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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6044000 NOT ELSEWHERE CLASSIFIED								
60	-2-1-4000-000-000-0000-0000-48900	0	MISCELLANEOUS 0	0	-.40	.00	.40	100.0%
2020/03/000237	09/24/2019 GCR	-.40	REF SEPT			SW TIPPING FEES OVERAGE CC		
TOTAL NOT ELSEWHERE CLASSIFIED		0	0	0	-.40	.00	.40	100.0%

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6044710 SOLID WASTE - REVENUES								
60	-2-1-4710-710-000-0000-0000-42430	-52,000	0	-52,000	-13,877.61	.00	-38,122.39	26.7%*
		SCRAP TIRE-STATE 2% TAX GRANT						
60	-2-1-4710-710-000-0000-0000-42432	-1,717,800	0	-1,717,800	-344,842.25	.00	-1,372,957.75	20.1%*
		SOLID WASTE/TIPPING FEES						
2020/03/000094	09/10/2019	GCR	-51,319.00	REF	SEPT		SW PYMT ON ACCOUNTS 9/4/19	
2020/03/000094	09/10/2019	GCR	-56,160.00	REF	SEPT		SW ANNUAL SCHOOL PICKUP9/4	
2020/03/000094	09/10/2019	GCR	-601.40	REF	SEPT		SW TIPPING FEES 9/4/19	
2020/03/000094	09/10/2019	GCR	-803.30	REF	SEPT		SW TIPPING FEES 9/4/19 CC	
2020/03/000094	09/10/2019	GCR	-40,923.20	REF	SEPT		SW PYMT ON ACCOUNTS 8/30/19	
2020/03/000094	09/10/2019	GCR	-805.90	REF	SEPT		SW TIPPING FEES 8/30/19	
2020/03/000094	09/10/2019	GCR	-222.10	REF	SEPT		SW TIPPING FEES 8/30/19 CC	
2020/03/000094	09/10/2019	GCR	-1,001.10	REF	SEPT		SW TIPPING FEES 8/31/19	
2020/03/000094	09/10/2019	GCR	-632.70	REF	SEPT		SW TIPPING FEES 8/31/19 CC	
2020/03/000094	09/10/2019	GCR	-71.00	REF	SEPT		SW TIPPING FEES 9/2/19	
2020/03/000094	09/10/2019	GCR	-166.70	REF	SEPT		SW TIPPING FEES 9/2/19 CC	
2020/03/000094	09/10/2019	GCR	-952.10	REF	SEPT		SW TIPPING FEES 9/3/19	
2020/03/000094	09/10/2019	GCR	-309.00	REF	SEPT		SW TIPPING FEES 9/3/19 CC	
2020/03/000104	09/11/2019	GCR	-329.20	REF	SEPT		SW TIPPING FEES 9/5/19	
2020/03/000104	09/11/2019	GCR	-223.80	REF	SEPT		SW TIPPING FEES 9/5/19 CC	
2020/03/000104	09/11/2019	GCR	-530.90	REF	SEPT		SW TIPPING FEES 9/6/19	
2020/03/000104	09/11/2019	GCR	-776.40	REF	SEPT		SW TIPPING FEES 9/6/19 CC	
2020/03/000104	09/11/2019	GCR	-652.80	REF	SEPT		SW TIPPING FEES 9/7/19	
2020/03/000104	09/11/2019	GCR	-521.80	REF	SEPT		SW TIPPING FEES 9/7/19 CC	
2020/03/000104	09/11/2019	GCR	-614.00	REF	SEPT		SW PYMT ON ACCOUNTS 9/9/19	
2020/03/000104	09/11/2019	GCR	-471.70	REF	SEPT		SW TIPPING FEES 9/9/19	
2020/03/000104	09/11/2019	GCR	-317.70	REF	SEPT		SW TIPPING FEES 9/9/19 CC	
2020/03/000139	09/13/2019	GCR	-352.30	REF	SEPT		SW TIPPING FEES 09/10/19	
2020/03/000139	09/13/2019	GCR	-283.60	REF	SEPT		SW TIPPING FEES 09/10/19 CC	
2020/03/000139	09/13/2019	GCR	-419.00	REF	SEPT		SW TIPPING FEES 09/11/19	
2020/03/000139	09/13/2019	GCR	-441.30	REF	SEPT		SW TIPPING FEES 09/11/19 CC	
2020/03/000237	09/24/2019	GCR	-578.90	REF	SEPT		SW TIPPING FEES 9/12/19	
2020/03/000237	09/24/2019	GCR	-99.00	REF	SEPT		SW TIPPING FEES 9/12/19 CC	
2020/03/000237	09/24/2019	GCR	-1,002.10	REF	SEPT		SW TIPPING FEES 9/14/19	
2020/03/000237	09/24/2019	GCR	-354.70	REF	SEPT		SW TIPPING FEES 9/14/19 CC	
2020/03/000237	09/24/2019	GCR	-530.90	REF	SEPT		SW TIPPING FEES 9/13/19	
2020/03/000237	09/24/2019	GCR	-317.40	REF	SEPT		SW TIPPING FEES 9/13/19 CC	
2020/03/000237	09/24/2019	GCR	-459.90	REF	SEPT		SW PYMT ON ACCOUNTS 9/11/19	
2020/03/000237	09/24/2019	GCR	-393.30	REF	SEPT		SW TIPPING FEES 9/18/19	
2020/03/000237	09/24/2019	GCR	-197.60	REF	SEPT		SW TIPPING FEES 9/18/19 CC	
2020/03/000237	09/24/2019	GCR	-597.10	REF	SEPT		SW PYMT ON ACCOUNTS 9/17/19	
2020/03/000237	09/24/2019	GCR	-947.57	REF	SEPT		SW METAL RECYCLING SERVICES	
2020/03/000237	09/24/2019	GCR	-441.70	REF	SEPT		SW TIPPING FEES 9/17/19	

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6044710 SOLID WASTE - REVENUES								
<u>6044710 42432 SOLID WASTE/TIPPI</u>								
<u>2020/03/000237</u>	09/24/2019	GCR		-103.50	REF SEPT		SW TIPPING FEES 9/17/19	CC
<u>2020/03/000237</u>	09/24/2019	GCR		-472.90	REF SEPT		SW TIPPING FEES 9/16/19	
<u>2020/03/000237</u>	09/24/2019	GCR		-264.40	REF SEPT		SW TIPPING FEES 9/16/19	CC
<u>2020/03/000247</u>	09/25/2019	GCR		-542.70	REF SEPT		SW TIPPING FEES 9/19/19	
<u>2020/03/000247</u>	09/25/2019	GCR		-145.50	REF SEPT		SW TIPPING FEES 9/19/19	CC
<u>2020/03/000247</u>	09/25/2019	GCR		-763.90	REF SEPT		SW TIPPING FEES 9/20/19	
<u>2020/03/000247</u>	09/25/2019	GCR		-381.30	REF SEPT		SW TIPPING FEES 9/20/19	CC
<u>2020/03/000247</u>	09/25/2019	GCR		-474.40	REF SEPT		SW TIPPING FEES 9/21/19	
<u>2020/03/000247</u>	09/25/2019	GCR		-391.80	REF SEPT		SW TIPPING FEES 9/21/19	CC
<u>2020/03/000247</u>	09/25/2019	GCR		-686.00	REF SEPT		SW TIPPING FEES 9/23/19	
<u>2020/03/000247</u>	09/25/2019	GCR		-247.60	REF SEPT		SW TIPPING FEES 9/23/19	CC
<u>2020/03/000247</u>	09/25/2019	GCR		-526.60	REF SEPT		SW TIPPING FEES 9/24/19	
<u>2020/03/000247</u>	09/25/2019	GCR		-433.20	REF SEPT		SW TIPPING FEES 9/24/19	CC
<u>2020/03/000247</u>	09/25/2019	GCR		-18,630.80	REF SEPT		SW PYMT ON ACCOUNTS 9/24/19	
<u>2020/03/000318</u>	09/12/2019	GEN		343.82	REF SEPT		MERCH SERV-SOLID WASTE	
<u>2020/03/000336</u>	09/30/2019	GCR		-311.20	REF SEPT		SW TIPPING FEES 9/25/19	
<u>2020/03/000336</u>	09/30/2019	GCR		-260.70	REF SEPT		SW TIPPING FEES 9/25/19	CC
<u>2020/03/000336</u>	09/30/2019	GCR		-230.60	REF SEPT		SW TIPPING FEES 9/27/19	CC
<u>2020/03/000336</u>	09/30/2019	GCR		-103.60	REF SEPT		SW TIPPING FEES 9/27/19	CC
<u>2020/03/000336</u>	09/30/2019	GCR		-597.90	REF SEPT		SW TIPPING FEES 9/28/19	CC
<u>2020/03/000336</u>	09/30/2019	GCR		-359.80	REF SEPT		SW TIPPING FEES 9/26/19	CC
<u>60 -2-1-4710-710-000-0000-0000-42436 -</u>				-746,000	\$60 HOUSEHOLD FEE PER YEAR 0	-483,434.07	.00	-262,565.93 64.8%*
<u>2020/03/000355</u>	09/30/2019	GEN		-27,259.23	REF SEPT		SOLID WASTE FEES	
<u>60 -2-1-4710-710-000-0000-0000-42437 -</u>				-26,000	SOLID WASTE DISPOSAL TAX 0	-7,206.08	.00	-18,793.92 27.7%*
TOTAL SOLID WASTE - REVENUES				-2,541,800	0	-2,541,800	-849,360.01	.00 -1,692,439.99 33.4%

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6044760 RECYCLING - REVENUES								
60	-2-1-4710-760-000-0000-0000-42439	-2,500	EMF (Electric Management Fund) 0	-2,500	.00	.00	-2,500.00	.0%*
TOTAL RECYCLING - REVENUES		-2,500	0	-2,500	.00	.00	-2,500.00	.0%

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6044770 WHITE GOODS REVENUE								
60	-2-1-4710-770-000-0000-0000-42431	-15,000	STATE WHITE GOODS GRANT 0	-15,000	-4,013.17	.00	-10,986.83	26.8%*
60	-2-1-4710-770-000-0000-0000-42434	-6,000	METAL RECYCLING 0	-6,000	.00	.00	-6,000.00	.0%*
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	-853,373.58	.00	-1,711,926.42	33.3%
TOTAL REVENUES		-2,565,300	0	-2,565,300	-853,373.58	.00	-1,711,926.42	

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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	-853,373.58	.00	-1,711,926.42	33.3%

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