

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
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%	
60 -2-1-4710-710-000-0000-0000-42432 -	-1,723,800	TIPPING 0	-1,723,800	-1,760,741.33	.00	36,941.33	102.1%	
2023/10/000170	04/17/2023	GCR	-592.50	REF SW		SW TIPPING FEES 4/3/23		
2023/10/000170	04/17/2023	GCR	-1,358.70	REF SW		SW TIPPING FEES 4/3 CC		
2023/10/000170	04/17/2023	GCR	-1,928.00	REF SW		POA TRIAD METAL RECYCLER 4/4		
2023/10/000170	04/17/2023	GCR	-398.70	REF SW		SW TIPPING FEES 4/1/23		
2023/10/000170	04/17/2023	GCR	-265.90	REF SW		SW TIPPING FEES 4/1/23 CC		
2023/10/000170	04/17/2023	GCR	-535.00	REF SW		SW TIPPING FEES 3/31/23		
2023/10/000170	04/17/2023	GCR	-965.00	REF SW		SW TIPPING FEES 3/31/23 CC		
2023/10/000170	04/17/2023	GCR	-594.80	REF SW		SW TIPPING FEES 3/30/23 CC		
2023/10/000170	04/17/2023	GCR	-357.80	REF SW		SW TIPPING FEES 4/4/23		
2023/10/000170	04/17/2023	GCR	-2,334.40	REF SW		SW TIPPING FEES 4/4/23 CC		
2023/10/000170	04/17/2023	GCR	-425.20	REF SW		SW TIPPING FEES 4/8/23		
2023/10/000170	04/17/2023	GCR	-640.60	REF SW		SW TIPPING FEES 4/8/23 CC		
2023/10/000170	04/17/2023	GCR	-977.90	REF SW		SW TIPPING FEES 4/6/23		
2023/10/000170	04/17/2023	GCR	-858.90	REF SW		SW TIPPING FEES 4/6/23 CC		
2023/10/000170	04/17/2023	GCR	-630.70	REF SW		SW TIPPING FEES 4/10/23		
2023/10/000170	04/17/2023	GCR	-780.90	REF SW		SW TIPPING FEES 4/10/23 CC		
2023/10/000170	04/17/2023	GCR	-18.50	REF SW		POA MATTHEWS GARAGE 4/11/23		
2023/10/000170	04/17/2023	GCR	-12.60	REF SW		POA DAVEHENDO INC 4/11/23		
2023/10/000170	04/17/2023	GCR	-32.90	REF SW		POA EVERETTE HARTZOG 4/11/23		
2023/10/000170	04/17/2023	GCR	-38.50	REF SW		POA TODD BROTHERS PLUMBING		
2023/10/000170	04/17/2023	GCR	-317.10	REF SW		POA SHADY GROVE DAIRY 4/11/23		
2023/10/000170	04/17/2023	GCR	-29.70	REF SW		POA TRIAD MEDICAL SERVICES		
2023/10/000170	04/17/2023	GCR	-36,875.30	REF SW		POA REPUBLIC WASTE SERVICES		
2023/10/000170	04/17/2023	GCR	-586.80	REF SW		SW TIPPING FEES 4/11/23		
2023/10/000170	04/17/2023	GCR	-1,092.80	REF SW		SW TIPPING FEES 4/11/23 CC		
2023/10/000170	04/17/2023	GCR	-53.80	REF SW		POA MAGNIFY MINISTRIES 4/12/23		
2023/10/000170	04/17/2023	GCR	-142.80	REF SW		POA HOLLY RIDGE CAMPGROUND		
2023/10/000170	04/17/2023	GCR	-80.50	REF SW		POA BRYANT HOME CENTER		
2023/10/000170	04/17/2023	GCR	-102.20	REF SW		POA CHRIS BULLIN BUILDERS 4/12		
2023/10/000170	04/17/2023	GCR	-49.00	REF SW		POA MODERN SYSTEMS INC 4/12		
2023/10/000170	04/17/2023	GCR	-249.90	REF SW		POA TOWN OF BOONVILLE 4/12/23		
2023/10/000170	04/17/2023	GCR	-912.20	REF SW		SW TIPPING FEES 4/12/23		
2023/10/000170	04/17/2023	GCR	-863.20	REF SW		SW TIPPING FEES 4/12/23 CC		
2023/10/000170	04/17/2023	GCR	-24.50	REF SW		POA ERIC BROWN CONSTRUCTION		
2023/10/000170	04/17/2023	GCR	-118.30	REF SW		POA NAUTILUS COMMERCIAL INC		
2023/10/000170	04/17/2023	GCR	-25.20	REF SW		POA JOHNSON'S MODERN ELECTRIC		
2023/10/000170	04/17/2023	GCR	-156.80	REF SW		POA JAKE POULTRY 4/13/23		
2023/10/000170	04/17/2023	GCR	-262.80	REF SW		POA MARVINS GARAGE 4/13/23		

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6044710 SOLID WASTE - REVENUES								
6044710 42432 TIPPING								
2023/10/000170 04/17/2023 GCR	-848.60	REF SW				SW TIPPING FEES 4/5/23		
2023/10/000170 04/17/2023 GCR	-915.00	REF SW				SW TIPPING FEES 4/5/23 CC		
2023/10/000170 04/17/2023 GCR	-16.00	REF SW				SW TIPPING FEES CC ERROR 4/5		
2023/10/000170 04/17/2023 GCR	16.00	REF SW				SW TIPPING FEES CC ERROR 4/5		
2023/10/000206 04/20/2023 GCR	-390.00	REF SW				SW TIPPING FEES 4/17/23		
2023/10/000206 04/20/2023 GCR	-669.80	REF SW				SW TIPPING FEES 4/17/23 CC		
2023/10/000206 04/20/2023 GCR	-60.90	REF SW				POA 4/18/23 DIVERSIFIES FOAM		
2023/10/000206 04/20/2023 GCR	-894.20	REF SW				POA 4/18/23 WISHON & CARTER		
2023/10/000206 04/20/2023 GCR	-283.50	REF SW				POA 4/18/23 DECLUTTER HAULING		
2023/10/000206 04/20/2023 GCR	-88.80	REF SW				POA 4/18/23 DINKINS PROPERTIES		
2023/10/000206 04/20/2023 GCR	-997.50	REF SW				POA 4/18/23 TOWN OF EASTBEND		
2023/10/000206 04/20/2023 GCR	-114.10	REF SW				POA 4/18/23 DOUBLE G POULTRY		
2023/10/000206 04/20/2023 GCR	-11.90	REF SW				POA 4/18/23 JOSHUA BROWN CONS		
2023/10/000206 04/20/2023 GCR	-48.60	REF SW				POA 4/18/23 CRESCENT HOMES		
2023/10/000206 04/20/2023 GCR	-675.20	REF SW				SW TIPPING FEES 4/15/23		
2023/10/000206 04/20/2023 GCR	-662.20	REF SW				SW TIPPING FEES 4/15/23 CC		
2023/10/000206 04/20/2023 GCR	-301.20	REF SW				SW TIPPING FEES 4/14/23		
2023/10/000206 04/20/2023 GCR	-441.50	REF SW				SW TIPPING FEES 4/14/23 CC		
2023/10/000206 04/20/2023 GCR	-62,408.00	REF SW				POA 4/14/23 YADKIN CO SCHOOLS		
2023/10/000206 04/20/2023 GCR	-667.30	REF SW				SW TIPPING FEES 4/13/23		
2023/10/000206 04/20/2023 GCR	-565.20	REF SW				SW TIPPING FEES 4/13/23 CC		
2023/10/000206 04/20/2023 GCR	-539.70	REF SW				SW TIPPING FEES 4/18/23		
2023/10/000206 04/20/2023 GCR	-395.70	REF SW				SW TIPPING FEES 4/18/23 CC		
2023/10/000206 04/20/2023 GCR	-492.90	REF SW				SW TIPPING FEES 4/19/23		
2023/10/000206 04/20/2023 GCR	-530.60	REF SW				SW TIPPING FEES 4/19/23 CC		
2023/10/000206 04/20/2023 GCR	-458.30	REF SW				SW TIPPING FEES 4/20/23		
2023/10/000206 04/20/2023 GCR	-504.70	REF SW				SW TIPPING FEES 4/20/23 CC		
2023/10/000206 04/20/2023 GCR	-317.00	REF SW				SW TIPPING FEES 4/22/23		
2023/10/000206 04/20/2023 GCR	-537.90	REF SW				SW TIPPING FEES 4/22/23 CC		
2023/10/000206 04/20/2023 GCR	-500.10	REF SW				SW TIPPING FEES 4/21/23		
2023/10/000206 04/20/2023 GCR	-1,073.10	REF SW				SW TIPPING FEES 4/21/23 CC		
2023/10/000206 04/20/2023 GCR	-2,420.60	REF SW				POA FOOTHILL WASTE & RECYCLING		
2023/10/000206 04/20/2023 GCR	-641.00	REF SW				SW TIPPING FEES 4/24/23		
2023/10/000206 04/20/2023 GCR	-370.70	REF SW				SW TIPPING FEES 4/24/23 CC		
2023/10/000206 04/20/2023 GCR	-36.40	REF SW				POA HAMPTON POULTRY 4/25/23		
2023/10/000206 04/20/2023 GCR	-78.60	REF SW				POA YADKIN MEMORIAL GARDENS		
2023/10/000206 04/20/2023 GCR	-72.80	REF SW				POA SERVPRO OF DAVIE & YADKIN		
2023/10/000206 04/20/2023 GCR	-37,676.10	REF SW				POA TRIAD METAL RECYCLERS		
2023/10/000206 04/20/2023 GCR	-371.40	REF SW				SW TIPPING FEES 4/25/23		
2023/10/000206 04/20/2023 GCR	-1,436.00	REF SW				SW TIPPING FEES 4/25/23 CC		
2023/10/000206 04/20/2023 GCR	-1.00	REF SW				SW TIPPING FEES 4/25 CC OVER		
2023/10/000206 04/20/2023 GCR	-1,364.10	REF SW				SW TIPPING FEES 4/26/23		
2023/10/000206 04/20/2023 GCR	-586.00	REF SW				SW TIPPING FEES 4/26/23 CC		
2023/10/000206 04/20/2023 GCR	-354.30	REF SW				POA VIXTER 4/27/23 CC		
2023/10/000206 04/20/2023 GCR	-376.20	REF SW				SW TIPPING FEES 4/27/23		
2023/10/000206 04/20/2023 GCR	-51,531.90	REF SW				POA REPUBLIC WASTE SERVICES		

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6044710 SOLID WASTE - REVENUES								
6044710 42432 TIPPING								
2023/10/000241 04/20/2023 API	1,809.69 VND 002771 VCH							111377
2023/10/000314 04/03/2023 GEN	859.54 REF APRIL							
60 -2-1-4710-710-000-0000-0000-42436 -	-829,455	\$60 FEE 0	-829,455	-888,883.63	.00	59,428.63	107.2%	
2023/10/000355 04/30/2023 GEN	-40.00 REF APRIL							
2023/10/000355 04/30/2023 GEN	-9,636.49 REF APRIL							
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	-2,726,185.49	.00	73,930.49	102.8%	

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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	-2,769,354.06	.00	50,329.06	101.9%	
TOTAL REVENUES	-2,699,025	-20,000	-2,719,025	-2,769,354.06	.00	50,329.06		

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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	-2,769,354.06	.00	50,329.06	101.9%
** END OF REPORT - Generated by Bridgett Holbrook **							