

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6044000 NOT ELSEWHERE CLASSIFIED								
60 -2-1-4000-000-000-0000-0000-42410 -	0	TRNSFR.GF -20,000	-20,000	-20,000.00	.00	.00	100.0%	
2023/01/000212 07/19/2022 BUA -20,000.00 REF BUA								
2023/01/000236 07/20/2022 GEN -20,000.00 REF								
FUNDS COMMITTED FOR CTY CAPITA TRANSFER TO SOLID WASTE								
TOTAL NOT ELSEWHERE CLASSIFIED	0	-20,000	-20,000	-20,000.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6044710 SOLID WASTE - REVENUES								
60 -2-1-4710-710-000-0000-0000-42430 -	-70,000	SCRAP TIRE	0	-70,000	.00	.00	-70,000.00	.0%
2023/01/000368 07/01/2022 BUC	-70,000.00	REF				ORIGINAL BUDGET 2023		
60 -2-1-4710-710-000-0000-0000-42432 -	-1,723,800	TIPPING	0	-1,723,800	-114,631.83	.00	-1,609,168.17	6.6%
2023/01/000148 07/14/2022 GCR	-423.20	REF				SW TIPPING FEES	06/30/22	
2023/01/000148 07/14/2022 GCR	-930.40	REF				SW TIPPING FEES	06/30/22	CC
2023/01/000148 07/14/2022 GCR	-52,071.60	REF				SW PYMT ON ACCT	07/01/22	
2023/01/000148 07/14/2022 GCR	-475.80	REF				SW TIPPING FEES	07/02/22	
2023/01/000148 07/14/2022 GCR	-531.20	REF				SW TIPPING FEES	07/02/22	CC
2023/01/000148 07/14/2022 GCR	-3,882.50	REF				SW PYMT ON ACCT	07/01/22	
2023/01/000148 07/14/2022 GCR	-812.70	REF				SW TIPPING FEES	7/1/22	
2023/01/000148 07/14/2022 GCR	-1,507.20	REF				SW TIPPING FEES	7/1/22	CC
2023/01/000148 07/14/2022 GCR	-627.90	REF				SW PYMT ON ACCT	07/5/22	CC
2023/01/000148 07/14/2022 GCR	-120.73	REF				DUMPSTER RENT PQA HEALTH	06/30	
2023/01/000148 07/14/2022 GCR	-905.20	REF				SW PYMT ON ACCT	07/05/22	
2023/01/000148 07/14/2022 GCR	-535.40	REF				SW TIPPING FEES	07/05/22	
2023/01/000148 07/14/2022 GCR	-615.00	REF				SW TIPPING FEES	07/05/22	CC
2023/01/000148 07/14/2022 GCR	-607.10	REF				SW TIPPING FEES	07/06/22	
2023/01/000148 07/14/2022 GCR	-1,200.90	REF				SW TIPPING FEES	07/06/22	CC
2023/01/000148 07/14/2022 GCR	-424.60	REF				SW TIPPING FEES	07/07/22	
2023/01/000148 07/14/2022 GCR	-376.40	REF				SW TIPPING FEES	07/07/22	CC
2023/01/000148 07/14/2022 GCR	-506.80	REF				SW TIPPING FEES	07/08/22	
2023/01/000148 07/14/2022 GCR	-777.80	REF				SW TIPPING FEES	07/08/22	CC
2023/01/000148 07/14/2022 GCR	-510.20	REF				SW TIPPING FEES	07/09/22	
2023/01/000148 07/14/2022 GCR	-869.30	REF				SW TIPPING FEES	07/09/22	CC
2023/01/000148 07/14/2022 GCR	-720.20	REF				SW TIPPING FEES	07/11/22	
2023/01/000148 07/14/2022 GCR	-1,390.70	REF				SW TIPPING FEES	07/11/22	CC
2023/01/000209 07/19/2022 GCR	-572.60	REF				SW TIPPING FEES	7/14/22	
2023/01/000209 07/19/2022 GCR	-176.30	REF				SW TIPPING FEES	7/14/22	CC
2023/01/000209 07/19/2022 GCR	-543.40	REF				SW TIPPING FEES	7/15/22	
2023/01/000209 07/19/2022 GCR	-696.00	REF				SW TIPPING FEES	7/15/22	CC
2023/01/000209 07/19/2022 GCR	-868.60	REF				SW TIPPING FEES	07/16/22	
2023/01/000209 07/19/2022 GCR	-537.40	REF				SW TIPPING FEES	07/16/22	CC
2023/01/000209 07/19/2022 GCR	-628.10	REF				SW TIPPING FEES	7/13/22	
2023/01/000209 07/19/2022 GCR	-392.70	REF				SW TIPPING FEES	7/13/22	CC
2023/01/000209 07/19/2022 GCR	-1,439.10	REF				SW PYMT ON ACCTS	07/14/22	
2023/01/000209 07/19/2022 GCR	-1,233.10	REF				ROBERT HUTCHENS PYMT		
2023/01/000209 07/19/2022 GCR	-18,483.80	REF				SW PYMT ON ACCTS	07/12/22	
2023/01/000209 07/19/2022 GCR	-658.70	REF				SW TIPPING FEES	07/12/22	
2023/01/000209 07/19/2022 GCR	-424.10	REF				SW TIPPING FEES	07/12/22	CC
2023/01/000293 07/25/2022 GCR	-760.30	REF				SW TIPPING FEES	07/18/22	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6044710 SOLID WASTE - REVENUES								
6044710 42432 TIPPING								
2023/01/000293 07/25/2022 GCR	-427.80	REF				SW TIPPING FEES 07/18/22	CC	
2023/01/000293 07/25/2022 GCR	-298.90	REF				SW TIPPING FEES 07/20/22		
2023/01/000293 07/25/2022 GCR	-395.90	REF				SW TIPPING FEES 07/20/22	CC	
2023/01/000293 07/25/2022 GCR	-1,059.40	REF				SW PYMT ON ACCTS 7/21/22		
2023/01/000293 07/25/2022 GCR	-335.10	REF				SW TIPPING FEES 07/21/22		
2023/01/000293 07/25/2022 GCR	-384.80	REF				SW TIPPING FEES 07/21/22	CC	
2023/01/000293 07/25/2022 GCR	-695.60	REF				SW TIPPING FEES 07/19/22		
2023/01/000293 07/25/2022 GCR	-371.70	REF				SW TIPPING FEES 07/19/22	CC	
2023/01/000293 07/25/2022 GCR	-231.30	REF				SW PYMT ON ACCTS 07/20/22		
2023/01/000293 07/25/2022 GCR	-546.20	REF				SW TIPPING FEES 07/22/22		
2023/01/000293 07/25/2022 GCR	-1,207.60	REF				SW TIPPING FEES 07/22/22	CC	
2023/01/000293 07/25/2022 GCR	-660.60	REF				SW TIPPING FEES 07/23/22		
2023/01/000293 07/25/2022 GCR	-786.40	REF				SW TIPPING FEES 07/23/22	CC	
2023/01/000368 07/01/2022 BUC	-1,723,800.00	REF				ORIGINAL BUDGET 2023		
2023/01/000385 07/31/2022 GCR	-231.60	REF				SW TIPPING FEES 07/27/22		
2023/01/000385 07/31/2022 GCR	-346.00	REF				SW TIPPING FEES 07/27/22	CC	
2023/01/000385 07/31/2022 GCR	-668.20	REF				SW TIPPING FEES 07/28/22		
2023/01/000385 07/31/2022 GCR	-550.40	REF				SW TIPPING FEES 07/28/22	CC	
2023/01/000385 07/31/2022 GCR	-87.40	REF				POA TOWN OF YADKINVILLE 7/28		
2023/01/000385 07/31/2022 GCR	-904.40	REF				POA NAUTILUS COMMERCIAL 7/28		
2023/01/000385 07/31/2022 GCR	-1,825.70	REF				POA MAGNIFY MINISTRIES 7/28		
2023/01/000385 07/31/2022 GCR	-672.60	REF				SW TIPPING FEES 07/25/22		
2023/01/000385 07/31/2022 GCR	-466.30	REF				SW TIPPING FEES 07/25/22	CC	
2023/01/000385 07/31/2022 GCR	-784.80	REF				SW TIPPING FEES 07/26/22		
2023/01/000385 07/31/2022 GCR	-435.10	REF				SW TIPPING FEES 07/26/22	CC	
2023/01/000385 07/31/2022 GCR	-19.20	REF				POA TRIAD MEDICAL 07/25/22		
2023/01/000385 07/31/2022 GCR	-8.00	REF				POA MATTHEWS GARAGE 07/25/22		
2023/01/000385 07/31/2022 GCR	-1,021.30	REF				POA TOWN OF EASTBEND 07/25/22		
2023/01/000385 07/31/2022 GCR	-32.00	REF				POA DOUBLE G POULTRY 07/25/22		
2023/01/000385 07/31/2022 GCR	-354.20	REF				POA MARVINS GARAGE 07/25/22		
2023/01/000385 07/31/2022 GCR	-82.60	REF				POA TODD BROTHERS PLUMB. 07/25		
2023/01/000385 07/31/2022 GCR	-227.70	REF				POA WISHON & CARTER 07/25/22		
2023/01/000385 07/31/2022 GCR	-11.20	REF				POA CW ELECTRIC 07/25/22		
2023/01/000385 07/31/2022 GCR	-89.60	REF				POA PURYEAR BUILDERS 07/25/22		
2023/01/000385 07/31/2022 GCR	-53.90	REF				POA YADKIN VALLEY TELE 07/25		
2023/01/000385 07/31/2022 GCR	-26.60	REF				POA JA SINK CONSTRUCTION 07/27		
2023/01/000385 07/31/2022 GCR	-128.40	REF				POA KITE SIDING WINDOW 07/27		
2023/01/000385 07/31/2022 GCR	-54.60	REF				POA JOHNSON'S MODERN ELE 07/27		
2023/01/000385 07/31/2022 GCR	-8.00	REF				POA CRESCENT HOMES 07/27/22		
2023/01/000385 07/31/2022 GCR	-718.90	REF				POA TOWN OF BOONVILLE 07/27/22		
2023/01/000385 07/31/2022 GCR	-25.90	REF				POA MITCHELL CUSTOM BUIL 07/27		
2023/01/000385 07/31/2022 GCR	-39.20	REF				POA ERIC BROWN CONSTR 07/27		
2023/01/000418 07/05/2022 GEN	880.30	REF	JULY			MERCH SERV-SOLID WASTE		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60	-2-1-4710-710-000-0000-42436 -	-829,455	\$60 FEE 0	-829,455	-1,684.63	.00	-827,770.37	.2%	
	2023/01/000368 07/01/2022 BUC	-829,455.00 REF							ORIGINAL BUDGET 2023
	2023/01/000441 07/31/2022 GEN	-1,684.63 REF JULY							SOLID WASTE FEES
60	-2-1-4710-710-000-0000-42437 -	-29,000	DISPOS.TAX 0	-29,000	.00	.00	-29,000.00	.0%	
	2023/01/000368 07/01/2022 BUC	-29,000.00 REF							ORIGINAL BUDGET 2023
TOTAL SOLID WASTE - REVENUES		-2,652,255	0	-2,652,255	-116,316.46	.00	-2,535,938.54	4.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6044760 RECYCLING - REVENUES								
60 -2-1-4710-760-000-0000-0000-42439 -	-2,000	EMF 0	-2,000	.00	.00	-2,000.00	.0%	
2023/01/000368 07/01/2022 BUC	-2,000.00	REF				ORIGINAL BUDGET 2023		
TOTAL RECYCLING - REVENUES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6044770 WHITE GOODS REVENUE								
60 -2-1-4710-770-000-0000-0000-42431 -	-19,000	WHITE GOOD 0	-19,000	.00	.00	-19,000.00	.0%	
2023/01/000368 07/01/2022 BUC -19,000.00 REF						ORIGINAL BUDGET 2023		
60 -2-1-4710-770-000-0000-0000-42434 -	-25,770	METAL RECY 0	-25,770	-2,416.00	.00	-23,354.00	9.4%	
2023/01/000148 07/14/2022 GCR -2,416.00 REF						METAL RECYCLING 06/30/22		
2023/01/000368 07/01/2022 BUC -25,770.00 REF						ORIGINAL BUDGET 2023		
TOTAL WHITE GOODS REVENUE	-44,770	0	-44,770	-2,416.00	.00	-42,354.00	5.4%	
TOTAL ENTERPRISE FUND	-2,699,025	-20,000	-2,719,025	-138,732.46	.00	-2,580,292.54	5.1%	
TOTAL REVENUES	-2,699,025	-20,000	-2,719,025	-138,732.46	.00	-2,580,292.54		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2,699,025	-20,000	-2,719,025	-138,732.46	.00	-2,580,292.54	5.1%
** END OF REPORT - Generated by Bridgett Holbrook **							