

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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%	
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			BUDGET	USED	
6044710 SOLID WASTE - REVENUES								
60 -2-1-4710-710-000-0000-0000-42430 -	-70,000	SCRAP TIRE	0	-70,000	-52,912.51	.00	-17,087.49	75.6%
2023/08/000072 02/13/2023 GCR	-18,535.79	REF				SCRAP TIRE DISPOSAL TAX		
60 -2-1-4710-710-000-0000-0000-42432 -	-1,723,800	TIPPING	0	-1,723,800	-1,348,462.01	.00	-375,337.99	78.2%
2023/08/000047 02/08/2023 GCR	-265.90	REF SW				SW TIPPING FEES 1/31/23		
2023/08/000047 02/08/2023 GCR	-442.00	REF SW				SW TIPPING FEES 1/31/23 CC		
2023/08/000047 02/08/2023 GCR	-420.50	REF SW				SW TIPPING FEES 2/1/23		
2023/08/000047 02/08/2023 GCR	-477.10	REF SW				SW TIPPING FEES 2/1/23 CC		
2023/08/000047 02/08/2023 GCR	-215.60	REF SW				POA GFL ENVIRONMENTAL 2/2/23		
2023/08/000047 02/08/2023 GCR	-338.70	REF SW				SW TIPPING FEES 2/2/23		
2023/08/000047 02/08/2023 GCR	-246.90	REF SW				SW TIPPING FEES 2/2/23 CC		
2023/08/000047 02/08/2023 GCR	-50.40	REF SW				POA BRYANT HOME CENTER 2/3		
2023/08/000047 02/08/2023 GCR	-927.80	REF SW				SW TIPPING FEES 2/4/23		
2023/08/000047 02/08/2023 GCR	-700.70	REF SW				SW TIPPING FEES 2/4/23 CC		
2023/08/000047 02/08/2023 GCR	-538.80	REF SW				SW TIPPING FEES 2/3/23		
2023/08/000047 02/08/2023 GCR	-862.20	REF SW				SW TIPPING FEES 2/3/23 CC		
2023/08/000047 02/08/2023 GCR	-523.60	REF SW				POA VIXSTER WASTE & RECYLING C		
2023/08/000047 02/08/2023 GCR	-548.10	REF SW				SW TIPPING FEES 2/6/23		
2023/08/000047 02/08/2023 GCR	-938.20	REF SW				SW TIPPING FEES 2/6/23 CC		
2023/08/000047 02/08/2023 GCR	-62.30	REF SW				POA DEREK SMITH 2/7/23		
2023/08/000047 02/08/2023 GCR	-2,697.60	REF SW				POA TRIAD METAL RECYCLER 2/7		
2023/08/000047 02/08/2023 GCR	-48.50	REF SW				POA TOWN OF YADKINVILLE 2/7/23		
2023/08/000047 02/08/2023 GCR	-77.70	REF SW				POA YADKIN CO SCHOOLS 2/16/23		
2023/08/000047 02/08/2023 GCR	-314.30	REF SW				SW TIPPING FEES 2/7/23		
2023/08/000047 02/08/2023 GCR	-535.90	REF SW				SW TIPPING FEES 2/7/23 CC		
2023/08/000047 02/08/2023 GCR	-583.17	REF SW				SW TIPPING FEES 2/8/23		
2023/08/000047 02/08/2023 GCR	-779.63	REF SW				SW TIPPING FEES 2/8/23 CC		
2023/08/000047 02/08/2023 GCR	-854.80	REF SW				SW TIPPING FEES 2/9/23		
2023/08/000047 02/08/2023 GCR	-855.30	REF SW				SW TIPPING FEES 2/9/23 CC		
2023/08/000047 02/08/2023 GCR	-972.60	REF SW				SW TIPPING FEES 2/11/23		
2023/08/000047 02/08/2023 GCR	-1.00	REF SW				SW TIPPING FEES 2/11/23 OVER		
2023/08/000047 02/08/2023 GCR	-838.10	REF SW				SW TIPPING FEES 2/11/23 CC		
2023/08/000047 02/08/2023 GCR	-564.80	REF SW				SW TIPPING FEES 2/10/23		
2023/08/000047 02/08/2023 GCR	-1,073.50	REF SW				SW TIPPING FEES 2/10/23 CC		
2023/08/000047 02/08/2023 GCR	-228.00	REF SW				SW TIPPING FEES 2/13/23		
2023/08/000047 02/08/2023 GCR	-422.90	REF SW				SW TIPPING FEES 2/13/23 CC		
2023/08/000047 02/08/2023 GCR	-158.20	REF SW				POA DOUBLE G POULTRY 2/14/23		
2023/08/000047 02/08/2023 GCR	-16.00	REF SW				POA MATTHEWS GARAGE 2/14/23		
2023/08/000047 02/08/2023 GCR	-65.80	REF SW				POA CBC, INC 2/14/23		
2023/08/000047 02/08/2023 GCR	-1,505.00	REF SW				POA WISHON & CARTER 2/14/23		
2023/08/000047 02/08/2023 GCR	-41,983.20	REF SW				POA REPUBLIC WASTE SERV 2/14		

YADKIN COUNTY

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
6044710 SOLID WASTE - REVENUES									
6044710 42432 TIPPING									
2023/08/000343 02/02/2023 GEN	802.53	REF FEB						MERCH SERV-SOLID WASTE	
2023/08/000384 02/28/2023 GCR	-386.80	REF SW						SW TIPPING FEES 2/14/23	
2023/08/000384 02/28/2023 GCR	-764.20	REF SW						SW TIPPING FEES 2/14/23 CC	
2023/08/000384 02/28/2023 GCR	-67.90	REF SW						POA WELBORN FARMS 2/15/23	
2023/08/000384 02/28/2023 GCR	-19.60	REF SW						POA MAGNIFY MINISTRIES 2/23	
2023/08/000384 02/28/2023 GCR	-179.20	REF SW						POA HOLLY RIDGE CAMPGROUND	
2023/08/000384 02/28/2023 GCR	-16.80	REF SW						POA ERIC BROWN CONSTRUCTION	
2023/08/000384 02/28/2023 GCR	-16.10	REF SW						POA TRIAD MEDICAL SERVICES	
2023/08/000384 02/28/2023 GCR	-525.70	REF SW						SW TIPPING FEES 2/15/23	
2023/08/000384 02/28/2023 GCR	-1.00	REF SW						SW TIPPING FEES 2/15 OVER JB	
2023/08/000384 02/28/2023 GCR	-320.20	REF SW						SW TIPPING FEES 2/15/23 CC	
2023/08/000384 02/28/2023 GCR	-40.60	REF SW						POA SHADY GROVE DAIRY 2/16/23	
2023/08/000384 02/28/2023 GCR	-317.80	REF SW						POA MARVINS GARAGE DOOR 2/16	
2023/08/000384 02/28/2023 GCR	-1,203.30	REF SW						POA TOWN OF EASTBEND 2/16	
2023/08/000384 02/28/2023 GCR	-674.80	REF SW						POA NAUTILUS COMMERCIAL 2/16	
2023/08/000384 02/28/2023 GCR	-10.50	REF SW						POA H&H ENTERPRISES 2/16/23	
2023/08/000384 02/28/2023 GCR	-8.40	REF SW						POA WICKER HEATING & ELECTRIC	
2023/08/000384 02/28/2023 GCR	-500.70	REF SW						SW TIPPING FEES 2/16/23	
2023/08/000384 02/28/2023 GCR	-669.10	REF SW						SW TIPPING FEES 2/16/23 CC	
2023/08/000384 02/28/2023 GCR	-35.00	REF SW						POA YADKIN VETERINARY HOSPITAL	
2023/08/000384 02/28/2023 GCR	-565.70	REF SW						SW TIPPING FEES 2/18/23	
2023/08/000384 02/28/2023 GCR	-686.40	REF SW						SW TIPPING FEES 2/18/23 CC	
2023/08/000384 02/28/2023 GCR	-344.00	REF SW						SW TIPPING FEES 2/17/23	
2023/08/000384 02/28/2023 GCR	-674.30	REF SW						SW TIPPING FEES 2/17/23 CC	
2023/08/000384 02/28/2023 GCR	-629.60	REF SW						SW TIPPING FEES 2/20/23	
2023/08/000384 02/28/2023 GCR	-727.70	REF SW						SW TIPPING FEES 2/20/23 CC	
2023/08/000384 02/28/2023 GCR	-26.90	REF SW						POA YADKIN VALLEY TELEPHONE	
2023/08/000384 02/28/2023 GCR	-91.00	REF SW						POA HENNINGS CONSTRUCTION	
2023/08/000384 02/28/2023 GCR	-23.80	REF SW						POA CW ELECTRIC COMPANY	
2023/08/000384 02/28/2023 GCR	-684.80	REF SW						SW TIPPING FEES 2/21/23	
2023/08/000384 02/28/2023 GCR	-757.70	REF SW						SW TIPPING FEES 2/21/23 CC	
2023/08/000384 02/28/2023 GCR	-592.60	REF SW						SW TIPPING FEES 2/22/23	
2023/08/000384 02/28/2023 GCR	-774.70	REF SW						SW TIPPING FEES 2/22/23 CC	
2023/08/000384 02/28/2023 GCR	-828.10	REF SW						SW TIPPING FEES 2/23/23	
2023/08/000384 02/28/2023 GCR	-460.90	REF SW						SW TIPPING FEES 2/23/23 CC	
2023/08/000384 02/28/2023 GCR	-98.00	REF SW						POA JA SINK CONSTRUCTION 2/24	
2023/08/000384 02/28/2023 GCR	-25.90	REF SW						POA BROWN FARMS 2/24/23	
2023/08/000384 02/28/2023 GCR	-27.30	REF SW						POA JAKE POULTRY FARM 2/24/23	
2023/08/000384 02/28/2023 GCR	-423.40	REF SW						SW TIPPING FEES 2/25/23	
2023/08/000384 02/28/2023 GCR	-369.40	REF SW						SW TIPPING FEES 2/25/23 CC	
2023/08/000384 02/28/2023 GCR	-1,063.90	REF SW						SW TIPPING FEES 2/24/23	
2023/08/000384 02/28/2023 GCR	-961.90	REF SW						SW TIPPING FEES 2/24/23 CC	
2023/08/000384 02/28/2023 GCR	-58.80	REF SW						POA MONTE'S BODY SHOP 2/27/23	
2023/08/000384 02/28/2023 GCR	-35,264.60	REF SW						POA TRIAD METAL RECYCLER 2/27	
2023/08/000384 02/28/2023 GCR	-640.50	REF SW						POA TOWN OF BOONVILLE 2/27/23	
2023/08/000384 02/28/2023 GCR	-2,291.80	REF SW						POA DIVERSIFIED FOAM 2/27/23	

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6044710 SOLID WASTE - REVENUES								
6044710 42432 TIPPING								
2023/08/000384 02/28/2023 GCR	-45.50 REF SW							
2023/08/000384 02/28/2023 GCR	-101.50 REF SW							
2023/08/000384 02/28/2023 GCR	-829.10 REF SW							
2023/08/000384 02/28/2023 GCR	-1,133.90 REF SW							
2023/08/000384 02/28/2023 GCR	-500.00 REF SW							
60 -2-1-4710-710-000-0000-0000-42436 -	-829,455	\$60 FEE 0	-829,455	-854,224.11	.00	24,769.11	103.0%	
2023/08/000412 02/28/2023 GEN	-60.00 REF FEB							
2023/08/000412 02/28/2023 GEN	-42,917.62 REF FEB							
60 -2-1-4710-710-000-0000-0000-42437 -	-29,000	DISPOS.TAX 0	-29,000	-23,648.02	.00	-5,351.98	81.5%	
2023/08/000072 02/13/2023 GCR	-9,085.95 REF							
TOTAL SOLID WASTE - REVENUES	-2,652,255	0	-2,652,255	-2,279,246.65	.00	-373,008.35	85.9%	

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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	-2,656.18	.00	656.18	132.8%	
2023/08/000072 02/13/2023 GCR	-2,656.18	REF			ELEC MGN DIST 2/1/23 CC			
TOTAL RECYCLING - REVENUES	-2,000	0	-2,000	-2,656.18	.00	656.18	132.8%	

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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	-14,923.84	.00	-4,076.16	78.5%	
2023/08/000072 02/13/2023 GCR -4,541.85 REF						WHITE GOODS DISPOSAL TAX		
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	-20,518.84	.00	-24,251.16	45.8%	
TOTAL ENTERPRISE FUND	-2,699,025	-20,000	-2,719,025	-2,322,415.22	.00	-396,609.78	85.4%	
TOTAL REVENUES	-2,699,025	-20,000	-2,719,025	-2,322,415.22	.00	-396,609.78		

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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	-2,322,415.22	.00	-396,609.78	85.4%	
** END OF REPORT - Generated by Bridgett Holbrook **								