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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6044000 NOT ELSEWHERE CLASSIFIED								
<u>60</u>	<u>-2-1-4000-000-000-0000-0000-48900 -</u>	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	-43,176.00	.00	-8,824.00 83.0%*
	2020/08/000232	02/20/2020	GCR	-12,447.58	REF FEB			SCRAP TIRE TAX DIST QTR END
<u>60</u>	<u>-2-1-4710-710-000-0000-0000-42432</u>							
		-1,717,800		0	-1,717,800	-884,528.33	.00	-833,271.67 51.5%*
	2020/08/000061	02/07/2020	GCR	-24,883.20	REF FEB			SW PYMT ON ACCOUNT 2/5/2020
	2020/08/000061	02/07/2020	GCR	-375.30	REF FEB			SW TIPPING FEES 2/5/2020
	2020/08/000061	02/07/2020	GCR	-186.10	REF FEB			SW TIPPING FEES 2/5/2020 CC
	2020/08/000061	02/07/2020	GCR	-334.60	REF FEB			SW PYMT ON ACCOUNTS 2/4/2020
	2020/08/000061	02/07/2020	GCR	-414.40	REF FEB			SW TIPPING FEES 2/4/2020
	2020/08/000061	02/07/2020	GCR	-366.60	REF FEB			SW TIPPING FEES 2/4/2020 CC
	2020/08/000123	02/12/2020	GCR	-15.40	REF FEB			SW TIPPING FEES 2/6/2020
	2020/08/000123	02/12/2020	GCR	-23.40	REF FEB			SW TIPPING FEES 2/6/2020 CC
	2020/08/000123	02/12/2020	GCR	-313.40	REF FEB			SW TIPPING FEES 2/7/2020
	2020/08/000123	02/12/2020	GCR	-266.00	REF FEB			SW TIPPING FEES 2/7/2020 CC
	2020/08/000123	02/12/2020	GCR	-420.40	REF FEB			SW TIPPING FEES 2/8/2020
	2020/08/000123	02/12/2020	GCR	-435.30	REF FEB			SW TIPPING FEES 2/8/2020 CC
	2020/08/000134	02/13/2020	GCR	-31,112.30	REF FEB			SW TIPPING FEES 1/31/2020
	2020/08/000134	02/13/2020	GCR	-604.20	REF FEB			SW TIPPING FEES 1/31/2020
	2020/08/000134	02/13/2020	GCR	-328.50	REF FEB			SW TIPPING FEES 1/31/2020 CC
	2020/08/000134	02/13/2020	GCR	-399.50	REF FEB			SW TIPPING FEES 2/3/2020
	2020/08/000134	02/13/2020	GCR	-509.90	REF FEB			SW TIPPING FEES 2/3/2020 CC
	2020/08/000134	02/13/2020	GCR	-1,270.20	REF FEB			SW TIPPING FEES 2/1/2020
	2020/08/000134	02/13/2020	GCR	-398.10	REF FEB			SW TIPPING FEES 2/1/2020 CC
	2020/08/000142	02/14/2020	GCR	-395.30	REF FEB			SW TIPPING FEES 2/10/2020
	2020/08/000142	02/14/2020	GCR	-320.80	REF FEB			SW TIPPING FEES 2/10/2020 CC
	2020/08/000142	02/14/2020	GCR	30.00	REF FEB			CC PAYMENT SHORT \$30.00
	2020/08/000142	02/14/2020	GCR	-210.50	REF FEB			SW TIPPING FEES 2/11/2020
	2020/08/000142	02/14/2020	GCR	5.00	REF FEB			COUNTERFIET 2/12/2020
	2020/08/000142	02/14/2020	GCR	-119.00	REF FEB			SW TIPPING FEES 2/11/2020 CC
	2020/08/000227	02/20/2020	GCR	-385.40	REF FEB			SW TIPPING FEES 2/12/2020
	2020/08/000227	02/20/2020	GCR	-335.60	REF FEB			SW TIPPING FEES 2/12/2020 CC
	2020/08/000227	02/20/2020	GCR	-26.60	REF FEB			SW PYMT ON ACCOUNTS 2/12/2020
	2020/08/000227	02/20/2020	GCR	-240.80	REF FEB			SW PYMT ON ACCOUNTS 2/12/2020
	2020/08/000227	02/20/2020	GCR	-407.00	REF FEB			SW TIPPING FEES 2/14/2020
	2020/08/000227	02/20/2020	GCR	-154.30	REF FEB			SW TIPPING FEES 2/14/2020 CC
	2020/08/000227	02/20/2020	GCR	-805.80	REF FEB			SW TIPPING FEES 2/15/2020
	2020/08/000227	02/20/2020	GCR	-528.70	REF FEB			SW TIPPING FEES 2/15/2020 CC
	2020/08/000227	02/20/2020	GCR	-531.50	REF FEB			SW TIPPING FEES 2/17/2020
	2020/08/000227	02/20/2020	GCR	-629.40	REF FEB			SW TIPPING FEES 2/17/2020 CC
	2020/08/000227	02/20/2020	GCR	-75.30	REF FEB			SW PYMT ON ACCOUNTS 2/14/2020
	2020/08/000227	02/20/2020	GCR	-469.80	REF FEB			SW TIPPING FEES 2/14/2020

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6044710 SOLID WASTE - REVENUES								
<u>6044710 42432 SOLID WASTE/TIPPI</u>								
<u>2020/08/000227</u>	02/20/2020	GCR		-385.70	REF FEB		SW TIPPING FEES 2/14/2020	CC
<u>2020/08/000227</u>	02/20/2020	GCR		-369.90	REF FEB		SW TIPPING FEES 2/18/2020	
<u>2020/08/000227</u>	02/20/2020	GCR		-141.30	REF FEB		SW TIPPING FEES 2/18/2020	CC
<u>2020/08/000283</u>	02/24/2020	GCR		-267.00	REF FEB		SW TIPPING FEES 2/20/2020	
<u>2020/08/000283</u>	02/24/2020	GCR		-187.60	REF FEB		SW TIPPING FEES 2/20/2020	CC
<u>2020/08/000283</u>	02/24/2020	GCR		-318.10	REF FEB		SW TIPPING FEES 2/20/2020	
<u>2020/08/000283</u>	02/24/2020	GCR		-863.70	REF FEB		SW TIPPING FEES 2/20/2020	CC
<u>2020/08/000283</u>	02/24/2020	GCR		-469.60	REF FEB		SW PYMT ON ACCOUNTS 2/19/2020	
<u>2020/08/000283</u>	02/24/2020	GCR		-182.80	REF FEB		SW TIPPING FEES 2/21/2020	
<u>2020/08/000283</u>	02/24/2020	GCR		-75.20	REF FEB		SW TIPPING FEES 2/21/2020	CC
<u>2020/08/000283</u>	02/24/2020	GCR		-808.80	REF FEB		SW TIPPING FEES 2/22/2020	
<u>2020/08/000283</u>	02/24/2020	GCR		-328.50	REF FEB		SW TIPPING FEES 2/22/2020	CC
<u>2020/08/000283</u>	02/24/2020	GCR		-514.50	REF FEB		SW TIPPING FEES 2/24/2020	
<u>2020/08/000283</u>	02/24/2020	GCR		-527.70	REF FEB		SW TIPPING FEES 2/24/2020	CC
<u>2020/08/000343</u>	02/27/2020	GCR		-22,273.30	REF FEB		SW PYMT ON ACCOUNTS 2/25/2020	
<u>2020/08/000343</u>	02/27/2020	GCR		-285.90	REF FEB		SW TIPPING FEES 2/25/2020	
<u>2020/08/000343</u>	02/27/2020	GCR		-150.40	REF FEB		SW TIPPING FEES 2/25/2020	CC
<u>2020/08/000343</u>	02/27/2020	GCR		-331.90	REF FEB		SW TIPPING FEES 2/26/2020	
<u>2020/08/000343</u>	02/27/2020	GCR		-131.90	REF FEB		SW TIPPING FEES 2/26/2020	CC
<u>2020/08/000370</u>	02/03/2020	GEN		310.52	REF FEB		MERCH SERV-SOLID WASTE	
<u>2020/08/000417</u>	02/28/2020	GCR		-617.30	REF FEB		SW TIPPING FEES 2/27/2020	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>60 -2-1-4710-710-000-0000-0000-42437 -</u>				-26,000			SOLID WASTE DISPOSAL TAX	
					0	-26,000	-22,108.57	.00 -3,891.43 85.0%*
<u>2020/08/000232</u>	02/20/2020	GCR		-7,441.62	REF FEB		SOLID WASTE DISP TAX QTR END	
TOTAL SOLID WASTE - REVENUES				-2,541,800	0	-2,541,800	-1,618,998.06	.00 -922,801.94 63.7%

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6044760 RECYCLING - REVENUES								
60	-2-1-4710-760-000-0000-0000-42439	-2,500	0	-2,500	-2,213.11	.00	-286.89	88.5%*
	2020/08/000249 02/21/2020 GCR	-2,213.11	REF FEB					
TOTAL RECYCLING - REVENUES						.00	-286.89	88.5%

EMF (Electric Management Fund)

ELECTRONIC FUND DISTRIBUTION

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6044770 WHITE GOODS REVENUE								
60	-2-1-4710-770-000-0000-0000-42431	-15,000	0	-15,000	-12,278.67	.00	-2,721.33	81.9%*
	2020/08/000232 02/20/2020 GCR	-3,787.61	REF FEB					
60	-2-1-4710-770-000-0000-0000-42434	-6,000	0	-6,000	-11,115.08	.00	5,115.08	185.3%
			METAL RECYCLING					
	TOTAL WHITE GOODS REVENUE	-21,000	0	-21,000	-23,393.75	.00	2,393.75	111.4%
	TOTAL ENTERPRISE FUND	-2,565,300	0	-2,565,300	-1,644,605.32	.00	-920,694.68	64.1%
	TOTAL REVENUES	-2,565,300	0	-2,565,300	-1,644,605.32	.00	-920,694.68	

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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	-1,644,605.32	.00	-920,694.68	64.1%

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