

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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%	
60 -2-1-4000-000-000-0000-0000-48900 -	0	MISC. 0	0	9.50	.00	-9.50	100.0%	
2023/02/000035 08/03/2022 GCR	-2.00	REF SW						SW DRAWER OVERAGE-JG 7/29/22
2023/02/000035 08/03/2022 GCR	8.00	REF SW						SW TIPPING FEES 8/10 SHORT \$8
2023/02/000035 08/03/2022 GCR	.60	REF SW						SW TIPPING FEES 8/10 CC SHORT
2023/02/000297 08/31/2022 GCR	3.00	REF SW						SW TIPPING FEES 8/22/22 SHORT
2023/02/000297 08/31/2022 GCR	-.10	REF SW						DEPOSIT 8/10/22 CC OVER
TOTAL NOT ELSEWHERE CLASSIFIED	0	-20,000	-20,000	-19,990.50	.00	-9.50	100.0%	

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ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6044710 SOLID WASTE - REVENUES									
60	-2-1-4710-710-000-0000-0000-42430 -	-70,000	SCRAP TIRE	0	-70,000	-16,773.82	.00	-53,226.18	24.0%
	2023/02/000389 08/31/2022 GCR	-16,773.82	REF						SCRAP TIRE TAX DISTR 8/10/22CC
60	-2-1-4710-710-000-0000-0000-42432 -	-1,723,800	TIPPING	0	-1,723,800	-399,372.96	.00	-1,324,427.04	23.2%
2023/02/000035	08/03/2022 GCR	-120.73	REF SW						DUMPSTER FEES A SNIDER 07/23
2023/02/000035	08/03/2022 GCR	-1,448.72	REF SW						DUMPSTER FEES YC JAIL 07/29/22
2023/02/000035	08/03/2022 GCR	-772.40	REF SW						SW TIPPING FEES 07/29/22
2023/02/000035	08/03/2022 GCR	-700.20	REF SW						SW TIPPING FEES 07/29/22 CC
2023/02/000035	08/03/2022 GCR	-593.40	REF SW						SW TIPPING FEES 07/29/22
2023/02/000035	08/03/2022 GCR	-835.00	REF SW						SW TIPPING FEES 07/29/22 CC
2023/02/000035	08/03/2022 GCR	-465.30	REF SW						SW TIPPING FEES 08/01/22
2023/02/000035	08/03/2022 GCR	-1,143.30	REF SW						SW TIPPING FEES 08/01/22 CC
2023/02/000035	08/03/2022 GCR	-38.80	REF SW						POA CLEARY'S CONSTRUCTION 8/1
2023/02/000035	08/03/2022 GCR	-357.70	REF SW						POA DIVERSIGIED FOAM INC 8/1
2023/02/000035	08/03/2022 GCR	-41,766.90	REF SW						POA TRIAD METAL RECYCLERS 8/2
2023/02/000035	08/03/2022 GCR	-25.50	REF SW						POA YADKIN MEM GARDENS 8/2
2023/02/000035	08/03/2022 GCR	-46.20	REF SW						POA BRYANT HOME CENTER 8/2
2023/02/000035	08/03/2022 GCR	-211.40	REF SW						POA JOSHUA BROWN CONSTR 8/2
2023/02/000035	08/03/2022 GCR	-20,568.80	REF SW						POA WASTE MGMT 8/2
2023/02/000035	08/03/2022 GCR	-453.20	REF SW						SW TIPPING FEES 08/02/22
2023/02/000035	08/03/2022 GCR	-544.40	REF SW						SW TIPPING FEES 08/02/22 CC
2023/02/000035	08/03/2022 GCR	-534.70	REF SW						SW TIPPING FEES 08/03/22
2023/02/000035	08/03/2022 GCR	-708.60	REF SW						SW TIPPING FEES 08/03/22 CC
2023/02/000035	08/03/2022 GCR	-618.10	REF SW						SW TIPPING FEES 8/6/22
2023/02/000035	08/03/2022 GCR	-655.70	REF SW						SW TIPPING FEES 8/6/22 CC
2023/02/000035	08/03/2022 GCR	-612.90	REF SW						SW TIPPING FEES 8/5/22
2023/02/000035	08/03/2022 GCR	-1,012.60	REF SW						SW TIPPING FEES 8/5/22 CC
2023/02/000035	08/03/2022 GCR	-465.30	REF SW						SW TIPPING FEES 8/4/22
2023/02/000035	08/03/2022 GCR	-477.70	REF SW						SW TIPPING FEES 8/4/22 CC
2023/02/000035	08/03/2022 GCR	-56.00	REF SW						POA STILLWATER HOMES 8/5/22
2023/02/000035	08/03/2022 GCR	-256.40	REF SW						POA H & H ENTERPRISES 8/5/22
2023/02/000035	08/03/2022 GCR	-947.80	REF SW						POA GFL ENVIRONMENTAL INC 8/5
2023/02/000035	08/03/2022 GCR	-415.90	REF SW						SW TIPPING FEES 8/12/22
2023/02/000035	08/03/2022 GCR	-476.50	REF SW						SW TIPPING FEES 8/12/22 CC
2023/02/000035	08/03/2022 GCR	-441.60	REF SW						SW TIPPING FEES 8/13/22
2023/02/000035	08/03/2022 GCR	-607.80	REF SW						SW TIPPING FEES 8/13/22 CC
2023/02/000035	08/03/2022 GCR	-476.80	REF SW						SW TIPPING FEES 8/10 SHORT \$8
2023/02/000035	08/03/2022 GCR	-412.70	REF SW						SW TIPPING FEES 8/10/22 CC
2023/02/000035	08/03/2022 GCR	-532.90	REF SW						SW TIPPING FEES 8/9/22
2023/02/000035	08/03/2022 GCR	-1,132.90	REF SW						SW TIPPING FEES 8/9/22 CC
2023/02/000297	08/31/2022 GCR	-1,984.40	REF SW						SW TIPPING FEES 8/23/22

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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								
6044710 42432 TIPPING								
2023/02/000297	08/31/2022	GCR	-403.70	REF SW	SW TIPPING FEES	8/23/22	CC	
2023/02/000297	08/31/2022	GCR	-480.50	REF SW	SW TIPPING FEES	8/18/22		
2023/02/000297	08/31/2022	GCR	-1,270.00	REF SW	SW TIPPING FEES	8/18/22	CC	
2023/02/000297	08/31/2022	GCR	-523.60	REF SW	SW TIPPING FEES	8/15/22		
2023/02/000297	08/31/2022	GCR	-738.40	REF SW	SW TIPPING FEES	8/15/22	CC	
2023/02/000297	08/31/2022	GCR	-28.70	REF SW	SW PYMT ON ACCTS	8/16/22		
2023/02/000297	08/31/2022	GCR	-70,631.80	REF SW	SW PYMT ON ACCTS	8/16/22		
2023/02/000297	08/31/2022	GCR	-564.20	REF SW	SW TIPPING FEES	8/16/22		
2023/02/000297	08/31/2022	GCR	-599.20	REF SW	SW TIPPING FEES	8/11/22		
2023/02/000297	08/31/2022	GCR	-599.40	REF SW	SW TIPPING FEES	8/11/22	CC	
2023/02/000297	08/31/2022	GCR	-618.70	REF SW	SW TIPPING FEES	8/26/22		
2023/02/000297	08/31/2022	GCR	-675.70	REF SW	SW TIPPING FEES	8/26/22	CC	
2023/02/000297	08/31/2022	GCR	-861.30	REF SW	SW TIPPING FEES	8/27/22		
2023/02/000297	08/31/2022	GCR	-438.10	REF SW	SW TIPPING FEES	8/27/22	CC	
2023/02/000297	08/31/2022	GCR	-332.50	REF SW	PYMT ON ACCTS	8/29/22		
2023/02/000297	08/31/2022	GCR	-652.00	REF SW	SW TIPPING FEES	8/17/22		
2023/02/000297	08/31/2022	GCR	-591.30	REF SW	SW TIPPING FEES	8/17/22	CC	
2023/02/000297	08/31/2022	GCR	-692.00	REF SW	PYMT ON ACCTS	8/18/22		
2023/02/000297	08/31/2022	GCR	-417.50	REF SW	SW TIPPING FEES	8/8/22		
2023/02/000297	08/31/2022	GCR	-929.00	REF SW	SW TIPPING FEES	8/20/22		
2023/02/000297	08/31/2022	GCR	-714.70	REF SW	SW TIPPING FEES	8/20/22	CC	
2023/02/000297	08/31/2022	GCR	-282.00	REF SW	SW TIPPING FEES	8/19/22		
2023/02/000297	08/31/2022	GCR	-578.50	REF SW	SW TIPPING FEES	8/19/22	CC	
2023/02/000297	08/31/2022	GCR	-110,404.20	REF SW	SW PYMT ON ACCTS	8/24/22		
2023/02/000297	08/31/2022	GCR	-841.30	REF SW	SW TIPPING FEES	8/22/22		
2023/02/000297	08/31/2022	GCR	-3.00	REF SW	SW TIPPING FEES	8/22/22	SHORT	
2023/02/000297	08/31/2022	GCR	-425.60	REF SW	SW TIPPING FEES	8/22/22	CC	
2023/02/000297	08/31/2022	GCR	-893.30	REF SW	SW TIPPING FEES	8/24/22		
2023/02/000297	08/31/2022	GCR	-636.00	REF SW	SW TIPPING FEES	8/24/22	CC	
2023/02/000297	08/31/2022	GCR	-481.30	REF SW	SW TIPPING FEES	8/25/22		
2023/02/000297	08/31/2022	GCR	-906.30	REF SW	SW TIPPING FEES	8/25/22	CC	
2023/02/000297	08/31/2022	GCR	-121.80	REF SW	SW PYMT ON ACCTS	8/29/22		
2023/02/000297	08/31/2022	GCR	-45.50	REF SW	SW PYMT ON ACCTS	8/31/22		
2023/02/000297	08/31/2022	GCR	-910.10	REF SW	SW TIPPING FEES	8/30/2022		
2023/02/000297	08/31/2022	GCR	-584.70	REF SW	SW TIPPING FEES	8/30/2022	CC	
2023/02/000297	08/31/2022	GCR	-275.80	REF SW	SW PYMT ON ACCT	8/17/22		
2023/02/000297	08/31/2022	GCR	-81.40	REF SW	SW PYMT ON ACCT	9/1/22		
2023/02/000297	08/31/2022	GCR	-20.30	REF SW	SW PYMT ON ACCT	9/1/22	CC	
2023/02/000297	08/31/2022	GCR	-232.00	REF SW	SW PYMT ON ACCTS	8/18/22	CC	
2023/02/000297	08/31/2022	GCR	-481.10	REF SW	SW PYMT ON ACCTS	8/16/22	CC	
2023/02/000297	08/31/2022	GCR	-116.50	REF SW	SW PYMT ON ACCT	8/16/22	CC	
2023/02/000297	08/31/2022	GCR	-893.40	REF SW	SW PYMT ON ACCT	8/8/22	CC	
2023/02/000349	08/02/2022	GEN	709.62	REF AUG	MERCH SERV-SOLID WASTE			
2023/02/000389	08/31/2022	GCR	-555.10	REF	SW TIPPING FEES	8/30/22		

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ACCOUNTS FOR: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60	-2-1-4710-710-000-0000-42436 -	-829,455	\$60 FEE 0	-829,455	-405,981.70	.00	-423,473.30	48.9%	
	2023/02/000393 08/31/2022 GEN -404,297.07 REF AUG								SOLID WASTE FEES
60	-2-1-4710-710-000-0000-42437 -	-29,000	DISPOS.TAX 0	-29,000	-6,994.43	.00	-22,005.57	24.1%	
	2023/02/000389 08/31/2022 GCR -6,994.43 REF								SOLID WASTE DISPOSAL TAX 8/10
TOTAL SOLID WASTE - REVENUES		-2,652,255	0	-2,652,255	-829,122.91	.00	-1,823,132.09	31.3%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6044760 RECYCLING - REVENUES								
60 -2-1-4710-760-000-0000-42439 -	-2,000	EMF 0	-2,000	.00	.00	-2,000.00	.0%	
TOTAL RECYCLING - REVENUES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	

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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	-4,890.36	.00	-14,109.64	25.7%	
2023/02/000389 08/31/2022 GCR -4,890.36 REF						WHITE GOODS TAX DEIST 08/10/22		
60 -2-1-4710-770-000-0000-0000-42434 -	-25,770	METAL RECY 0	-25,770	-4,072.00	.00	-21,698.00	15.8%	
2023/02/000035 08/03/2022 GCR -1,656.00 REF SW						TRIAD RECYCLING & CONT SERV		
TOTAL WHITE GOODS REVENUE	-44,770	0	-44,770	-8,962.36	.00	-35,807.64	20.0%	
TOTAL ENTERPRISE FUND	-2,699,025	-20,000	-2,719,025	-858,075.77	.00	-1,860,949.23	31.6%	
TOTAL REVENUES	-2,699,025	-20,000	-2,719,025	-858,075.77	.00	-1,860,949.23		

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2,699,025	-20,000	-2,719,025	-858,075.77	.00	-1,860,949.23	31.6%
** END OF REPORT - Generated by Bridgett Holbrook **							