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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
6044710 SOLID WASTE - REVENUES							
60 -2-1-4710-710-000-0000-0000-42430 -	-52,000	0	-52,000	-43,176.00	.00	-8,824.00	83.0%*
60 -2-1-4710-710-000-0000-0000-42432 -	-1,717,800	0	-1,717,800	-1,142,380.57	.00	-575,419.43	66.5%*
2020/10/000084	04/07/2020	GCR	-323.20	REF APRIL		SW TIPPING FEES 3/31/2020	
2020/10/000084	04/07/2020	GCR	-552.60	REF APRIL		SW TIPPING FEES 3/31/2020 CC	
2020/10/000084	04/07/2020	GCR	-18,362.80	REF APRIL		SW PYMT ON ACCOUNTS 4/1/2020	
2020/10/000084	04/07/2020	GCR	-738.60	REF APRIL		SW TIPPING FEES 4/1/2020	
2020/10/000084	04/07/2020	GCR	-115.70	REF APRIL		SW TIPPING FEES 4/1/2020 CC	
2020/10/000084	04/07/2020	GCR	-783.50	REF APRIL		SW TIPPING FEES 4/2/2020	
2020/10/000084	04/07/2020	GCR	-703.60	REF APRIL		SW TIPPING FEES 4/2/2020 CC	
2020/10/000084	04/07/2020	GCR	-739.90	REF APRIL		SW TIPPING FEES 4/3/2020	
2020/10/000084	04/07/2020	GCR	-607.60	REF APRIL		SW TIPPING FEES 4/3/2020 CC	
2020/10/000084	04/07/2020	GCR	-1,166.20	REF APRIL		SW TIPPING FEES 4/4/2020	
2020/10/000084	04/07/2020	GCR	-563.40	REF APRIL		SW TIPPING FEES 4/4/2020 CC	
2020/10/000193	04/17/2020	GCR	-69,062.90	REF APRIL		SW PYMT ON ACCOUNTS 4/8/2020	
2020/10/000193	04/17/2020	GCR	-1,134.00	REF APRIL		SW TIPPING FEES 4/8/2020	
2020/10/000193	04/17/2020	GCR	-500.60	REF APRIL		SW TIPPING FEES 4/8/2020 CC	
2020/10/000193	04/17/2020	GCR	-1,450.40	REF APRIL		SW TIPPING FEES 4/11/20	
2020/10/000193	04/17/2020	GCR	-573.60	REF APRIL		SW TIPPING FEES 4/11/20 CC	
2020/10/000193	04/17/2020	GCR	-926.60	REF APRIL		SW TIPPING FEES 4/9/2020	
2020/10/000193	04/17/2020	GCR	-594.50	REF APRIL		SW TIPPING FEES 4/9/2020 CC	
2020/10/000193	04/17/2020	GCR	-763.50	REF APRIL		SW TIPPING FEES 4/6/20	
2020/10/000193	04/17/2020	GCR	-583.30	REF APRIL		SW TIPPING FEES 4/6/20 CC	
2020/10/000193	04/17/2020	GCR	-34,871.10	REF APRIL		SW PYMT ON ACCOUNTS 4/6/2020	
2020/10/000193	04/17/2020	GCR	-1,147.60	REF APRIL		SW TIPPING FEES 4/7/2020	
2020/10/000193	04/17/2020	GCR	-639.60	REF APRIL		SW TIPPING FEES 4/7/2020 CC	
2020/10/000193	04/17/2020	GCR	-487.00	REF APRIL		SW TIPPING FEES 4/14/2020	
2020/10/000193	04/17/2020	GCR	-152.00	REF APRIL		SW TIPPING FEES 4/14/2020 CC	
2020/10/000193	04/17/2020	GCR	-438.00	REF APRIL		SW TIPPING FEES 4/14/2020	
2020/10/000193	04/17/2020	GCR	-277.00	REF APRIL		SW TIPPING FEES 4/14/2020 CC	
2020/10/000193	04/17/2020	GCR	-622.30	REF APRIL		SW TIPPING FEES 4/15/2020	
2020/10/000193	04/17/2020	GCR	-255.20	REF APRIL		SW TIPPING FEES 4/15/2020 CC	
2020/10/000258	04/22/2020	GCR	-613.50	REF APRIL		SW TIPPING FEES 4/20/20	
2020/10/000258	04/22/2020	GCR	-705.30	REF APRIL		SW TIPPING FEES 4/20/20 CC	
2020/10/000258	04/22/2020	GCR	-1,027.80	REF APRIL		SW PYMT ON ACCOUNTS 4/20 CC	
2020/10/000258	04/22/2020	GCR	-267.40	REF APRIL		SW PYMT ON ACCOUNTS 4/16/20	
2020/10/000258	04/22/2020	GCR	-941.50	REF APRIL		SW TIPPING FEES 4/16/2020	
2020/10/000258	04/22/2020	GCR	-523.50	REF APRIL		SW TIPPING FEES 4/16/2020 CC	
2020/10/000258	04/22/2020	GCR	-864.50	REF APRIL		SW TIPPING FEES 4/17/20	
2020/10/000258	04/22/2020	GCR	-346.60	REF APRIL		SE TIPPING FEES 4/17/20 CC	
2020/10/000258	04/22/2020	GCR	-1,594.60	REF APRIL		SW TIPPING FEES 4/17/20	

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6044710 SOLID WASTE - REVENUES											
<u>6044710 42432 SOLID WASTE/TIPPI</u>											
<u>2020/10/000258</u>	04/22/2020	GCR		-731.60	REF APRIL		SW TIPPING FEES 4/17/20	CC			
<u>2020/10/000282</u>	04/02/2020	GEN		555.38	REF APRIL		MERCH SERV-SOLID WASTE				
<u>2020/10/000361</u>	04/29/2020	GCR		-721.40	REF APRIL		SW TIPPING FEES 4/22/2020				
<u>2020/10/000361</u>	04/29/2020	GCR		-653.00	REF APRIL		SW TIPPING FEES 4/22/2020	CC			
<u>2020/10/000361</u>	04/29/2020	GCR		-2,030.20	REF APRIL		SW PYMT ON ACCOUNTS 4/21/2020				
<u>2020/10/000361</u>	04/29/2020	GCR		-569.40	REF APRIL		SW TIPPING FEES 4/21/2020				
<u>2020/10/000361</u>	04/29/2020	GCR		-384.80	REF APRIL		SW TIPPING FEES 4/21/2020	CC			
<u>2020/10/000361</u>	04/29/2020	GCR		-1,267.10	REF APRIL		SW TIPPING FEES 4/25/2020				
<u>2020/10/000361</u>	04/29/2020	GCR		-672.10	REF APRIL		SW TIPPING FEES 4/25/2020	CC			
<u>2020/10/000361</u>	04/29/2020	GCR		-592.50	REF APRIL		SW PYMT ON ACCOUNTS 4/24/2020				
<u>2020/10/000361</u>	04/29/2020	GCR		-1,014.30	REF APRIL		SW TIPPING FEES 4/24/2020				
<u>2020/10/000361</u>	04/29/2020	GCR		-427.10	REF APRIL		SW TIPPING FEES 4/24/2020	CC			
<u>2020/10/000361</u>	04/29/2020	GCR		-501.50	REF APRIL		SW TIPPING FEES 4/23/2020				
<u>2020/10/000361</u>	04/29/2020	GCR		-68.60	REF APRIL		SW TIPPING FEES 4/23/2020	CC			
<u>2020/10/000380</u>	04/30/2020	GCR		-849.40	REF APRIL		SW TIPPING FEES 4/27/2020				
<u>2020/10/000380</u>	04/30/2020	GCR		-497.10	REF APRIL		SW TIPPING FEES 4/27/2020	CC			
<u>2020/10/000380</u>	04/30/2020	GCR		-1,748.60	REF APRIL		SW PYMT ON ACCOUNTS 4/27/2020				
<u>2020/10/000380</u>	04/30/2020	GCR		-754.40	REF APRIL		SW TIPPING FEES 4/28/2020				
<u>2020/10/000380</u>	04/30/2020	GCR		-290.60	REF APRIL		SW TIPPING FEES 4/28/2020	CC			
<u>2020/10/000380</u>	04/30/2020	GCR		-546.00	REF APRIL		SW TIPPING FEES 4/29/2020				
<u>2020/10/000380</u>	04/30/2020	GCR		-292.00	REF APRIL		SW TIPPING FEES 4/29/2020	CC			
<u>60 -2-1-4710-710-000-0000-0000-42436 -</u>				-746,000	\$60 HOUSEHOLD FEE PER YEAR	0	-746,000	-738,249.07	.00	-7,750.93	99.0%*
<u>2020/10/000427</u>	04/30/2020	GEN		-9,786.57	REF APRIL		SOLID WASTE FEES				
<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%*
TOTAL SOLID WASTE - REVENUES				-2,541,800		0	-2,541,800	-1,945,914.21	.00	-595,885.79	76.6%

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6044760 RECYCLING - REVENUES									
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60	-2-1-4710-760-000-0000-0000-42439	-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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ACCOUNTS FOR: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6044770 WHITE GOODS REVENUE								
60	-2-1-4710-770-000-0000-0000-42431	-15,000	STATE WHITE GOODS GRANT 0	-15,000	-12,278.67	.00	-2,721.33	81.9%*
60	-2-1-4710-770-000-0000-0000-42434	-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	-1,971,521.47	.00	-593,778.53	76.9%
TOTAL REVENUES		-2,565,300	0	-2,565,300	-1,971,521.47	.00	-593,778.53	

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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	-1,971,521.47	.00	-593,778.53	76.9%

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