

12/13/2019 10:02
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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%
TOTAL NOT ELSEWHERE CLASSIFIED		0	0	0	- .40	.00	.40	100.0%

12/13/2019 10:02
bholbrook

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YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2020 05

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6044710 SOLID WASTE - REVENUES								
<u>60</u>	<u>-2-1-4710-710-000-0000-0000-42430</u>							
		-52,000		0	-52,000	-28,633.20	.00	-23,366.80 55.1%*
	2020/05/000109	11/15/2019	GCR	-14,755.59	REF NOV		SCRAP TIRE TAX	11/12/19
<u>60</u>	<u>-2-1-4710-710-000-0000-0000-42432</u>							
		-1,717,800		0	-1,717,800	-603,784.60	.00	-1,114,015.40 35.1%*
	2020/05/000024	11/05/2019	GCR	-410.50	REF NOV		SW PYMT ON ACCOUNTS	10/29/19
	2020/05/000024	11/05/2019	GCR	-300.10	REF NOV		SW TIPPING FEES	10/30/19
	2020/05/000024	11/05/2019	GCR	-103.90	REF NOV		SW TIPPING FEES	10/31/19
	2020/05/000024	11/05/2019	GCR	-161.70	REF NOV		SW TIPPING FEES	10/31/19 CC
	2020/05/000024	11/05/2019	GCR	-393.90	REF NOV		SW TIPPING FEES	11/1/19
	2020/05/000024	11/05/2019	GCR	-257.20	REF NOV		SW TIPPING FEES	11/1/19 CC
	2020/05/000024	11/05/2019	GCR	-633.80	REF NOV		SW TIPPING FEES	11/2/19
	2020/05/000024	11/05/2019	GCR	-238.60	REF NOV		SW TIPPING FEES	11/2/19 CC
	2020/05/000046	11/07/2019	GCR	-471.90	REF NOV		SW TIPPING FEES	11/5/19
	2020/05/000046	11/07/2019	GCR	-400.60	REF NOV		SW TIPPING FEES	11/5/19 CC
	2020/05/000046	11/07/2019	GCR	-425.60	REF NOV		SW PYMT ON ACCOUNT	11/5/19
	2020/05/000046	11/07/2019	GCR	-20,763.30	REF NOV		SW PYMT ON ACCOUNTS	11/4/19
	2020/05/000046	11/07/2019	GCR	-693.50	REF NOV		SW TIPPING FEES	11/4/19
	2020/05/000046	11/07/2019	GCR	-295.80	REF NOV		SW TIPPING FEES	11/4/19 CC
	2020/05/000100	11/14/2019	GCR	-447.80	REF NOV		SW TIPPING FEES	11/8/19
	2020/05/000100	11/14/2019	GCR	-298.80	REF NOV		SW TIPPING FEES	11/8/19 CC
	2020/05/000100	11/14/2019	GCR	-799.90	REF NOV		SW TIPPING FEES	11/9/19
	2020/05/000100	11/14/2019	GCR	-258.40	REF NOV		SW TIPPING FEES	11/9/19 CC
	2020/05/000100	11/14/2019	GCR	-445.30	REF NOV		SW TIPPING FEES	11/11/19
	2020/05/000100	11/14/2019	GCR	-129.40	REF NOV		SW TIPPING FEES	11/11/19 CC
	2020/05/000100	11/14/2019	GCR	-289.10	REF NOV		SW PYMT ON ACCOUNT#	265 11/13
	2020/05/000100	11/14/2019	GCR	-422.40	REF NOV		SW TIPPING FEES	11/7/19
	2020/05/000100	11/14/2019	GCR	-158.10	REF NOV		SW TIPPING FEES	11/7/19 CC
	2020/05/000100	11/14/2019	GCR	-433.50	REF NOV		SW TIPPING FEES	11/6/19
	2020/05/000100	11/14/2019	GCR	-147.00	REF NOV		SW TIPPING FEES	11/6/19 CC
	2020/05/000107	11/15/2019	GCR	-340.50	REF NOV		SW TIPPING FEES	11/12/19
	2020/05/000107	11/15/2019	GCR	-268.80	REF NOV		SW TIPPING FEES	11/12/19 CC
	2020/05/000107	11/15/2019	GCR	-275.40	REF NOV		SW TIPPING FEES	11/13/19
	2020/05/000107	11/15/2019	GCR	-410.80	REF NOV		SW TIPPING FEES	11/13/19 CC
	2020/05/000109	11/15/2019	GCR	-317.00	REF NOV		SW TIPPING FEES	11/14/19
	2020/05/000109	11/15/2019	GCR	-117.50	REF NOV		SW TIPPING FEES	11/14/19 CC
	2020/05/000109	11/15/2019	GCR	-18.50	REF NOV		SW PYMT ON ACCOUNTS	11/14/19
	2020/05/000167	11/20/2019	GCR	-513.20	REF NOV		SW TIPPING FEES	11/19/19
	2020/05/000167	11/20/2019	GCR	-162.30	REF NOV		SW TIPPING FEES	11/19/19 CC
	2020/05/000167	11/20/2019	GCR	-460.60	REF NOV		SW TIPPING FEES	11/16/19
	2020/05/000167	11/20/2019	GCR	-423.40	REF NOV		SW TIPPING FEES	11/16/19 CC
	2020/05/000167	11/20/2019	GCR	-504.60	REF NOV		SW TIPPING FEES	11/18/19

12/13/2019 10:02
bholbrook

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YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2020 05

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6044710 SOLID WASTE - REVENUES								
<u>6044710 42432 SOLID WASTE/TIPPI</u>								
<u>2020/05/000167</u>	11/20/2019	GCR		-222.60 REF NOV				SW TIPPING FEES 11/18/19 CC
<u>2020/05/000167</u>	11/20/2019	GCR		-317.80 REF NOV				SW TIPPING FEES 11/15/19
<u>2020/05/000167</u>	11/20/2019	GCR		-828.40 REF NOV				SW TIPPING FEES 11/15/19 CC
<u>2020/05/000189</u>	11/22/2019	GCR		-166.20 REF NOV				SW PYMT ON ACCOUNTS 11/20/19
<u>2020/05/000189</u>	11/22/2019	GCR		-303.60 REF NOV				SW PYMT ON ACCOUNTS 11/20/19
<u>2020/05/000189</u>	11/22/2019	GCR		-226.60 REF NOV				SW TIPPING FEES 11/20/19
<u>2020/05/000189</u>	11/22/2019	GCR		-139.90 REF NOV				SW TIPPING FEES 11/20/19 CC
<u>2020/05/000189</u>	11/22/2019	GCR		-292.40 REF NOV				SW TIPPING FEES 11/21/19
<u>2020/05/000189</u>	11/22/2019	GCR		-46.10 REF NOV				SW TIPPING FEES 11/21/19 CC
<u>2020/05/000189</u>	11/22/2019	GCR		-481.70 REF NOV				SW TIPPING FEES 11/22/19
<u>2020/05/000189</u>	11/22/2019	GCR		-286.50 REF NOV				SW TIPPING FEES 11/22/19 CC
<u>2020/05/000189</u>	11/22/2019	GCR		-477.30 REF NOV				SW TIPPING FEES 11/23/19
<u>2020/05/000189</u>	11/22/2019	GCR		-340.30 REF NOV				SW TIPPING FEES 11/23/19 CC
<u>2020/05/000214</u>	11/04/2019	GEN		289.65 REF NOV				MERCH SERV-SOLID WASTE
<u>2020/05/000293</u>	11/30/2019	GCR		-613.30 REF NOV				SW TIPPING FEES 11/25/19
<u>2020/05/000293</u>	11/30/2019	GCR		-240.80 REF NOV				SW TIPPING FEES 11/25/19 CC
<u>2020/05/000293</u>	11/30/2019	GCR		-425.50 REF NOV				SW TIPPING FEES 11/26/19
<u>2020/05/000293</u>	11/30/2019	GCR		-434.90 REF NOV				SW TIPPING FEES 11/26/19 CC
<u>2020/05/000293</u>	11/30/2019	GCR		-1,209.20 REF NOV				SW PYMT ON ACCOUNTS 11/26/19
<u>2020/05/000293</u>	11/30/2019	GCR		-60,869.50 REF NOV				SW PYMT ON ACCOUNTS 11/26/19
<u>2020/05/000293</u>	11/30/2019	GCR		-270.40 REF NOV				SW TIPPING FEES 11/27/19 CC
<u>60 -2-1-4710-710-000-0000-0000-42436 -</u>								
				-746,000				
					0	-746,000	-536,880.25	.00 -209,119.75 72.0%*
<u>2020/05/000294</u>	11/30/2019	GEN		-26,098.05 REF NOV				SOLID WASTE FEES
<u>60 -2-1-4710-710-000-0000-0000-42437 -</u>								
				-26,000				
					0	-26,000	-14,666.95	.00 -11,333.05 56.4%*
<u>2020/05/000109</u>	11/15/2019	GCR		-7,460.87 REF NOV				SOLID WASTE DISP TAX 11/12/19
TOTAL SOLID WASTE - REVENUES				-2,541,800	0	-2,541,800	-1,183,965.00	.00 -1,357,835.00 46.6%

12/13/2019 10:02
bholbrook

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P 4
glytdbud

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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%

12/13/2019 10:02
bholbrook

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P 5
glytdbud

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6044770 WHITE GOODS REVENUE								
60	-2-1-4710-770-000-0000-0000-42431	-15,000	0	-15,000	-8,491.06	.00	-6,508.94	56.6%*
	STATE WHITE GOODS GRANT							
	2020/05/000109 11/15/2019 GCR	-4,477.89	REF NOV					
	WHITE GOODS TAX 11/12/19							
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	-8,491.06	.00	-12,508.94	40.4%
	TOTAL ENTERPRISE FUND	-2,565,300	0	-2,565,300	-1,192,456.46	.00	-1,372,843.54	46.5%
	TOTAL REVENUES	-2,565,300	0	-2,565,300	-1,192,456.46	.00	-1,372,843.54	

12/13/2019 10:02
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2,565,300	0	-2,565,300	-1,192,456.46	.00	-1,372,843.54	46.5%

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