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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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	-13,877.61	.00	-38,122.39	26.7%*
	2020/02/000368	08/31/2019	GCR	-13,877.61	REF AUGUST			
<u>60</u>	<u>-2-1-4710-710-000-0000-0000-42432</u>							
		-1,717,800	0	-1,717,800	-153,435.50	.00	-1,564,364.50	8.9%*
	2020/02/000081	08/12/2019	GCR	-510.60	REF AUGUST			
	2020/02/000081	08/12/2019	GCR	-248.20	REF AUGUST			
	2020/02/000081	08/12/2019	GCR	-798.80	REF AUGUST			
	2020/02/000081	08/12/2019	GCR	-306.30	REF AUGUST			
	2020/02/000081	08/12/2019	GCR	-861.60	REF AUGUST			
	2020/02/000081	08/12/2019	GCR	-574.20	REF AUGUST			
	2020/02/000081	08/12/2019	GCR	-684.80	REF AUGUST			
	2020/02/000081	08/12/2019	GCR	-300.20	REF AUGUST			
	2020/02/000083	08/13/2019	GCR	-364.90	REF AUGUST			
	2020/02/000083	08/13/2019	GCR	-238.10	REF AUGUST			
	2020/02/000083	08/13/2019	GCR	-48,618.50	REF AUGUST			
	2020/02/000083	08/13/2019	GCR	-539.50	REF AUGUST			
	2020/02/000083	08/13/2019	GCR	-282.30	REF AUGUST			
	2020/02/000083	08/13/2019	GCR	-7,316.00	REF AUGUST			
	2020/02/000083	08/13/2019	GCR	-278.60	REF AUGUST			
	2020/02/000083	08/13/2019	GCR	-219.20	REF AUGUST			
	2020/02/000228	08/22/2019	GCR	-203.60	REF AUGUST			
	2020/02/000228	08/22/2019	GCR	-399.60	REF AUGUST			
	2020/02/000228	08/22/2019	GCR	-358.60	REF AUGUST			
	2020/02/000228	08/22/2019	GCR	-393.90	REF AUGUST			
	2020/02/000228	08/22/2019	GCR	-290.30	REF AUGUST			
	2020/02/000228	08/22/2019	GCR	-398.50	REF AUGUST			
	2020/02/000228	08/22/2019	GCR	-398.30	REF AUGUST			
	2020/02/000228	08/22/2019	GCR	-472.20	REF AUGUST			
	2020/02/000228	08/22/2019	GCR	-104.60	REF AUGUST			
	2020/02/000228	08/22/2019	GCR	-650.30	REF AUGUST			
	2020/02/000228	08/22/2019	GCR	-679.50	REF AUGUST			
	2020/02/000251	08/23/2019	GCR	-254.40	REF AUGUST			
	2020/02/000251	08/23/2019	GCR	-145.20	REF AUGUST			
	2020/02/000251	08/23/2019	GCR	-358.40	REF AUGUST			
	2020/02/000251	08/23/2019	GCR	-270.00	REF AUGUST			
	2020/02/000251	08/23/2019	GCR	-242.50	REF AUGUST			
	2020/02/000251	08/23/2019	GCR	-521.20	REF AUGUST			
	2020/02/000251	08/23/2019	GCR	-594.20	REF AUGUST			
	2020/02/000251	08/23/2019	GCR	-142.80	REF AUGUST			
	2020/02/000285	08/28/2019	GCR	-202.60	REF AUGUST			
	2020/02/000285	08/28/2019	GCR	-315.90	REF AUGUST			

SCRAP TIRE TAXDIST QTREND6/30

SCRAP TIRE-TAX STATE 2% TAX GRANT
SW TIPPING FEES 7/31/19
SW TIPPING FEES 7/31/19 CC
SW TIPPING FEES 8/1/19
SW TIPPING FEES 8/1/19 CC
SW TIPPING FEES 8/2/19
SW TIPPING FEES 8/2/19 CC
SW TIPPING FEES 8/3/19
SW TIPPING FEES 8/3/19 CC
SW TIPPING FEES 8/5/19
SW TIPPING FEES 8/5/19 CC
SW PYMT ON ACCOUNTS 8/6/19
SW TIPPING FEES 8/6/19
SW TIPPING FEES 8/6/19 CC
SW PYMT ON ACCOUNTS 8/7/19
SW TIPPING FEES 8/7/19
SW TIPPING FEES 8/7/19 CC
SW PYMT ON ACCOUNTS 8/8/19
SW TIPPING FEES 8/9/19
SW TIPPING FEES 8/9/19 CC
SW TIPPING FEES 8/13/19
SW TIPPING FEES 8/13/19 CC
SW TIPPING FEES 8/8/19
SW TIPPING FEES 8/8/19 CC
SW TIPPING FEES 8/12/19
SW TIPPING FEES 8/12/19 CC
SW TIPPING FEES 8/12/19
SW TIPPING FEES 8/12/19 CC
SW TIPPING FEES 8/21/19
SW TIPPING FEES 8/21/19 CC
SW PYMT ON ACCOUNTS 8/21/19 C
SW PYMT ON ACCOUNTS 8/16/19
SW TIPPING FEES 8/16/19
SW TIPPING FEES 8/16/19 CC
SW TIPPING FEES 8/19/19
SW TIPPING FEES 8/19/19 CC
SW PYMT ON ACCOUNTS 8/5/19
SW TIPPING FEES 8/14/19

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6044710 SOLID WASTE - REVENUES											
<u>6044710 42432 SOLID WASTE/TIPPI</u>											
<u>2020/02/000285</u>	08/28/2019	GCR		-407.90	REF AUGUST		SW TIPPING FEES 8/14/19	CC			
<u>2020/02/000285</u>	08/28/2019	GCR		-519.60	REF AUGUST		SW TIPPING FEES 8/16/19				
<u>2020/02/000285</u>	08/28/2019	GCR		-202.50	REF AUGUST		SW TIPPING FEES 8/16/19	CC			
<u>2020/02/000285</u>	08/28/2019	GCR		-789.60	REF AUGUST		SW TIPPING FEES 8/17/19				
<u>2020/02/000285</u>	08/28/2019	GCR		-409.80	REF AUGUST		SW TIPPING FEES 8/17/19	CC			
<u>2020/02/000285</u>	08/28/2019	GCR		-66.60	REF AUGUST		SW PYMT ON ACCOUNTS 8/20/19				
<u>2020/02/000285</u>	08/28/2019	GCR		-310.00	REF AUGUST		SW TIPPING FEES 8/20/19				
<u>2020/02/000285</u>	08/28/2019	GCR		-164.10	REF AUGUST		SW TIPPING FEES 8/20/19	CC			
<u>2020/02/000313</u>	08/29/2019	GCR		-910.00	REF AUGUST		SW TIPPING FEES 8/27/19				
<u>2020/02/000313</u>	08/29/2019	GCR		-346.00	REF AUGUST		SW TIPPING FEES 8/27/19	CC			
<u>2020/02/000313</u>	08/29/2019	GCR		-5,795.90	REF AUGUST		SW PYMT ON ACCOUNTS 8/26/19				
<u>2020/02/000313</u>	08/29/2019	GCR		-55.30	REF AUGUST		SW PYMT ON ACCOUNTS 8/26/19	C			
<u>2020/02/000313</u>	08/29/2019	GCR		-140.70	REF AUGUST		SW TIPPING FEES 8/26/19	CC			
<u>2020/02/000313</u>	08/29/2019	GCR		-699.40	REF AUGUST		SW TIPPING FEES 8/26/19				
<u>2020/02/000313</u>	08/29/2019	GCR		-533.10	REF AUGUST		SW TIPPING FEES 8/23/19				
<u>2020/02/000313</u>	08/29/2019	GCR		-346.80	REF AUGUST		SW TIPPING FEES 8/23/19	CC			
<u>2020/02/000313</u>	08/29/2019	GCR		-212.70	REF AUGUST		SW PYMT ON ACCOUNTS 8/24/19				
<u>2020/02/000313</u>	08/29/2019	GCR		-212.70	REF AUGUST		SW TIPPING FEES 8/22/19				
<u>2020/02/000313</u>	08/29/2019	GCR		-153.90	REF AUGUST		SW TIPPING FEES 8/22/19	CC			
<u>2020/02/000313</u>	08/29/2019	GCR		-606.90	REF AUGUST		SW TIPPING FEES 8/24/19				
<u>2020/02/000313</u>	08/29/2019	GCR		-253.20	REF AUGUST		SW TIPPING FEES 8/24/19	CC			
<u>2020/02/000368</u>	08/31/2019	GCR		-323.80	REF AUGUST		SW TIPPING FEES 8/29/19				
<u>2020/02/000368</u>	08/31/2019	GCR		-155.30	REF AUGUST		SW TIPPING FEES 8/29/19	CC			
<u>2020/02/000368</u>	08/31/2019	GCR		-993.40	REF AUGUST		SW TIPPING FEES 8/28/19				
<u>2020/02/000368</u>	08/31/2019	GCR		-161.00	REF AUGUST		SW TIPPING FEES 8/28/19	CC			
<u>2020/02/000374</u>	08/02/2019	GEN		336.91	REF AUGUST		MERCH SERV-SOLID WASTE				
<u>60 -2-1-4710-710-000-0000-0000-42436 -</u>				-746,000	\$60 HOUSEHOLD FEE PER YEAR	0	-746,000	-456,174.84	.00	-289,825.16	61.1%*
<u>2020/02/000396</u>	08/30/2019	GEN		-439,619.02	REF AUGUST					SOLID WASTE FEES	
<u>60 -2-1-4710-710-000-0000-0000-42437 -</u>				-26,000	SOLID WASTE DISPOSAL TAX	0	-26,000	-7,206.08	.00	-18,793.92	27.7%*
<u>2020/02/000368</u>	08/31/2019	GCR		-7,206.08	REF AUGUST					SW DISP TAXDIST QTREND 6/30/1	
TOTAL SOLID WASTE - REVENUES				-2,541,800		0	-2,541,800	-630,694.03	.00	-1,911,105.97	24.8%

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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%*
TOTAL RECYCLING - REVENUES			-2,500	0	-2,500	.00	-2,500.00	.0%

EMF (Electric Management Fund)

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6044770 WHITE GOODS REVENUE								
60	-2-1-4710-770-000-0000-0000-42431	-15,000	0	-15,000	-4,013.17	.00	-10,986.83	26.8%*
	STATE WHITE GOODS GRANT							
	2020/02/000368 08/31/2019 GCR	-4,013.17	REF	AUGUST				
	STWHITEGOODSTAXDIST QTREND6/3							
60	-2-1-4710-770-000-0000-0000-42434	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
	METAL RECYCLING							
	TOTAL WHITE GOODS REVENUE	-21,000	0	-21,000	-4,013.17	.00	-16,986.83	19.1%
	TOTAL ENTERPRISE FUND	-2,565,300	0	-2,565,300	-634,707.20	.00	-1,930,592.80	24.7%
	TOTAL REVENUES	-2,565,300	0	-2,565,300	-634,707.20	.00	-1,930,592.80	

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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	-634,707.20	.00	-1,930,592.80	24.7%

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