

06/17/2022 10:41
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2022 10			JOURNAL DETAIL 2022 10 TO 2022 10						
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	-4,599.00	.00	.00	100.0%
6044000 48900 MISCELLANEOUS			0	0	0	-12,730.25	.00	12,730.25	100.0%
2022/10/000292	04/25/2022	GCR	-.50	REF APRIL			TIPPING FEES 4/2 OVERAGE		
2022/10/000292	04/25/2022	GCR	-8.00	REF APRIL			TIPPING FEES 4/9 CC OVERAGE		
2022/10/000292	04/25/2022	GCR	-.15	REF APRIL			TIPPING FEES 4/14 DRAWER OVERA		
2022/10/000292	04/25/2022	GCR	-.05	REF APRIL			TIPPING FEES 4/16 DRAWER OVERA		
2022/10/000420	04/30/2022	GCR	-1.70	REF APRIL			TIPPING FEES 04/25 OVERAGE		
2022/10/000420	04/30/2022	GCR	-.50	REF APRIL			TIPPING FEES 04/28 OVERAGE		
2022/10/000420	04/30/2022	GCR	-.10	REF APRIL			TIPPING FEES 04/26 OVERAGE		
TOTAL NOT ELSEWHERE CLASSIFIED			0	-4,599	-4,599	-17,329.25	.00	12,730.25	376.8%
6044710 SOLID WASTE - REVENUES									
6044710 42430 SCRAP TIRE-STATE			-52,000	0	-52,000	-46,413.25	.00	-5,586.75	89.3%*
6044710 42432 SOLID WASTE/TIPPI			-1,723,800	0	-1,723,800	-1,398,169.84	.00	-325,630.16	81.1%*
2022/10/000051	04/06/2022	GCR	-1,769.00	REF			SW FEES VIXSTER PAYMENT CC		
2022/10/000051	04/06/2022	GCR	-632.30	REF			SW FEES CC		
2022/10/000292	04/25/2022	GCR	-472.90	REF APRIL			TIPPING FEES 4/20/22		
2022/10/000292	04/25/2022	GCR	-312.50	REF APRIL			TIPPING FEES 4/20/22 CC		
2022/10/000292	04/25/2022	GCR	-470.30	REF APRIL			TIPPING FEES 4/19/22		
2022/10/000292	04/25/2022	GCR	-251.80	REF APRIL			TIPPING FEES 4/19/22 CC		
2022/10/000292	04/25/2022	GCR	-53.20	REF APRIL			PYMT ON ACCT SHADY GROVE 4/21		
2022/10/000292	04/25/2022	GCR	-180.20	REF APRIL			PYMT ON ACCT YC SCHOOLS		
2022/10/000292	04/25/2022	GCR	-229.80	REF APRIL			TIPPING FEES 4/18		
2022/10/000292	04/25/2022	GCR	-144.80	REF APRIL			TIPPING FEES 4/18 CC		
2022/10/000292	04/25/2022	GCR	-762.60	REF APRIL			PYMT ON ACCT TOWN BOONVILLE		
2022/10/000292	04/25/2022	GCR	-66.50	REF APRIL			PYMT ON ACCT MODERN SYSTEMS		
2022/10/000292	04/25/2022	GCR	-68.00	REF APRIL			PYMT ON ACCT DOUBLE G POULTRY		
2022/10/000292	04/25/2022	GCR	-8.00	REF APRIL			PYMT ON ACCT DEREK SMITH		
2022/10/000292	04/25/2022	GCR	-8.40	REF APRIL			PYMT ON ACCT CW ELECTRIC		
2022/10/000292	04/25/2022	GCR	-172.20	REF APRIL			PYMT ON ACCT CRAWFORD HOME		
2022/10/000292	04/25/2022	GCR	-29.40	REF APRIL			PYMT ON ACCT JOSHUA BROWN		
2022/10/000292	04/25/2022	GCR	-98.70	REF APRIL			PYMT ON ACCT TODD BROTHERS		
2022/10/000292	04/25/2022	GCR	-1,044.40	REF APRIL			PYMT ON ACCT TOWN OF EAST BEND		
2022/10/000292	04/25/2022	GCR	-282.10	REF APRIL			PYMT ON ACCT MARVINS GARAGE		

06/17/2022 10:41
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

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>2022/10/000292</u>	04/25/2022	GCR	-8.00	REF APRIL	PYMT ON ACCT WICKER HEATING		
<u>2022/10/000292</u>	04/25/2022	GCR	-36.40	REF APRIL	PYMT ON ACCT CRESCENT HOMES		
<u>2022/10/000292</u>	04/25/2022	GCR	-8.00	REF APRIL	PYMT ON ACCT MATTHEWS GARAGE		
<u>2022/10/000292</u>	04/25/2022	GCR	-108.50	REF APRIL	PYMT ON ACCT ERIC BROWN CONST		
<u>2022/10/000292</u>	04/25/2022	GCR	-369.30	REF APRIL	TIPPING FEES 4/13		
<u>2022/10/000292</u>	04/25/2022	GCR	-878.80	REF APRIL	TIPPING FEES 4/13 CC		
<u>2022/10/000292</u>	04/25/2022	GCR	-154.20	REF APRIL	TIPPING FEES 3/31		
<u>2022/10/000292</u>	04/25/2022	GCR	-371.60	REF APRIL	TIPPING FEES 3/31 CC		
<u>2022/10/000292</u>	04/25/2022	GCR	-551.60	REF APRIL	TIPPING FEES 4/1		
<u>2022/10/000292</u>	04/25/2022	GCR	-1,079.00	REF APRIL	TIPPING FEES 4/1 CC		
<u>2022/10/000292</u>	04/25/2022	GCR	-643.70	REF APRIL	TIPPING FEES 4/2		
<u>2022/10/000292</u>	04/25/2022	GCR	-1,045.80	REF APRIL	TIPPING FEES 4/2 CC		
<u>2022/10/000292</u>	04/25/2022	GCR	-73.50	REF APRIL	PYMT ON ACCT SERVPRO 4/1		
<u>2022/10/000292</u>	04/25/2022	GCR	-2,100.00	REF APRIL	PYTM ON ACCT FOOHILLS WASTE		
<u>2022/10/000292</u>	04/25/2022	GCR	-695.90	REF APRIL	TIPPING FEES 4/5		
<u>2022/10/000292</u>	04/25/2022	GCR	-319.70	REF APRIL	TIPPING FEES 4/5 CC		
<u>2022/10/000292</u>	04/25/2022	GCR	-916.30	REF APRIL	TIPPING FEES 4/4		
<u>2022/10/000292</u>	04/25/2022	GCR	-472.50	REF APRIL	TIPPING FEES 4/4 CC		
<u>2022/10/000292</u>	04/25/2022	GCR	-21.70	REF APRIL	PYMT ON ACCT PURYEAR BUILDERS		
<u>2022/10/000292</u>	04/25/2022	GCR	-405.00	REF APRIL	TIPPING FEES 4/7		
<u>2022/10/000292</u>	04/25/2022	GCR	-454.80	REF APRIL	TIPPING FEES 4/7 CC		
<u>2022/10/000292</u>	04/25/2022	GCR	-620.10	REF APRIL	TIPPING FEES 4/8		
<u>2022/10/000292</u>	04/25/2022	GCR	-748.20	REF APRIL	TIPPING FEES 4/8 CC		
<u>2022/10/000292</u>	04/25/2022	GCR	-658.40	REF APRIL	TIPPING FEES 4/9		
<u>2022/10/000292</u>	04/25/2022	GCR	-546.40	REF APRIL	TIPPING FEES 4/9 CC		
<u>2022/10/000292</u>	04/25/2022	GCR	-740.10	REF APRIL	TIPPING FEES 4/11		
<u>2022/10/000292</u>	04/25/2022	GCR	-541.60	REF APRIL	TIPPING FEES 4/11 CC		
<u>2022/10/000292</u>	04/25/2022	GCR	-354.50	REF APRIL	PYMT ON ACCT TRAUD MEDICAL		
<u>2022/10/000292</u>	04/25/2022	GCR	-8.00	REF APRIL	PYMT ON ACCT DAVEHenco		
<u>2022/10/000292</u>	04/25/2022	GCR	-163.80	REF APRIL	PYMT ON ACCT HOLLY RIDGE CAMPG		
<u>2022/10/000292</u>	04/25/2022	GCR	-839.00	REF APRIL	TIPPINGS FEES 4/12		
<u>2022/10/000292</u>	04/25/2022	GCR	-459.20	REF APRIL	TIPPINGS FEES 4/12 CC		
<u>2022/10/000292</u>	04/25/2022	GCR	-900.70	REF APRIL	TIPPING FEES 4/14		
<u>2022/10/000292</u>	04/25/2022	GCR	-453.00	REF APRIL	TIPPING FEES 4/14 CC		
<u>2022/10/000292</u>	04/25/2022	GCR	-1,120.20	REF APRIL	TIPPING FEES 4/16		
<u>2022/10/000292</u>	04/25/2022	GCR	-312.90	REF APRIL	TIPPING FEES 4/16 CC		
<u>2022/10/000420</u>	04/30/2022	GCR	-888.30	REF APRIL	TIPPING FEES 04/21		
<u>2022/10/000420</u>	04/30/2022	GCR	-667.70	REF APRIL	TIPPING FEES 04/21 CC		
<u>2022/10/000420</u>	04/30/2022	GCR	-811.10	REF APRIL	TIPPING FEES 04/25		
<u>2022/10/000420</u>	04/30/2022	GCR	-486.30	REF APRIL	TIPPING FEES 04/25 CC		
<u>2022/10/000420</u>	04/30/2022	GCR	-664.70	REF APRIL	TIPPING FEES 04/28		
<u>2022/10/000420</u>	04/30/2022	GCR	-526.00	REF APRIL	TIPPING FEES 04/27		
<u>2022/10/000420</u>	04/30/2022	GCR	-428.70	REF APRIL	TIPPING FEES 04/27 CC		
<u>2022/10/000420</u>	04/30/2022	GCR	-228.90	REF APRIL	PYMT DIVERSIFIED 04/29		
<u>2022/10/000420</u>	04/30/2022	GCR	-961.10	REF APRIL	PYMT JOHNSONS MODERN 04/29		
<u>2022/10/000420</u>	04/30/2022	GCR	-1,533.70	REF APRIL	PYMT NAUTILUS COMM 04/29		
<u>2022/10/000420</u>	04/30/2022	GCR	-100.80	REF APRIL	PYMT STILLWATER HOMES 04/29		

06/17/2022 10:41
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2022 10				JOURNAL DETAIL 2022 10 TO 2022 10				
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<u>6044710 42432 SOLID WASTE/TIPPI</u>								
<u>2022/10/000420</u> 04/30/2022 GCR	-529.10	REF APRIL						TIPPING FEES 04/26
<u>2022/10/000420</u> 04/30/2022 GCR	-400.80	REF APRIL						TIPPING FEES 04/26 CC
<u>2022/10/000420</u> 04/30/2022 GCR	-468.50	REF APRIL						TIPPING FEES 04/22
<u>2022/10/000420</u> 04/30/2022 GCR	-2,210.30	REF APRIL						TIPPING FEES 04/22 CC
<u>2022/10/000420</u> 04/30/2022 GCR	-1,041.40	REF APRIL						TIPPING FEES 04/23
<u>2022/10/000420</u> 04/30/2022 GCR	-634.20	REF APRIL						TIPPING FEES 04/23 CC
<u>2022/10/000420</u> 04/30/2022 GCR	-53.20	REF APRIL						PYMT YADKIN MEM GARD
<u>2022/10/000420</u> 04/30/2022 GCR	-8.00	REF APRIL						PYMT EVERETTE HARTZOG
<u>2022/10/000420</u> 04/30/2022 GCR	-38,332.70	REF APRIL						PYMT TRIAD METAL RECYCLING
<u>2022/10/000420</u> 04/30/2022 GCR	-244.30	REF APRIL						PYMT WISHON & CARTER
<u>2022/10/000420</u> 04/30/2022 GCR	-8.00	REF APRIL						PYMT TOWN OF YADKINVILLE
<u>2022/10/000420</u> 04/30/2022 GCR	-779.80	REF APRIL						PYMT MEREDITHS REMODELING
<u>2022/10/000420</u> 04/30/2022 GCR	-26.60	REF APRIL						PYMT PURYEAR BUILDERS
<u>2022/10/000420</u> 04/30/2022 GCR	-125.50	REF APRIL						PYMT DINKINS PROPERTIES
<u>2022/10/000420</u> 04/30/2022 GCR	-163.10	REF APRIL						PYMT BRYANT HOME CENTER
<u>2022/10/000420</u> 04/30/2022 GCR	-91.00	REF APRIL						PYMT STILLWATER HOMES
<u>2022/10/000420</u> 04/30/2022 GCR	-431.30	REF APRIL						TIPPING FEES 04/06
<u>2022/10/000420</u> 04/30/2022 GCR	-614.70	REF APRIL						TIPPING FEES 04/06 CC
<u>2022/10/000438</u> 04/02/2022 GEN	725.23	REF APRIL						MERCH SERV-SOLID WASTE
<u>6044710 42436 \$60 HOUSEHOLD FEE</u>	-756,000		0	-756,000	-758,778.97	.00	2,778.97	100.4%
<u>2022/10/000455</u> 04/30/2022 GEN	-12,703.41	REF APRIL						SOLID WASTE FEES
<u>6044710 42437 SOLID WASTE DISPO</u>	-29,000		0	-29,000	-22,915.09	.00	-6,084.91	79.0%*
TOTAL SOLID WASTE - REVENUES	-2,560,800		0	-2,560,800	-2,226,277.15	.00	-334,522.85	86.9%
6044760 RECYCLING - REVENUES								
<u>6044760 42433 RECYCLING FEES</u>	0		0	0	1,719.20	.00	-1,719.20	100.0%*
<u>2022/10/000342</u> 04/26/2022 API	1,719.20	VND 001492 VCH		SYNERGY RECYCLING	Electronics Recycling			106307
<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	1,719.20	.00	-3,719.20	-86.0%

06/17/2022 10:41
khudspeth

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2022 10		JOURNAL DETAIL 2022 10 TO 2022 10						
ACCOUNTS FOR: 60 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6044770 WHITE GOODS REVENUE								
6044770 42431 STATE WHITE GOODS		-16,000	0	-16,000	-15,737.66	.00	-262.34	98.4%*
6044770 42434 METAL RECYCLING		-20,000	0	-20,000	-31,688.06	.00	11,688.06	158.4%
2022/10/000292 04/25/2022 GCR	-4,312.86 REF APRIL							
						TRIAD RECYCLING		
TOTAL WHITE GOODS REVENUE		-36,000	0	-36,000	-47,425.72	.00	11,425.72	131.7%
TOTAL ENTERPRISE FUND		-2,598,800	-4,599	-2,603,399	-2,289,312.92	.00	-314,086.08	87.9%
TOTAL REVENUES		-2,598,800	-4,599	-2,603,399	-2,289,312.92	.00	-314,086.08	

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