

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	7.45		.00	-7.45	100.0%
2023/04/000046 10/07/2022 GCR	6.00	REF SW					SW TIPPING FEES 10/8	SHORT\$6
TOTAL NOT ELSEWHERE CLASSIFIED	0	-20,000	-20,000	-19,992.55		.00	-7.45	100.0%

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60	ENTERPRISE FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	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	-703,702.72	.00	-1,020,097.28 40.8%
2023/04/000046	10/07/2022	GCR	-233.80	REF SW						POA BRYANT HOME CENTER 10/3/22
2023/04/000046	10/07/2022	GCR	-118.30	REF SW						POA STILLWATER HOMES 10/3/22
2023/04/000046	10/07/2022	GCR	-323.00	REF SW						SW TIPPING FEES 10/1/22
2023/04/000046	10/07/2022	GCR	-213.70	REF SW						SW TIPPING FEES 10/1/22 CC
2023/04/000046	10/07/2022	GCR	-304.50	REF SW						SW TIPPING FEES 9/30/22
2023/04/000046	10/07/2022	GCR	-441.70	REF SW						SW TIPPING FEES 9/30/22 CC
2023/04/000046	10/07/2022	GCR	-1,260.90	REF SW						SW TIPPING FEES 10/3/22
2023/04/000046	10/07/2022	GCR	-726.40	REF SW						SW TIPPING FEES 10/3/22 CC
2023/04/000046	10/07/2022	GCR	-1,641.20	REF SW						SW TIPPING FEES 10/4/22
2023/04/000046	10/07/2022	GCR	-482.50	REF SW						SW TIPPING FEES 10/4/22 CC
2023/04/000046	10/07/2022	GCR	-520.30	REF SW						SW TIPPING FEES 10/5/22
2023/04/000046	10/07/2022	GCR	-1,314.70	REF SW						SW TIPPING FEES 10/5/22 CC
2023/04/000046	10/07/2022	GCR	-19,445.30	REF SW						POA WASTE MANAGEMENT 10/6/22
2023/04/000046	10/07/2022	GCR	-968.80	REF SW						SW TIPPING FEES 10/6/22
2023/04/000046	10/07/2022	GCR	-807.70	REF SW						SW TIPPING FEES 10/6/22 CC
2023/04/000046	10/07/2022	GCR	-1,130.20	REF SW						SW TIPPING FEES 10/8/22
2023/04/000046	10/07/2022	GCR	-629.30	REF SW						SW TIPPING FEES 10/8/22 CC
2023/04/000046	10/07/2022	GCR	-1,078.30	REF SW						SW TIPPING FEES 10/7/22
2023/04/000046	10/07/2022	GCR	-371.70	REF SW						SW TIPPING FEES 10/7/22 CC
2023/04/000046	10/07/2022	GCR	-912.00	REF SW						POA TRIAD METAL RECYCL 10/11/2
2023/04/000046	10/07/2022	GCR	-8,402.10	REF SW						POA REPUBLIC WASTE 10/11/22
2023/04/000046	10/07/2022	GCR	-1,451.50	REF SW						SW TIPPING FEES 10/10/22
2023/04/000046	10/07/2022	GCR	-301.80	REF SW						SW TIPPING FEES 10/10/22 CC
2023/04/000046	10/07/2022	GCR	-1,441.50	REF SW						SW TIPPING FEES 10/11/22
2023/04/000046	10/07/2022	GCR	-444.80	REF SW						SW TIPPING FEES 10/11/22 CC
2023/04/000046	10/07/2022	GCR	-266.00	REF SW						POA HOLLY RIDGE 10/12/22
2023/04/000046	10/07/2022	GCR	-35.70	REF SW						POA CRESCENT HOMES 10/12/22
2023/04/000046	10/07/2022	GCR	-8.00	REF SW						POA MATTHEWS GARAGE 10/12/22
2023/04/000046	10/07/2022	GCR	-34.30	REF SW						POA JD CAUDLE & SONS 10/12/22
2023/04/000046	10/07/2022	GCR	-528.30	REF SW						POA WISHON & CARTER 10/12/22
2023/04/000046	10/07/2022	GCR	-453.10	REF SW						POA VIXSTER 10/12/22 CC
2023/04/000046	10/07/2022	GCR	-310.00	REF SW						SW TIPPING FEES 10/12/22
2023/04/000046	10/07/2022	GCR	-707.50	REF SW						SW TIPPING FEES 10/12/22 CC
2023/04/000046	10/07/2022	GCR	-84.70	REF SW						POA DOUBLE G POULTRY 10/13
2023/04/000046	10/07/2022	GCR	-8.00	REF SW						POA DAVEHENCO INC 10/13
2023/04/000046	10/07/2022	GCR	-2,383.50	REF SW						POA NAUTILUS COMMERCIAL 10/13
2023/04/000046	10/07/2022	GCR	-71.40	REF SW						POA TODD BROTHERS 10/13
2023/04/000046	10/07/2022	GCR	-33.10	REF SW						POA TRIAD MEDICAL SERV 10/13

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6044710 SOLID WASTE - REVENUES								
6044710 42432 TIPPING								
2023/04/000046	10/07/2022	GCR	-130.90	REF SW				POA JOHNSON'S MOD ELECT 10/13
2023/04/000046	10/07/2022	GCR	-67.20	REF SW				POA CLEARY'S CONSTRUCT 10/13
2023/04/000046	10/07/2022	GCR	-310.80	REF SW				POA SERVPRO OF DAVIE 10/13
2023/04/000202	10/24/2022	GCR	-491.80	REF SW				SW TIPPING FEES 10/13/22
2023/04/000202	10/24/2022	GCR	-401.00	REF SW				SW TIPPING FEES 10/13/22 CC
2023/04/000202	10/24/2022	GCR	-607.10	REF SW				SW TIPPING FEES 10/15/22
2023/04/000202	10/24/2022	GCR	-771.90	REF SW				SW TIPPING FEES 10/15/22 CC
2023/04/000202	10/24/2022	GCR	-1,331.70	REF SW				SW TIPPING FEES 10/15/22
2023/04/000202	10/24/2022	GCR	-1,210.70	REF SW				SW TIPPING FEES 10/15/22 CC
2023/04/000202	10/24/2022	GCR	-8.00	REF SW				POA EVERETTE HARTZOG 10/17/22
2023/04/000202	10/24/2022	GCR	-574.00	REF SW				POA CRAWFORD HOME IMP 10/17
2023/04/000202	10/24/2022	GCR	-399.70	REF SW				POA MARVINS GARAGE DOORS 10/17
2023/04/000202	10/24/2022	GCR	-145.60	REF SW				POA DIVERSIFIED FOAM 10/17/22
2023/04/000202	10/24/2022	GCR	-1,029.00	REF SW				POA TOWN OF EASTBEND 10/17/22
2023/04/000202	10/24/2022	GCR	-341.60	REF SW				SW TIPPING FEES 10/17/22
2023/04/000202	10/24/2022	GCR	-392.20	REF SW				SW TIPPING FEES 10/17/22 CC
2023/04/000202	10/24/2022	GCR	-24.00	REF SW				POA YADKIN MEMORIAL 10/18/22
2023/04/000202	10/24/2022	GCR	-8.00	REF SW				POA STAR INTERIOR CARPENTRY
2023/04/000202	10/24/2022	GCR	-68.60	REF SW				POA JOSHUA BROWN CONSTRUCTION
2023/04/000202	10/24/2022	GCR	-58.80	REF SW				POA MONTE'S BODY SHOP 10/18/22
2023/04/000202	10/24/2022	GCR	-83.60	REF SW				POA DINKINS PROPERTIES 10/18
2023/04/000202	10/24/2022	GCR	-832.60	REF SW				POA TOWN OF BOONVILLE 10/18
2023/04/000202	10/24/2022	GCR	-791.50	REF SW				SW TIPPING FEES 10/18/22
2023/04/000202	10/24/2022	GCR	-797.20	REF SW				SW TIPPING FEES 10/18/22 CC
2023/04/000202	10/24/2022	GCR	-144.90	REF SW				POA PURYEAR BUILDERS 10/24
2023/04/000202	10/24/2022	GCR	-211.40	REF SW				POA SHADY GROVE DAIRY 10/24
2023/04/000202	10/24/2022	GCR	-76.60	REF SW				POA TOWN OF YADKINVILLE 10/24
2023/04/000202	10/24/2022	GCR	-86.80	REF SW				POA GREENHILL ENVIRONMENTAL
2023/04/000202	10/24/2022	GCR	-306.90	REF SW				POA YADKIN CO SCHOOLS 10/17 CC
2023/04/000202	10/24/2022	GCR	-499.60	REF SW				SW TIPPING FEES 10/19/22
2023/04/000202	10/24/2022	GCR	-447.00	REF SW				SW TIPPING FEES 10/19/22 CC
2023/04/000202	10/24/2022	GCR	-895.00	REF SW				SW TIPPING FEES 10/20/22
2023/04/000202	10/24/2022	GCR	-819.50	REF SW				SW TIPPING FEES 10/20/22 CC
2023/04/000202	10/24/2022	GCR	-698.20	REF SW				SW TIPPING FEES 10/22/22
2023/04/000202	10/24/2022	GCR	-858.40	REF SW				SW TIPPING FEES 10/22/22 CC
2023/04/000202	10/24/2022	GCR	-846.50	REF SW				SW TIPPING FEES 10/21/22
2023/04/000202	10/24/2022	GCR	-253.10	REF SW				SW TIPPING FEES 10/21/22 CC
2023/04/000202	10/24/2022	GCR	-70.00	REF SW				POA BRYANT HOMES CENTER 10/24
2023/04/000202	10/24/2022	GCR	-201.60	REF SW				POA H&H ENTERPRISES 10/24/22
2023/04/000268	10/27/2022	GCR	-826.80	REF SW				SW TIPPING FEES 10/24/22
2023/04/000268	10/27/2022	GCR	-606.20	REF SW				SW TIPPING FEES 10/24/22 CC
2023/04/000268	10/27/2022	GCR	-509.50	REF SW				SW TIPPING FEES 10/25/22
2023/04/000268	10/27/2022	GCR	-533.60	REF SW				SW TIPPING FEES 10/25/22 CC
2023/04/000268	10/27/2022	GCR	-66,058.30	REF SW				POAREPUBLIC WASTE SERV.10/26
2023/04/000268	10/27/2022	GCR	-7,381.50	REF SW				POAREPUBLIC WASTE HICKORY10/26
2023/04/000268	10/27/2022	GCR	-351.20	REF SW				SW TIPPING FEES 10/26/22

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6044710 SOLID WASTE - REVENUES								
6044710 42432 TIPPING								
2023/04/000268	10/27/2022	GCR	-1,056.30	REF SW		SW TIPPING FEES	10/26/22	CC
2023/04/000268	10/27/2022	GCR	-361.90	REF SW		SW TIPPING FEES	10/27/22	
2023/04/000268	10/27/2022	GCR	-737.10	REF SW		SW TIPPING FEES	10/27/22	CC
2023/04/000268	10/27/2022	GCR	-719.40	REF SW		SW TIPPING FEES	10/29/22	
2023/04/000268	10/27/2022	GCR	-741.80	REF SW		SW TIPPING FEES	10/29/22	CC
2023/04/000268	10/27/2022	GCR	-756.50	REF SW		SW TIPPING FEES	10/28/22	
2023/04/000268	10/27/2022	GCR	-891.20	REF SW		SW TIPPING FEES	10/28/22	CC
2023/04/000298	10/03/2022	GEN	824.08	REF OCT		MERCH SERV-SOLID WASTE		
60 -2-1-4710-710-000-0000-0000-42436 -			-829,455	\$60 FEE 0	-829,455	-626,334.59	.00	-203,120.41 75.5%
2023/04/000351	10/31/2022	GEN	-60.00	REF OCT		SOLID WASTE EXTRA STICKERS		
2023/04/000351	10/31/2022	GEN	-35,120.97	REF OCT		SOLID WASTE FEES		
60 -2-1-4710-710-000-0000-0000-42437 -			-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	-1,353,805.56	.00	-1,298,449.44 51.0%

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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%	

YADKIN COUNTY

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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%	
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%	
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	-1,384,283.47	.00	-1,334,741.53	50.9%	
TOTAL REVENUES	-2,699,025	-20,000	-2,719,025	-1,384,283.47	.00	-1,334,741.53		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-2,699,025	-20,000	-2,719,025	-1,384,283.47	.00	-1,334,741.53	50.9%	
** END OF REPORT - Generated by Bridgett Holbrook **								