

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11						
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	-69,039.67	.00	-960.33 98.6%
2023/11/000219 05/16/2023 GCR -16,127.16 REF				SCRAP TIRE TAX DISTR 5/10/23						
60	-2-1-4710-710-000-0000-0000-42432	-		-1,723,800	TIPPING	0	-1,723,800	-1,913,148.36	.00	189,348.36 111.0%
2023/11/000246 05/17/2023 GCR -247.20 REF SW				SW TIPPING FEES 4/27/23 CC						
2023/11/000246 05/17/2023 GCR -505.30 REF SW				SW TIPPING FEES 5/3/23						
2023/11/000246 05/17/2023 GCR -967.80 REF SW				SW TIPPING FEES 5/3/23 CC						
2023/11/000246 05/17/2023 GCR -618.00 REF SW				SW TIPPING FEES 5/4/23						
2023/11/000246 05/17/2023 GCR -553.90 REF SW				SW TIPPING FEES 5/4/23 CC						
2023/11/000246 05/17/2023 GCR -22.40 REF SW				POA J A SINK CONSTRUCTION 5/5						
2023/11/000246 05/17/2023 GCR -1,123.50 REF SW				POA CRAWFORD HOME IMPROVMENT						
2023/11/000246 05/17/2023 GCR -1,191.10 REF SW				SW TIPPING FEES 5/6/23						
2023/11/000246 05/17/2023 GCR -612.40 REF SW				SW TIPPING FEES 5/6/23 CC						
2023/11/000246 05/17/2023 GCR -794.20 REF SW				SW TIPPING FEES 5/5/23						
2023/11/000246 05/17/2023 GCR -713.30 REF SW				SW TIPPING FEES 5/5/23 CC						
2023/11/000246 05/17/2023 GCR -3,442.60 REF SW				SW TIPPING FEES 5/8/23						
2023/11/000246 05/17/2023 GCR -496.50 REF SW				SW TIPPING FEES 5/8/23 CC						
2023/11/000246 05/17/2023 GCR -3,562.30 REF SW				POA PELAGIO GUTTER & MORE 5/10						
2023/11/000246 05/17/2023 GCR -160.30 REF SW				POA HENNINGS CONSTRUCTION 5/10						
2023/11/000246 05/17/2023 GCR -842.90 REF SW				SW TIPPING FEES 5/9/23						
2023/11/000246 05/17/2023 GCR -423.40 REF SW				SW TIPPING FEES 5/9/23 CC						
2023/11/000246 05/17/2023 GCR 8.00 REF SW				SW TIPPING FEES 5/9 CC SHORT						
2023/11/000246 05/17/2023 GCR -488.52 REF SW				SW TIPPING FEES 5/10/23						
2023/11/000246 05/17/2023 GCR -1,130.68 REF SW				SW TIPPING FEES 5/10/23 CC						
2023/11/000246 05/17/2023 GCR -25.20 REF SW				POA ERIC BROWN CONSTRUCTION						
2023/11/000246 05/17/2023 GCR -100.80 REF SW				POA MAGNIFY MINISTRIES						
2023/11/000246 05/17/2023 GCR -166.60 REF SW				POA HOLLY RIDGE CAMPGROUND						
2023/11/000246 05/17/2023 GCR -9.80 REF SW				POA MATTHEWS GARAGE						
2023/11/000246 05/17/2023 GCR -92.40 REF SW				POA STILLWATER HOMES						
2023/11/000246 05/17/2023 GCR -1,031.10 REF SW				POA TOWN OF EASTBEND						
2023/11/000246 05/17/2023 GCR -8.00 REF SW				POA TRIAD MEDICAL SERVICES						
2023/11/000246 05/17/2023 GCR -330.00 REF SW				DUMPTER FEES PARKS 5/1/23						
2023/11/000246 05/17/2023 GCR -50.40 REF SW				POA CHRIS BULLIN BUILDERS						
2023/11/000246 05/17/2023 GCR -1,248.80 REF SW				POA PELAGIO GUTTER & MORE						
2023/11/000246 05/17/2023 GCR -22.40 REF SW				POA JAKE POULTRY FARM						
2023/11/000246 05/17/2023 GCR -86.10 REF SW				POA WALKER & SONS BUILDING						
2023/11/000246 05/17/2023 GCR -212.80 REF SW				POA MARVINS GARAGE DOORS						
2023/11/000246 05/17/2023 GCR -747.80 REF SW				SW TIPPING FEES 5/13/23						
2023/11/000246 05/17/2023 GCR -948.30 REF SW				SW TIPPING FEES 5/13/23 CC						
2023/11/000246 05/17/2023 GCR -418.90 REF SW				SW TIPPING FEES 5/12/23						
2023/11/000246 05/17/2023 GCR -.02 REF SW				SW TIPPING FEES 5/12/23 OVER						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
6044710 SOLID WASTE - REVENUES									
6044710 42432 TIPPING									
2023/11/000246	05/17/2023	GCR	-1,329.10	REF	SW		SW TIPPING FEES 5/12/23	CC	
2023/11/000246	05/17/2023	GCR	-443.50	REF	SW		SW TIPPING FEES 5/11/23		
2023/11/000246	05/17/2023	GCR	-651.30	REF	SW		SW TIPPING FEES 5/11/23	CC	
2023/11/000246	05/17/2023	GCR	-200.30	REF	SW		POA TOWN OF YADKINVILLE 5/2		
2023/11/000246	05/17/2023	GCR	-22,358.70	REF	SW		POA WASTE MGMT A/P DEPARTMENT		
2023/11/000246	05/17/2023	GCR	-559.50	REF	SW		SW TIPPING FEES 5/1/23		
2023/11/000246	05/17/2023	GCR	-477.70	REF	SW		SW TIPPING FEES 5/1/23	CC	
2023/11/000246	05/17/2023	GCR	-57.40	REF	SW		SW TIPPING FEES 5/1/23	CC OVER	
2023/11/000246	05/17/2023	GCR	57.40	REF	SW		SW TIPPING FEES 5/2	CC REFUND	
2023/11/000246	05/17/2023	GCR	-615.00	REF	SW		SW TIPPING FEES 5/23	CC	
2023/11/000246	05/17/2023	GCR	-436.80	REF	SW		SW TIPPING FEES 5/2/23		
2023/11/000246	05/17/2023	GCR	-2,123.20	REF	SW		POA TRIAD METAL RECYCLING 5/2		
2023/11/000323	05/22/2023	GCR	-401.50	REF	SW		SW TIPPING FEES 4/28/23		
2023/11/000323	05/22/2023	GCR	-484.30	REF	SW		SW TIPPING FEES 4/28/23	CC	
2023/11/000323	05/22/2023	GCR	28.00	REF	SW		SW TIPPING FEES 4/28/23	ERROR	
2023/11/000323	05/22/2023	GCR	-499.90	REF	SW		SW TIPPING FEES 4/29/23		
2023/11/000323	05/22/2023	GCR	-649.30	REF	SW		SW TIPPING FEES 4/29/23	CC	
2023/11/000323	05/22/2023	GCR	-.25	REF	SW		SW AUDIT DRAWER OVER 5/17/23		
2023/11/000323	05/22/2023	GCR	-411.00	REF	SW		SW TIPPING FEES 5/17/23		
2023/11/000323	05/22/2023	GCR	-377.50	REF	SW		SW TIPPING FEES 5/17/23	CC	
2023/11/000323	05/22/2023	GCR	-24.50	REF	SW		POA SMITH FARMS 5/16/23		
2023/11/000323	05/22/2023	GCR	-36.30	REF	SW		POA DOUBLE G POULTRY 5/16/23		
2023/11/000323	05/22/2023	GCR	-26.20	REF	SW		POA YADKIN MEMORIAL PARK 5/16		
2023/11/000323	05/22/2023	GCR	-340.20	REF	SW		POA CRAWFORD HOME IMPROVEMENT		
2023/11/000323	05/22/2023	GCR	-49.70	REF	SW		POA CLEARLYS CONSTRUCTION LLC		
2023/11/000323	05/22/2023	GCR	-46.10	REF	SW		POA JOHNSON'S MOD ELECTRIC		
2023/11/000323	05/22/2023	GCR	-112.70	REF	SW		POA K&G SALVAGE 5/16/23		
2023/11/000323	05/22/2023	GCR	-273.30	REF	SW		POA TOWN OF BOONVILLE 5/16/23		
2023/11/000323	05/22/2023	GCR	-73.10	REF	SW		POA TOWN OF YADKINVILLE 5/16		
2023/11/000323	05/22/2023	GCR	-652.10	REF	SW		SW TIPPING FEES 5/16/23		
2023/11/000323	05/22/2023	GCR	-1,295.90	REF	SW		SW TIPPING FEES 5/16/23	CC	
2023/11/000323	05/22/2023	GCR	-396.80	REF	SW		POA VIXSTER 5/16/23	CC	
2023/11/000323	05/22/2023	GCR	-399.60	REF	SW		SW TIPPING FEES 5/16/23		
2023/11/000323	05/22/2023	GCR	-535.00	REF	SW		SW TIPPING FEES 5/16/23	CC	
2023/11/000323	05/22/2023	GCR	-67.90	REF	SW		POA CRESCENT HOMES 5/17/23		
2023/11/000323	05/22/2023	GCR	-2,870.00	REF	SW		POA TOWN OF JONESVILLE 5/17/23		
2023/11/000504	05/31/2023	GCR	-156.00	REF	SW		DUMPSTER FEES J MCGRATH 5/15		
2023/11/000504	05/31/2023	GCR	-145.60	REF	SW		POA BROWN FARMS 5/19/23		
2023/11/000504	05/31/2023	GCR	-11.20	REF	SW		POA WICKER HEATING & ELECTRIC		
2023/11/000504	05/31/2023	GCR	-323.40	REF	SW		POA JW CONSTRUCTION CC		
2023/11/000504	05/31/2023	GCR	-1,186.70	REF	SW		SW TIPPING FEES 5/18/23	CC	
2023/11/000504	05/31/2023	GCR	-279.00	REF	SW		SW TIPPING FEES 5/18/23		
2023/11/000504	05/31/2023	GCR	-561.70	REF	SW		SW TIPPING FEES 5/19/23		
2023/11/000504	05/31/2023	GCR	-973.60	REF	SW		SW TIPPING FEES 5/19/23	CC	
2023/11/000504	05/31/2023	GCR	-819.20	REF	SW		SW TIPPING FEES 5/20/23		
2023/11/000504	05/31/2023	GCR	-493.40	REF	SW		SW TIPPING FEES 5/20/23	CC	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11						
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										
2023/11/000504	05/31/2023	GCR	-2,080.00	REF SW			DUMPSTER FEES YC AG BLG	5/1/23		
2023/11/000504	05/31/2023	GCR	-724.36	REF SW			DUMPSTER FEES YC ANIMAL SHEL			
2023/11/000504	05/31/2023	GCR	-813.80	REF SW			SW TIPPING FEES	5/22/23		
2023/11/000504	05/31/2023	GCR	-1,061.80	REF SW			SW TIPPING FEES	5/22/23 CC		
2023/11/000504	05/31/2023	GCR	-30,492.00	REF SW			POA TRIAD METAL RECYCLERS	5/23		
2023/11/000504	05/31/2023	GCR	-884.30	REF SW			POA WISHON & CARTER	5/23/23		
2023/11/000504	05/31/2023	GCR	-53.90	REF SW			POA MONTE'S BODY SHOP	5/23/23		
2023/11/000504	05/31/2023	GCR	-8.00	REF SW			POA HAMPTON POULTRY	5/23/23		
2023/11/000504	05/31/2023	GCR	-390.90	REF SW			SW TIPPING FEES	5/23/23		
2023/11/000504	05/31/2023	GCR	-385.80	REF SW			SW TIPPING FEES	5/23/23 CC		
2023/11/000504	05/31/2023	GCR	-5,872.30	REF SW			POA REPUBLIC WASTE HICKORY DIV			
2023/11/000504	05/31/2023	GCR	-38.50	REF SW			POA KITE SIDING WINDOW CO	5/25		
2023/11/000504	05/31/2023	GCR	-444.20	REF SW			SW TIPPING FEES	5/24/23		
2023/11/000504	05/31/2023	GCR	-594.10	REF SW			SW TIPPING FEES	5/24/23 CC		
2023/11/000504	05/31/2023	GCR	-524.20	REF SW			SW TIPPING FEES	5/25/23		
2023/11/000504	05/31/2023	GCR	-344.00	REF SW			SW TIPPING FEES	5/25/23 CC		
2023/11/000504	05/31/2023	GCR	-121.10	REF SW			POA DINKINS PROPERTIES	5/26/23		
2023/11/000504	05/31/2023	GCR	-151.90	REF SW			POA COOKE RENTALS INC	5/26/23		
2023/11/000504	05/31/2023	GCR	-338.00	REF SW			SW TIPPING FEES	5/29/23		
2023/11/000504	05/31/2023	GCR	-143.40	REF SW			SW TIPPING FEES	5/29/23 CC		
2023/11/000504	05/31/2023	GCR	-905.00	REF SW			SW TIPPING FEES	5/27/23		
2023/11/000504	05/31/2023	GCR	-881.40	REF SW			SW TIPPING FEES	5/27/23 CC		
2023/11/000504	05/31/2023	GCR	-682.70	REF SW			SW TIPPING FEES	5/26/23		
2023/11/000504	05/31/2023	GCR	-679.40	REF SW			SW TIPPING FEES	5/26/23 CC		
2023/11/000504	05/31/2023	GCR	-36,383.90	REF SW			POA REPUBLIC WASTE SERV.	5/31		
2023/11/000504	05/31/2023	GCR	-582.50	REF SW			SW TIPPING FEES	5/30/23		
2023/11/000504	05/31/2023	GCR	-148.30	REF SW			YC SCHS BLANKET SCALED WASTE			
2023/11/000524	05/02/2023	GEN	850.50	REF MAY			MERCH SERV-SOLID WASTE			
60 -2-1-4710-710-000-0000-0000-42436 -			-829,455	\$60 FEE	0	-829,455	-899,440.06	.00	69,985.06 108.4%	
2023/11/000536	05/31/2023	GEN	-40.00	REF MAY			SOLID WASTE EXTRA STICKERS			
2023/11/000536	05/31/2023	GEN	-10,516.43	REF MAY			SOLID WASTE FEES			
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	-2,905,276.11	.00	253,021.11 109.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
6044760 RECYCLING - REVENUES								
60 -2-1-4710-760-000-0000-42439 -	-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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11					JOURNAL DETAIL 2023 11 TO 2023 11			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
6044770 WHITE GOODS REVENUE								
60 -2-1-4710-770-000-0000-0000-42431 -	-19,000	WHITE GOOD 0	-19,000	-26,611.80	.00	7,611.80	140.1%	
2023/11/000219 05/16/2023 GCR -4,002.03 REF								
2023/11/000219 05/16/2023 GCR -7,685.93 REF								
						WHITE GOODS TAX DISTRIB 5/10		
						WHITE GOOD TAX DIST 5/10/23		
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	-32,206.80	.00	-12,563.20	71.9%	
TOTAL ENTERPRISE FUND	-2,699,025	-20,000	-2,719,025	-2,960,132.64	.00	241,107.64	108.9%	
TOTAL REVENUES	-2,699,025	-20,000	-2,719,025	-2,960,132.64	.00	241,107.64		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11					JOURNAL DETAIL 2023 11 TO 2023 11			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-2,699,025	-20,000	-2,719,025	-2,960,132.64	.00	241,107.64	108.9%	
** END OF REPORT - Generated by Bridgett Holbrook **								