

06/17/2022 09:57
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2022 05			JOURNAL DETAIL 2022 5 TO 2022 5						
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	-12,709.45	.00	12,709.45	100.0%
2022/05/000131 11/10/2021 GCR			-.05 REF NOV					TIPPING FEES OVERAGE 11/3/2021	
2022/05/000313 11/30/2021 GCR			-.05 REF NOV					TIPPING FEES OVERAGE 11/22/21	
TOTAL NOT ELSEWHERE CLASSIFIED			0	-4,599	-4,599	-12,709.45	.00	8,110.45	276.4%
6044710 SOLID WASTE - REVENUES									
6044710 42430 SCRAP TIRE-STATE			-52,000	0	-52,000	-30,812.03	.00	-21,187.97	59.3%*
2022/05/000202 11/17/2021 GCR			-15,575.26 REF					SCRAP TIRE TAX 11/12	
6044710 42432 SOLID WASTE/TIPPI			-1,723,800	0	-1,723,800	-770,096.45	.00	-953,703.55	44.7%*
2022/05/000057 11/04/2021 GCR			-348.10 REF NOV					TIPPING FEES CC 10/28/2021	
2022/05/000057 11/04/2021 GCR			-403.50 REF NOV					TIPPING FEES 10/29/2021	
2022/05/000057 11/04/2021 GCR			-457.70 REF NOV					TIPPING FEES CC 10/29/2021	
2022/05/000057 11/04/2021 GCR			-663.40 REF NOV					TIPPING FEES 10/30/2021	
2022/05/000057 11/04/2021 GCR			-542.70 REF NOV					TIPPING FEES CC 10/30/2021	
2022/05/000057 11/04/2021 GCR			-121.80 REF NOV					PAYMENT CLEARY'S CONSTRUCTION	
2022/05/000057 11/04/2021 GCR			-544.30 REF NOV					TIPPING FEES 11/1/2021	
2022/05/000057 11/04/2021 GCR			-310.10 REF NOV					TIPPING FEES CC 11/1/2021	
2022/05/000131 11/10/2021 GCR			-257.20 REF NOV					TIPPING FEES 11/02/2021	
2022/05/000131 11/10/2021 GCR			-354.60 REF NOV					TIPPING FEES CC 11/02/2021	
2022/05/000131 11/10/2021 GCR			-346.90 REF NOV					TIPPING FEES 11/3/2021	
2022/05/000131 11/10/2021 GCR			-665.00 REF NOV					TIPPING FEES CC 11/3/2021	
2022/05/000131 11/10/2021 GCR			-60.90 REF NOV					PAYMENT DINKINS PROPERTIES	
2022/05/000131 11/10/2021 GCR			-21,800.10 REF NOV					PAYMENT WASTE MANAGEMENT	
2022/05/000131 11/10/2021 GCR			-165.30 REF NOV					PAYMENT DIVERSIFIED FOAM 11/4	
2022/05/000131 11/10/2021 GCR			-291.30 REF NOV					PAYMENT YADKIN COUNTY SCHOOLS	
2022/05/000131 11/10/2021 GCR			-731.80 REF NOV					PAYMENT FOOTHILLS WASTE 11/4	
2022/05/000131 11/10/2021 GCR			-7,781.20 REF NOV					PAYMENT REPUBLIC WASTE 11/4/21	
2022/05/000131 11/10/2021 GCR			-1,589.40 REF NOV					TIPPING FEES 11/4/2021	
2022/05/000131 11/10/2021 GCR			-251.00 REF NOV					TIPPING FEES CC 11/4/2021	
2022/05/000244 11/18/2021 GCR			-412.40 REF NOV					TIPPING FEES 11/8/2021	
2022/05/000244 11/18/2021 GCR			-457.10 REF NOV					TIPPING FEES CC 11/8/2021	
2022/05/000244 11/18/2021 GCR			-210.00 REF NOV					PAYMENT STATESVILLE ROOFING	
2022/05/000244 11/18/2021 GCR			-76.30 REF NOV					PAYMENT QUALITY STEEL FABRIC	

06/17/2022 09:57
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

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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>2022/05/000244</u>	11/18/2021	GCR	-323.90	REF NOV	TIPPING FEES	11/9/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-344.50	REF NOV	TIPPING FEES CC	11/9/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-56.00	REF NOV	PAYMENT TODD BROTHERS PLUMBING			
<u>2022/05/000244</u>	11/18/2021	GCR	-226.10	REF NOV	TIPPING FEES	11/10/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-383.80	REF NOV	TIPPING FEES CC	11/10/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-392.30	REF NOV	TIPPING FEES	11/11/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-1,205.00	REF NOV	TIPPING FEES CC	11/11/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-260.40	REF NOV	PAYMENT HOLLY RIDGE CAMPGROUND			
<u>2022/05/000244</u>	11/18/2021	GCR	-20.30	REF NOV	PAYMENT JD CAUDLE & SONS			
<u>2022/05/000244</u>	11/18/2021	GCR	-36.00	REF NOV	PAYMENT H&H ENTERPRISE			
<u>2022/05/000244</u>	11/18/2021	GCR	-1,009.40	REF NOV	PAYMENT TOWN OF EAST BEND			
<u>2022/05/000244</u>	11/18/2021	GCR	-168.70	REF NOV	PAYMENT TOWN OF JONESVILLE			
<u>2022/05/000244</u>	11/18/2021	GCR	-64.60	REF NOV	PAYMENT DOUBLE G POULTRY			
<u>2022/05/000244</u>	11/18/2021	GCR	-8.00	REF NOV	PAYMENT WICKER HEATING			
<u>2022/05/000244</u>	11/18/2021	GCR	-693.30	REF NOV	PAYMENT TOWN OF BOONVILLE			
<u>2022/05/000244</u>	11/18/2021	GCR	-2,684.50	REF NOV	PAYMENT BENFIELD SANITATION			
<u>2022/05/000244</u>	11/18/2021	GCR	-40.00	REF NOV	PAYMENT TRIAD MEDICAL SERVICE			
<u>2022/05/000244</u>	11/18/2021	GCR	-8.00	REF NOV	PAYMENT YADKIN COUNTY SCHOOLS			
<u>2022/05/000244</u>	11/18/2021	GCR	-978.90	REF NOV	TIPPING FEES	11/13/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-843.30	REF NOV	TIPPING FEES CC	11/13/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-632.50	REF NOV	TIPPING FEES	11/12/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-426.00	REF NOV	TIPPING FEES CC	11/12/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-608.40	REF NOV	PAYMENT VIXSTER CC	11/12/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-106.40	REF NOV	PAYMENT JOHNSON'S MODERN			
<u>2022/05/000244</u>	11/18/2021	GCR	-126.00	REF NOV	PAYMENT CHRIS BULLIN BUILDERS			
<u>2022/05/000244</u>	11/18/2021	GCR	-11.90	REF NOV	PAYMENT CW ELECTRIC CO			
<u>2022/05/000244</u>	11/18/2021	GCR	-266.00	REF NOV	PAYMENT K&G SALVAGE			
<u>2022/05/000244</u>	11/18/2021	GCR	-497.00	REF NOV	PAYMENT WISHON & CARTER			
<u>2022/05/000244</u>	11/18/2021	GCR	-43.70	REF NOV	PAYMENT JOSHUA BROWN CONSTRUCT			
<u>2022/05/000244</u>	11/18/2021	GCR	-8.00	REF NOV	PAYMENT MATTHEWS GARAGE			
<u>2022/05/000244</u>	11/18/2021	GCR	-554.70	REF NOV	TIPPING FEES	11/15/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-370.40	REF NOV	TIPPING FEES CC	11/15/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-588.40	REF NOV	TIPPING FEES	11/6/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-1,415.40	REF NOV	TIPPING FEES CC	11/6/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-18.90	REF NOV	PAYMENT BROWN FARMS	11/5/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-413.80	REF NOV	TIPPING FEES	11/5/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-685.30	REF NOV	TIPPING FEES CC	11/5/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-465.80	REF NOV	TIPPING FEES	11/17/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-424.60	REF NOV	TIPPING FEES CC	11/17/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-329.00	REF NOV	PAYMENT MARVINS GARAGE	11/18		
<u>2022/05/000244</u>	11/18/2021	GCR	-98.70	REF NOV	PAYMENT MAGNIFY MINISTRIES			
<u>2022/05/000244</u>	11/18/2021	GCR	-465.80	REF NOV	TIPPING FEES	11/18/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-407.90	REF NOV	TIPPING FEES CC	11/18/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-20.30	REF NOV	PAYMENT MONTE'S BODY SHOP			
<u>2022/05/000244</u>	11/18/2021	GCR	-28.30	REF NOV	PAYMENT FOOTHILLS HOME IMPROV			
<u>2022/05/000244</u>	11/18/2021	GCR	-605.20	REF NOV	TIPPING FEES	11/19/2021		
<u>2022/05/000244</u>	11/18/2021	GCR	-626.40	REF NOV	TIPPING FEES CC	11/19/2021		

06/17/2022 09:57
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2022 05						JOURNAL DETAIL 2022 5 TO 2022 5		
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<u>6044710 42432 SOLID WASTE/TIPPI</u>								
<u>2022/05/000244</u> 11/18/2021 GCR	-532.30	REF NOV						TIPPING FEES 11/20/2021
<u>2022/05/000244</u> 11/18/2021 GCR	-540.40	REF NOV						TIPPING FEES CC 11/20/2021
<u>2022/05/000244</u> 11/18/2021 GCR	-467.40	REF NOV						TIPPING FEES 11/16/2021
<u>2022/05/000244</u> 11/18/2021 GCR	-650.50	REF NOV						TIPPING FEES CC 11/16/2021
<u>2022/05/000244</u> 11/18/2021 GCR	-168.70	REF NOV						PAYMENT SMITH FARMS 11/17/21
<u>2022/05/000244</u> 11/18/2021 GCR	-19.20	REF NOV						PAYMENT CRESENT HOMES 11/17
<u>2022/05/000244</u> 11/18/2021 GCR	-285.60	REF NOV						PAYMENT ERIC BROWN CONSTR
<u>2022/05/000313</u> 11/30/2021 GCR	-553.10	REF NOV						TIPPING FEES 11/22/2021
<u>2022/05/000313</u> 11/30/2021 GCR	-427.30	REF NOV						TIPPING FEES CC 11/22/2021
<u>2022/05/000313</u> 11/30/2021 GCR	-16.00	REF NOV						PAYMENT YADKIN MEMORIAL GARDEN
<u>2022/05/000313</u> 11/30/2021 GCR	-100.10	REF NOV						PAYMENT DIVERSIFIED FOAM
<u>2022/05/000313</u> 11/30/2021 GCR	-38,725.40	REF NOV						PAYMENT TRIAD METAL RECYCLER
<u>2022/05/000313</u> 11/30/2021 GCR	-135.80	REF NOV						PAYMENT SHADY GROVE DAIRY
<u>2022/05/000313</u> 11/30/2021 GCR	-18.40	REF NOV						PAYMENT YADKINVILLE VFD
<u>2022/05/000313</u> 11/30/2021 GCR	-294.70	REF NOV						PAYMENT STATESVILLE ROOFING
<u>2022/05/000313</u> 11/30/2021 GCR	-357.90	REF NOV						TIPPING FEES 11/23/2021
<u>2022/05/000313</u> 11/30/2021 GCR	-396.20	REF NOV						TIPPING FEES CC 11/23/2021
<u>2022/05/000313</u> 11/30/2021 GCR	-627.10	REF NOV						TIPPING FEES 11/27/2021
<u>2022/05/000313</u> 11/30/2021 GCR	-649.20	REF NOV						TIPPING FEES CC 11/27/2021
<u>2022/05/000313</u> 11/30/2021 GCR	-1,116.90	REF NOV						TIPPING FEES 11/26/2021
<u>2022/05/000313</u> 11/30/2021 GCR	-660.60	REF NOV						TIPPING FEES CC 11/26/2021
<u>2022/05/000313</u> 11/30/2021 GCR	-658.50	REF NOV						TIPPING FEES 11/24/2021
<u>2022/05/000313</u> 11/30/2021 GCR	-1,299.90	REF NOV						TIPPING FEES CC 11/24/2021
<u>2022/05/000313</u> 11/30/2021 GCR	-49.30	REF NOV						PAYMENT KITE SIDING & WINDOW
<u>2022/05/000313</u> 11/30/2021 GCR	-93.80	REF NOV						PAYMENT TOWN OF YADKINVILLE
<u>2022/05/000313</u> 11/30/2021 GCR	-10.50	REF NOV						PAYMENT HENNING'S CONSTRUCTION
<u>2022/05/000339</u> 11/30/2021 GCR	-691.40	REF NOV						TIPPING FEES 11/29/2021
<u>2022/05/000339</u> 11/30/2021 GCR	-15,709.40	REF NOV						PAYMENT WASTE MANAGEMENT 11/29
<u>2022/05/000340</u> 11/02/2021 GEN	639.04	REF NOV						MERCH SERV-SOLID WASTE
<u>6044710 42436 \$60 HOUSEHOLD FEE</u>	-756,000		0	-756,000	-575,359.93	.00	-180,640.07	76.1%*
<u>2022/05/000388</u> 11/30/2021 GEN	-27,268.68	REF NOV						SOLID WASTE FEES
<u>6044710 42437 SOLID WASTE DISPO</u>	-29,000		0	-29,000	-14,997.03	.00	-14,002.97	51.7%*
<u>2022/05/000202</u> 11/17/2021 GCR	-7,703.96	REF						SOLID WASTE DISPOSAL TAX 11/12
TOTAL SOLID WASTE - REVENUES	-2,560,800		0	-2,560,800	-1,391,265.44	.00	-1,169,534.56	54.3%
6044760 RECYCLING - REVENUES								
<u>6044760 42439 EMF (Electric Man</u>	-2,000		0	-2,000	.00	.00	-2,000.00	.0%*

06/17/2022 09:57
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2022 05				JOURNAL DETAIL 2022 5 TO 2022 5				
ACCOUNTS FOR: 60 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL RECYCLING - REVENUES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
6044770 WHITE GOODS REVENUE								
6044770 42431 STATE WHITE GOODS	-16,000	0	-16,000	-10,699.43	.00	-5,300.57	66.9%*	
2022/05/000202 11/17/2021 GCR	-5,414.15 REF					WHITE GOOD TAX 11/12		
6044770 42434 METAL RECYCLING	-20,000	0	-20,000	-11,316.60	.00	-8,683.40	56.6%*	
2022/05/000244 11/18/2021 GCR	-2,292.00 REF NOV					TRIAD METAL RECYCLERS 11/17/21		
TOTAL WHITE GOODS REVENUE	-36,000	0	-36,000	-22,016.03	.00	-13,983.97	61.2%	
TOTAL ENTERPRISE FUND	-2,598,800	-4,599	-2,603,399	-1,425,990.92	.00	-1,177,408.08	54.8%	
TOTAL REVENUES	-2,598,800	-4,599	-2,603,399	-1,425,990.92	.00	-1,177,408.08		

06/17/2022 09:57
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud
5

FOR 2022 05

JOURNAL DETAIL 2022 5 TO 2022 5

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2,598,800	-4,599	-2,603,399	-1,425,990.92	.00	-1,177,408.08	54.8%

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