

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09				JOURNAL DETAIL 2023 9 TO 2023 9				
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%	

YADKIN COUNTY

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
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	-52,912.51	.00	-17,087.49	75.6%
60	-2-1-4710-710-000-0000-0000-42432 -		-1,723,800	TIPPING 0	-1,723,800	-1,534,009.56	.00	-189,790.44	89.0%
2023/09/000151	03/13/2023	GCR	-610.80	REF SW					SW TIPPING FEES 2/28/23
2023/09/000151	03/13/2023	GCR	-1,414.10	REF SW					SW TIPPING FEES 2/28/23 CC
2023/09/000151	03/13/2023	GCR	-56.30	REF SW					POA TOWN OF YADKINVILLE 3/1/23
2023/09/000151	03/13/2023	GCR	-599.50	REF SW					SW TIPPING FEES 3/1/23
2023/09/000151	03/13/2023	GCR	-1,460.40	REF SW					SW TIPPING FEES 3/1/23 CC
2023/09/000151	03/13/2023	GCR	-25,120.20	REF SW					POA WASTE MGNT 3/3/23
2023/09/000151	03/13/2023	GCR	-589.10	REF SW					SW TIPPING FEES 3/4/23
2023/09/000151	03/13/2023	GCR	-631.70	REF SW					SW TIPPING FEES 3/4/23 CC
2023/09/000151	03/13/2023	GCR	-334.20	REF SW					SW TIPPING FEES 3/3/23
2023/09/000151	03/13/2023	GCR	-418.40	REF SW					SW TIPPING FEES 3/3/23 CC
2023/09/000151	03/13/2023	GCR	-576.80	REF SW					SW TIPPING FEES 3/2/23
2023/09/000151	03/13/2023	GCR	-1,101.70	REF SW					SW TIPPING FEES 3/2/23 CC
2023/09/000151	03/13/2023	GCR	-577.90	REF SW					SW TIPPING FEES 3/6/23
2023/09/000151	03/13/2023	GCR	-562.40	REF SW					SW TIPPING FEES 3/6/23 CC
2023/09/000151	03/13/2023	GCR	-269.50	REF SW					POA SERVPRO OF DAVIE 3/7/23
2023/09/000151	03/13/2023	GCR	-1,734.40	REF SW					POA TRIAD METAL RECYCLER 3/7
2023/09/000151	03/13/2023	GCR	-589.80	REF SW					SW TIPPING FEES 3/7/23
2023/09/000151	03/13/2023	GCR	-.25	REF SW					SW TIPPING FEES 3/7/23 OVER JB
2023/09/000151	03/13/2023	GCR	-1,205.70	REF SW					SW TIPPING FEES 3/7/23 CC
2023/09/000151	03/13/2023	GCR	-397.90	REF SW					POA VIXSTER WASTE & RECYC 3/8
2023/09/000151	03/13/2023	GCR	-592.30	REF SW					SW TIPPING FEES 3/8/23
2023/09/000151	03/13/2023	GCR	-699.40	REF SW					SW TIPPING FEES 3/8/23 CC
2023/09/000370	03/28/2023	GCR	-535.10	REF SW					SW TIPPING FEES 3/23/23
2023/09/000370	03/28/2023	GCR	-638.40	REF SW					SW TIPPING FEES 3/23/23 CC
2023/09/000370	03/28/2023	GCR	-625.30	REF SW					SW TIPPING FEES 3/24/23
2023/09/000370	03/28/2023	GCR	-802.30	REF SW					SW TIPPING FEES 3/24/23 CC
2023/09/000370	03/28/2023	GCR	-873.70	REF SW					SW TIPPING FEES 3/25/23
2023/09/000370	03/28/2023	GCR	-935.80	REF SW					SW TIPPING FEES 3/25/23 CC
2023/09/000370	03/28/2023	GCR	-111.30	REF SW					POA CBC, INC 3/27/23
2023/09/000370	03/28/2023	GCR	-14.70	REF SW					POA BROWN FARMS 3/27/23
2023/09/000370	03/28/2023	GCR	-6,305.60	REF SW					POA REPUBLIC WASTE 3/27/23
2023/09/000370	03/28/2023	GCR	-33,518.80	REF SW					POA TRIAD METAL RECYCLER 3/27
2023/09/000370	03/28/2023	GCR	-35.70	REF SW					POA JOHNSONS MODERN ELECT
2023/09/000370	03/28/2023	GCR	-525.60	REF SW					SW TIPPING FEES 3/22/23
2023/09/000370	03/28/2023	GCR	-532.20	REF SW					SW TIPPING FEES 3/22/23 CC
2023/09/000370	03/28/2023	GCR	-60.90	REF SW					POA DINKINS PROPERTIES 3/23/23
2023/09/000370	03/28/2023	GCR	-89.60	REF SW					POA TODD BROTHERS PLUMBING
2023/09/000370	03/28/2023	GCR	-277.20	REF SW					POA YADKIN COUNTY SCHOOLS CC

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6044710 SOLID WASTE - REVENUES								
6044710 42432 TIPPING								
2023/09/000370 03/28/2023 GCR	-569.10	REF SW				SW TIPPING FEES 3/20/23		
2023/09/000370 03/28/2023 GCR	-677.30	REF SW				SW TIPPING FEES 3/20/23 CC		
2023/09/000370 03/28/2023 GCR	-277.10	REF SW				SW TIPPING FEES 3/16/23		
2023/09/000370 03/28/2023 GCR	-273.90	REF SW				SW TIPPING FEES 3/16/23 CC		
2023/09/000370 03/28/2023 GCR	-26.60	REF SW				POA CRESCENT HOMES 3/17/23		
2023/09/000370 03/28/2023 GCR	-244.30	REF SW				POA MARVINS GARAGE DOORS 3/17		
2023/09/000370 03/28/2023 GCR	-51.80	REF SW				POA JAKE POULTRY 3/17/23		
2023/09/000370 03/28/2023 GCR	-678.60	REF SW				SW TIPPING FEES 3/14/23		
2023/09/000370 03/28/2023 GCR	-649.80	REF SW				SW TIPPING FEES 3/14/23 CC		
2023/09/000370 03/28/2023 GCR	-82.60	REF SW				POA MAGNIFY MINISTRIES 3/15/23		
2023/09/000370 03/28/2023 GCR	-487.60	REF SW				SW TIPPING FEES 3/13/23		
2023/09/000370 03/28/2023 GCR	-532.90	REF SW				SW TIPPING FEES 3/13/23 CC		
2023/09/000370 03/28/2023 GCR	-15.40	REF SW				POA YADKIN VETERINARY 3/14/23		
2023/09/000370 03/28/2023 GCR	-93.80	REF SW				POA JA SINK CONSTRUCTION 3/14		
2023/09/000370 03/28/2023 GCR	-16.00	REF SW				POA YADKIN MEMORIAL GARDENS		
2023/09/000370 03/28/2023 GCR	-149.10	REF SW				POA HOLLY RIDGE CAMPGROUND		
2023/09/000370 03/28/2023 GCR	-33.60	REF SW				POA PURYEAR BUILDERS 3/14		
2023/09/000370 03/28/2023 GCR	-8.00	REF SW				POA CLEARY'S CONSTRUCTION LLC		
2023/09/000370 03/28/2023 GCR	-837.90	REF SW				POA WISHON & CARTER 3/14/23		
2023/09/000370 03/28/2023 GCR	-74.20	REF SW				POA CHRIS BUILDERS 3/14/23		
2023/09/000370 03/28/2023 GCR	-218.70	REF SW				POA TOWN OF BOONVILLE 3/14/23		
2023/09/000370 03/28/2023 GCR	-76.00	REF SW				POA TOWN OF YADKINVILLE 3/14		
2023/09/000370 03/28/2023 GCR	-101.50	REF SW				POA BRYANT HOME CENTER 3/14		
2023/09/000370 03/28/2023 GCR	-54.60	REF SW				POA H&H ENTERPRISES 3/14		
2023/09/000370 03/28/2023 GCR	-62.30	REF SW				POA CW ELECTRIC COMPANY 3/14		
2023/09/000370 03/28/2023 GCR	-68.60	REF SW				POA JOSHUA BROWN CONSTRUCTION		
2023/09/000370 03/28/2023 GCR	-37.80	REF SW				POA TERMINIX 3/13/23 CC		
2023/09/000370 03/28/2023 GCR	-66.50	REF SW				POA DOUBLE G POULTRY 3/13/23		
2023/09/000370 03/28/2023 GCR	-8.00	REF SW				POA MATTHEWS GARAGE 3/13/23		
2023/09/000370 03/28/2023 GCR	-130.90	REF SW				POA CRAWFORD HOME IMPROVE.		
2023/09/000370 03/28/2023 GCR	-4,995.20	REF SW				POA PELAGIO GUTTER & MORE		
2023/09/000370 03/28/2023 GCR	-199.10	REF SW				SW TIPPING FEES 3/10/23		
2023/09/000370 03/28/2023 GCR	-743.00	REF SW				SW TIPPING FEES 3/10/23 CC		
2023/09/000370 03/28/2023 GCR	-898.10	REF SW				SW TIPPING FEES 3/11/23		
2023/09/000370 03/28/2023 GCR	-10.00	REF SW				SW TIPPING FEES 3/11 OVER JB		
2023/09/000370 03/28/2023 GCR	-998.60	REF SW				SW TIPPING FEES 3/11/23 CC		
2023/09/000370 03/28/2023 GCR	-656.60	REF SW				SW TIPPING FEES 3/9/23		
2023/09/000370 03/28/2023 GCR	1.45	REF SW				SW TIPPING FEES 3/9 SHORT JB		
2023/09/000370 03/28/2023 GCR	-519.00	REF SW				SW TIPPING FEES 3/9/23 CC		
2023/09/000370 03/28/2023 GCR	-51.10	REF SW				POA LEWIS FURNITURE 3/10/23		
2023/09/000370 03/28/2023 GCR	-562.10	REF SW				POA SHADY GROVE DAIRY 3/10/23		
2023/09/000370 03/28/2023 GCR	-996.80	REF SW				POA TOWN OF EASTBEND 3/10/23		
2023/09/000370 03/28/2023 GCR	-42.60	REF SW				POA TRIAD MEDICAL SERVICE 3/10		
2023/09/000370 03/28/2023 GCR	-46,061.40	REF SW				POA REPUBLIC WASTE SERV 3/10		
2023/09/000370 03/28/2023 GCR	-7,973.70	REF SW				POA REPUBLIC WASTE SERV 3/10		
2023/09/000370 03/28/2023 GCR	-389.60	REF SW				SW TIPPING FEES 3/15/23		

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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								
2023/09/000370	03/28/2023	GCR	-516.70	REF SW		SW TIPPING FEES 3/15/23	CC	
2023/09/000370	03/28/2023	GCR	-293.10	REF SW		SW TIPPING FEES 3/17/23		
2023/09/000370	03/28/2023	GCR	-562.90	REF SW		SW TIPPING FEES 3/17/23	CC	
2023/09/000370	03/28/2023	GCR	-646.10	REF SW		SW TIPPING FEES 3/18/23		
2023/09/000370	03/28/2023	GCR	-849.80	REF SW		SW TIPPING FEES 3/18/23	CC	
2023/09/000370	03/28/2023	GCR	-433.80	REF SW		SW TIPPING FEES 3/21/23		
2023/09/000370	03/28/2023	GCR	-652.60	REF SW		SW TIPPING FEES 3/21/23	CC	
2023/09/000370	03/28/2023	GCR	-388.50	REF SW		POA NAUTILUS COMMERCIAL 3/22		
2023/09/000370	03/28/2023	GCR	-30.10	REF SW		POA CLEARY'S CONSTRUCTION 3/22		
2023/09/000370	03/28/2023	GCR	-53.20	REF SW		POA YADKIN MEMORIAL 3/22/23		
2023/09/000370	03/28/2023	GCR	-90.20	REF SW		POA DR DECLUTTER 3/22/23		
2023/09/000370	03/28/2023	GCR	-50.40	REF SW		POA HUGHES PLUMBING 3/22/23		
2023/09/000370	03/28/2023	GCR	-32.20	REF SW		POA STILLWATER HOMES 3/22/23		
2023/09/000370	03/28/2023	GCR	-92.40	REF SW		POA DIVERSIFIED FOAM 3/22/23		
2023/09/000424	03/31/2023	GCR	-776.90	REF SW		SW TIPPING FEES 3/27/23		
2023/09/000424	03/31/2023	GCR	-592.60	REF SW		SW TIPPING FEES 3/27/23	CC	
2023/09/000424	03/31/2023	GCR	-32.20	REF SW		POA M2 & COMPANY LLC 3/28/23		
2023/09/000424	03/31/2023	GCR	-19,615.40	REF SW		POA WASTE MANAGEMENT 3/28		
2023/09/000424	03/31/2023	GCR	-484.30	REF SW		SW TIPPING FEES 3/28/23		
2023/09/000424	03/31/2023	GCR	-827.30	REF SW		SW TIPPING FEES 3/28/23	CC	
2023/09/000424	03/31/2023	GCR	-63.70	REF SW		POA TOWN OF YADKINVILLE 3/29		
2023/09/000424	03/31/2023	GCR	-440.90	REF SW		SW TIPPING FEES 3/29/23		
2023/09/000424	03/31/2023	GCR	-879.30	REF SW		SW TIPPING FEES 3/29/23	CC	
2023/09/000424	03/31/2023	GCR	-203.00	REF SW		POA MITCHELL CUSTOM BUILDERS		
2023/09/000424	03/31/2023	GCR	-533.80	REF SW		SW TIPPING FEES 3/30/23		
2023/09/000443	03/02/2023	GEN	718.75	REF MARCH		MERCH SERV-SOLID WASTE		
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%
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%
TOTAL SOLID WASTE - REVENUES			-2,652,255	0	-2,652,255	-2,464,794.20	.00	-187,460.80 92.9%

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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	-2,656.18		.00	656.18	132.8%
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%
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	-2,507,962.77		.00	-211,062.23	92.2%
TOTAL REVENUES	-2,699,025	-20,000	-2,719,025	-2,507,962.77		.00	-211,062.23	

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FOR 2023 09					JOURNAL DETAIL 2023 9 TO 2023 9			
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	GRAND TOTAL	-2,699,025	-20,000	-2,719,025	-2,507,962.77	.00	-211,062.23	92.2%
** END OF REPORT - Generated by Bridgett Holbrook **								