

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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	6.45	.00	-6.45	100.0%	
2023/05/000071 11/09/2022 GCR	-1.00	REF SW				SW OVERAGE 11/3/22 JB		
TOTAL NOT ELSEWHERE CLASSIFIED	0	-20,000	-20,000	-19,993.55	.00	-6.45	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	-34,376.72	.00	-35,623.28 49.1%
2023/05/000347 11/30/2022 GCR -17,602.90 REF				SCRAP TIRE DISP TAX 11/15 CC						
60	-2-1-4710-710-000-0000-0000-42432	-		-1,723,800	TIPPING	0	-1,723,800	-930,385.70	.00	-793,414.30 54.0%
2023/05/000071 11/09/2022 GCR -177.80 REF SW				POA HENNINGS CONSTRUCTION 11/1						
2023/05/000071 11/09/2022 GCR -109.00 REF SW				POA DR DECLUTTER HAULING 11/1						
2023/05/000071 11/09/2022 GCR -35,385.00 REF SW				POA TRIAD METAL RECYCLERS LLC						
2023/05/000071 11/09/2022 GCR -340.70 REF SW				SW TIPPING FEES 10/31/22						
2023/05/000071 11/09/2022 GCR -616.40 REF SW				SW TIPPING FEES 10/31/22 CC						
2023/05/000071 11/09/2022 GCR -662.75 REF SW				SW TIPPING FEES 11/2/22						
2023/05/000071 11/09/2022 GCR -883.05 REF SW				SW TIPPING FEES 11/2/22 CC						
2023/05/000071 11/09/2022 GCR -526.50 REF SW				SW TIPPING FEES 11/1/22						
2023/05/000071 11/09/2022 GCR -278.20 REF SW				SW TIPPING FEES 11/1/22 CC						
2023/05/000071 11/09/2022 GCR -59.50 REF SW				POA JA SINK CONSTRUCTION 11/4						
2023/05/000071 11/09/2022 GCR -332.20 REF SW				SW TIPPING FEES 11/3/22						
2023/05/000071 11/09/2022 GCR -913.50 REF SW				SW TIPPING FEES 11/3/22 CC						
2023/05/000071 11/09/2022 GCR -906.00 REF SW				SW TIPPING FEES 11/5/22						
2023/05/000071 11/09/2022 GCR -443.10 REF SW				SW TIPPING FEES 11/5/22 CC						
2023/05/000071 11/09/2022 GCR -200.00 REF SW				POA BOYDS HANDYMAN SERV CC						
2023/05/000071 11/09/2022 GCR -1,147.00 REF SW				SW TIPPING FEES 11/4/22						
2023/05/000071 11/09/2022 GCR -593.30 REF SW				SW TIPPING FEES 11/4/22 CC						
2023/05/000071 11/09/2022 GCR -469.50 REF SW				POA VIXSTER WASTE & RECYC CC						
2023/05/000071 11/09/2022 GCR -21.00 REF SW				POA TOWN OF YADKINVILLE 11/8						
2023/05/000071 11/09/2022 GCR -1,498.00 REF SW				POA TRIAD METAL RECYCLER 11/8						
2023/05/000071 11/09/2022 GCR -19,904.50 REF SW				POA WASTE MGMT 11/8						
2023/05/000071 11/09/2022 GCR -497.60 REF SW				SW TIPPING FEES 11/07/22						
2023/05/000071 11/09/2022 GCR -527.30 REF SW				SW TIPPING FEES 11/07/22 CC						
2023/05/000071 11/09/2022 GCR -451.20 REF SW				SW TIPPING FEES 11/08/22						
2023/05/000071 11/09/2022 GCR -1,197.60 REF SW				SW TIPPING FEES 11/08/22 CC						
2023/05/000071 11/09/2022 GCR -355.00 REF SW				SW TIPPING FEES 11/09/22						
2023/05/000071 11/09/2022 GCR -553.00 REF SW				SW TIPPING FEES 11/09/22 CC						
2023/05/000071 11/09/2022 GCR -441.00 REF SW				POA GFL ENVIRONMENTAL 11/14						
2023/05/000071 11/09/2022 GCR -499.60 REF SW				SW TIPPING FEES 11/10/22						
2023/05/000071 11/09/2022 GCR -778.20 REF SW				SW TIPPING FEES 11/10/22 CC						
2023/05/000071 11/09/2022 GCR -380.20 REF SW				SW TIPPING FEES 11/11/22						
2023/05/000071 11/09/2022 GCR -593.90 REF SW				SW TIPPING FEES 11/11/22 CC						
2023/05/000071 11/09/2022 GCR -863.10 REF SW				SW TIPPING FEES 11/12/22						
2023/05/000071 11/09/2022 GCR -708.30 REF SW				SW TIPPING FEES 11/12/22 CC						
2023/05/000071 11/09/2022 GCR -137.20 REF SW				POA YADKIN CO SCHOOLS 11/14 CC						
2023/05/000228 11/22/2022 GCR -551.90 REF SW				SW TIPPING FEES 11/17/22						
2023/05/000228 11/22/2022 GCR -587.50 REF SW				SW TIPPING FEES 11/17/22 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									
2023/05/000228 11/22/2022 GCR	-73.50	REF SW						POA JOSHUA BROWN CONSTR	11/17
2023/05/000228 11/22/2022 GCR	-83.60	REF SW						POA ERIC BROWN CONSTR	11/17
2023/05/000228 11/22/2022 GCR	-8.00	REF SW						POA STILLWATER HOMES	11/17
2023/05/000228 11/22/2022 GCR	-68.60	REF SW						POA JAKE POULTRY FARM	11/17
2023/05/000228 11/22/2022 GCR	-511.70	REF SW						SW TIPPING FEES	11/16/22
2023/05/000228 11/22/2022 GCR	-464.80	REF SW						SW TIPPING FEES	11/16/22 CC
2023/05/000228 11/22/2022 GCR	-246.70	REF SW						POA MARVINS GARAGE	11/17
2023/05/000228 11/22/2022 GCR	-8.40	REF SW						POA CRESCENT HOMES OF YADKIN	
2023/05/000228 11/22/2022 GCR	-459.20	REF SW						POA CRAWFORD HOME IMPR	11/17
2023/05/000228 11/22/2022 GCR	-40.10	REF SW						SW TIPPING FEES	11/15/22
2023/05/000228 11/22/2022 GCR	-420.00	REF SW						SW TIPPING FEES	11/15/22 CC
2023/05/000228 11/22/2022 GCR	-586.70	REF SW						SW TIPPING FEES	11/14/22
2023/05/000228 11/22/2022 GCR	-362.20	REF SW						SW TIPPING FEES	11/14/22 CC
2023/05/000228 11/22/2022 GCR	-98.70	REF SW						POA SHADY GROVE DAIRY	11/15
2023/05/000228 11/22/2022 GCR	-39,634.00	REF SW						POA REPUBLIC WASTE SERVICES	
2023/05/000228 11/22/2022 GCR	-33.10	REF SW						POA TRIAD MEDICAL SERVICES	
2023/05/000228 11/22/2022 GCR	-11.90	REF SW						POA MATTHEWS GARAGE	11/15
2023/05/000228 11/22/2022 GCR	-1,247.40	REF SW						POA TOWN OF EASTBEND	11/15
2023/05/000228 11/22/2022 GCR	-667.80	REF SW						POA WISHON & CARTER	11/15
2023/05/000228 11/22/2022 GCR	-126.70	REF SW						POA CHRIS BULLIN BUILDERS	
2023/05/000228 11/22/2022 GCR	-53.90	REF SW						POA JA SINK CONSTRUCTION	11/15
2023/05/000228 11/22/2022 GCR	-127.00	REF SW						POA DOUBLE G POULTRY	11/15
2023/05/000228 11/22/2022 GCR	-502.20	REF SW						SW TIPPING FEES	11/21/22
2023/05/000228 11/22/2022 GCR	-456.60	REF SW						SW TIPPING FEES	11/21/22 CC
2023/05/000228 11/22/2022 GCR	-2,410.80	REF SW						POA PELAGIO GUTTER&MORE	11/22
2023/05/000228 11/22/2022 GCR	-691.90	REF SW						POA TOWN OF BOONVILLE	11/22
2023/05/000228 11/22/2022 GCR	-43.10	REF SW						POA PURYEAR BUILDERS	11/22
2023/05/000228 11/22/2022 GCR	-541.50	REF SW						SW TIPPING FEES	11/22/22
2023/05/000228 11/22/2022 GCR	-224.40	REF SW						SW TIPPING FEES	11/22/22 CC
2023/05/000228 11/22/2022 GCR	-83.90	REF SW						POA H&H ENTERPRISES	11/22/22
2023/05/000228 11/22/2022 GCR	-256.20	REF SW						POA HOLLY RIDGE CAMPGROUND	
2023/05/000228 11/22/2022 GCR	-860.40	REF SW						SW TIPPING FEES	11/23/22
2023/05/000228 11/22/2022 GCR	-67.30	REF SW						SW TIPPING FEES	11/23/22 CC
2023/05/000228 11/22/2022 GCR	-583.90	REF SW						SW TIPPING FEES	11/25/22
2023/05/000228 11/22/2022 GCR	-377.90	REF SW						SW TIPPING FEES	11/25/22 CC
2023/05/000228 11/22/2022 GCR	-855.40	REF SW						SW TIPPING FEES	11/26/22
2023/05/000228 11/22/2022 GCR	-408.70	REF SW						SW TIPPING FEES	11/26/22 CC
2023/05/000228 11/22/2022 GCR	-664.80	REF SW						SW TIPPING FEES	11/18/22
2023/05/000228 11/22/2022 GCR	-498.60	REF SW						SW TIPPING FEES	11/18/22 CC
2023/05/000228 11/22/2022 GCR	-1,267.60	REF SW						SW TIPPING FEES	11/19/22
2023/05/000228 11/22/2022 GCR	-169.10	REF SW						SW TIPPING FEES	11/19/22 CC
2023/05/000228 11/22/2022 GCR	.40	REF SW						SW TIPPING FEES	11/19/22 SHORT
2023/05/000228 11/22/2022 GCR	-894.70	REF SW						SW TIPPING FEES	11/28/22
2023/05/000228 11/22/2022 GCR	-504.30	REF SW						SW TIPPING FEES	11/28/22 CC
2023/05/000228 11/22/2022 GCR	-54,136.60	REF SW						POA REPUBLIC WASTE SERVICES	
2023/05/000228 11/22/2022 GCR	-38,736.60	REF SW						POA TRIAD METAL RECYCLERS	

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
6044710 SOLID WASTE - REVENUES								
6044710 42432 TIPPING								
2023/05/000228 11/22/2022 GCR	-88.90	REF SW						
2023/05/000228 11/22/2022 GCR	-51.10	REF SW						
2023/05/000228 11/22/2022 GCR	-23.80	REF SW						
2023/05/000228 11/22/2022 GCR	-28.00	REF SW						
2023/05/000228 11/22/2022 GCR	-30.70	REF SW						
2023/05/000228 11/22/2022 GCR	-727.30	REF SW						
2023/05/000228 11/22/2022 GCR	-1,299.30	REF SW						
2023/05/000256 11/02/2022 GEN	725.82	REF NOV						
POA DIVERSIFIED FOAM 11/29								
POA JOHNSON'S MODERN ELECTRIC								
POA MAGNIFY MINISTRIES 11/29								
POA M2 & COMPANY LLC 11/29								
POA YADKIN MEMORIAL GARDENS								
POA NAUTILUS COMMERCIAL INC								
SW TIPPING FEES 11/29/22								
MERCH SERV-SOLID WASTE								
60 -2-1-4710-710-000-0000-0000-42436 -	-829,455	\$60 FEE	0	-829,455	-658,405.75	.00	-171,049.25	79.4%
2023/05/000351 11/30/2022 GEN	-70.00	REF NOV						
2023/05/000351 11/30/2022 GEN	-32,001.16	REF NOV						
SOLID WASTE EXTRA STICKERS								
SOLID WASTE FEES								
60 -2-1-4710-710-000-0000-0000-42437 -	-29,000	DISPOS.TAX	0	-29,000	-14,562.07	.00	-14,437.93	50.2%
2023/05/000347 11/30/2022 GCR	-7,567.64	REF						
SOLID WASTE DISP TAX 11/15 CC								
TOTAL SOLID WASTE - REVENUES	-2,652,255		0	-2,652,255	-1,637,730.24	.00	-1,014,524.76	61.7%

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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%	

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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	-10,381.99	.00	-8,618.01	54.6%	
2023/05/000347 11/30/2022 GCR -5,491.63 REF						WHIT GOOD DISPOSAL 11/15/22 CC		
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	-15,976.99	.00	-28,793.01	35.7%	
TOTAL ENTERPRISE FUND	-2,699,025	-20,000	-2,719,025	-1,673,700.78	.00	-1,045,324.22	61.6%	
TOTAL REVENUES	-2,699,025	-20,000	-2,719,025	-1,673,700.78	.00	-1,045,324.22		

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2,699,025	-20,000	-2,719,025	-1,673,700.78	.00	-1,045,324.22	61.6%
** END OF REPORT - Generated by Bridgett Holbrook **							