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YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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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ACCOUNTS FOR: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6044710 SOLID WASTE - REVENUES								
<hr/>								
<a href="#">60</a>	<a href="#">-2-1-4710-710-000-0000-0000-42430</a>							
		-52,000		0	-52,000	-56,207.17	.00	4,207.17 108.1%
	<a href="#">2020/11/000364</a>	05/29/2020	GCR	-13,031.17	REF MAY			SCRAP TIRE TAX DISTR QTR 3/20
<a href="#">60</a>	<a href="#">-2-1-4710-710-000-0000-0000-42432</a>							
		-1,717,800		0	-1,717,800	-1,285,163.02	.00	-432,636.98 74.8%*
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-25,832.12	REF MAY				SW PYMT ON ACCOUNTS 5/5/2020
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-565.70	REF MAY				SW TIPPING FEES 4/30/2020
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-346.30	REF MAY				SW TIPPING FEES 4/30/2020 CC
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-707.00	REF MAY				SW TIPPING FEES 5/1/2020
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-606.30	REF MAY				SW TIPPING FEES 5/1/2020 CC
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-1,509.60	REF MAY				SW TIPPING FEES 5/2/2020
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-530.80	REF MAY				SW TIPPING FEES 5/2/2020 CC
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-1,355.30	REF MAY				SW TIPPING FEES 5/4/2020
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-828.40	REF MAY				SW TIPPING FEES 5/12/2020
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-593.50	REF MAY				SW TIPPING FEES 5/12/2020 CC
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-568.80	REF MAY				SW PYMT ON ACCOUNTS 5/14/2020
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-193.80	REF MAY				SW TIPPING FEES 5/13/2020
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-682.60	REF MAY				SW TIPPING FEES 5/13/2020
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-464.80	REF MAY				SW TIPPING FEES 5/13/2020 CC
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-1,203.50	REF MAY				SW TIPPING FEES 5/11/2020
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-370.00	REF MAY				SW TIPPING FEES 5/11/2020 CC
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-1,206.40	REF MAY				SW TIPPING FEES 5/8/2020
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-509.10	REF MAY				SW TIPPING FEES 5/8/2020 CC
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-1,049.40	REF MAY				SW TIPPING FEES 5/9/2020
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-682.40	REF MAY				SW TIPPING FEES 5/9/2020 CC
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-668.30	REF MAY				SW TIPPING FEES 5/7/2020
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-142.70	REF MAY				SW TIPPING FEES 5/7/2020 CC
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-66,662.10	REF MAY				SW PYMT ON ACCOUNTS 5/6/2020
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-760.50	REF MAY				SW TIPPING FEES 5/6/2020
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-326.30	REF MAY				SW TIPPING FEES 5/6/2020 CC
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-597.60	REF MAY				SW TIPPING FEES 5/5/2020
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-294.60	REF MAY				SW TIPPING FEES 5/5/2020 CC
<a href="#">2020/11/000223</a>	05/19/2020	GCR	-8,617.30	REF MAY				SW PYMT ON ACCOUNT 5/18/2020
<a href="#">2020/11/000234</a>	05/20/2020	GCR	-798.90	REF MAY				SW TIPPING FEES 5/18/2020
<a href="#">2020/11/000234</a>	05/20/2020	GCR	-638.40	REF MAY				SW TIPPING FEES 5/18/2020 CC
<a href="#">2020/11/000239</a>	05/20/2020	GCR	-750.00	REF MAY				SW PYMT ON ACCOUNTS 5/18/2020 CC
<a href="#">2020/11/000239</a>	05/20/2020	GCR	-1,131.90	REF MAY				SW TIPPING FEES 5/16/2020
<a href="#">2020/11/000239</a>	05/20/2020	GCR	-828.70	REF MAY				SW TIPPING FEES 5/16/2020 CC
<a href="#">2020/11/000239</a>	05/20/2020	GCR	-717.90	REF MAY				SW TIPPING FEES 5/14/2020
<a href="#">2020/11/000239</a>	05/20/2020	GCR	-918.00	REF MAY				SW TIPPING FEES 5/14/2020 CC
<a href="#">2020/11/000239</a>	05/20/2020	GCR	-656.30	REF MAY				SW TIPPING FEES 5/15/2020
<a href="#">2020/11/000239</a>	05/20/2020	GCR	-468.00	REF MAY				SW TIPPING FEES 5/15/2020 CC

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6044710 SOLID WASTE - REVENUES								
<u>6044710 42432 SOLID WASTE/TIPPI</u>								
<u>2020/11/000243</u>	05/21/2020	GCR		-349.50	REF MAY		SW TIPPING FEES 5/4/2020	CC
<u>2020/11/000295</u>	05/04/2020	GEN		550.87	REF MAY		MERCH SERV-SOLID WASTE	
<u>2020/11/000335</u>	05/28/2020	GCR		-121.40	REF MAY		SW TIPPING FEES 5/21/2020	CC
<u>2020/11/000335</u>	05/28/2020	GCR		-242.90	REF MAY		SW TIPPING FEES 5/22/2020	
<u>2020/11/000335</u>	05/28/2020	GCR		-682.20	REF MAY		SW TIPPING FEES 5/22/2020	CC
<u>2020/11/000335</u>	05/28/2020	GCR		-504.50	REF MAY		SW TIPPING FEES 5/23/2020	CC
<u>2020/11/000335</u>	05/28/2020	GCR		-749.60	REF MAY		SW TIPPING FEES 5/23/2020	
<u>2020/11/000335</u>	05/28/2020	GCR		-522.00	REF MAY		SW TIPPING FEES 5/23/2020	CC
<u>2020/11/000335</u>	05/28/2020	GCR		-434.20	REF MAY		SW TIPPING FEES 5/23/2020	CC
<u>2020/11/000335</u>	05/28/2020	GCR		-165.10	REF MAY		SW TIPPING FEES 5/19/2020	CC
<u>2020/11/000335</u>	05/28/2020	GCR		-218.50	REF MAY		SW TIPPING FEES 5/19/2020	CC
<u>2020/11/000335</u>	05/28/2020	GCR		-208.20	REF MAY		SW TIPPING FEES 5/19/2020	CC
<u>2020/11/000335</u>	05/28/2020	GCR		-317.30	REF MAY		SW PYMT ON ACCOUNTS 5/21/2020	
<u>2020/11/000335</u>	05/28/2020	GCR		-100.10	REF MAY		SW TIPPING FEES 5/20/2020	CC
<u>2020/11/000335</u>	05/28/2020	GCR		-439.00	REF MAY		SW TIPPING FEES 5/20/2020	CC
<u>2020/11/000335</u>	05/28/2020	GCR		-146.10	REF MAY		SW TIPPING FEES 5/26/2020	CC
<u>2020/11/000335</u>	05/28/2020	GCR		-612.80	REF MAY		SW PYMT ON ACCOUNTS 5/26/2020	
<u>2020/11/000335</u>	05/28/2020	GCR		-944.00	REF MAY		SW TIPPING FEES 5/26/2020	CC
<u>2020/11/000335</u>	05/28/2020	GCR		-374.40	REF MAY		SW TIPPING FEES 5/27/2020	CC
<u>2020/11/000335</u>	05/28/2020	GCR		-10,714.70	REF MAY		SW PYMT ON ACCOUNTS 5/27/2020	
<u>2020/11/000403</u>	05/31/2020	GCR		-568.90	REF MAY		SW TIPPING FEES 5/28/2020	CC
<u>2020/11/000403</u>	05/31/2020	GCR		-134.60	REF MAY		SW TIPPING FEES 5/27/2020	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>60 -2-1-4710-710-000-0000-0000-42437 -</u>				-26,000		SOLID WASTE DISPOSAL TAX		
					0			
					-26,000			
					-29,653.77		.00	3,653.77 114.1%
<u>2020/11/000364</u>	05/29/2020	GCR		-7,545.20	REF MAY			SOLID WASTE TAX DISTR QTR 3/20
TOTAL SOLID WASTE - REVENUES								
				-2,541,800	0	-2,541,800	-2,109,273.03	.00 -432,526.97 83.0%

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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	0	-15,000	-16,845.81	.00	1,845.81	112.3%
	STATE WHITE GOODS GRANT							
	<a href="#">2020/11/000364</a> 05/29/2020 GCR	-4,567.14	REF MAY					
	WHITE GOODS TAX DISTR QTR 3/20							
<a href="#">60</a>	<a href="#">-2-1-4710-770-000-0000-0000-42434</a>	-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	-27,960.89	.00	6,960.89	133.1%
	TOTAL ENTERPRISE FUND	-2,565,300	0	-2,565,300	-2,139,447.43	.00	-425,852.57	83.4%
	TOTAL REVENUES	-2,565,300	0	-2,565,300	-2,139,447.43	.00	-425,852.57	

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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	-2,139,447.43	.00	-425,852.57	83.4%

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