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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07			JOURNAL DETAIL 2022 7 TO 2022 7						
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	-4,599.00	.00	.00	100.0%
2022/07/000048	01/07/2022	GEN	-4,599.00	REF			SOLID WASTE INSURANCE PAYMENT		
6044000 48900 MISCELLANEOUS			0	0	0	-12,716.85	.00	12,716.85	100.0%
2022/07/000233	01/26/2022	GCR	.80	REF			SOLID WASTE DEP CORRECT 1-21-2		
TOTAL NOT ELSEWHERE CLASSIFIED			0	-4,599	-4,599	-17,315.85	.00	12,716.85	376.5%
6044710 SOLID WASTE - REVENUES									
6044710 42430 SCRAP TIRE-STATE			-52,000	0	-52,000	-30,812.03	.00	-21,187.97	59.3%*
6044710 42432 SOLID WASTE/TIPPI			-1,723,800	0	-1,723,800	-983,582.51	.00	-740,217.49	57.1%*
2022/07/000087	01/11/2022	GCR	-159.00	REF	JAN		TIPPING FEES 1/3/22		
2022/07/000087	01/11/2022	GCR	-158.50	REF	JAN		TIPPING FEES 1/3/22 CC		
2022/07/000087	01/11/2022	GCR	-790.00	REF	JAN		TIPPING FEES 12/29/21		
2022/07/000087	01/11/2022	GCR	-724.90	REF	JAN		TIPPING FEES 12/30/21		
2022/07/000087	01/11/2022	GCR	-242.10	REF	JAN		TIPPING FEES 12/30/21 CC		
2022/07/000087	01/11/2022	GCR	-815.30	REF	JAN		TIPPING FEES 12/31/21		
2022/07/000087	01/11/2022	GCR	-405.30	REF	JAN		TIPPING FEES 12/31/21 CC		
2022/07/000087	01/11/2022	GCR	-206.40	REF	JAN		TIPPING FEES 1/01/22		
2022/07/000087	01/11/2022	GCR	-212.90	REF	JAN		TIPPING FEES 1/01/22 CC		
2022/07/000087	01/11/2022	GCR	-56.20	REF	JAN		CYTHINA SCOTT PYMT 1/6		
2022/07/000087	01/11/2022	GCR	-228.30	REF	JAN		TIPPING FEES 1/4/22		
2022/07/000087	01/11/2022	GCR	-242.70	REF	JAN		TIPPING FEES 1/4/22 CC		
2022/07/000087	01/11/2022	GCR	-231.20	REF	JAN		TIPPING FEES 1/5/22		
2022/07/000087	01/11/2022	GCR	-291.80	REF	JAN		TIPPING FEES 1/5/22 CC		
2022/07/000233	01/26/2022	GCR	-29.90	REF			TIPPING FEES 1-18-22		
2022/07/000233	01/26/2022	GCR	-422.80	REF			PYMT SHADY GROVE 1-20-22		
2022/07/000233	01/26/2022	GCR	-3,649.10	REF			PYMT TOWN OF EAST BEND 1-20-22		
2022/07/000233	01/26/2022	GCR	-1,162.70	REF			PYMT NAUTILUS 1-20-22		
2022/07/000233	01/26/2022	GCR	-137.20	REF			PYMT CRESCENT HOMES 1-20-22		
2022/07/000233	01/26/2022	GCR	-562.80	REF			PYMT BRYANT HOME 1-20-22		
2022/07/000233	01/26/2022	GCR	-100.50	REF			PYMT KITE SIDING 1-20-22		
2022/07/000233	01/26/2022	GCR	-336.80	REF			TIPPING FEES 1-19-22		
2022/07/000233	01/26/2022	GCR	-311.30	REF			TIPPING FEES 1-19-22 CC		
2022/07/000233	01/26/2022	GCR	-83.90	REF			TIPPING FEES 1-20-22		
2022/07/000233	01/26/2022	GCR	-371.20	REF			TIPPING FEES 1-20-22 CC		

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JOURNAL DETAIL 2022 7 TO 2022 7

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>2022/07/000233</u>	01/26/2022	GCR	-8.00	REF	TIPPING FEES 1-18-22	CC	
<u>2022/07/000233</u>	01/26/2022	GCR	-607.20	REF	TIPPING FEES 1-15-22		
<u>2022/07/000233</u>	01/26/2022	GCR	-424.10	REF	TIPPING FEES 1-15-22	CC	
<u>2022/07/000233</u>	01/26/2022	GCR	-393.70	REF	TIPPING FEES 1-14-22		
<u>2022/07/000233</u>	01/26/2022	GCR	-936.80	REF	TIPPING FEES 1-14-22	CC	
<u>2022/07/000233</u>	01/26/2022	GCR	-84.00	REF	PYMT TOWN YADKINVILLE 1-19		
<u>2022/07/000233</u>	01/26/2022	GCR	-468.20	REF	PYMT TOWN BOONVILLE 1-19		
<u>2022/07/000233</u>	01/26/2022	GCR	-2,000.00	REF	PYMT FOOTHILL WASTE 1-19		
<u>2022/07/000233</u>	01/26/2022	GCR	-30.40	REF	PYMT HAMPTON POULTRY 1-19		
<u>2022/07/000233</u>	01/26/2022	GCR	-72.70	REF	PYMT YADKIN VET 1-19		
<u>2022/07/000233</u>	01/26/2022	GCR	-25.90	REF	PYMT BROWN FARMS 1-19		
<u>2022/07/000233</u>	01/26/2022	GCR	-90.80	REF	PYMT DOUBLE POULTRY 1-19		
<u>2022/07/000233</u>	01/26/2022	GCR	-177.80	REF	PYMT FMR 1-19		
<u>2022/07/000233</u>	01/26/2022	GCR	-40.00	REF	PYMT YADKIN VALLEY 1-19		
<u>2022/07/000233</u>	01/26/2022	GCR	-130.90	REF	PYMT WISHON & CARTER 1-19		
<u>2022/07/000265</u>	01/27/2022	GCR	-70.70	REF	PAYMENT - K WELBORN		
<u>2022/07/000265</u>	01/27/2022	GCR	-218.00	REF	PAYMENT - TODD BROTHERS		
<u>2022/07/000265</u>	01/27/2022	GCR	-78.40	REF	PAYMENT - CHRIS BULLIN BUILDER		
<u>2022/07/000265</u>	01/27/2022	GCR	-59.90	REF	PAYMENT - JAKE POLUTRY FARM		
<u>2022/07/000265</u>	01/27/2022	GCR	-71.40	REF	PAYMENT - JERRY BRYANT		
<u>2022/07/000265</u>	01/27/2022	GCR	-241.00	REF	PAYMENT - TRIAD MEDICAL		
<u>2022/07/000265</u>	01/27/2022	GCR	-5,257.70	REF	PAYMENT - BENFIELD SANTIATION		
<u>2022/07/000265</u>	01/27/2022	GCR	-424.10	REF	PAYMENT - HOLLY CAMPGROUND		
<u>2022/07/000265</u>	01/27/2022	GCR	-35.20	REF	PAYMENT - EVERETTE HARTZOG		
<u>2022/07/000265</u>	01/27/2022	GCR	-527.80	REF	SOLID WASTE TIPPING FEES		
<u>2022/07/000265</u>	01/27/2022	GCR	-154.50	REF	SOLID WASTE TIPPING FEES CC		
<u>2022/07/000265</u>	01/27/2022	GCR	-380.20	REF	SOLID WASTE TIPPING FEES		
<u>2022/07/000265</u>	01/27/2022	GCR	-994.80	REF	SOLID WASTE TIPPING FEES CC		
<u>2022/07/000265</u>	01/27/2022	GCR	-33,807.10	REF	PAYMENT - REPUBLIC WASTE		
<u>2022/07/000265</u>	01/27/2022	GCR	-452.70	REF	SOLID WASTE TIPPING FEES		
<u>2022/07/000265</u>	01/27/2022	GCR	-579.90	REF	SOLID WASTE TIPPING FEES CC		
<u>2022/07/000265</u>	01/27/2022	GCR	-79.80	REF	PAYMENT - M2 & COMPANY		
<u>2022/07/000265</u>	01/27/2022	GCR	-424.00	REF	SOLID WASTE TIPPING FEE		
<u>2022/07/000265</u>	01/27/2022	GCR	-446.20	REF	SOLID WASTE TIPPING FEE CC		
<u>2022/07/000265</u>	01/27/2022	GCR	-696.70	REF	SOLID WASTE TIPPING FEE		
<u>2022/07/000265</u>	01/27/2022	GCR	-427.60	REF	SOLID WASTE TIPPING FEE CC		
<u>2022/07/000265</u>	01/27/2022	GCR	-263.60	REF	SOLID WASTE TIPPING FEES		
<u>2022/07/000265</u>	01/27/2022	GCR	-349.90	REF	SOLID WASTE TIPPING FEES CC		
<u>2022/07/000301</u>	01/28/2022	GCR	-500.50	REF	SOLID WASTE TIPPING FEES		
<u>2022/07/000301</u>	01/28/2022	GCR	-362.40	REF	SOLID WASTE TIPPING FEES CC		
<u>2022/07/000301</u>	01/28/2022	GCR	-158.50	REF	SOLID WASTE TIPPING FEES		
<u>2022/07/000301</u>	01/28/2022	GCR	-326.70	REF	SOLID WASTE TIPPING FEES CC		
<u>2022/07/000301</u>	01/28/2022	GCR	-225.00	REF	SOLID WASTE TIPPING FEES		
<u>2022/07/000301</u>	01/28/2022	GCR	-119.40	REF	SOLID WASTE TIPPING FEES CC		
<u>2022/07/000301</u>	01/28/2022	GCR	-227.30	REF	SOLID WASTE TIPPING FEES		
<u>2022/07/000301</u>	01/28/2022	GCR	-362.20	REF	SOLID WASTE TIPPING FEES CC		
<u>2022/07/000301</u>	01/28/2022	GCR	-362.60	REF	PAYMENT MARVINS GARAGE		

SOLID WASTE PAYMENT
TRIAD RECYCLING

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6044760 42439 EMF (Electric Man	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
TOTAL RECYCLING - REVENUES	-2,000	0	-2,000	-13,302.70	.00	11,302.70	665.1%
6044770 WHITE GOODS REVENUE							
6044770 42431 STATE WHITE GOODS	-16,000	0	-16,000	-10,699.43	.00	-5,300.57	66.9%*
6044770 42434 METAL RECYCLING	-20,000	0	-20,000	-11,316.60	.00	-8,683.40	56.6%*
TOTAL WHITE GOODS REVENUE	-36,000	0	-36,000	-22,016.03	.00	-13,983.97	61.2%
TOTAL ENTERPRISE FUND	-2,598,800	-4,599	-2,603,399	-1,773,627.28	.00	-829,771.72	68.1%
TOTAL REVENUES	-2,598,800	-4,599	-2,603,399	-1,773,627.28	.00	-829,771.72	

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