

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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	1.45	.00	-1.45	100.0%	
2023/03/000162 09/16/2022 GCR	-.10	REF SW				SW TIPPING FEES 09/01/22 OVER		
2023/03/000162 09/16/2022 GCR	.10	REF SW				SW TIPPING FEES 09/02/22 SHORT		
2023/03/000162 09/16/2022 GCR	-.05	REF SW				SW TIPPING FEES 9/10/22 OVERAG		
2023/03/000162 09/16/2022 GCR	-8.00	REF SW				SW TIPPING FEES 9/09/22 OVERAG		
TOTAL NOT ELSEWHERE CLASSIFIED	0	-20,000	-20,000	-19,998.55	.00	-1.45	100.0%	

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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										
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%	
60	-2-1-4710-710-000-0000-0000-42432	-	-1,723,800	TIPPING 0	-1,723,800	-555,812.90	.00	-1,167,987.10	32.2%	
2023/03/000162	09/16/2022	GCR	-734.70	REF SW				SW TIPPING FEES 8/30/22	CC	
2023/03/000162	09/16/2022	GCR	-706.60	REF SW				SW TIPPING FEES 8/30/22		
2023/03/000162	09/16/2022	GCR	-604.90	REF SW				SW TIPPING FEES 8/30/22	CC	
2023/03/000162	09/16/2022	GCR	-578.90	REF SW				POA M2&COMP LLC 09/22		
2023/03/000162	09/16/2022	GCR	-399.40	REF SW				SW TIPPING FEES 09/01/22		
2023/03/000162	09/16/2022	GCR	-940.10	REF SW				SW TIPPING FEES 09/01/22	CC	
2023/03/000162	09/16/2022	GCR	-206.30	REF SW				SW TIPPING FEES 09/05/22		
2023/03/000162	09/16/2022	GCR	-1,015.30	REF SW				SW TIPPING FEES 09/05/22	CC	
2023/03/000162	09/16/2022	GCR	-879.20	REF SW				SW TIPPING FEES 09/03/22		
2023/03/000162	09/16/2022	GCR	-578.00	REF SW				SW TIPPING FEES 09/03/22	CC	
2023/03/000162	09/16/2022	GCR	-599.10	REF SW				SW TIPPING FEES 09/02/22		
2023/03/000162	09/16/2022	GCR	-1,185.40	REF SW				SW TIPPING FEES 09/02/22	CC	
2023/03/000162	09/16/2022	GCR	-636.30	REF SW				SW TIPPING FEES 09/08/22		
2023/03/000162	09/16/2022	GCR	-664.90	REF SW				SW TIPPING FEES 09/08/22	CC	
2023/03/000162	09/16/2022	GCR	-103.50	REF SW				POA QUALITY STEEL FABR 09/09		
2023/03/000162	09/16/2022	GCR	-390.90	REF SW				SW TIPPING FEES 09/06/22		
2023/03/000162	09/16/2022	GCR	-1,228.60	REF SW				SW TIPPING FEES 09/06/22	CC	
2023/03/000162	09/16/2022	GCR	-722.70	REF SW				SW TIPPING FEES 09/07/22		
2023/03/000162	09/16/2022	GCR	-460.40	REF SW				SW TIPPING FEES 09/07/22	CC	
2023/03/000162	09/16/2022	GCR	-108.50	REF SW				POA MITCHELL CUST BUIL 09/13		
2023/03/000162	09/16/2022	GCR	-20.30	REF SW				POA KITE SIDING WINDOW 09/13		
2023/03/000162	09/16/2022	GCR	-489.30	REF SW				POA GFL ENVIRONMENTAL 09/13		
2023/03/000162	09/16/2022	GCR	-421.30	REF SW				POA WISHON & CARTER 09/13		
2023/03/000162	09/16/2022	GCR	-355.00	REF SW				SW TIPPING FEES 09/12/22		
2023/03/000162	09/16/2022	GCR	-1,135.60	REF SW				SW TIPPING FEES 09/12/22	CC	
2023/03/000162	09/16/2022	GCR	-426.20	REF SW				SW TIPPING FEES 09/13/22		
2023/03/000162	09/16/2022	GCR	-1,220.40	REF SW				SW TIPPING FEES 09/13/22	CC	
2023/03/000162	09/16/2022	GCR	-9.10	REF SW				POA TERMINIX 09/15/22	CC	
2023/03/000162	09/16/2022	GCR	-102.90	REF SW				POA JF GARRISON & SONS 09/15		
2023/03/000162	09/16/2022	GCR	-90.30	REF SW				POA ERIC BROWN CONST 09/15		
2023/03/000162	09/16/2022	GCR	-264.60	REF SW				POA MAGNIFY MINISTIES 09/15		
2023/03/000162	09/16/2022	GCR	-238.00	REF SW				POA HOLLY RIDGE CAMPGROUND 09/15		
2023/03/000162	09/16/2022	GCR	-642.50	REF SW				POA VISXTER WASTE&RECYCLE	CC	
2023/03/000162	09/16/2022	GCR	-524.10	REF SW				POA VISXTER WASTE&RECYCLE	CC	
2023/03/000162	09/16/2022	GCR	-871.70	REF SW				SW TIPPING FEES 9/14/22	CC	
2023/03/000162	09/16/2022	GCR	-325.80	REF SW				SW TIPPING FEES 9/14/22		
2023/03/000162	09/16/2022	GCR	-8.00	REF SW				POA WICKER HEATING & ELEC 9/15		
2023/03/000162	09/16/2022	GCR	-29.30	REF SW				POA MATTHEWS GARAGE 09/15		

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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									
2023/03/000162	09/16/2022	GCR	-8.00	REF SW				POA DAVEHENCO INC	09/15
2023/03/000162	09/16/2022	GCR	-36.40	REF SW				POA CRESCENT HOMES OF YC	09/15
2023/03/000162	09/16/2022	GCR	-332.50	REF SW				POA CRAWFORD HOME IMP	09/15
2023/03/000162	09/16/2022	GCR	-8.00	REF SW				POA SHUGART FARM	09/15
2023/03/000162	09/16/2022	GCR	-397.30	REF SW				SW TIPPING FEES	9/10/22
2023/03/000162	09/16/2022	GCR	-628.00	REF SW				SW TIPPING FEES	9/10/22 CC
2023/03/000162	09/16/2022	GCR	-721.90	REF SW				SW TIPPING FEES	9/09/22
2023/03/000162	09/16/2022	GCR	-928.80	REF SW				SW TIPPING FEES	9/09/22 CC
2023/03/000276	09/26/2022	GCR	-393.60	REF SW				SW TIPPING FEES	9/15/22
2023/03/000276	09/26/2022	GCR	-485.60	REF SW				SW TIPPING FEES	9/15/22 CC
2023/03/000276	09/26/2022	GCR	-19.90	REF SW				POA TRIAD MEDICAL SERV.	9/16
2023/03/000276	09/26/2022	GCR	-1,296.40	REF SW				POA TOWN OF EASTBEND	9/16
2023/03/000276	09/26/2022	GCR	-46.90	REF SW				POA MYERS AUCTION SERV.	9/16
2023/03/000276	09/26/2022	GCR	-526.30	REF SW				SW TIPPING FEES	9/16/22
2023/03/000276	09/26/2022	GCR	-569.50	REF SW				SW TIPPING FEES	9/16/22 CC
2023/03/000276	09/26/2022	GCR	-1,013.60	REF SW				SW TIPPING FEES	9/17/22
2023/03/000276	09/26/2022	GCR	-1,258.10	REF SW				SW TIPPING FEES	9/17/22 CC
2023/03/000276	09/26/2022	GCR	-18.40	REF SW				POA HAMPTON POULTRY	9/19
2023/03/000276	09/26/2022	GCR	-348.30	REF SW				POA M2&COMPANY LLC	9/19
2023/03/000276	09/26/2022	GCR	-746.20	REF SW				POA TOWN OF BOONVILLE	9/19
2023/03/000276	09/26/2022	GCR	-52.50	REF SW				POA HUGHES PLUMBING CO	9/19
2023/03/000276	09/26/2022	GCR	-48.30	REF SW				POA K&G SALVAGE	9/19/22
2023/03/000276	09/26/2022	GCR	-74.20	REF SW				POA TODD BROTHERS PLUMBING	
2023/03/000276	09/26/2022	GCR	-935.90	REF SW				SW TIPPING FEES	9/19/22
2023/03/000276	09/26/2022	GCR	-694.70	REF SW				SW TIPPING FEES	9/19/22 CC
2023/03/000276	09/26/2022	GCR	-8.00	REF SW				POA TOWN OF YADKINVILLE	9/21
2023/03/000276	09/26/2022	GCR	-176.30	REF SW				POA DIVERSIFIED FOAN INC	9/21
2023/03/000276	09/26/2022	GCR	-355.30	REF SW				SW TIPPING FEES	9/21/22
2023/03/000276	09/26/2022	GCR	-560.30	REF SW				SW TIPPING FEES	9/21/22 CC
2023/03/000276	09/26/2022	GCR	-287.30	REF SW				SW TIPPING FEES	9/20/22
2023/03/000276	09/26/2022	GCR	-1,615.80	REF SW				SW TIPPING FEES	9/20/22 CC
2023/03/000276	09/26/2022	GCR	-127.40	REF SW				POA JOSHUA BROWN CONSTR	9/23
2023/03/000276	09/26/2022	GCR	-2,433.20	REF SW				POA PELAGIO GUTTER & MORE	9/23
2023/03/000276	09/26/2022	GCR	-420.00	REF SW				POA MARVINS GARAGE DOORS	9/23
2023/03/000284	09/27/2022	GCR	-627.60	REF SW				SW TIPPING FEES	09/23/22
2023/03/000284	09/27/2022	GCR	-499.60	REF SW				SW TIPPING FEES	09/23/22 CC
2023/03/000284	09/27/2022	GCR	-932.80	REF SW				SW TIPPING FEES	9/24/22
2023/03/000284	09/27/2022	GCR	-501.70	REF SW				SW TIPPING FEES	9/24/22 CC
2023/03/000284	09/27/2022	GCR	-345.40	REF SW				SW TIPPING FEES	9/22/22
2023/03/000284	09/27/2022	GCR	-500.70	REF SW				SW TIPPING FEES	9/22/22 CC
2023/03/000284	09/27/2022	GCR	-343.20	REF SW				SW TIPPING FEES	09/27/22
2023/03/000284	09/27/2022	GCR	-329.30	REF SW				SW TIPPING FEES	09/27/22 CC
2023/03/000284	09/27/2022	GCR	-228.20	REF SW				POA H&H ENTERPRISES	09/28/22
2023/03/000284	09/27/2022	GCR	-64.40	REF SW				POA JA SINK CONSTRUCTION	9/28
2023/03/000284	09/27/2022	GCR	-1,470.30	REF SW				SW TIPPING FEES	09/26/22
2023/03/000284	09/27/2022	GCR	-364.80	REF SW				SW TIPPING FEES	09/26/22 CC

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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								
2023/03/000284	09/27/2022	GCR	-730.10	REF SW		POA NAUTILUS COMMERCIAL 9/27		
2023/03/000284	09/27/2022	GCR	-173.60	REF SW		POA DOUBLE G POULTRY 9/27/22		
2023/03/000284	09/27/2022	GCR	-8.00	REF SW		POA STAR INTERIOR CARPENTRY		
2023/03/000284	09/27/2022	GCR	-16.00	REF SW		POA YADKIN MEMORIAL GARDENS		
2023/03/000284	09/27/2022	GCR	-270.20	REF SW		POA SHADY GROVE DAIRY 09/27		
2023/03/000284	09/27/2022	GCR	-454.30	REF SW		POA DR DECLUTTER HAULING		
2023/03/000284	09/27/2022	GCR	-35,381.50	REF SW		POA TRIAD METAL RECYCLERS LLC		
2023/03/000284	09/27/2022	GCR	-354.90	REF SW		POA JOHNSONS MODERN ELECTRIC		
2023/03/000284	09/27/2022	GCR	-68,835.90	REF SW		POA REPUBLIC WASTE SERVICES		
2023/03/000284	09/27/2022	GCR	-79.40	REF SW		POA YADKIN CO SCHOOLS 9/28 CC		
2023/03/000284	09/27/2022	GCR	-3,107.90	REF SW		SOLID WASTE 09/29/22		
2023/03/000284	09/27/2022	GCR	-367.50	REF SW		SOLID WASTE 09/28/22		
2023/03/000284	09/27/2022	GCR	-811.40	REF SW		SOLID WASTE 09/28/22 CC		
2023/03/000284	09/27/2022	GCR	-2,329.32	REF SW		POA FOOTHILL WASTE & RECYL		
2023/03/000391	09/02/2022	GEN	750.28	REF SEPT		MERCH SERV-SOLID WASTE		
2023/03/000394	09/30/2022	GCR	-571.20	REF		SW TIPPING FEES 9/29/22 CC		
60 -2-1-4710-710-000-0000-42436 -			-829,455	\$60 FEE 0	-829,455	-591,153.62	.00	-238,301.38 71.3%
2023/03/000431	09/30/2022	GEN	-115.00	REF SEPT		SOLID WASTE EXTRA STICKERS		
2023/03/000431	09/30/2022	GEN	-185,056.92	REF SEPT		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%
TOTAL SOLID WASTE - REVENUES			-2,652,255	0	-2,652,255	-1,170,734.77	.00	-1,481,520.23 44.1%

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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 -2-1-4710-760-000-0000-0000-42439 -	-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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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	-4,890.36	.00	-14,109.64	25.7%	
60 -2-1-4710-770-000-0000-0000-42434 -	-25,770	METAL RECY 0	-25,770	-5,595.00	.00	-20,175.00	21.7%	
2023/03/000162 09/16/2022 GCR -1,523.00 REF SW						TRIAD RECY & CONT SERV 08/31		
TOTAL WHITE GOODS REVENUE	-44,770	0	-44,770	-10,485.36	.00	-34,284.64	23.4%	
TOTAL ENTERPRISE FUND	-2,699,025	-20,000	-2,719,025	-1,201,218.68	.00	-1,517,806.32	44.2%	
TOTAL REVENUES	-2,699,025	-20,000	-2,719,025	-1,201,218.68	.00	-1,517,806.32		

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2,699,025	-20,000	-2,719,025	-1,201,218.68	.00	-1,517,806.32	44.2%
** END OF REPORT - Generated by Bridgett Holbrook **							