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YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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								
<u>60</u>	<u>-2-1-4710-710-000-0000-0000-42430</u>							
		-52,000		0	-52,000	-30,728.42	.00	-21,271.58 59.1%*
	<u>2020/07/000301</u>	01/30/2020	GCR	-2,095.22	REF JAN			SCRAP TIRE GRANT 1/03/2020
<u>60</u>	<u>-2-1-4710-710-000-0000-0000-42432</u>							
		-1,717,800		0	-1,717,800	-787,350.15	.00	-930,449.85 45.8%*
	<u>2020/07/000150</u>	01/14/2020	GEN	10,389.34	REF JAN			SW METAL RECYCLING 12/16/19
	<u>2020/07/000162</u>	01/15/2020	GCR	-46,421.40	REF JAN			SW PYMT ON ACCOUNTS 12/31/19
	<u>2020/07/000162</u>	01/15/2020	GCR	-788.40	REF JAN			SW TIPPING FEES 12/31/19
	<u>2020/07/000162</u>	01/15/2020	GCR	-414.00	REF JAN			SW TIPPING FEES 12/31/19 CC
	<u>2020/07/000162</u>	01/15/2020	GCR	-145.40	REF JAN			SW TIPPING FEES 01/01/2020
	<u>2020/07/000162</u>	01/15/2020	GCR	-85.70	REF JAN			SW TIPPING FEES 01/01/2020 CC
	<u>2020/07/000162</u>	01/15/2020	GCR	-441.50	REF JAN			SW TIPPING FEES 01/02/2020
	<u>2020/07/000162</u>	01/15/2020	GCR	-163.30	REF JAN			SW TIPPING FEES 01/02/2020 CC
	<u>2020/07/000162</u>	01/15/2020	GCR	-620.30	REF JAN			SW TIPPING FEES 01/06/2020
	<u>2020/07/000162</u>	01/15/2020	GCR	-180.50	REF JAN			SW TIPPING FEES 01/06/2020 CC
	<u>2020/07/000162</u>	01/15/2020	GCR	-74.10	REF JAN			SW PYMT ON ACCOUNTS 01/03/202
	<u>2020/07/000162</u>	01/15/2020	GCR	-22,207.50	REF JAN			SW PYMT ON ACCOUNTS 01/03/202
	<u>2020/07/000162</u>	01/15/2020	GCR	-399.20	REF JAN			SW TIPPING FEES 01/03/2020
	<u>2020/07/000162</u>	01/15/2020	GCR	-359.80	REF JAN			SW TIPPING FEES 01/03/2020 CC
	<u>2020/07/000162</u>	01/15/2020	GCR	-605.70	REF JAN			SW TIPPING FEES 01/04/2020
	<u>2020/07/000162</u>	01/15/2020	GCR	-4.50	REF JAN			SW PYMT ON ACCT EHARTZOG
	<u>2020/07/000162</u>	01/15/2020	GCR	-16,458.60	REF JAN			SW PYMT ON ACCOUNTS 01/07/202
	<u>2020/07/000162</u>	01/15/2020	GCR	-224.60	REF JAN			SW TIPPING FEES 01/07/2020
	<u>2020/07/000162</u>	01/15/2020	GCR	-110.20	REF JAN			SW TIPPING FEES 01/07/2020 CC
	<u>2020/07/000162</u>	01/15/2020	GCR	-97.60	REF JAN			SW PYMT ON ACCT 01/07/2020 CC
	<u>2020/07/000162</u>	01/15/2020	GCR	-101.50	REF JAN			SW PYMT ON ACCOUNT 01/08/2020
	<u>2020/07/000162</u>	01/15/2020	GCR	-417.00	REF JAN			SW TIPPING FEES 01/08/2020
	<u>2020/07/000162</u>	01/15/2020	GCR	-395.50	REF JAN			SW TIPPING FEES 01/08/2020 CC
	<u>2020/07/000162</u>	01/15/2020	GCR	-488.30	REF JAN			SW TIPPING FEES 01/09/2020
	<u>2020/07/000162</u>	01/15/2020	GCR	-102.40	REF JAN			SW TIPPING FEES 01/09/2020 CC
	<u>2020/07/000162</u>	01/15/2020	GCR	-284.30	REF JAN			SW TIPPING FEES 01/13/2020
	<u>2020/07/000162</u>	01/15/2020	GCR	-244.90	REF JAN			SW TIPPING FEES 01/13/2020 CC
	<u>2020/07/000162</u>	01/15/2020	GCR	-443.70	REF JAN			SW TIPPING FEES 01/11/2020
	<u>2020/07/000162</u>	01/15/2020	GCR	-518.60	REF JAN			SW TIPPING FEES 01/11/2020 CC
	<u>2020/07/000162</u>	01/15/2020	GCR	-497.00	REF JAN			SW PYMT ON ACCTS 01/13/2020
	<u>2020/07/000162</u>	01/15/2020	GCR	-576.20	REF JAN			SW TIPPING FEES 01/10/2020
	<u>2020/07/000162</u>	01/15/2020	GCR	-228.50	REF JAN			SW TIPPING FEES 01/10/2020 CC
	<u>2020/07/000233</u>	01/23/2020	GCR	-484.50	REF JAN			SW TIPPING FEES 1/15/2020
	<u>2020/07/000233</u>	01/23/2020	GCR	-397.20	REF JAN			SW TIPPING FEES 1/15/2020 CC
	<u>2020/07/000233</u>	01/23/2020	GCR	-309.80	REF JAN			SW TIPPING FEES 1/14/2020
	<u>2020/07/000233</u>	01/23/2020	GCR	-296.10	REF JAN			SW TIPPING FEES 1/14/2020 CC
	<u>2020/07/000234</u>	01/23/2020	GCR	-941.80	REF JAN			SW TIPPING FEES 1/16/2020

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6044710 SOLID WASTE - REVENUES								
<u>6044710 42432 SOLID WASTE/TIPPI</u>								
<u>2020/07/000234</u>	01/23/2020	GCR		-390.00	REF JAN	SW TIPPING FEES 1/16/2020	CC	
<u>2020/07/000234</u>	01/23/2020	GCR		-636.60	REF JAN	SW TIPPING FEES 1/17/2020		
<u>2020/07/000234</u>	01/23/2020	GCR		-457.30	REF JAN	SW TIPPING FEES 1/17/2020	CC	
<u>2020/07/000234</u>	01/23/2020	GCR		-701.40	REF JAN	SW TIPPING FEES 1/18/2020		
<u>2020/07/000234</u>	01/23/2020	GCR		-698.60	REF JAN	SW TIPPING FEES 1/18/2020	CC	
<u>2020/07/000234</u>	01/23/2020	GCR		-463.40	REF JAN	SW TIPPING FEES 1/20/2020		
<u>2020/07/000234</u>	01/23/2020	GCR		-171.50	REF JAN	SW TIPPING FEES 1/20/2020	CC	
<u>2020/07/000252</u>	01/24/2020	GCR		-210.50	REF JAN	SW TIPPING FEES 1/23/2020		
<u>2020/07/000252</u>	01/24/2020	GCR		-321.60	REF JAN	SW TIPPING FEES 1/23/2020	CC	
<u>2020/07/000252</u>	01/24/2020	GCR		-476.20	REF JAN	SW TIPPING FEES 1/21/2020		
<u>2020/07/000252</u>	01/24/2020	GCR		-319.00	REF JAN	SW TIPPING FEES 1/21/2020	CC	
<u>2020/07/000252</u>	01/24/2020	GCR		-1,080.80	REF JAN	SW PYMT ON ACCOUNTS 1/27/2020		
<u>2020/07/000252</u>	01/24/2020	GCR		-550.10	REF JAN	SW TIPPING FEES 1/23/2020		
<u>2020/07/000252</u>	01/24/2020	GCR		-405.00	REF JAN	SW TIPPING FEES 1/23/2020	CC	
<u>2020/07/000252</u>	01/24/2020	GCR		-114.30	REF JAN	SW TIPPING FEES 1/24/2020		
<u>2020/07/000252</u>	01/24/2020	GCR		-150.40	REF JAN	SW TIPPING FEES 1/24/2020	CC	
<u>2020/07/000252</u>	01/24/2020	GCR		-417.70	REF JAN	SW TIPPING FEES 1/25/2020		
<u>2020/07/000252</u>	01/24/2020	GCR		-245.90	REF JAN	SW TIPPING FEES 1/25/2020	CC	
<u>2020/07/000301</u>	01/30/2020	GCR		-4,172.60	REF JAN	SW PYMT ON ACCOUNTS 1/27/2020		
<u>2020/07/000301</u>	01/30/2020	GCR		-335.70	REF JAN	SW TIPPING FEES 1/28/2020		
<u>2020/07/000301</u>	01/30/2020	GCR		-421.30	REF JAN	SW TIPPING FEES 1/28/2020	CC	
<u>2020/07/000301</u>	01/30/2020	GCR		-174.90	REF JAN	SW TIPPING FEES 1/04/2020	CC	
<u>2020/07/000301</u>	01/30/2020	GCR		-18,388.40	REF JAN	SW PYMT ON ACCOUNTS 1/28/2020		
<u>2020/07/000301</u>	01/30/2020	GCR		-555.10	REF JAN	SW TIPPING FEES 1/28/2020		
<u>2020/07/000301</u>	01/30/2020	GCR		-114.10	REF JAN	SW TIPPING FEES 1/28/2020	CC	
<u>2020/07/000320</u>	01/31/2020	GEN		249.69	REF JAN	MERCH SERV-SOLID WASTE		
<u>2020/07/000387</u>	01/31/2020	GCR		-355.10	REF JAN	SW TIPPING FEES 1/30/2020		
<u>2020/07/000387</u>	01/31/2020	GCR		-201.50	REF JAN	SW TIPPING FEES 1/30/2020	CC	
<u>2020/07/000387</u>	01/31/2020	GCR		-301.70	REF JAN	SW TIPPING FEES 1/29/2020		
<u>2020/07/000387</u>	01/31/2020	GCR		-332.10	REF JAN	SW TIPPING FEES 1/29/2020	CC	
<u>2020/07/000387</u>	01/31/2020	GCR		-250.60	REF JAN	SW PYMT ON ACCOUNT #35	CC	
<u>60 -2-1-4710-710-000-0000-0000-42436 -</u>				-746,000		\$60 HOUSEHOLD FEE PER YEAR		
				0				
				-746,000	-669,185.16		.00	-76,814.84 89.7%*
<u>2020/07/000389</u>	01/31/2020	GEN		-47,870.13	REF JAN	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%*

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TOTAL SOLID WASTE - REVENUES		-2,541,800	0	-2,541,800	-1,501,930.68	.00	-1,039,869.32	59.1%

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6044760 RECYCLING - REVENUES								
<a href="#">60</a>	<a href="#">-2-1-4710-760-000-0000-0000-42439</a>	-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								
<a href="#">60 -2-1-4710-770-000-0000-0000-42431 -</a>		-15,000	STATE WHITE GOODS GRANT 0	-15,000	-8,491.06	.00	-6,508.94	56.6%*
<a href="#">60 -2-1-4710-770-000-0000-0000-42434 -</a>		-6,000	METAL RECYCLING 0	-6,000	-11,115.08	.00	5,115.08	185.3%
<a href="#">2020/07/000150</a>	01/14/2020 GEN	-10,389.34	REF JAN				SW METAL RECYCLING 12/16/19	
<a href="#">2020/07/000162</a>	01/15/2020 GCR	-725.74	REF JAN				SW METAL RECYCLING 12/31/19	
TOTAL WHITE GOODS REVENUE		-21,000	0	-21,000	-19,606.14	.00	-1,393.86	93.4%
TOTAL ENTERPRISE FUND		-2,565,300	0	-2,565,300	-1,521,537.22	.00	-1,043,762.78	59.3%
TOTAL REVENUES		-2,565,300	0	-2,565,300	-1,521,537.22	.00	-1,043,762.78	

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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	-1,521,537.22	.00	-1,043,762.78	59.3%

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