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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04				JOURNAL DETAIL 2022 4 TO 2022 4				
ACCOUNTS FOR: 60 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6044000 NOT ELSEWHERE CLASSIFIED								
6044000 42410 TRANSFER FROM GEN		0	-4,599	-4,599	.00	.00	-4,599.00	.0%*
6044000 48900 MISCELLANEOUS		0	0	0	-12,709.35	.00	12,709.35	100.0%
2022/04/000245 10/22/2021 GCR		-.20 REF OCT					TIPPING FEES OVERAGE 10/13/21	
TOTAL NOT ELSEWHERE CLASSIFIED		0	-4,599	-4,599	-12,709.35	.00	8,110.35	276.4%
6044710 SOLID WASTE - REVENUES								
6044710 42430 SCRAP TIRE-STATE		-52,000	0	-52,000	-15,236.77	.00	-36,763.23	29.3%*
6044710 42432 SOLID WASTE/TIPPI		-1,723,800	0	-1,723,800	-646,645.99	.00	-1,077,154.01	37.5%*
2022/04/000017 10/05/2021 GCR		-592.70 REF OCT					TIPPING FEES CC-OCT 01	
2022/04/000017 10/05/2021 GCR		-548.90 REF OCT					TIPPING FEES-OCT 01	
2022/04/000017 10/05/2021 GCR		-6,446.30 REF OCT					PAYMENT-REPUBLIC WASTE	
2022/04/000017 10/05/2021 GCR		-2,025.10 REF OCT					PAYMENT-REPUBLIC WASTE	
2022/04/000025 10/05/2021 GCR		-668.50 REF OCT					TIPPING FEES CC 9/29/2021	
2022/04/000073 10/07/2021 GCR		-351.70 REF					TIPPING FEES CC-OCT 04	
2022/04/000073 10/07/2021 GCR		-524.40 REF					TIPPING FEES-OCT 04	
2022/04/000073 10/07/2021 GCR		-83,574.90 REF					PAYMENT ON ACCOUNT-OCT 4	
2022/04/000073 10/07/2021 GCR		-50.30 REF					PAYMENT-TRIAD MEDICAL	
2022/04/000157 10/15/2021 GCR		-854.40 REF OCT					TIPPING FEES 10/5/2021	
2022/04/000157 10/15/2021 GCR		-258.90 REF OCT					TIPPING FEES CC 10/5/2021	
2022/04/000157 10/15/2021 GCR		-342.60 REF OCT					TIPPING FEES 10/6/2021	
2022/04/000157 10/15/2021 GCR		-112.40 REF OCT					TIPPING FEES CC 10/6/2021	
2022/04/000157 10/15/2021 GCR		-285.30 REF OCT					TIPPING FEES 10/7/2021	
2022/04/000157 10/15/2021 GCR		-564.90 REF OCT					TIPPING FEES CC 10/7/2021	
2022/04/000157 10/15/2021 GCR		-45,202.10 REF OCT					PAYMENT REPUBLIC WASTE 10/8	
2022/04/000157 10/15/2021 GCR		-35.00 REF OCT					PAYMENT CRESCENT HOMES 10/8	
2022/04/000157 10/15/2021 GCR		-843.50 REF OCT					PAYMENT CRAWFORD HOME 10/8	
2022/04/000157 10/15/2021 GCR		-107.10 REF OCT					PAYMENT CLEARY'S CONSTRUC 10/8	
2022/04/000157 10/15/2021 GCR		-1,085.00 REF OCT					PAYMENT TOWN OF EAST BEND 10/8	
2022/04/000157 10/15/2021 GCR		-632.70 REF OCT					TIPPING FEES 10/11/2021	
2022/04/000157 10/15/2021 GCR		-678.60 REF OCT					TIPPING FEES CC 10/11/2021	
2022/04/000157 10/15/2021 GCR		-559.50 REF OCT					TIPPING FEES 10/9/2021	
2022/04/000157 10/15/2021 GCR		-528.20 REF OCT					TIPPING FEES CC 10/9/2021	
2022/04/000157 10/15/2021 GCR		-29.40 REF OCT					PAYMENT KITE SIDING 10/11	
2022/04/000157 10/15/2021 GCR		-30.80 REF OCT					PAYMENT ERIC BROWN CONS 10/11	

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FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

ACCOUNTS FOR: 60 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6044710 42432 SOLID WASTE/TIPPI</u>							
<u>2022/04/000157</u>	10/15/2021	GCR	-63.70	REF OCT	PAYMENT JOSH BROWN CONS 10/11		
<u>2022/04/000157</u>	10/15/2021	GCR	-979.30	REF OCT	PAYMENT NAUTILUS COMMERC 10/11		
<u>2022/04/000157</u>	10/15/2021	GCR	-14.70	REF OCT	PAYMENT TODD BROTHER PLU 10/11		
<u>2022/04/000157</u>	10/15/2021	GCR	-4,016.60	REF OCT	PAYMENT BENEFIELD SANITA 10/11		
<u>2022/04/000157</u>	10/15/2021	GCR	-8.00	REF OCT	PAYMENT MATTHEWS GARAGE 10/11		
<u>2022/04/000157</u>	10/15/2021	GCR	-557.25	REF OCT	TIPPING FEES 10/8/2021		
<u>2022/04/000157</u>	10/15/2021	GCR	-452.10	REF OCT	TIPPING FEES CC 10/8/2021		
<u>2022/04/000157</u>	10/15/2021	GCR	-813.80	REF OCT	TIPPING FEES 10/2/2021		
<u>2022/04/000157</u>	10/15/2021	GCR	-1,080.60	REF OCT	TIPPING FEES CC 10/2/2021		
<u>2022/04/000157</u>	10/15/2021	GCR	-738.80	REF OCT	TIPPING FEES 10/1/2021		
<u>2022/04/000157</u>	10/15/2021	GCR	-531.40	REF OCT	TIPPING FEES CC 10/1/2021		
<u>2022/04/000157</u>	10/15/2021	GCR	-11.20	REF OCT	TIP FEES CC 10/1 NOT ON REPORT		
<u>2022/04/000245</u>	10/22/2021	GCR	-695.00	REF OCT	TIPPING FEES 10/12/2021		
<u>2022/04/000245</u>	10/22/2021	GCR	-314.80	REF OCT	TIPPING FEES CC 10/12/2021		
<u>2022/04/000245</u>	10/22/2021	GCR	-435.40	REF OCT	TIPPING FEES 10/13/2021		
<u>2022/04/000245</u>	10/22/2021	GCR	-736.90	REF OCT	TIPPING FEES CC 10/13/2021		
<u>2022/04/000245</u>	10/22/2021	GCR	-34.30	REF OCT	PAYMENT JOHNSONS MODERN 10/14		
<u>2022/04/000245</u>	10/22/2021	GCR	-488.60	REF OCT	PAYMENT MARVINS GARAGE 10/14		
<u>2022/04/000245</u>	10/22/2021	GCR	-674.10	REF OCT	PAYMENT TOWN OF BOONVILLE		
<u>2022/04/000245</u>	10/22/2021	GCR	-53.20	REF OCT	PAYMENT TOWN OF JONESVILLE		
<u>2022/04/000245</u>	10/22/2021	GCR	-17.10	REF OCT	PAYMENT YADKIN MEM GARDEN		
<u>2022/04/000245</u>	10/22/2021	GCR	-24.50	REF OCT	PAYMENT STAR INTERIOR CARP		
<u>2022/04/000245</u>	10/22/2021	GCR	-10.50	REF OCT	PAYMENT WICKER HEATING 10/14		
<u>2022/04/000245</u>	10/22/2021	GCR	-387.60	REF OCT	TIPPING FEES 10/14/2021		
<u>2022/04/000245</u>	10/22/2021	GCR	-932.30	REF OCT	TIPPING FEES CC 10/14/2021		
<u>2022/04/000245</u>	10/22/2021	GCR	-524.70	REF OCT	TIPPING FEES 10/15/2021		
<u>2022/04/000245</u>	10/22/2021	GCR	-967.70	REF OCT	TIPPING FEES CC 10/15/2021		
<u>2022/04/000245</u>	10/22/2021	GCR	-753.80	REF OCT	TIPPING FEES 10/16/2021		
<u>2022/04/000245</u>	10/22/2021	GCR	-500.40	REF OCT	TIPPING FEES CC 10/16/2021		
<u>2022/04/000245</u>	10/22/2021	GCR	-490.40	REF OCT	TIPPING FEES 10/18/2021		
<u>2022/04/000245</u>	10/22/2021	GCR	-264.60	REF OCT	TIPPING FEES CC 10/18/2021		
<u>2022/04/000245</u>	10/22/2021	GCR	-42.30	REF OCT	PAYMENT H & H ENTERPRISE 10/18		
<u>2022/04/000245</u>	10/22/2021	GCR	-66.50	REF OCT	PAYMENT DOUBLE G POULTRY 10/18		
<u>2022/04/000245</u>	10/22/2021	GCR	-267.40	REF OCT	PAYMENT COOKE RENTALS 10/18		
<u>2022/04/000245</u>	10/22/2021	GCR	-360.50	REF OCT	PAYMENT WISHON & CARTER 10/18		
<u>2022/04/000245</u>	10/22/2021	GCR	-36,872.50	REF OCT	PAYMENT TRIAD METAL RECY 10/18		
<u>2022/04/000245</u>	10/22/2021	GCR	-189.70	REF OCT	PAYMENT CHRIS BULLIN BUIL10/18		
<u>2022/04/000245</u>	10/22/2021	GCR	-56.00	REF OCT	PAYMENT WELBORN FARM 10/18		
<u>2022/04/000245</u>	10/22/2021	GCR	-409.20	REF OCT	TIPPING FEES 10/19/2021		
<u>2022/04/000245</u>	10/22/2021	GCR	-496.10	REF OCT	TIPPING FEES CC 10/19/2021		
<u>2022/04/000309</u>	10/28/2021	GCR	-660.10	REF	TIPPING FEES CC 10/21		
<u>2022/04/000309</u>	10/28/2021	GCR	-293.10	REF	TIPPING FEES 10/21		
<u>2022/04/000309</u>	10/28/2021	GCR	-176.40	REF	PAYMENT-M2 & COMPANY LLC		
<u>2022/04/000309</u>	10/28/2021	GCR	-21.00	REF	PAYMENT-MAGNIFY MINISTRIES		
<u>2022/04/000309</u>	10/28/2021	GCR	-18.90	REF	PAYMENT-HUGHES PLUMBING CO		
<u>2022/04/000309</u>	10/28/2021	GCR	-564.10	REF	TIPPING FEES CC 10/20		
<u>2022/04/000309</u>	10/28/2021	GCR	-446.70	REF	TIPPING FEES 10/20		

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ACCOUNTS FOR: 60 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>6044710 42432 SOLID WASTE/TIPPI</u>									
<u>2022/04/000309</u>	10/28/2021 GCR	-200.30 REF							PAYMENT-HOLLY RIDGE CAMPGROUND
<u>2022/04/000309</u>	10/28/2021 GCR	-35,876.70 REF							PAYMENT-REPUBLIC WASTE SERVICE
<u>2022/04/000309</u>	10/28/2021 GCR	-885.60 REF							TIPPING FEES CC 10/23
<u>2022/04/000309</u>	10/28/2021 GCR	-1,053.20 REF							TIPPING FEES CC 10/22
<u>2022/04/000309</u>	10/28/2021 GCR	-787.70 REF							TIPPING FEES 10/23
<u>2022/04/000309</u>	10/28/2021 GCR	-611.20 REF							TIPPING FEES 10/22
<u>2022/04/000316</u>	10/04/2021 GEN	653.72 REF OCT							MERCH SERV-SOLID WASTE
<u>2022/04/000331</u>	10/29/2021 GCR	-662.90 REF OCT							TIPPING FEES 10/25/2021
<u>2022/04/000331</u>	10/29/2021 GCR	-399.80 REF OCT							TIPPING FEES CC 10/25/2021
<u>2022/04/000331</u>	10/29/2021 GCR	-52.10 REF OCT							PAYMENT FOOTHILLS HOME IMPROV
<u>2022/04/000331</u>	10/29/2021 GCR	-36.10 REF OCT							PAYMENT TOWN OF YADKINVILLE
<u>2022/04/000331</u>	10/29/2021 GCR	-336.70 REF OCT							TIPPING FEES 10/26/2021
<u>2022/04/000331</u>	10/29/2021 GCR	-435.60 REF OCT							TIPPING FEES CC 10/26/2021
<u>2022/04/000331</u>	10/29/2021 GCR	-572.20 REF OCT							PAYMENT WOODCOCK FARMS
<u>2022/04/000368</u>	10/29/2021 GCR	-546.50 REF OCT							TIPPING FEES 10/27/2021
<u>2022/04/000368</u>	10/29/2021 GCR	-431.00 REF OCT							TIPPING FEES CC 10/27/2021
<u>2022/04/000368</u>	10/29/2021 GCR	-319.40 REF OCT							TIPPING FEES 10/28/2021
<u>6044710 42436 \$60 HOUSEHOLD FEE</u>		-756,000	0	-756,000	-548,091.25	.00	-207,908.75	72.5%*	
<u>2022/04/000394</u>	10/29/2021 GEN	-21,057.54 REF OCT							SOLID WASTE FEES
<u>6044710 42437 SOLID WASTE DISPO</u>		-29,000	0	-29,000	-7,293.07	.00	-21,706.93	25.1%*	
TOTAL SOLID WASTE - REVENUES		-2,560,800	0	-2,560,800	-1,217,267.08	.00	-1,343,532.92	47.5%	
6044760 RECYCLING - REVENUES									
<u>6044760 42439 EMF (Electric Man</u>		-2,000	0	-2,000	.00	.00	-2,000.00	.0%*	
TOTAL RECYCLING - REVENUES		-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
6044770 WHITE GOODS REVENUE									
<u>6044770 42431 STATE WHITE GOODS</u>		-16,000	0	-16,000	-5,285.28	.00	-10,714.72	33.0%*	

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6044770 42434 METAL RECYCLING	-20,000	0	-20,000	-9,024.60	.00	-10,975.40	45.1%*	
2022/04/000309 10/28/2021 GCR	-3,468.50 REF				RECYCLING			
TOTAL WHITE GOODS REVENUE	-36,000	0	-36,000	-14,309.88	.00	-21,690.12	39.7%	
TOTAL ENTERPRISE FUND	-2,598,800	-4,599	-2,603,399	-1,244,286.31	.00	-1,359,112.69	47.8%	
TOTAL REVENUES	-2,598,800	-4,599	-2,603,399	-1,244,286.31	.00	-1,359,112.69		

** END OF REPORT - Generated by Katlyn Hudspeth **