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YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6044000 NOT ELSEWHERE CLASSIFIED								
<a href="#">60</a>	<a href="#">-2-1-4000-000-000-0000-0000-48900</a>	0	MISCELLANEOUS 0	0	-.40	.00	.40	100.0%
TOTAL NOT ELSEWHERE CLASSIFIED		0	0	0	-.40	.00	.40	100.0%

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6044710 SOLID WASTE - REVENUES								
<a href="#">60</a>	<a href="#">-2-1-4710-710-000-0000-0000-42430</a>	-52,000	0	-52,000	-13,877.61	.00	-38,122.39	26.7%*
		SCRAP TIRE-STATE 2% TAX GRANT						
<a href="#">60</a>	<a href="#">-2-1-4710-710-000-0000-0000-42432</a>	-1,717,800	0	-1,717,800	-502,688.55	.00	-1,215,111.45	29.3%*
		SOLID WASTE/TIPPING FEES						
<a href="#">2020/04/000068</a>	10/07/2019	GCR		-497.90	REF	OCT	SW TIPPING FEES	10/2/19
<a href="#">2020/04/000068</a>	10/07/2019	GCR		-112.70	REF	OCT	SW TIPPING FEES	10/2/19 CC
<a href="#">2020/04/000068</a>	10/07/2019	GCR		-271.10	REF	OCT	SW TIPPING FEES	10/1/19
<a href="#">2020/04/000068</a>	10/07/2019	GCR		-104.20	REF	OCT	SW TIPPING FEES	10/1/19 CC
<a href="#">2020/04/000068</a>	10/07/2019	GCR	-44,	389.70	REF	OCT	SW PYMT ON ACCOUNTS	10/1/19
<a href="#">2020/04/000068</a>	10/07/2019	GCR		-126.60	REF	OCT	SW PYMT ON ACCOUNTS	9/30/19
<a href="#">2020/04/000068</a>	10/07/2019	GCR		-154.70	REF	OCT	SW PYMT ON ACCOUNTS	9/30/19 C
<a href="#">2020/04/000068</a>	10/07/2019	GCR		-243.80	REF	OCT	SW TIPPING FEES	9/30/19 CC
<a href="#">2020/04/000068</a>	10/07/2019	GCR		-788.40	REF	OCT	SW TIPPING FEES	9/30/19
<a href="#">2020/04/000094</a>	10/08/2019	GCR		-501.80	REF	OCT	SW TIPPING FEES	9/27/19
<a href="#">2020/04/000094</a>	10/08/2019	GCR		-816.30	REF	OCT	SW TIPPING FEES	9/28/19
<a href="#">2020/04/000094</a>	10/08/2019	GCR		-325.90	REF	OCT	SW TIPPING FEES	9/26/19
<a href="#">2020/04/000094</a>	10/08/2019	GCR	-1,	168.60	REF	OCT	SW PYMT ON ACCOUNTS	9/27/19
<a href="#">2020/04/000099</a>	10/09/2019	GCR		-503.50	REF	OCT	SW TIPPING FEES	10/7/19
<a href="#">2020/04/000099</a>	10/09/2019	GCR		-460.40	REF	OCT	SW TIPPING FEES	10/7/19 CC
<a href="#">2020/04/000099</a>	10/09/2019	GCR		-289.00	REF	OCT	SW TIPPING FEES	10/3/19
<a href="#">2020/04/000099</a>	10/09/2019	GCR		-359.50	REF	OCT	SW TIPPING FEES	10/3/19 CC
<a href="#">2020/04/000099</a>	10/09/2019	GCR		-328.50	REF	OCT	SW TIPPING FEES	10/4/19
<a href="#">2020/04/000099</a>	10/09/2019	GCR		-467.10	REF	OCT	SW TIPPING FEES	10/4/19 CC
<a href="#">2020/04/000099</a>	10/09/2019	GCR		-65.10	REF	OCT	PYMT ON ACCOUNTS	10/7/19
<a href="#">2020/04/000099</a>	10/09/2019	GCR		-726.40	REF	OCT	SW TIPPING FEES	10/5/19
<a href="#">2020/04/000099</a>	10/09/2019	GCR		-285.20	REF	OCT	SW TIPPING FEES	10/5/19 CC
<a href="#">2020/04/000106</a>	10/10/2019	GCR		-563.80	REF	OCT	SW TIPPING FEES	10/8/19
<a href="#">2020/04/000106</a>	10/10/2019	GCR		-243.60	REF	OCT	SW TIPPING FEES	10/8/19 CC
<a href="#">2020/04/000106</a>	10/10/2019	GCR	-28,	457.80	REF	OCT	SW PYMT ON ACCOUNTS	10/8/19
<a href="#">2020/04/000106</a>	10/10/2019	GCR		-382.50	REF	OCT	SW TIPPING FEES	10/9/19
<a href="#">2020/04/000106</a>	10/10/2019	GCR		-164.60	REF	OCT	SW TIPPING FEES	10/9/19 CC
<a href="#">2020/04/000137</a>	10/11/2019	GCR		-691.80	REF	OCT	SW TIPPING FEES	10/12/19
<a href="#">2020/04/000137</a>	10/11/2019	GCR		-351.80	REF	OCT	SW TIPPING FEES	10/12/19 CC
<a href="#">2020/04/000137</a>	10/11/2019	GCR		-57.30	REF	OCT	SW PYMT ON ACCOUNTS	10/10/19
<a href="#">2020/04/000137</a>	10/11/2019	GCR		-780.40	REF	OCT	SW TIPPING FEES	10/10/19
<a href="#">2020/04/000137</a>	10/11/2019	GCR		-261.50	REF	OCT	SW TIPPING FEES	10/10/19 CC
<a href="#">2020/04/000137</a>	10/11/2019	GCR	-1,	049.80	REF	OCT	SW TIPPING FEES	10/11/19
<a href="#">2020/04/000137</a>	10/11/2019	GCR		-465.30	REF	OCT	SW TIPPING FEES	10/11/19 CC
<a href="#">2020/04/000137</a>	10/11/2019	GCR		-735.00	REF	OCT	SW TIPPING FEES	10/14/19
<a href="#">2020/04/000137</a>	10/11/2019	GCR		-265.20	REF	OCT	SW TIPPING FEES	10/14/19 CC
<a href="#">2020/04/000137</a>	10/11/2019	GCR		-437.00	REF	OCT	SW TIPPING FEES	10/15/19
<a href="#">2020/04/000137</a>	10/11/2019	GCR		-207.50	REF	OCT	SW TIPPING FEES	10/15/19 CC

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6044710 SOLID WASTE - REVENUES								
<u>6044710 42432 SOLID WASTE/TIPPI</u>								
<u>2020/04/000137</u>	10/11/2019	GCR		-5,295.70	REF OCT		SW PYMT ON ACCOUNTS 10/15/19	
<u>2020/04/000137</u>	10/11/2019	GCR		-370.50	REF OCT		SW TIPPING FEES 10/16/19	
<u>2020/04/000137</u>	10/11/2019	GCR		-118.30	REF OCT		SW TIPPING FEES 10/16/19 CC	
<u>2020/04/000256</u>	10/21/2019	GCR		-12,793.90	REF OCT		SW PYMT ON ACCOUNTS 10/19/19	
<u>2020/04/000256</u>	10/21/2019	GCR		-448.90	REF OCT		SW TIPPING FEES 10/17/19	
<u>2020/04/000256</u>	10/21/2019	GCR		-341.50	REF OCT		SW TIPPING FEES 10/17/19 CC	
<u>2020/04/000256</u>	10/21/2019	GCR		-410.30	REF OCT		SW TIPPING FEES 10/18/19	
<u>2020/04/000256</u>	10/21/2019	GCR		-1,001.80	REF OCT		SW TIPPING FEES 10/18/19 CC	
<u>2020/04/000256</u>	10/21/2019	GCR		-697.20	REF OCT		SW TIPPING FEES 10/19/19	
<u>2020/04/000256</u>	10/21/2019	GCR		-325.30	REF OCT		SW TIPPING FEES 10/19/19 CC	
<u>2020/04/000256</u>	10/21/2019	GCR		-597.80	REF OCT		SW TIPPING FEES 10/21/19	
<u>2020/04/000256</u>	10/21/2019	GCR		-332.90	REF OCT		SW TIPPING FEES 10/21/19 CC	
<u>2020/04/000318</u>	10/24/2019	GCR		-219.40	REF OCT		SW TIPPING FEES 10/22/19	
<u>2020/04/000318</u>	10/24/2019	GCR		-43.70	REF OCT		SW TIPPING FEES 10/22/19 CC	
<u>2020/04/000318</u>	10/24/2019	GCR		-43,109.00	REF OCT		SW PYMT ON ACCOUNTS 10/22/19	
<u>2020/04/000330</u>	10/25/2019	GCR		-242.30	REF OCT		SW TIPPING FEES 10/23/19	
<u>2020/04/000330</u>	10/25/2019	GCR		-74.90	REF OCT		SW TIPPING FEES 10/23/19 CC	
<u>2020/04/000330</u>	10/25/2019	GCR		-302.00	REF OCT		SW TIPPING FEES 10/24/19	
<u>2020/04/000330</u>	10/25/2019	GCR		-108.40	REF OCT		SW TIPPING FEES 10/24/19 CC	
<u>2020/04/000330</u>	10/25/2019	GCR		-354.70	REF OCT		SW TIPPING FEES 10/28/19	
<u>2020/04/000330</u>	10/25/2019	GCR		-325.50	REF OCT		SW TIPPING FEES 10/28/19 CC	
<u>2020/04/000330</u>	10/25/2019	GCR		-770.10	REF OCT		SW TIPPING FEES 10/25/19	
<u>2020/04/000330</u>	10/25/2019	GCR		-78.00	REF OCT		SW TIPPING FEES 10/25/19 CC	
<u>2020/04/000330</u>	10/25/2019	GCR		-935.80	REF OCT		SW TIPPING FEES 10/26/19	
<u>2020/04/000330</u>	10/25/2019	GCR		-141.90	REF OCT		SW TIPPING FEES 10/26/19 CC	
<u>2020/04/000330</u>	10/25/2019	GCR		-308.40	REF OCT		SW TIPPING FEES 10/9/19	
<u>2020/04/000330</u>	10/25/2019	GCR		-208.10	REF OCT		SW TIPPING FEES 10/9/19 CC	
<u>2020/04/000433</u>	10/02/2019	GEN		436.40	REF OCT		MERCH SERV-SOLID WASTE	
<u>2020/04/000441</u>	10/31/2019	GCR		-225.10	REF OCT		SW TIPPING FEES 10/30/19 CC	
<u>60 -2-1-4710-710-000-0000-0000-42436 -</u>				-746,000		\$60 HOUSEHOLD FEE PER YEAR		
					0	-746,000	-510,782.20	.00 -235,217.80 68.5%*
<u>2020/04/000458</u>	10/31/2019	GEN		-27,348.13	REF OCT		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%*
TOTAL SOLID WASTE - REVENUES				-2,541,800	0	-2,541,800	-1,034,554.44	.00 -1,507,245.56 40.7%

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6044760 RECYCLING - REVENUES								
<a href="#">60</a>	<a href="#">-2-1-4710-760-000-0000-0000-42439</a>	-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								
<a href="#">60</a>	<a href="#">-2-1-4710-770-000-0000-0000-42431</a>	-15,000	STATE WHITE GOODS GRANT 0	-15,000	-4,013.17	.00	-10,986.83	26.8%*
<a href="#">60</a>	<a href="#">-2-1-4710-770-000-0000-0000-42434</a>	-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	-1,038,568.01	.00	-1,526,731.99	40.5%
TOTAL REVENUES		-2,565,300	0	-2,565,300	-1,038,568.01	.00	-1,526,731.99	

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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	-1,038,568.01	.00	-1,526,731.99	40.5%

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