.00	REF	PAYMENT ON ACCOUNTS-SEP15		
<u>2022/03/000171</u>	09/20/2021	GCR	-34,132.50	REF	SOLID WASTE-SEP 16 PMT ONACCT		
<u>2022/03/000192</u>	09/21/2021	GCR	-2,614.40	REF	PAYMENTS ON ACCOUNT 09/14		
<u>2022/03/000192</u>	09/21/2021	GCR	-797.70	REF	TIPPING FEES CC-SEP 11		
<u>2022/03/000192</u>	09/21/2021	GCR	-500.00	REF	PAYMENT ON ACCOUNT CC-SEP 11		
<u>2022/03/000192</u>	09/21/2021	GCR	-539.40	REF	TIPPING FEES-SEP 11		
<u>2022/03/000192</u>	09/21/2021	GCR	-620.10	REF	TIPPING FEES-SEP 10		
<u>2022/03/000192</u>	09/21/2021	GCR	-383.80	REF	TIPPING FEES CC-SEP 16		
<u>2022/03/000192</u>	09/21/2021	GCR	-1,436.10	REF	TIPPING FEES CC-SEP 15		
<u>2022/03/000192</u>	09/21/2021	GCR	-282.50	REF	TIPPING FEES-SEP 16		
<u>2022/03/000192</u>	09/21/2021	GCR	-429.50	REF	TIPPING FEES-SEP 15		
<u>2022/03/000192</u>	09/21/2021	GCR	-563.00	REF	TIPPING FEES CC-SEP 17		
<u>2022/03/000192</u>	09/21/2021	GCR	-1,049.10	REF	TIPPING FEES CC-SEP 18		
<u>2022/03/000192</u>	09/21/2021	GCR	-330.80	REF	TIPPING FEES-SEP 17		
<u>2022/03/000192</u>	09/21/2021	GCR	-879.10	REF	TIPPING FEES-SEP 18		
<u>2022/03/000192</u>	09/21/2021	GCR	-105.30	REF	PAYMENT ON ACCOUNT-SEP 20		
<u>2022/03/000192</u>	09/21/2021	GCR	-528.60	REF	TIPPING FEES 9/10/2021 CC		
<u>2022/03/000229</u>	09/23/2021	GCR	-100.90	REF	PAYMENT ON ACCOUNT-SEP 21		
<u>2022/03/000245</u>	09/24/2021	GCR	-24.10	REF	TIPPING FEE CC-SEP 21		
<u>2022/03/000245</u>	09/24/2021	GCR	-494.20	REF	TIPPING FEE CC-SEP 20		
<u>2022/03/000245</u>	09/24/2021	GCR	-97.20	REF	TIPPING FEE-SEP 21		
<u>2022/03/000245</u>	09/24/2021	GCR	-871.70	REF	TIPPING FEE-SEP 20		
<u>2022/03/000260</u>	09/27/2021	GCR	-226.70	REF	TIPPING FEES CC-SEP 23		
<u>2022/03/000260</u>	09/27/2021	GCR	-354.90	REF	TIPPING FEES-SEP 23		
<u>2022/03/000278</u>	09/28/2021	GCR	-143.40	REF	TIPPING FEES CC-SEP 23		
<u>2022/03/000278</u>	09/28/2021	GCR	-850.90	REF	TIPPING FEES-SEP 23		
<u>2022/03/000307</u>	09/29/2021	GCR	-770.80	REF SEPT	TIPPING FEES 9/25/2021		
<u>2022/03/000307</u>	09/29/2021	GCR	-1,196.60	REF SEPT	TIPPING FEES CC 9/25/2021		
<u>2022/03/000307</u>	09/29/2021	GCR	-388.60	REF SEPT	TIPPING FEES 9/24/2021		
<u>2022/03/000307</u>	09/29/2021	GCR	-573.90	REF SEPT	TIPPING FEES CC 9/24/2021		
<u>2022/03/000307</u>	09/29/2021	GCR	-644.04	REF SEPT	VIXSTER WASTE PAYMENT CC 9/24		
<u>2022/03/000332</u>	09/30/2021	GCR	-474.50	REF	TIPPING FEES CC-SEP 27		
<u>2022/03/000332</u>	09/30/2021	GCR	-545.40	REF	TIPPING FEES-SEP 27		
<u>2022/03/000332</u>	09/30/2021	GCR	-50.60	REF	DOUBLE G POULTRY-SEP 27		
<u>2022/03/000332</u>	09/30/2021	GCR	-196.60	REF	DOUBLE G POULTRY-SEP 27		
<u>2022/03/000332</u>	09/30/2021	GCR	-128.80	REF	ERIC BROWN CONSTRUCT-SEP 27		
<u>2022/03/000332</u>	09/30/2021	GCR	-33.60	REF	SCOTT KIGER POULTRY-SEP 27		
<u>2022/03/000332</u>	09/30/2021	GCR	-25.90	REF	JOHNSON'S MODERN ELE-SEP 27		
<u>2022/03/000335</u>	09/02/2021	GEN	650.03	REF SEPT	MERCH SERV SOLID WASTE		
<u>2022/03/000340</u>	09/30/2021	GCR	-691.20	REF SEPT	TIPPING FEES 9/28/2021		
<u>2022/03/000340</u>	09/30/2021	GCR	-279.00	REF SEPT	TIPPING FEES CC 9/28/2021		
<u>2022/03/000349</u>	09/30/2021	GCR	-488.30	REF SEPT	TIPPING FEES 9/29/2021		
<u>2022/03/000349</u>	09/30/2021	GCR	-67.20	REF SEPT	QUALITY STEEL PAYMENT 9/30/21		

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6044710 42436 \$60 HOUSEHOLD FEE	-756,000	0	-756,000	-527,033.71	.00	-228,966.29	69.7%*	
2022/03/000401 09/30/2021 GEN	-120,767.82	REF	SEP					SOLID WASTE FEES
6044710 42437 SOLID WASTE DISPO	-29,000	0	-29,000	-7,293.07	.00	-21,706.93	25.1%*	
TOTAL SOLID WASTE - REVENUES	-2,560,800	0	-2,560,800	-948,209.21	.00	-1,612,590.79	37.0%	
6044760 RECYCLING - REVENUES								
6044760 42439 EMF (Electric Man	-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%	
6044770 WHITE GOODS REVENUE								
6044770 42431 STATE WHITE GOODS	-16,000	0	-16,000	-5,285.28	.00	-10,714.72	33.0%*	
6044770 42434 METAL RECYCLING	-20,000	0	-20,000	-5,556.10	.00	-14,443.90	27.8%*	
2022/03/000192 09/21/2021 GCR	-2,038.10	REF						METAL RECYCLING-SEP 14
TOTAL WHITE GOODS REVENUE	-36,000	0	-36,000	-10,841.38	.00	-25,158.62	30.1%	
TOTAL ENTERPRISE FUND	-2,598,800	-4,599	-2,603,399	-971,759.74	.00	-1,631,639.26	37.3%	
TOTAL REVENUES	-2,598,800	-4,599	-2,603,399	-971,759.74	.00	-1,631,639.26		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2,598,800	-4,599	-2,603,399	-971,759.74	.00	-1,631,639.26	37.3%

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