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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 08			JOURNAL DETAIL 2022 8 TO 2022 8						
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%
6044000 48900 MISCELLANEOUS			0	0	0	-12,718.90	.00	12,718.90	100.0%
2022/08/000300	02/28/2022	GCR	-.20	REF			SOLID WASTE OVERAGE		
2022/08/000300	02/28/2022	GCR	-.60	REF			SOLID WASTE OVERAGE		
2022/08/000300	02/28/2022	GCR	-1.25	REF			OVERAGE		
TOTAL NOT ELSEWHERE CLASSIFIED			0	-4,599	-4,599	-17,317.90	.00	12,718.90	376.6%
6044710 SOLID WASTE - REVENUES									
6044710 42430 SCRAP TIRE-STATE			-52,000	0	-52,000	-46,413.25	.00	-5,586.75	89.3%*
2022/08/000329	02/28/2022	GCR	-15,601.22	REF			SCRAP TIRE TAX DISTRIBUTION		
6044710 42432 SOLID WASTE/TIPPI			-1,723,800	0	-1,723,800	-1,088,457.79	.00	-635,342.21	63.1%*
2022/08/000165	02/16/2022	GCR	-828.50	REF			SOLID WASTE TIPPING FEES		
2022/08/000165	02/16/2022	GCR	-624.40	REF			SOLID WASTE TIPPING FEES CC		
2022/08/000165	02/16/2022	GCR	-602.50	REF			SOLID WASTE TIPPING FEES		
2022/08/000165	02/16/2022	GCR	-210.90	REF			SOLID WASTE TIPPING FEES CC		
2022/08/000165	02/16/2022	GCR	-700.40	REF			SOLID WASTE TIPPING FEES		
2022/08/000165	02/16/2022	GCR	-401.20	REF			SOLID WASTE TIPPING FEES CC		
2022/08/000165	02/16/2022	GCR	-38,300.10	REF			PAYMENT REPUBLIC		
2022/08/000165	02/16/2022	GCR	-85.40	REF			PAYMENT QUALITY STEELE		
2022/08/000165	02/16/2022	GCR	-172.80	REF			SOLID WASTE TIPPING FEES		
2022/08/000165	02/16/2022	GCR	-397.40	REF			SOLID WASTE TIPPING FEES CC		
2022/08/000165	02/16/2022	GCR	-220.40	REF			PAYMENT BOYDS HANDYMAN CC		
2022/08/000165	02/16/2022	GCR	-281.00	REF			SOLID WASTE TIPPING FEES		
2022/08/000165	02/16/2022	GCR	-215.10	REF			SOLID WASTE TIPPING FEES CC		
2022/08/000165	02/16/2022	GCR	-93.20	REF			SOLID WASTE TIPPING FEE		
2022/08/000165	02/16/2022	GCR	-287.20	REF			SOLID WASTE TIPPING FEE CC		
2022/08/000165	02/16/2022	GCR	-509.00	REF			SOLID WASTE TIPPING FEES		
2022/08/000165	02/16/2022	GCR	-1,030.30	REF			SOLID WASTE TIPPING FEES CC		
2022/08/000165	02/16/2022	GCR	-227.20	REF			SOLID WASTE TIPPING FEES		
2022/08/000165	02/16/2022	GCR	-356.30	REF			SOLID WASTE TIPPING FEES CC		
2022/08/000165	02/16/2022	GCR	-42.00	REF			PAYMENT PURYEAR BUILDERS		
2022/08/000165	02/16/2022	GCR	-4.50	REF			PAYMENT TRIAD MEDICAL		
2022/08/000165	02/16/2022	GCR	-13.30	REF			PAYMENT BRYANT HOMES		
2022/08/000165	02/16/2022	GCR	-75.60	REF			PAYMENT TODD BROTHERS		

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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>2022/08/000165</u>	02/16/2022	GCR	-275.00	REF	PAYMENT WOODCOCK FARMS		
<u>2022/08/000165</u>	02/16/2022	GCR	-148.90	REF	PAYMENT H & H ENTERPRISES		
<u>2022/08/000165</u>	02/16/2022	GCR	-79.80	REF	PAYMENT J A SINK CONSTRUCTION		
<u>2022/08/000165</u>	02/16/2022	GCR	-223.30	REF	PAYMENT TOWN OF BOONVILLE		
<u>2022/08/000165</u>	02/16/2022	GCR	-11.20	REF	PAYMENT MATTHEWS GARAGE		
<u>2022/08/000165</u>	02/16/2022	GCR	-103.60	REF	PAYMENT ERIC BROWN CONSTRUCTIO		
<u>2022/08/000165</u>	02/16/2022	GCR	-118.30	REF	PAYMENT HOLLY RIDGE		
<u>2022/08/000165</u>	02/16/2022	GCR	-60.42	REF	PAYMENT DOUBLE G POULTRY		
<u>2022/08/000165</u>	02/16/2022	GCR	-3,070.20	REF	PAYMENT BENFIELD SANATION		
<u>2022/08/000165</u>	02/16/2022	GCR	-389.20	REF	PAYMENT DIVERSIFIED FOAM		
<u>2022/08/000165</u>	02/16/2022	GCR	-246.90	REF	SOLID WASTE TIPPING FEES		
<u>2022/08/000165</u>	02/16/2022	GCR	-829.70	REF	SOLID WASTE TIPPING FEES CC		
<u>2022/08/000165</u>	02/16/2022	GCR	-225.50	REF	SOLID WASTE TIPPING FEES		
<u>2022/08/000165</u>	02/16/2022	GCR	-650.20	REF	SOLID WASTE TIPPING FEES CC		
<u>2022/08/000165</u>	02/16/2022	GCR	-60.40	REF	PAYMENT FOOTHILLS		
<u>2022/08/000272</u>	02/28/2022	GCR	-703.60	REF	SOLID WASTE TIPPING FEES		
<u>2022/08/000272</u>	02/28/2022	GCR	-1,204.50	REF	SOLID WASTE TIPPING FEES CC		
<u>2022/08/000272</u>	02/28/2022	GCR	-86.50	REF	SOLID WASTE TIPPING FEES		
<u>2022/08/000272</u>	02/28/2022	GCR	-66.30	REF	SOLID WASTE TIPPING FEES CC		
<u>2022/08/000300</u>	02/28/2022	GCR	-348.00	REF	SOLID WASTE TIPPING FEES		
<u>2022/08/000300</u>	02/28/2022	GCR	-1,136.90	REF	SOLID WASTE TIPPING FEES CC		
<u>2022/08/000300</u>	02/28/2022	GCR	-14,703.50	REF	PAYMENT WASTE MANAGEMENT		
<u>2022/08/000300</u>	02/28/2022	GCR	-757.50	REF	SOLID WASTE TIPPING FEES		
<u>2022/08/000300</u>	02/28/2022	GCR	-526.20	REF	SOLID WASTE TIPPING FEES CC		
<u>2022/08/000300</u>	02/28/2022	GCR	-213.80	REF	SOLID WASTE TIPPING		
<u>2022/08/000300</u>	02/28/2022	GCR	-578.40	REF	SOLID WASTE TIPPING FEES		
<u>2022/08/000300</u>	02/28/2022	GCR	-531.90	REF	SOLID WASTE TIPPING FEES CC		
<u>2022/08/000300</u>	02/28/2022	GCR	-580.20	REF	SOLID WASTE TIPPING FEES		
<u>2022/08/000300</u>	02/28/2022	GCR	-389.80	REF	SOLID WASTE TIPPING FEES CC		
<u>2022/08/000300</u>	02/28/2022	GCR	-669.20	REF	PAYMENT NAUTILUS		
<u>2022/08/000300</u>	02/28/2022	GCR	-18.50	REF	PAYMENT YADKIN MEMORIAL GARDEN		
<u>2022/08/000300</u>	02/28/2022	GCR	-339.50	REF	PAYMENT WISHON & CARTER		
<u>2022/08/000300</u>	02/28/2022	GCR	-15,675.80	REF	PAYMENT WASTE MANAGEMENT		
<u>2022/08/000300</u>	02/28/2022	GCR	-62.30	REF	PAYMENT TOWN OF JONESVILLE		
<u>2022/08/000300</u>	02/28/2022	GCR	-712.50	REF	SOLID WASTE TIPPING FEES		
<u>2022/08/000300</u>	02/28/2022	GCR	-1,001.20	REF	SOLID WASTE TIPPING FEES CC		
<u>2022/08/000300</u>	02/28/2022	GCR	-635.30	REF	SOLID WASTE TIPPING FEES		
<u>2022/08/000300</u>	02/28/2022	GCR	-780.00	REF	SOLID WASTE TIPPING FEES CC		
<u>2022/08/000300</u>	02/28/2022	GCR	-96.60	REF	PAYMENT CHRIS BULLIN		
<u>2022/08/000300</u>	02/28/2022	GCR	-134.00	REF	PAYMENT CRESECENT HOME		
<u>2022/08/000300</u>	02/28/2022	GCR	-1,306.90	REF	PAYMENT TOWN OF EAST BEND		
<u>2022/08/000300</u>	02/28/2022	GCR	-203.00	REF	PAYMENT MARVINS GARAGE		
<u>2022/08/000300</u>	02/28/2022	GCR	19.60	REF	SHORT - CHECK		
<u>2022/08/000300</u>	02/28/2022	GCR	-453.70	REF	SOLID WASTE TIPPING FEES		
<u>2022/08/000300</u>	02/28/2022	GCR	-650.10	REF	SOLID WASTE TIPPING FEES CC		
<u>2022/08/000300</u>	02/28/2022	GCR	-24.50	REF	PAYMENT HAMPTON POULTRY		
<u>2022/08/000300</u>	02/28/2022	GCR	-154.00	REF	PAYMENT JOHNSONS MODERN		

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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>2022/08/000300</u>	02/28/2022 GCR	-13.30 REF				PAYMENT JOSHUA BROWN		
<u>2022/08/000300</u>	02/28/2022 GCR	-204.40 REF				PAYMENT HENNINGS CONSTRUCTION		
<u>2022/08/000300</u>	02/28/2022 GCR	-382.20 REF				SOLID WASTE TIPPINGS FEES		
<u>2022/08/000300</u>	02/28/2022 GCR	-570.30 REF				SOLID WASTE TIPPINGS FEES		
<u>2022/08/000300</u>	02/28/2022 GCR	-307.60 REF				SOLID WASTE TIPPING FEES		
<u>2022/08/000300</u>	02/28/2022 GCR	-784.00 REF				PAYMENT PELAGIO GUTTER		
<u>2022/08/000300</u>	02/28/2022 GCR	-2,009.10 REF				SOLID WASTE TIPPING FEES CC		
<u>2022/08/000329</u>	02/28/2022 GCR	-69.30 REF				PAYMENT YADKIN CTY SCHOOLS		
<u>2022/08/000329</u>	02/28/2022 GCR	-831.00 REF				SOLID WASTE TIPPING FEES		
<u>2022/08/000329</u>	02/28/2022 GCR	-618.50 REF				SOLID WASTE TIPPING FEES		
<u>2022/08/000329</u>	02/28/2022 GCR	-906.10 REF				SOLID WASTE TIPPING FEES		
<u>2022/08/000329</u>	02/28/2022 GCR	-784.90 REF				SOLID WASTE TIPPING FEES CC		
<u>2022/08/000329</u>	02/28/2022 GCR	-700.70 REF				SOLID WASTE TIPPING FEES CC		
<u>2022/08/000329</u>	02/28/2022 GCR	-51.80 REF				PAYMENT KITE SIDING		
<u>2022/08/000329</u>	02/28/2022 GCR	-247.10 REF				PAYMENT SERVPRO		
<u>2022/08/000334</u>	02/02/2022 GEN	500.94 REF FEB				MERCH SERV SOLID WASTE		
<u>6044710 42436 \$60 HOUSEHOLD FEE</u>		-756,000	0	-756,000	-715,550.65	.00	-40,449.35	94.6%*
<u>2022/08/000358</u>	02/28/2022 GEN	-23,949.52 REF				SOLID WASTE FEES		
<u>6044710 42437 SOLID WASTE DISPO</u>		-29,000	0	-29,000	-22,915.09	.00	-6,084.91	79.0%*
<u>2022/08/000329</u>	02/28/2022 GCR	-7,918.06 REF				SOLID WASTE TAX DISTRIBUTION		
TOTAL SOLID WASTE - REVENUES		-2,560,800	0	-2,560,800	-1,873,336.78	.00	-687,463.22	73.2%
<u>6044760 RECYCLING - REVENUES</u>								
<u>6044760 42433 RECYCLING FEES</u>		0	0	0	-13,302.70	.00	13,302.70	100.0%
<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	-13,302.70	.00	11,302.70	665.1%
<u>6044770 WHITE GOODS REVENUE</u>								
<u>6044770 42431 STATE WHITE GOODS</u>		-16,000	0	-16,000	-15,737.66	.00	-262.34	98.4%*

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ACCOUNTS FOR: 60 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6044770 42431 STATE WHITE GOODS 2022/08/000329 02/28/2022 GCR	-5,038.23	REF						
6044770 42434 METAL RECYCLING 2022/08/000300 02/28/2022 GCR	-20,000	0	-20,000	-14,072.50	.00	-5,927.50	70.4%*	
	-2,755.90	REF						
TOTAL WHITE GOODS REVENUE	-36,000	0	-36,000	-29,810.16	.00	-6,189.84	82.8%	
TOTAL ENTERPRISE FUND	-2,598,800	-4,599	-2,603,399	-1,933,767.54	.00	-669,631.46	74.3%	
TOTAL REVENUES	-2,598,800	-4,599	-2,603,399	-1,933,767.54	.00	-669,631.46		

WHITE GOODS TAX DISTRIBUTION

TRAID RECYCLING

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