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YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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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FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6044710 SOLID WASTE - REVENUES								
<a href="#">60</a>	<a href="#">-2-1-4710-710-000-0000-0000-42430</a>	-52,000	0	-52,000	-43,176.00	.00	-8,824.00	83.0%*
		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	-982,303.25	.00	-735,496.75	57.2%*
		SOLID WASTE/TIPPING FEES						
<a href="#">2020/09/000199</a>	03/09/2020	GCR	-58.80	REF	MARCH		SW PYMT ON ACCOUNTS 3/4/2020	
<a href="#">2020/09/000199</a>	03/09/2020	GCR	-227.60	REF	MARCH		SW TIPPING FEES 3/4/2020	
<a href="#">2020/09/000199</a>	03/09/2020	GCR	-567.00	REF	MARCH		SW TIPPING FEES 3/4/2020 CC	
<a href="#">2020/09/000199</a>	03/09/2020	GCR	-25,675.20	REF	MARCH		SW PYMT ON ACCOUNTS 3/2/2020	
<a href="#">2020/09/000199</a>	03/09/2020	GCR	-291.30	REF	MARCH		SW TIPPING FEES 3/2/2020	
<a href="#">2020/09/000199</a>	03/09/2020	GCR	-316.20	REF	MARCH		SW TIPPING FEES 3/2/2020 CC	
<a href="#">2020/09/000199</a>	03/09/2020	GCR	-254.10	REF	MARCH		SW TIPPING FEES 2/27/2020	
<a href="#">2020/09/000199</a>	03/09/2020	GCR	-393.70	REF	MARCH		SW TIPPING FEES 2/28/2020	
<a href="#">2020/09/000199</a>	03/09/2020	GCR	-373.80	REF	MARCH		SW TIPPING FEES 2/28/2020 CC	
<a href="#">2020/09/000199</a>	03/09/2020	GCR	-656.40	REF	MARCH		SW TIPPING FEES 2/29/2020	
<a href="#">2020/09/000199</a>	03/09/2020	GCR	-408.70	REF	MARCH		SW TIPPING FEES 2/29/2020 CC	
<a href="#">2020/09/000202</a>	03/09/2020	GCR	-9,106.80	REF	MARCH		SW PYMT ON ACCOUNTS 3/3/2020	
<a href="#">2020/09/000202</a>	03/09/2020	GCR	-483.40	REF	MARCH		SW TIPPING FEES 3/3/2020	
<a href="#">2020/09/000202</a>	03/09/2020	GCR	-449.70	REF	MARCH		SW TIPPING FEES 3/3/2020 CC	
<a href="#">2020/09/000202</a>	03/09/2020	GCR	-179.70	REF	MARCH		SW PYMT ON ACCOUNT 3/3/2020 CC	
<a href="#">2020/09/000202</a>	03/09/2020	GCR	-64.40	REF	MARCH		SW PYMT ON ACCOUNT 3/5/2020	
<a href="#">2020/09/000202</a>	03/09/2020	GCR	-847.60	REF	MARCH		SW TIPPING FEES 3/5/2020	
<a href="#">2020/09/000202</a>	03/09/2020	GCR	-228.50	REF	MARCH		SW TIPPING FEES 3/5/2020 CC	
<a href="#">2020/09/000202</a>	03/09/2020	GCR	-498.20	REF	MARCH		SW TIPPING FEES 3/9/2020	
<a href="#">2020/09/000202</a>	03/09/2020	GCR	-396.00	REF	MARCH		SW TIPPING FEES 3/9/2020 CC	
<a href="#">2020/09/000202</a>	03/09/2020	GCR	-824.30	REF	MARCH		SW TIPPING FEES 3/9/2020	
<a href="#">2020/09/000202</a>	03/09/2020	GCR	-984.40	REF	MARCH		SW TIPPING FEES 3/9/2020 CC	
<a href="#">2020/09/000202</a>	03/09/2020	GCR	-1,048.90	REF	MARCH		SW PYMT ON ACCOUNTS 3/6/2020	
<a href="#">2020/09/000219</a>	03/12/2020	GCR	-833.80	REF	MARCH		SW TIPPING FEES 3/9/2020	
<a href="#">2020/09/000219</a>	03/12/2020	GCR	-819.90	REF	MARCH		SW TIPPING FEES 3/9/2020 CC	
<a href="#">2020/09/000219</a>	03/12/2020	GCR	-652.10	REF	MARCH		SW TIPPING FEES 3/10/2020	
<a href="#">2020/09/000219</a>	03/12/2020	GCR	-1,153.10	REF	MARCH		SW TIPPING FEES 3/10/2020 CC	
<a href="#">2020/09/000219</a>	03/12/2020	GCR	-650.20	REF	MARCH		SW TIPPING FEES 3/12/2020	
<a href="#">2020/09/000219</a>	03/12/2020	GCR	-228.50	REF	MARCH		SW TIPPING FEES 3/12/2020 CC	
<a href="#">2020/09/000219</a>	03/12/2020	GCR	-503.30	REF	MARCH		SW PYMT ON ACCOUNTS 3/11/2020	
<a href="#">2020/09/000338</a>	03/19/2020	GCR	-505.70	REF	MARCH		SW TIPPING FEES 3/12/2020	
<a href="#">2020/09/000338</a>	03/19/2020	GCR	-167.80	REF	MARCH		SW TIPPING FEES 3/12/2020 CC	
<a href="#">2020/09/000338</a>	03/19/2020	GCR	-506.10	REF	MARCH		SW TIPPING FEES 3/13/2020	
<a href="#">2020/09/000338</a>	03/19/2020	GCR	-237.90	REF	MARCH		SW TIPPING FEES 3/13/2020 CC	
<a href="#">2020/09/000338</a>	03/19/2020	GCR	-924.00	REF	MARCH		SW TIPPING FEES 3/13/2020	
<a href="#">2020/09/000338</a>	03/19/2020	GCR	-432.40	REF	MARCH		SW TIPPING FEES 3/13/2020 CC	
<a href="#">2020/09/000363</a>	03/20/2020	GCR	-522.90	REF	MARCH		SW TIPPING FEES 3/16/2020	
<a href="#">2020/09/000363</a>	03/20/2020	GCR	-196.40	REF	MARCH		SW TIPPING FEES 3/16/2020 CC	

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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6044710 SOLID WASTE - REVENUES								
<u>6044710 42432 SOLID WASTE/TIPPI</u>								
<u>2020/09/000363</u>	03/20/2020	GCR		-592.00	REF MARCH		SW TIPPING FEES 3/16/2020	
<u>2020/09/000363</u>	03/20/2020	GCR		-578.60	REF MARCH		SW TIPPING FEES 3/16/2020	CC
<u>2020/09/000363</u>	03/20/2020	GCR	-21,074.70	REF MARCH			SW PYMT ON ACCOUNTS 3/16/2020	
<u>2020/09/000363</u>	03/20/2020	GCR		-554.10	REF MARCH		SW TIPPING FEES 3/18/2020	
<u>2020/09/000363</u>	03/20/2020	GCR		-772.40	REF MARCH		SW TIPPING FEES 3/18/2020	CC
<u>2020/09/000398</u>	03/24/2020	GCR		-768.30	REF MARCH		SW TIPPING FEES 3/19/2020	
<u>2020/09/000398</u>	03/24/2020	GCR		-473.30	REF MARCH		SW TIPPING FEES 3/19/2020	CC
<u>2020/09/000398</u>	03/24/2020	GCR		-773.20	REF MARCH		SW TIPPING FEES 3/20/2020	
<u>2020/09/000398</u>	03/24/2020	GCR		-487.50	REF MARCH		SW TIPPING FEES 3/20/2020	CC
<u>2020/09/000398</u>	03/24/2020	GCR		-434.00	REF MARCH		SW PYMT ON ACCOUNTS 3/20/2020	
<u>2020/09/000398</u>	03/24/2020	GCR	-1,267.40	REF MARCH			SW TIPPING FEES 3/20/2020	
<u>2020/09/000398</u>	03/24/2020	GCR		-502.00	REF MARCH		SW TIPPING FEES 3/20/2020	CC
<u>2020/09/000461</u>	03/25/2020	GCR	-3,234.90	REF MARCH			SW TIPPING FEES 3/24/2020	
<u>2020/09/000461</u>	03/25/2020	GCR		-375.10	REF MARCH		SW TIPPING FEES 3/24/2020	CC
<u>2020/09/000461</u>	03/25/2020	GCR		-406.10	REF MARCH		SW TIPPING FEES 3/26/2020	
<u>2020/09/000461</u>	03/25/2020	GCR		-931.30	REF MARCH		SW TIPPING FEES 3/26/2020	CC
<u>2020/09/000461</u>	03/25/2020	GCR		-432.30	REF MARCH		SW TIPPING FEES 3/23/2020	
<u>2020/09/000461</u>	03/25/2020	GCR		-218.60	REF MARCH		SW TIPPING FEES 3/23/2020	CC
<u>2020/09/000535</u>	03/02/2020	GEN		315.88	REF MARCH		MERCH SERV-SOLID WASTE	
<u>2020/09/000553</u>	03/31/2020	GCR		-752.90	REF MARCH		SW TIPPING FEES 3/26/2020	
<u>2020/09/000553</u>	03/31/2020	GCR		-319.10	REF MARCH		SW TIPPING FEES 3/26/2020	CC
<u>2020/09/000553</u>	03/31/2020	GCR	-5,492.00	REF MARCH			SW PYMT ON ACCOUNTS 3/26/2020	
<u>2020/09/000553</u>	03/31/2020	GCR		-162.40	REF MARCH		SW PYMT ON ACCOUNTS 3/27/2020	
<u>2020/09/000553</u>	03/31/2020	GCR		-967.20	REF MARCH		SW TIPPING FEES 3/27/2020	
<u>2020/09/000553</u>	03/31/2020	GCR		-494.90	REF MARCH		SW TIPPING FEES 3/27/2020	CC
<u>2020/09/000553</u>	03/31/2020	GCR	-1,072.30	REF MARCH			SW TIPPING FEES 3/28/2020	
<u>2020/09/000553</u>	03/31/2020	GCR		-537.50	REF MARCH		SW TIPPING FEES 3/28/2020	CC
<u>2020/09/000553</u>	03/31/2020	GCR		-824.10	REF MARCH		SW TIPPING FEES 3/30/2020	
<u>2020/09/000553</u>	03/31/2020	GCR		-923.80	REF MARCH		SW TIPPING FEES 3/30/2020	CC
<u>60 -2-1-4710-710-000-0000-0000-42436 -</u>				-746,000	\$60 HOUSEHOLD FEE PER YEAR 0	-728,462.50	.00	-17,537.50 97.6%*
<u>2020/09/000575</u>	03/31/2020	GEN	-20,637.83	REF MARCH			SOLID WASTE FEES	
<u>60 -2-1-4710-710-000-0000-0000-42437 -</u>				-26,000	SOLID WASTE DISPOSAL TAX 0	-22,108.57	.00	-3,891.43 85.0%*
TOTAL SOLID WASTE - REVENUES			-2,541,800	0	-2,541,800	-1,776,050.32	.00	-765,749.68 69.9%

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ACCOUNTS FOR: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6044760 RECYCLING - REVENUES									
<hr/>									
<a href="#">60</a>	<a href="#">-2-1-4710-760-000-0000-0000-42439</a>	-2,500	0	-2,500	-2,213.11	.00	-286.89	88.5%*	
TOTAL RECYCLING - REVENUES			-2,500	0	-2,500	-2,213.11	.00	-286.89	88.5%

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	-12,278.67	.00	-2,721.33	81.9%*
<a href="#">60</a>	<a href="#">-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%
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	-1,801,657.58	.00	-763,642.42	70.2%
TOTAL REVENUES		-2,565,300	0	-2,565,300	-1,801,657.58	.00	-763,642.42	

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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	-1,801,657.58	.00	-763,642.42	70.2%

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