

01/14/2020 11:18
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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%

01/14/2020 11:18
bholbrook

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P 2
glytdbud

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6044710 SOLID WASTE - REVENUES								
60	-2-1-4710-710-000-0000-0000-42430	-52,000	0	-52,000	-28,633.20	.00	-23,366.80	55.1%*
		SCRAP TIRE-STATE 2% TAX GRANT						
60	-2-1-4710-710-000-0000-0000-42432	-1,717,800	0	-1,717,800	-668,046.18	.00	-1,049,753.82	38.9%*
		SOLID WASTE/TIPPING FEES						
2020/06/000146	12/13/2019	GCR		-203.90	REF DEC		SW TIPPING FEES	12/2/19
2020/06/000146	12/13/2019	GCR		-145.30	REF DEC		SW TIPPING FEES	12/2/19 CC
2020/06/000146	12/13/2019	GCR		-620.90	REF DEC		SW TIPPING FEES	11/29/19
2020/06/000146	12/13/2019	GCR		-221.90	REF DEC		SW TIPPING FEES	11/29/19 CC
2020/06/000146	12/13/2019	GCR		-805.80	REF DEC		SW TIPPING FEES	11/27/19
2020/06/000146	12/13/2019	GCR		-452.80	REF DEC		SW TIPPING FEES	11/30/19
2020/06/000146	12/13/2019	GCR		-324.20	REF DEC		SW TIPPING FEES	11/30/19 CC
2020/06/000146	12/13/2019	GCR		-217.90	REF DEC		SW TIPPING FEES	12/4/19
2020/06/000146	12/13/2019	GCR		-101.40	REF DEC		SW TIPPING FEES	12/4/19 CC
2020/06/000146	12/13/2019	GCR		-654.30	REF DEC		SW TIPPING FEES	12/3/19
2020/06/000146	12/13/2019	GCR		-241.80	REF DEC		SW TIPPING FEES	12/3/19 CC
2020/06/000146	12/13/2019	GCR		-175.30	REF DEC		SW PYMT ON ACCOUNTS	12/3/19
2020/06/000146	12/13/2019	GCR	-25,570.50	REF DEC			SW PYMT ON ACCOUNTS	12/3/19
2020/06/000146	12/13/2019	GCR		-409.60	REF DEC		SW TIPPING FEES	12/5/19
2020/06/000146	12/13/2019	GCR		-136.10	REF DEC		SW TIPPING FEES	12/5/19 CC
2020/06/000146	12/13/2019	GCR		-608.80	REF DEC		SW TIPPING FEES	12/7/19
2020/06/000146	12/13/2019	GCR		-264.30	REF DEC		SW TIPPING FEES	12/7/19 CC
2020/06/000146	12/13/2019	GCR		-402.00	REF DEC		SW TIPPING FEES	12/6/19
2020/06/000146	12/13/2019	GCR		-188.10	REF DEC		SW TIPPING FEES	12/6/19 CC
2020/06/000146	12/13/2019	GCR		-40.90	REF DEC		SW PYMT ON ACCOUNTS	12/5/19
2020/06/000146	12/13/2019	GCR		-95.70	REF DEC		SW TIPPING FEES	12/10/19
2020/06/000146	12/13/2019	GCR		-117.20	REF DEC		SW TIPPING FEES	12/10/19 CC
2020/06/000146	12/13/2019	GCR		-347.50	REF DEC		SW TIPPING FEES	12/9/19
2020/06/000146	12/13/2019	GCR		-98.80	REF DEC		SW TIPPING FEES	12/9/19 CC
2020/06/000146	12/13/2019	GCR		-278.60	REF DEC		SW PYMT ON ACCOUNTS	12/10/19
2020/06/000284	12/30/2019	GCR		-420.50	REF DEC		SW TIPPING FEES	12/14/19
2020/06/000284	12/30/2019	GCR		-401.30	REF DEC		SW TIPPING FEES	12/14/19 CC
2020/06/000284	12/30/2019	GCR		-180.30	REF DEC		SW TIPPING FEES	12/13/19
2020/06/000284	12/30/2019	GCR		-209.10	REF DEC		SW TIPPING FEES	12/13/19 CC
2020/06/000284	12/30/2019	GCR		-205.40	REF DEC		SW TIPPING FEES	12/12/19
2020/06/000284	12/30/2019	GCR		-299.90	REF DEC		SW TIPPING FEES	12/12/19 CC
2020/06/000284	12/30/2019	GCR		-493.20	REF DEC		SW TIPPING FEES	12/11/19
2020/06/000284	12/30/2019	GCR		-84.60	REF DEC		SW TIPPING FEES	12/11/19 CC
2020/06/000284	12/30/2019	GCR	-10,389.34	REF DEC			SW PYMT ON ACCOUNT	12/16/19
2020/06/000284	12/30/2019	GCR		-515.50	REF DEC		SW PYMT ON ACCOUNT	12/16/19
2020/06/000284	12/30/2019	GCR		-709.00	REF DEC		SW TIPPING FEES	12/16/19
2020/06/000284	12/30/2019	GCR		-369.80	REF DEC		SW TIPPING FEES	12/16/19 CC
2020/06/000284	12/30/2019	GCR		-234.70	REF DEC		SW TIPPING FEES	12/19/19

01/14/2020 11:18
bholbrook

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YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2020 06

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6044710 SOLID WASTE - REVENUES								
<u>6044710 42432 SOLID WASTE/TIPPI</u>								
<u>2020/06/000284</u>	12/30/2019	GCR		-7,694.40	REF DEC		SW PYMT ON ACCOUNTS 12/18/19	
<u>2020/06/000284</u>	12/30/2019	GCR		-127.50	REF DEC		SW TIPPING FEES 12/18/19	
<u>2020/06/000284</u>	12/30/2019	GCR		-260.00	REF DEC		SW TIPPING FEES 12/18/19 CC	
<u>2020/06/000284</u>	12/30/2019	GCR		-250.00	REF DEC		SW TIPPING FEES 12/17/19	
<u>2020/06/000284</u>	12/30/2019	GCR		-216.20	REF DEC		SW TIPPING FEES 12/17/19 CC	
<u>2020/06/000284</u>	12/30/2019	GCR		-37.40	REF DEC		SW PYMT ON ACCOUNTS 12/17/19	
<u>2020/06/000309</u>	12/31/2019	GCR		-781.10	REF DEC		SW TIPPING FEES 12/30/19	
<u>2020/06/000309</u>	12/31/2019	GCR		-184.20	REF DEC		SW TIPPING FEES 12/30/19 CC	
<u>2020/06/000309</u>	12/31/2019	GCR		-716.60	REF DEC		SW TIPPING FEES 12/20/19	
<u>2020/06/000309</u>	12/31/2019	GCR		-454.30	REF DEC		SW TIPPING FEES 12/20/19 CC	
<u>2020/06/000309</u>	12/31/2019	GCR		-664.90	REF DEC		SW TIPPING FEES 12/21/19	
<u>2020/06/000309</u>	12/31/2019	GCR		-350.90	REF DEC		SW TIPPING FEES 12/21/19 CC	
<u>2020/06/000309</u>	12/31/2019	GCR		-510.00	REF DEC		SW TIPPING FEES 12/23/19	
<u>2020/06/000309</u>	12/31/2019	GCR		-194.90	REF DEC		SW TIPPING FEES 12/23/19 CC	
<u>2020/06/000309</u>	12/31/2019	GCR		-258.00	REF DEC		SW TIPPING FEES 12/24/19	
<u>2020/06/000309</u>	12/31/2019	GCR		-75.60	REF DEC		SW TIPPING FEES 12/24/19 CC	
<u>2020/06/000309</u>	12/31/2019	GCR		-921.60	REF DEC		SW TIPPING FEES 12/27/19	
<u>2020/06/000309</u>	12/31/2019	GCR		-230.20	REF DEC		SW TIPPING FEES 12/27/19 CC	
<u>2020/06/000309</u>	12/31/2019	GCR		-876.20	REF DEC		SW TIPPING FEES 12/28/19	
<u>2020/06/000309</u>	12/31/2019	GCR		-572.90	REF DEC		SW TIPPING FEES 12/28/19 CC	
<u>2020/06/000309</u>	12/31/2019	GCR		-430.10	REF DEC		SW PYMT ON ACCOUNTS 12/20/19	
<u>2020/06/000309</u>	12/31/2019	GCR		-200.00	REF DEC		SW PYMT ON ACCT #274 12/20/19	
<u>2020/06/000309</u>	12/31/2019	GCR		-105.60	REF DEC		SW PYMT ON ACCOUNTS 12/27/19	
<u>2020/06/000309</u>	12/31/2019	GCR		-585.70	REF DEC		SW TIPPING FEES 12/26/19	
<u>2020/06/000309</u>	12/31/2019	GCR		-379.90	REF DEC		SW TIPPING FEES 12/26/19 CC	
<u>2020/06/000309</u>	12/31/2019	GCR		-247.10	REF DEC		SW PYMT ON ACCOUNT#265 12/26	
<u>2020/06/000329</u>	12/31/2019	GEN		4.50	REF DEC		RETURN CHECKS-E. HARTZOG	
<u>2020/06/000340</u>	12/02/2019	GEN		295.46	REF DEC		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	-621,315.03	.00	-124,684.97 83.3%*
<u>2020/06/000370</u>	12/31/2019	GEN		-84,434.78	REF DEC		SOLID WASTE FEES	
<u>60 -2-1-4710-710-000-0000-0000-42437 -</u>				-26,000		SOLID WASTE DISPOSAL TAX		
					0			
					-26,000	-14,666.95	.00	-11,333.05 56.4%*
TOTAL SOLID WASTE - REVENUES				-2,541,800	0	-2,541,800	-1,332,661.36	.00 -1,209,138.64 52.4%

01/14/2020 11:18
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P 4
glytdbud

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6044760 RECYCLING - REVENUES								
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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%

01/14/2020 11:18
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	STATE WHITE GOODS GRANT 0	-15,000	-8,491.06	.00	-6,508.94	56.6%*
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	-8,491.06	.00	-12,508.94	40.4%
TOTAL ENTERPRISE FUND		-2,565,300	0	-2,565,300	-1,341,152.82	.00	-1,224,147.18	52.3%
TOTAL REVENUES		-2,565,300	0	-2,565,300	-1,341,152.82	.00	-1,224,147.18	

01/14/2020 11:18
bholbrook

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P 6
glytdbud

FOR 2020 06

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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	-1,341,152.82	.00	-1,224,147.18	52.3%

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