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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6044710 SOLID WASTE - REVENUES								
<u>60</u>	<u>-2-1-4710-710-000-0000-0000-42430</u>							
		-52,000	0	-52,000	.00	.00	-52,000.00	.0%*
	2020/01/000528 07/01/2019 BUC	-52,000.00	REF				ORIGINAL BUDGET 2020	
<u>60</u>	<u>-2-1-4710-710-000-0000-0000-42432</u>							
		-1,717,800	0	-1,717,800	-95,815.81	.00	-1,621,984.19	5.6%*
	2020/01/000129 07/03/2019 GCR	-427.10	REF	JULY			SW TIPPING FEES 7/1/19	
	2020/01/000129 07/03/2019 GCR	-225.80	REF	JULY			SW TIPPING FEES 7/1/19 CC	
	2020/01/000275 07/16/2019 GCR	-26,352.00	REF	JULY			SW PYMT ON ACCOUNTS 7/2/19	
	2020/01/000275 07/16/2019 GCR	-496.40	REF	JULY			SW TIPPING FEES 7/2/19	
	2020/01/000275 07/16/2019 GCR	-211.60	REF	JULY			SW TIPPING FEES 7/2/19 CC	
	2020/01/000275 07/16/2019 GCR	-661.80	REF	JULY			SW TIPPING FEES 7/8/19	
	2020/01/000275 07/16/2019 GCR	-178.70	REF	JULY			SW TIPPING FEES 7/8/19 CC	
	2020/01/000275 07/16/2019 GCR	-529.20	REF	JULY			SW TIPPING FEES 7/8/19	
	2020/01/000275 07/16/2019 GCR	-353.70	REF	JULY			SW TIPPING FEES 7/8/19 CC	
	2020/01/000275 07/16/2019 GCR	-1,076.20	REF	JULY			SW TIPPING FEES 7/6/19	
	2020/01/000275 07/16/2019 GCR	20.00	REF	JULY			SW CONTERFEIT \$20 7/6/19	
	2020/01/000275 07/16/2019 GCR	-659.40	REF	JULY			SW TIPPING FEES 7/6/19 CC	
	2020/01/000292 07/18/2019 GCR	-190.00	REF	JULY			SW PYMT ON ACCOUNTS 7/8/19	
	2020/01/000292 07/18/2019 GCR	-722.90	REF	JULY			SW TIPPING FEES 7/8/19	
	2020/01/000292 07/18/2019 GCR	-233.00	REF	JULY			SW TIPPING FEES 7/8/19 CC	
	2020/01/000292 07/18/2019 GCR	-699.50	REF	JULY			SW TIPPING FEES 7/9/19	
	2020/01/000292 07/18/2019 GCR	-269.70	REF	JULY			SW TIPPING FEES 7/9/19 CC	
	2020/01/000292 07/18/2019 GCR	-246.00	REF	JULY			SW PYMT ON ACCOUNTS 7/9/19	
	2020/01/000292 07/18/2019 GCR	-239.50	REF	JULY			SW TIPPING FEES 7/10/19	
	2020/01/000292 07/18/2019 GCR	-127.20	REF	JULY			SW TIPPING FEES 7/10/19 CC	
	2020/01/000368 07/24/2019 GCR	-674.30	REF	JULY			SW TIPPING FEES 7/17/19	
	2020/01/000368 07/24/2019 GCR	-228.90	REF	JULY			SW TIPPING FEES 7/17/19 CC	
	2020/01/000368 07/24/2019 GCR	-341.30	REF	JULY			SW TIPPING FEES 7/16/19	
	2020/01/000368 07/24/2019 GCR	-348.70	REF	JULY			SW TIPPING FEES 7/16/19 CC	
	2020/01/000376 07/25/2019 GCR	-349.40	REF	JULY			SW TIPPING FEES 7/15/19	
	2020/01/000376 07/25/2019 GCR	-267.90	REF	JULY			SW TIPPING FEES 7/15/19 CC	
	2020/01/000376 07/25/2019 GCR	-508.00	REF	JULY			SW TIPPING FEES 7/13/19	
	2020/01/000376 07/25/2019 GCR	-487.60	REF	JULY			SW TIPPING FEES 7/13/19 CC	
	2020/01/000376 07/25/2019 GCR	-507.90	REF	JULY			SW TIPPING FEES 7/12/19	
	2020/01/000376 07/25/2019 GCR	-150.00	REF	JULY			SW TIPPING FEES 7/12/19 CC	
	2020/01/000376 07/25/2019 GCR	-532.30	REF	JULY			SW TIPPING FEES 7/11/19	
	2020/01/000376 07/25/2019 GCR	-493.50	REF	JULY			SW TIPPING FEES 7/11/19 CC	
	2020/01/000383 07/26/2019 GCR	-584.90	REF	JULY			SW TIPPING FEES 7/22/19	
	2020/01/000383 07/26/2019 GCR	-718.20	REF	JULY			SW TIPPING FEES 7/22/19 CC	
	2020/01/000383 07/26/2019 GCR	-102.90	REF	JULY			SW PYMT ON ACCOUNTS 7/22/19	
	2020/01/000383 07/26/2019 GCR	-810.10	REF	JULY			SW PYMT ON ACCOUNTS 7/19/19	
	2020/01/000383 07/26/2019 GCR	-389.30	REF	JULY			SW PYMT ON ACCOUNTS 7/19/19 C	

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6044710 SOLID WASTE - REVENUES										
<u>6044710 42432 SOLID WASTE/TIPPI</u>										
	<u>2020/01/000383</u>	07/26/2019	GCR	-916.50	REF JULY		SW TIPPING FEES 7/19/19			
	<u>2020/01/000383</u>	07/26/2019	GCR	-365.50	REF JULY		SW TIPPING FEES 7/19/19	CC		
	<u>2020/01/000383</u>	07/26/2019	GCR	-260.00	REF JULY		SW TIPPING FEES 7/18/19			
	<u>2020/01/000383</u>	07/26/2019	GCR	-58.80	REF JULY		SW TIPPING FEES 7/18/19	CC		
	<u>2020/01/000457</u>	07/31/2019	GCR	-121.10	REF JULY		SW PYMT ON ACCOUNTS 7/25/19			
	<u>2020/01/000457</u>	07/31/2019	GCR	-872.70	REF JULY		SW TIPPING FEES 7/25/19			
	<u>2020/01/000457</u>	07/31/2019	GCR	-187.90	REF JULY		SW TIPPING FEES 7/25/19	CC		
	<u>2020/01/000457</u>	07/31/2019	GCR	-475.90	REF JULY		SW TIPPING FEES 7/26/19			
	<u>2020/01/000457</u>	07/31/2019	GCR	-350.60	REF JULY		SW TIPPING FEES 7/26/19	CC		
	<u>2020/01/000457</u>	07/31/2019	GCR	-591.20	REF JULY		SW TIPPING FEES 7/27/19			
	<u>2020/01/000457</u>	07/31/2019	GCR	-418.50	REF JULY		SW TIPPING FEES 7/27/19	CC		
	<u>2020/01/000457</u>	07/31/2019	GCR	-611.00	REF JULY		SW TIPPING FEES 7/29/19			
	<u>2020/01/000457</u>	07/31/2019	GCR	-260.40	REF JULY		SW TIPPING FEES 7/29/19	CC		
	<u>2020/01/000457</u>	07/31/2019	GCR	-432.70	REF JULY		SW TIPPING FEES 7/24/19			
	<u>2020/01/000457</u>	07/31/2019	GCR	-149.70	REF JULY		SW TIPPING FEES 7/24/19	CC		
	<u>2020/01/000457</u>	07/31/2019	GCR	-39,174.90	REF JULY		SW PYMT ON ACCOUNTS 7/24/19			
	<u>2020/01/000457</u>	07/31/2019	GCR	-7,869.30	REF JULY		SW PYMT ON ACCOUNTS 7/23/19			
	<u>2020/01/000457</u>	07/31/2019	GCR	-253.50	REF JULY		SW TIPPING FEES 7/23/19			
	<u>2020/01/000457</u>	07/31/2019	GCR	-146.60	REF JULY		SW TIPPING FEES 7/23/19	CC		
	<u>2020/01/000466</u>	07/31/2019	GCR	-1,058.00	REF JULY		SW TIPPING FEES 7/30/19			
	<u>2020/01/000466</u>	07/31/2019	GCR	-238.60	REF JULY		SW TIPPING FEES 7/30/19	CC		
	<u>2020/01/000500</u>	07/02/2019	GEN	372.49	REF JULY		MERCH SERV-SOLID WASTE			
	<u>2020/01/000528</u>	07/01/2019	BUC	-1,717,800.00	REF		ORIGINAL BUDGET 2020			
<u>60</u>	<u>-2-1-4710-710-000-0000-0000-42436 -</u>			-746,000	\$60 HOUSEHOLD FEE PER YEAR 0	-746,000	.00	.00	-746,000.00	.0%*
	<u>2020/01/000528</u>	07/01/2019	BUC	-746,000.00	REF				ORIGINAL BUDGET 2020	
<u>60</u>	<u>-2-1-4710-710-000-0000-0000-42437 -</u>			-26,000	SOLID WASTE DISPOSAL TAX 0	-26,000	.00	.00	-26,000.00	.0%*
	<u>2020/01/000528</u>	07/01/2019	BUC	-26,000.00	REF				ORIGINAL BUDGET 2020	
TOTAL SOLID WASTE - REVENUES				-2,541,800	0	-2,541,800	-95,815.81	.00	-2,445,984.19	3.8%

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6044760 RECYCLING - REVENUES								
60	-2-1-4710-760-000-0000-0000-42439	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*
	2020/01/000528 07/01/2019 BUC	-2,500.00	REF			ORIGINAL BUDGET 2020		
TOTAL RECYCLING - REVENUES		-2,500	0	-2,500	.00	.00	-2,500.00	.0%

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ACCOUNTS FOR: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6044770 WHITE GOODS REVENUE								
60 -2-1-4710-770-000-0000-0000-42431 -		-15,000	STATE WHITE GOODS GRANT 0	-15,000	.00	.00	-15,000.00	.0%*
2020/01/000528	07/01/2019 BUC	-15,000.00	REF				ORIGINAL BUDGET 2020	
60 -2-1-4710-770-000-0000-0000-42434 -		-6,000	METAL RECYCLING 0	-6,000	.00	.00	-6,000.00	.0%*
2020/01/000528	07/01/2019 BUC	-6,000.00	REF				ORIGINAL BUDGET 2020	
TOTAL WHITE GOODS REVENUE		-21,000	0	-21,000	.00	.00	-21,000.00	.0%
TOTAL ENTERPRISE FUND		-2,565,300	0	-2,565,300	-95,815.81	.00	-2,469,484.19	3.7%
TOTAL REVENUES		-2,565,300	0	-2,565,300	-95,815.81	.00	-2,469,484.19	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2,565,300	0	-2,565,300	-95,815.81	.00	-2,469,484.19	3.7%

** END OF REPORT - Generated by Bridgett Holbrook **