

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
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	.00	.00	-70,000.00	.0%
2024/01/000381 07/01/2023 BUC	-70,000.00	REF				ORIGINAL BUDGET 2024		
60 -2-1-4710-710-000-0000-0000-42432 -	-1,996,855	TIPPING	0	-1,996,855	-94,341.40	.00	-1,902,513.60	4.7%
2024/01/000171 07/14/2023 GCR	-877.90	REF SW				SW TIPPING FEES 6/29/23 CC		
2024/01/000171 07/14/2023 GCR	-.10	REF SW				SW TIPPING FEES 6/29 CC OVER		
2024/01/000171 07/14/2023 GCR	-664.10	REF SW				SW TIPPING FEES 7/1/23		
2024/01/000171 07/14/2023 GCR	-410.10	REF SW				SW TIPPING FEES 7/1/23 CC		
2024/01/000171 07/14/2023 GCR	-338.10	REF SW				SW TIPPING FEES 6/30/23		
2024/01/000171 07/14/2023 GCR	-906.60	REF SW				SW TIPPING FEES 6/30/23 CC		
2024/01/000171 07/14/2023 GCR	-844.00	REF SW				SW TIPPING FEES 7/3/23		
2024/01/000171 07/14/2023 GCR	-1,011.40	REF SW				SW TIPPING FEES 7/3/23 CC		
2024/01/000171 07/14/2023 GCR	-80.00	REF SW				POA DORESTTS 7/5/23		
2024/01/000171 07/14/2023 GCR	-135.80	REF SW				POA DIVERSIFIED FOAM 7/5		
2024/01/000171 07/14/2023 GCR	-3,150.40	REF SW				POA TRIAD METAL RECYCL 7/5		
2024/01/000171 07/14/2023 GCR	-49,579.50	REF SW				POA REPUBLIC WASTE SERV 7/5		
2024/01/000171 07/14/2023 GCR	-514.40	REF SW				SW TIPPING FEES 7/5/23		
2024/01/000171 07/14/2023 GCR	-1,846.40	REF SW				SW TIPPING FEES 7/5/23 CC		
2024/01/000171 07/14/2023 GCR	6.00	REF SW				DEPOSIT 7/5/23 CC SHORT \$6.00		
2024/01/000171 07/14/2023 GCR	-466.10	REF SW				SW TIPPING FEES 7/6/23		
2024/01/000171 07/14/2023 GCR	-1,290.00	REF SW				SW TIPPING FEES 7/6/23 CC		
2024/01/000171 07/14/2023 GCR	-936.40	REF SW				SW TIPPING FEES 7/8/23		
2024/01/000171 07/14/2023 GCR	-919.60	REF SW				SW TIPPING FEES 7/8/23 CC		
2024/01/000171 07/14/2023 GCR	-285.70	REF SW				SW TIPPING FEES 7/7/23		
2024/01/000171 07/14/2023 GCR	-650.80	REF SW				SW TIPPING FEES 7/7/23 CC		
2024/01/000171 07/14/2023 GCR	-894.40	REF SW				SW TIPPING FEES 7/10/23		
2024/01/000171 07/14/2023 GCR	-971.00	REF SW				SW TIPPING FEES 7/10/23 CC		
2024/01/000171 07/14/2023 GCR	-81.90	REF SW				POA MITCHELLS CUST BLDRS 7/11		
2024/01/000171 07/14/2023 GCR	-689.80	REF SW				SW TIPPING FEES 7/11/23		
2024/01/000171 07/14/2023 GCR	-644.50	REF SW				SW TIPPING FEES 7/11/23 CC		
2024/01/000171 07/14/2023 GCR	-49.70	REF SW				POA KITE SIDING WINDOW 7/12		
2024/01/000323 07/24/2023 GCR	-558.10	REF SW				SW TIPPING FEES 7/20/23		
2024/01/000323 07/24/2023 GCR	-409.40	REF SW				SW TIPPING FEES 7/20/23 CC		
2024/01/000323 07/24/2023 GCR	-459.70	REF SW				SW TIPPING FEES 7/18/23		
2024/01/000323 07/24/2023 GCR	-672.70	REF SW				SW TIPPING FEES 7/18/23 CC		
2024/01/000323 07/24/2023 GCR	-656.00	REF SW				SW TIPPING FEES 7/17/23		
2024/01/000323 07/24/2023 GCR	-904.20	REF SW				SW TIPPING FEES 7/17/23 CC		
2024/01/000323 07/24/2023 GCR	-445.52	REF SW				SW TIPPING FEES 7/13/23		
2024/01/000323 07/24/2023 GCR	-769.78	REF SW				SW TIPPING FEES 7/13/23 CC		
2024/01/000323 07/24/2023 GCR	-932.60	REF SW				SW TIPPING FEES 7/12/23		
2024/01/000323 07/24/2023 GCR	-800.10	REF SW				SW TIPPING FEES 7/12/23 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								
2024/01/000323	07/24/2023	GCR	-325.50	REF SW		SW TIPPING FEES 7/14/23		
2024/01/000323	07/24/2023	GCR	-1,502.20	REF SW		SW TIPPING FEES 7/14/23 CC		
2024/01/000323	07/24/2023	GCR	-82.60	REF SW		POA TOWN OF YADKINVILLE 7/17		
2024/01/000323	07/24/2023	GCR	-640.50	REF SW		SW TIPPING FEES 7/15/23		
2024/01/000323	07/24/2023	GCR	-657.70	REF SW		SW TIPPING FEES 7/15/23 CC		
2024/01/000323	07/24/2023	GCR	-500.00	REF SW		POA BOYDS HANDYMAN SERV 7/17		
2024/01/000381	07/01/2023	BUC	-1,996,855.00	REF		ORIGINAL BUDGET 2024		
2024/01/000413	07/31/2023	GCR	-413.20	REF SW		SW TIPPING FEES 7/28/23		
2024/01/000413	07/31/2023	GCR	-823.70	REF SW		SW TIPPING FEES 7/28/23 CC		
2024/01/000413	07/31/2023	GCR	-714.40	REF SW		SW TIPPING FEES 7/29/23		
2024/01/000413	07/31/2023	GCR	-800.20	REF SW		SW TIPPING FEES 7/29/23 CC		
2024/01/000413	07/31/2023	GCR	-9.10	REF SW		POA DINKINS PROPERTIES 7/28/23		
2024/01/000413	07/31/2023	GCR	-595.00	REF SW		SW TIPPING FEES 7/28/23		
2024/01/000413	07/31/2023	GCR	-160.40	REF SW		SW TIPPING FEES 7/28/23 CC		
2024/01/000413	07/31/2023	GCR	-664.80	REF SW		SW TIPPING FEES 7/26/23		
2024/01/000413	07/31/2023	GCR	-1,563.60	REF SW		SW TIPPING FEES 7/26/23 CC		
2024/01/000413	07/31/2023	GCR	-894.30	REF SW		SW TIPPING FEES 7/25/23		
2024/01/000413	07/31/2023	GCR	-590.30	REF SW		SW TIPPING FEES 7/25/23 CC		
2024/01/000413	07/31/2023	GCR	-886.80	REF SW		SW TIPPING FEES 7/24/23		
2024/01/000413	07/31/2023	GCR	-719.00	REF SW		SW TIPPING FEES 7/24/23 CC		
2024/01/000413	07/31/2023	GCR	-496.60	REF SW		POA WISHON & CARTER 7/25/23		
2024/01/000413	07/31/2023	GCR	-8.00	REF SW		POA STILLWATER HOMES 7/24/23		
2024/01/000413	07/31/2023	GCR	-595.60	REF SW		SW TIPPING FEES 7/21/23		
2024/01/000413	07/31/2023	GCR	-1,003.50	REF SW		SW TIPPING FEES 7/21/23 CC		
2024/01/000413	07/31/2023	GCR	-757.70	REF SW		SW TIPPING FEES 7/22/23		
2024/01/000413	07/31/2023	GCR	-698.50	REF SW		SW TIPPING FEES 7/22/23 CC		
2024/01/000413	07/31/2023	GCR	-2,604.00	REF SW		POAFOOTHILLS WASTE & RECYCLING		
2024/01/000413	07/31/2023	GCR	-588.00	REF SW		SW TIPPING FEES 7/20/23		
2024/01/000413	07/31/2023	GCR	-1,121.00	REF SW		SW TIPPING FEES 7/20/23 CC		
2024/01/000437	07/03/2023	GEN	915.60	REF JULY		MERCH SERV-SOLID WASTE		
60 -2-1-4710-710-000-0000-0000-42436 -			-925,000	\$60 FEE 0	-925,000	.00	.00	-925,000.00 .0%
2024/01/000381	07/01/2023	BUC	-925,000.00	REF				ORIGINAL BUDGET 2024
60 -2-1-4710-710-000-0000-0000-42437 -			-29,000	DISPOS.TAX 0	-29,000	.00	.00	-29,000.00 .0%
2024/01/000381	07/01/2023	BUC	-29,000.00	REF				ORIGINAL BUDGET 2024

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FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOLID WASTE - REVENUES		-3,020,855	0	-3,020,855	-94,341.40	.00	-2,926,513.60	3.1%

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FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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	.00	.00	-2,000.00	.0%	
2024/01/000381 07/01/2023 BUC	-2,000.00	REF				ORIGINAL BUDGET 2024		
TOTAL RECYCLING - REVENUES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1			
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	.00	.00	-19,000.00	.0%
2024/01/000381 07/01/2023 BUC -19,000.00 REF						ORIGINAL BUDGET 2024		
60	-2-1-4710-770-000-0000-0000-42434 -	-20,000	METAL RECY 0	-20,000	.00	.00	-20,000.00	.0%
2024/01/000381 07/01/2023 BUC -20,000.00 REF						ORIGINAL BUDGET 2024		
TOTAL WHITE GOODS REVENUE		-39,000	0	-39,000	.00	.00	-39,000.00	.0%
TOTAL ENTERPRISE FUND		-3,061,855	0	-3,061,855	-94,341.40	.00	-2,967,513.60	3.1%
TOTAL REVENUES		-3,061,855	0	-3,061,855	-94,341.40	.00	-2,967,513.60	

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FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-3,061,855	0	-3,061,855	-94,341.40	.00	-2,967,513.60	3.1%
** END OF REPORT - Generated by Bridgett Holbrook **							