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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6044000 NOT ELSEWHERE CLASSIFIED								
60	-2-1-4000-000-000-0000-42410	0	TRANSFER FROM GENERAL FUND -5,116	-5,116	-5,116.00	.00	.00	100.0%
2020/12/000265	06/17/2020 BUA	-5,116.00	REF BUA					
2020/12/000321	06/19/2020 GEN	-5,116.00	REF					
60	-2-1-4000-000-000-0000-48900	0	MISCELLANEOUS 0	0	-.40	.00	.40	100.0%
TOTAL NOT ELSEWHERE CLASSIFIED		0	-5,116	-5,116	-5,116.40	.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							
<u>60 -2-1-4710-710-000-0000-0000-42430 -</u>	-52,000	0	-52,000	-56,207.17	.00	4,207.17	108.1%
<u>60 -2-1-4710-710-000-0000-0000-42432 -</u>	-1,717,800	0	-1,717,800	-1,386,842.29	.00	-330,957.71	80.7%*
2020/12/000220	06/16/2020	GCR	-1,050.70	REF JUNE		SW TIPPING FEES	6/8/2020
2020/12/000220	06/16/2020	GCR	-360.60	REF JUNE		SW TIPPING FEES	6/8/2020 CC
2020/12/000229	06/16/2020	GCR	-761.70	REF JUNE		SW TIPPING FEES	6/13/2020
2020/12/000229	06/16/2020	GCR	-423.30	REF JUNE		SW TIPPING FEES	6/13/2020 CC
2020/12/000229	06/16/2020	GCR	-464.70	REF JUNE		SW TIPPING FEES	6/12/2020
2020/12/000229	06/16/2020	GCR	-390.90	REF JUNE		SW TIPPING FEES	6/12/2020 CC
2020/12/000229	06/16/2020	GCR	-306.60	REF JUNE		SW TIPPING FEES	5/27/2020
2020/12/000229	06/16/2020	GCR	-435.50	REF JUNE		SW TIPPING FEES	5/28/2020
2020/12/000229	06/16/2020	GCR	-786.80	REF JUNE		SW TIPPING FEES	5/29/2020
2020/12/000229	06/16/2020	GCR	-718.40	REF JUNE		SW TIPPING FEES	5/29/2020 CC
2020/12/000229	06/16/2020	GCR	-653.30	REF JUNE		SW TIPPING FEES	5/30/2020
2020/12/000229	06/16/2020	GCR	-699.90	REF JUNE		SW TIPPING FEES	5/30/2020 CC
2020/12/000229	06/16/2020	GCR	-654.40	REF JUNE		SW TIPPING FEES	6/1/2020
2020/12/000229	06/16/2020	GCR	-964.10	REF JUNE		SW TIPPING FEES	6/1/2020 CC
2020/12/000229	06/16/2020	GCR	-278.70	REF JUNE		SW TIPPING FEES	6/11/2020
2020/12/000229	06/16/2020	GCR	-256.60	REF JUNE		SW TIPPING FEES	6/11/2020 CC
2020/12/000229	06/16/2020	GCR	-642.90	REF JUNE		SW TIPPING FEES	6/4/2020
2020/12/000229	06/16/2020	GCR	-292.50	REF JUNE		SW TIPPING FEES	6/4/2020 CC
2020/12/000229	06/16/2020	GCR	-670.40	REF JUNE		SW TIPPING FEES	6/2/2020
2020/12/000229	06/16/2020	GCR	-663.30	REF JUNE		SW TIPPING FEES	6/2/2020 CC
2020/12/000258	06/17/2020	GCR	-666.70	REF JUNE		SW TIPPING FEES	6/16/2020
2020/12/000258	06/17/2020	GCR	-626.50	REF JUNE		SW TIPPING FEES	6/16/2020 CC
2020/12/000258	06/17/2020	GCR	-34,880.50	REF JUNE		SW PYMT ON ACCOUNTS	6/4/2020
2020/12/000258	06/17/2020	GCR	-700.70	REF JUNE		SW TIPPING FEES	6/4/2020
2020/12/000258	06/17/2020	GCR	-462.20	REF JUNE		SW TIPPING FEES	6/4/2020 CC
2020/12/000258	06/17/2020	GCR	-1,105.70	REF JUNE		SW TIPPING FEES	6/6/2020
2020/12/000258	06/17/2020	GCR	-673.90	REF JUNE		SW TIPPING FEES	6/6/2020 CC
2020/12/000258	06/17/2020	GCR	-904.90	REF JUNE		SW TIPPING FEES	6/5/2020
2020/12/000258	06/17/2020	GCR	-479.50	REF JUNE		SW TIPPING FEES	6/5/2020 CC
2020/12/000258	06/17/2020	GCR	-16,046.80	REF JUNE		SW PYMT ON ACCOUNTS	6/4/2020
2020/12/000258	06/17/2020	GCR	-1,948.50	REF JUNE		DUMPSTER FEES-	YADKIN COUNTY
2020/12/000258	06/17/2020	GCR	-117.00	REF JUNE		DUMPSTER FEES-	YADKIN COUNTY
2020/12/000258	06/17/2020	GCR	-117.00	REF JUNE		DUMPSTER FEES-	A SNIDER
2020/12/000278	06/18/2020	GCR	-61.60	REF JUNE		SW PYMT ON ACCOUNT	6/10/2020
2020/12/000278	06/18/2020	GCR	-270.00	REF JUNE		DUMPSTER FEE YCSFY19/20	6/5/20
2020/12/000278	06/18/2020	GCR	-528.30	REF JUNE		SW TIPPING FEES	6/9/2020
2020/12/000278	06/18/2020	GCR	-916.10	REF JUNE		SW TIPPING FEES	6/9/2020 CC
2020/12/000278	06/18/2020	GCR	-117.00	REF JUNE		DUMPSTER FEES	MCGRATHYCFY19/20

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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								
<u>6044710 42432 SOLID WASTE/TIPPI</u>								
<u>2020/12/000278</u>	06/18/2020	GCR		-117.00	REF JUNE		DUMPSTER FEES FOSTERYCFY19/20	
<u>2020/12/000278</u>	06/18/2020	GCR		-91.20	REF JUNE		SW TIPPING FEES 6/16/2020	
<u>2020/12/000278</u>	06/18/2020	GCR		-133.30	REF JUNE		SW TIPPING FEES 6/16/2020 CC	
<u>2020/12/000315</u>	06/19/2020	GCR		-391.70	REF JUNE		SW TIPPING FEES 6/17/2020	
<u>2020/12/000315</u>	06/19/2020	GCR		-185.40	REF JUNE		SW TIPPING FEES 6/17/2020 CC	
<u>2020/12/000315</u>	06/19/2020	GCR		-131.50	REF JUNE		SW PYMT ON ACCOUNT 6/17/2020	
<u>2020/12/000315</u>	06/19/2020	GCR		-1,321.30	REF JUNE		SW TIPPING FEES 6/19/2020	
<u>2020/12/000315</u>	06/19/2020	GCR		-313.00	REF JUNE		SW TIPPING FEES 6/19/2020 CC	
<u>2020/12/000373</u>	06/25/2020	GCR		-536.00	REF JUNE		SW TIPPING FEES 6/22/2020	
<u>2020/12/000373</u>	06/25/2020	GCR		-689.70	REF JUNE		SW TIPPING FEES 6/22/2020 CC	
<u>2020/12/000373</u>	06/25/2020	GCR		-746.20	REF JUNE		SW TIPPING FEES 6/10/2020	
<u>2020/12/000373</u>	06/25/2020	GCR		-233.70	REF JUNE		SW TIPPING FEES 6/10/2020 CC	
<u>2020/12/000373</u>	06/25/2020	GCR		-215.60	REF JUNE		SW PYMT ON ACCOUNT 6/22	
<u>2020/12/000373</u>	06/25/2020	GCR		-61.90	REF JUNE		SW PYMT ON ACCOUNT 6/22	
<u>2020/12/000373</u>	06/25/2020	GCR		-810.40	REF JUNE		SW TIPPING FEES 6/20/2020	
<u>2020/12/000373</u>	06/25/2020	GCR		-415.30	REF JUNE		SW TIPPING FEES 6/20/2020 CC	
<u>2020/12/000373</u>	06/25/2020	GCR		-372.10	REF JUNE		SW TIPPING FEES 6/19/2020	
<u>2020/12/000373</u>	06/25/2020	GCR		-339.30	REF JUNE		SW TIPPING FEES 6/19/2020 CC	
<u>2020/12/000397</u>	06/26/2020	GCR		-499.50	REF JUNE		SW TIPPING FEES 6/23/2020	
<u>2020/12/000397</u>	06/26/2020	GCR		-786.60	REF JUNE		SW TIPPING FEES 6/23/2020 CC	
<u>2020/12/000397</u>	06/26/2020	GCR		-5,835.90	REF JUNE		SW PYMT ON ACCOUNTS 6/24/2020	
<u>2020/12/000397</u>	06/26/2020	GCR		-488.40	REF JUNE		SW TIPPING FEES 6/24/2020	
<u>2020/12/000397</u>	06/26/2020	GCR		-469.50	REF JUNE		SW TIPPING FEES 6/24/2020 CC	
<u>2020/12/000397</u>	06/26/2020	GCR		-502.60	REF JUNE		SW TIPPING FEES 6/25/2020	
<u>2020/12/000397</u>	06/26/2020	GCR		-758.10	REF JUNE		SW TIPPING FEES 6/25/2020 CC	
<u>2020/12/000397</u>	06/26/2020	GCR		-1,000.00	REF JUNE		SW PYMT ON ACCOUNTS 6/25/20 CC	
<u>2020/12/000440</u>	06/30/2020	GCR		-8,682.90	REF JUNE		SW PYMT ON ACCOUNTS 6/30/2020	
<u>2020/12/000440</u>	06/30/2020	GCR		-242.40	REF JUNE		SW TIPPING FEES 6/30/2020	
<u>2020/12/000440</u>	06/30/2020	GCR		-190.60	REF JUNE		SW TIPPING FEES 6/30/2020 CC	
<u>2020/12/000440</u>	06/30/2020	GCR		-533.60	REF JUNE		SW TIPPING FEES 6/26/2020	
<u>2020/12/000440</u>	06/30/2020	GCR		-607.80	REF JUNE		SW TIPPING FEES 6/26/2020 CC	
<u>2020/12/000440</u>	06/30/2020	GCR		-716.80	REF JUNE		SW TIPPING FEES 6/27/2020	
<u>2020/12/000440</u>	06/30/2020	GCR		-257.90	REF JUNE		SW TIPPING FEES 6/27/2020 CC	
<u>2020/12/000440</u>	06/30/2020	GCR		-787.80	REF JUNE		SW PYMT ON ACCOUNTS 6/29/2020	
<u>2020/12/000508</u>	06/30/2020	GCR		-472.00	REF JULY		SW TIPPING FEES 6/30/2020	
<u>2020/12/000508</u>	06/30/2020	GCR		-165.80	REF JULY		SW TIPPING FEES 6/30/2020 CC	
<u>2020/12/000526</u>	06/02/2020	GEN		521.73	REF JUNE		MERCH SERV-SOLID WASTE	
<u>60 -2-1-4710-710-000-0000-0000-42436 -</u>				-746,000	\$60 HOUSEHOLD FEE PER YEAR 0	-746,000	-755,371.58	.00 9,371.58 101.3%
<u>2020/12/000661</u>	06/30/2020	GEN		-5,454.33	REF JUNE		SOLID WASTE FEES	

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ACCOUNTS FOR: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60	-2-1-4710-710-000-0000-42437	-26,000	SOLID WASTE 0	DISPOSAL TAX -26,000	-29,653.77	.00	3,653.77	114.1%
TOTAL SOLID WASTE - REVENUES		-2,541,800	0	-2,541,800	-2,228,074.81	.00	-313,725.19	87.7%

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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									
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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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FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
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	-16,845.81	.00	1,845.81	112.3%
60	-2-1-4710-770-000-0000-0000-42434	-6,000	METAL RECYCLING 0	-6,000	-15,206.78	.00	9,206.78	253.4%
2020/12/000315	06/19/2020 GCR	-4,091.70	REF JUNE				METAL RECYCLING MONROE FAC6/11	
TOTAL WHITE GOODS REVENUE		-21,000	0	-21,000	-32,052.59	.00	11,052.59	152.6%
TOTAL ENTERPRISE FUND		-2,565,300	-5,116	-2,570,416	-2,267,456.91	.00	-302,959.09	88.2%
TOTAL REVENUES		-2,565,300	-5,116	-2,570,416	-2,267,456.91	.00	-302,959.09	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2,565,300	-5,116	-2,570,416	-2,267,456.91	.00	-302,959.09	88.2%

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