

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 02                            |            |            |         | JOURNAL DETAIL 2024 2 TO 2024 2 |             |              |                                |       |  |  |
|----------------------------------------|------------|------------|---------|---------------------------------|-------------|--------------|--------------------------------|-------|--|--|
| 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                         | -17,857.48  | .00          | -52,142.52                     | 25.5% |  |  |
| 2024/02/000457 08/31/2023 GCR          | -17,857.48 | REF        |         |                                 |             |              | SCRAP TIRE TAX JUNE 2023       |       |  |  |
| 60 -2-1-4710-710-000-0000-0000-42432 - | -1,996,855 | TIPPING    | 0       | -1,996,855                      | -317,993.65 | .00          | -1,678,861.35                  | 15.9% |  |  |
| 2024/02/000124 08/09/2023 GCR          | -541.60    | REF SW     |         |                                 |             |              | SW TIPPING FEES 8/4/23         |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -947.20    | REF SW     |         |                                 |             |              | SW TIPPING FEES 8/4/23 CC      |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -1,047.70  | REF SW     |         |                                 |             |              | SW TIPPING FEES 8/4/23         |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -897.90    | REF SW     |         |                                 |             |              | SW TIPPING FEES 8/4/23 CC      |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -188.70    | REF SW     |         |                                 |             |              | SW TIPPING FEES 8/3/23         |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -298.80    | REF SW     |         |                                 |             |              | SW TIPPING FEES 8/3/23 CC      |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -512.80    | REF SW     |         |                                 |             |              | SW TIPPING FEES 8/2/23         |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -488.70    | REF SW     |         |                                 |             |              | SW TIPPING FEES 8/2/23 CC      |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -549.50    | REF SW     |         |                                 |             |              | SW TIPPING FEES 8/1/23         |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -593.40    | REF SW     |         |                                 |             |              | SW TIPPING FEES 8/1/23 CC      |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -501.90    | REF SW     |         |                                 |             |              | SW TIPPING FEES 7/31/23        |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -502.80    | REF SW     |         |                                 |             |              | SW TIPPING FEES 7/31/23 CC     |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -94.50     | REF SW     |         |                                 |             |              | POA TOWN OF YADKINVILLE 8/1/23 |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -540.70    | REF SW     |         |                                 |             |              | SW TIPPING FEES 8/7/23         |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -1,267.80  | REF SW     |         |                                 |             |              | SW TIPPING FEES 8/7/23 CC      |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -109.20    | REF SW     |         |                                 |             |              | POA ERIC BROWN CONSTRUCTION    |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -8.40      | REF SW     |         |                                 |             |              | POA H&H ENTERPRISES 8/8/23     |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -49.40     | REF SW     |         |                                 |             |              | POA TOWN OF YADKINVILLE 8/8/23 |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -64.40     | REF SW     |         |                                 |             |              | POA DIVERSIFIED FOAM 8/8/23    |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -8.00      | REF SW     |         |                                 |             |              | POA DAVHENCO INC 8/8/23        |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -261.10    | REF SW     |         |                                 |             |              | POA HOLLYRIDGE CAMPGROUND      |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -948.90    | REF SW     |         |                                 |             |              | SW TIPPING FEES 8/8/23         |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -674.30    | REF SW     |         |                                 |             |              | SW TIPPING FEES 8/8/23 CC      |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -32.20     | REF SW     |         |                                 |             |              | POA CRESCENT HOMES 8/9/23      |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -8.40      | REF SW     |         |                                 |             |              | POA WICKER HEATING & ELECTRIC  |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -72.80     | REF SW     |         |                                 |             |              | POA BLEU HUTCHENS CONSTR       |       |  |  |
| 2024/02/000124 08/09/2023 GCR          | -37.80     | REF SW     |         |                                 |             |              | POA PURYEAR 8/9/23             |       |  |  |
| 2024/02/000376 08/29/2023 GCR          | -796.20    | REF SW     |         |                                 |             |              | SW TIPPING FEES 8/9/23         |       |  |  |
| 2024/02/000376 08/29/2023 GCR          | -1,049.90  | REF SW     |         |                                 |             |              | SW TIPPING FEES 8/9/23 CC      |       |  |  |
| 2024/02/000376 08/29/2023 GCR          | -383.20    | REF SW     |         |                                 |             |              | SW TIPPING FEES 8/10/23        |       |  |  |
| 2024/02/000376 08/29/2023 GCR          | -369.00    | REF SW     |         |                                 |             |              | SW TIPPING FEES 8/10/23 CC     |       |  |  |
| 2024/02/000376 08/29/2023 GCR          | -116.20    | REF SW     |         |                                 |             |              | POA CRAWFORD HOME IMP 8/11/23  |       |  |  |
| 2024/02/000376 08/29/2023 GCR          | -291.20    | REF SW     |         |                                 |             |              | POA COOKE RENTALS 8/11/23      |       |  |  |
| 2024/02/000376 08/29/2023 GCR          | -30.80     | REF SW     |         |                                 |             |              | POA BRYANT HOME CENTER 8/11/23 |       |  |  |
| 2024/02/000376 08/29/2023 GCR          | -1,351.00  | REF SW     |         |                                 |             |              | POA TOWN OF EASTBEND 8/11/23   |       |  |  |
| 2024/02/000376 08/29/2023 GCR          | -5,637.80  | REF SW     |         |                                 |             |              | POA PELAGIO GUTTER & MORE 8/11 |       |  |  |
| 2024/02/000376 08/29/2023 GCR          | -294.70    | REF SW     |         |                                 |             |              | POA MARVINS GARAGE DOORS 8/11  |       |  |  |

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| FOR 2024 02                    |           |          |         | JOURNAL DETAIL 2024 2 TO 2024 2 |              |                                |      |  |  |
|--------------------------------|-----------|----------|---------|---------------------------------|--------------|--------------------------------|------|--|--|
| 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          |           |          |         |                                 |              |                                |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -531.50   | REF SW   |         |                                 |              | SW TIPPING FEES 8/12/23        |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -890.50   | REF SW   |         |                                 |              | SW TIPPING FEES 8/12/23 CC     |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -.08      | REF SW   |         |                                 |              | SW TIPPING FEES 8/12 CC OVER   |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -846.00   | REF SW   |         |                                 |              | SW TIPPING FEES 8/11/23        |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -1,382.00 | REF SW   |         |                                 |              | SW TIPPING FEES 8/11/23 CC     |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -719.20   | REF SW   |         |                                 |              | SW TIPPING FEES 8/14/23        |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -1,097.70 | REF SW   |         |                                 |              | SW TIPPING FEES 8/14/23 CC     |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -22.70    | REF SW   |         |                                 |              | POA H&H ENTERPRISES 8/15/23    |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -8.00     | REF SW   |         |                                 |              | POA MATTHEWS GARAGE 8/15/23    |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -66.50    | REF SW   |         |                                 |              | POA MITCHELL CUSTOM BUILDING   |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -111.19   | REF SW   |         |                                 |              | POA WALKER & SONS BLDG 8/15/23 |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -191.40   | REF SW   |         |                                 |              | POA JOHNSONS MODERN ELECT 8/15 |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -841.40   | REF SW   |         |                                 |              | POA WISHON & CARTER 8/15/23    |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -2,546.60 | REF SW   |         |                                 |              | POA PELAGIO GUTTER & MORE 8/15 |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -54.60    | REF SW   |         |                                 |              | POA K&G SALVAGE 8/15/23        |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -694.40   | REF SW   |         |                                 |              | POA YADKIN VALLEY TELE, ZIRUS  |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -774.90   | REF SW   |         |                                 |              | POA TOWN OF BOONVILLE 8/15/23  |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -295.60   | REF SW   |         |                                 |              | SW TIPPING FEES 8/15/23        |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -611.70   | REF SW   |         |                                 |              | SW TIPPING FEES 8/15/23 CC     |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -150.80   | REF SW   |         |                                 |              | SW TIPPING FEES YC SCH 8/18/23 |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -844.20   | REF SW   |         |                                 |              | SW TIPPING FEES 8/16/23        |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -1,420.60 | REF SW   |         |                                 |              | SW TIPPING FEES 8/16/23 CC     |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -51.80    | REF SW   |         |                                 |              | POA KITE SIDING WINDOW 8/17/23 |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -62.20    | REF SW   |         |                                 |              | POA DOUBLE G POULTRY 8/17/23   |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -118.30   | REF SW   |         |                                 |              | POA TODD BROTHERS 8/17/23      |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -81.50    | REF SW   |         |                                 |              | POA BRYANT HOME CENTER 8/17    |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -256.20   | REF SW   |         |                                 |              | POA HOLLY RIDGE CAMPGROUND     |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -510.30   | REF SW   |         |                                 |              | POA MAGNIFY MINISTRIES 8/17/23 |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -38.80    | REF SW   |         |                                 |              | POA JOSHUA BROWN CONSTR 8/17   |      |  |  |
| 2024/02/000376 08/29/2023 GCR  | -826.00   | REF SW   |         |                                 |              | POA CRAWFORD HOME IMPR 8/17    |      |  |  |
| 2024/02/000408 08/30/2023 GCR  | -634.00   | REF SW   |         |                                 |              | SW TIPPING FEES 8/17/23        |      |  |  |
| 2024/02/000408 08/30/2023 GCR  | -280.10   | REF SW   |         |                                 |              | SW TIPPING FEES 8/17/23 CC     |      |  |  |
| 2024/02/000408 08/30/2023 GCR  | -229.80   | REF SW   |         |                                 |              | POA CW ELECTRIC 8/18/23        |      |  |  |
| 2024/02/000408 08/30/2023 GCR  | -188.30   | REF SW   |         |                                 |              | POA CRESCENT HOMES 8/18/23     |      |  |  |
| 2024/02/000408 08/30/2023 GCR  | -245.70   | REF SW   |         |                                 |              | POA MARVINS GARAGE 8/18/23     |      |  |  |
| 2024/02/000408 08/30/2023 GCR  | -1,022.00 | REF SW   |         |                                 |              | POA TOWN OF EASTBEND 8/18/23   |      |  |  |
| 2024/02/000408 08/30/2023 GCR  | -909.50   | REF SW   |         |                                 |              | SW TIPPING FEES 8/19/23        |      |  |  |
| 2024/02/000408 08/30/2023 GCR  | -1,126.40 | REF SW   |         |                                 |              | SW TIPPING FEES 8/19/23 CC     |      |  |  |
| 2024/02/000408 08/30/2023 GCR  | -450.00   | REF SW   |         |                                 |              | SW TIPPING FEES 8/18/23        |      |  |  |
| 2024/02/000408 08/30/2023 GCR  | -8.00     | REF SW   |         |                                 |              | 8/18 CASH SHOULD BE CC         |      |  |  |
| 2024/02/000408 08/30/2023 GCR  | -1,551.70 | REF SW   |         |                                 |              | SW TIPPING FEES 8/18/23 CC     |      |  |  |
| 2024/02/000408 08/30/2023 GCR  | -756.70   | REF SW   |         |                                 |              | POA VIXTER 8/18/23 CC          |      |  |  |
| 2024/02/000408 08/30/2023 GCR  | -241.20   | REF SW   |         |                                 |              | SW RIPPING FEES 8/21/23        |      |  |  |
| 2024/02/000408 08/30/2023 GCR  | -.05      | REF SW   |         |                                 |              | CASH DRAWER OVER 8/21/23       |      |  |  |
| 2024/02/000408 08/30/2023 GCR  | -569.10   | REF SW   |         |                                 |              | SW TIPPING FEE 8/21/23 CC      |      |  |  |
| 2024/02/000408 08/30/2023 GCR  | -140.30   | REF SW   |         |                                 |              | POA DIVERSIFIED FOAM 8/21/23   |      |  |  |

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| FOR 2024 02                            |             |            |          | JOURNAL DETAIL 2024 2 TO 2024 2 |              |                                |             |       |
|----------------------------------------|-------------|------------|----------|---------------------------------|--------------|--------------------------------|-------------|-------|
| 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                  |             |            |          |                                 |              |                                |             |       |
| 2024/02/000408 08/30/2023 GCR          | -36,201.50  | REF SW     |          |                                 |              | POA TRIAD METAL RECYCLERS 8/21 |             |       |
| 2024/02/000408 08/30/2023 GCR          | -18,413.50  | REF SW     |          |                                 |              | POA WASTE MGMT 8/21/23         |             |       |
| 2024/02/000408 08/30/2023 GCR          | -270.90     | REF SW     |          |                                 |              | POA DR DECLUTTER HAULING 8/28  |             |       |
| 2024/02/000408 08/30/2023 GCR          | -33.50      | REF SW     |          |                                 |              | POA TRIAD MEDICAL SERVICE 8/28 |             |       |
| 2024/02/000408 08/30/2023 GCR          | -23,552.90  | REF SW     |          |                                 |              | POA WASTE MGMT 8/28/23         |             |       |
| 2024/02/000408 08/30/2023 GCR          | -521.60     | REF SW     |          |                                 |              | SW TIPPING FEES 8/22/23        |             |       |
| 2024/02/000408 08/30/2023 GCR          | -1,040.60   | REF SW     |          |                                 |              | SW TIPPING FEES 8/22/23 CC     |             |       |
| 2024/02/000408 08/30/2023 GCR          | -311.50     | REF SW     |          |                                 |              | SW TIPPING FEES 8/23/23        |             |       |
| 2024/02/000408 08/30/2023 GCR          | -16.10      | REF SW     |          |                                 |              | CK KEYED AS CC 8/23/23         |             |       |
| 2024/02/000408 08/30/2023 GCR          | -972.90     | REF SW     |          |                                 |              | SW TIPPING FEES 8/23/23 CC     |             |       |
| 2024/02/000408 08/30/2023 GCR          | -387.90     | REF SW     |          |                                 |              | SW TIPPING FEES 8/24/23        |             |       |
| 2024/02/000408 08/30/2023 GCR          | -329.90     | REF SW     |          |                                 |              | SW TIPPING FEES 8/24/23 CC     |             |       |
| 2024/02/000408 08/30/2023 GCR          | -780.40     | REF SW     |          |                                 |              | SW TIPPING FEES 8/26/23        |             |       |
| 2024/02/000408 08/30/2023 GCR          | -768.00     | REF SW     |          |                                 |              | SW TIPPING FEES 8/26/23 CC     |             |       |
| 2024/02/000408 08/30/2023 GCR          | -498.91     | REF SW     |          |                                 |              | SW TIPPING FEES 8/25/23        |             |       |
| 2024/02/000408 08/30/2023 GCR          | -1,643.39   | REF SW     |          |                                 |              | SW TIPPING FEES 8/25/23 CC     |             |       |
| 2024/02/000408 08/30/2023 GCR          | -28.00      | REF SW     |          |                                 |              | POA CBC, INC 8/28/23           |             |       |
| 2024/02/000408 08/30/2023 GCR          | -84.00      | REF SW     |          |                                 |              | POA SHADY GROVE DAIRY 8/28/23  |             |       |
| 2024/02/000408 08/30/2023 GCR          | -70.00      | REF SW     |          |                                 |              | POA YADKIN MEMORIAL GARDENS    |             |       |
| 2024/02/000408 08/30/2023 GCR          | -166.60     | REF SW     |          |                                 |              | POA CHRIS BULLIN BUILDERS 8/28 |             |       |
| 2024/02/000408 08/30/2023 GCR          | -145.60     | REF SW     |          |                                 |              | POA HUGHES PLUMBING 8/28/23    |             |       |
| 2024/02/000408 08/30/2023 GCR          | -36,217.90  | REF SW     |          |                                 |              | POA TRIAD METAL RECYCL 8/28/23 |             |       |
| 2024/02/000408 08/30/2023 GCR          | -417.50     | REF SW     |          |                                 |              | POA HENNINGS CONSTRUCTION 8/28 |             |       |
| 2024/02/000408 08/30/2023 GCR          | -38,370.50  | REF SW     |          |                                 |              | POA REPUBLIC WASTE SERV 8/28   |             |       |
| 2024/02/000408 08/30/2023 GCR          | -14,098.70  | REF SW     |          |                                 |              | POA REPUBLIC WASTE HICKORY     |             |       |
| 2024/02/000455 08/31/2023 GCR          | -178.90     | REF SW     |          |                                 |              | SW TIPPING FEES 8/28/23        |             |       |
| 2024/02/000455 08/31/2023 GCR          | -464.30     | REF SW     |          |                                 |              | SW TIPPING FEES 8/28/23 CC     |             |       |
| 2024/02/000455 08/31/2023 GCR          | -483.40     | REF SW     |          |                                 |              | SW TIPPING FEES 8/29/23        |             |       |
| 2024/02/000455 08/31/2023 GCR          | -370.40     | REF SW     |          |                                 |              | SW TIPPING FEES 8/29/23 CC     |             |       |
| 2024/02/000455 08/31/2023 GCR          | -67.20      | REF SW     |          |                                 |              | POA J A SINK CONSTRUCTION 8/30 |             |       |
| 2024/02/000455 08/31/2023 GCR          | -341.50     | REF SW     |          |                                 |              | SW TIPPING FEES 8/30/23        |             |       |
| 2024/02/000455 08/31/2023 GCR          | -1,180.10   | REF SW     |          |                                 |              | SW TIPPING FEES 8/30/23 CC     |             |       |
| 2024/02/000455 08/31/2023 GCR          | -205.10     | REF SW     |          |                                 |              | POA SHORE BROTHERS 8/31/23     |             |       |
| 2024/02/000479 08/02/2023 GEN          | 949.37      | REF AUGUST |          |                                 |              | MERCH SERV- SOLID WASTE        |             |       |
| 60 -2-1-4710-710-000-0000-0000-42436 - |             |            | \$60 FEE |                                 |              |                                |             |       |
|                                        | -925,000    |            | 0        | -925,000                        | -534,385.51  | .00                            | -390,614.49 | 57.8% |
| 2024/02/000481 08/31/2023 GEN          | -105.00     | REF AUGUST |          |                                 |              | SOLID WASTE EXTRA STICKERS     |             |       |
| 2024/02/000481 08/31/2023 GEN          | -515,278.93 | REF AUGUST |          |                                 |              | SOLID WASTE FEES               |             |       |

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|------------------------------|--------------------------------|--------------------|----------------------|---------------------------------|--------------|------------------------|---------------------|-------------|
| ACCOUNTS FOR:<br>60          | ENTERPRISE FUND                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET               | YTD EXPENDED | ENCUMBRANCES           | AVAILABLE<br>BUDGET | PCT<br>USED |
| 60                           | -2-1-4710-710-000-0000-42437 - | -29,000            | DISPOS.TAX<br>0      | -29,000                         | -8,045.01    | .00                    | -20,954.99          | 27.7%       |
| 2024/02/000457               | 08/31/2023 GCR                 | -8,045.01          | REF                  |                                 |              | SOLID WASTE TAX 6/2023 |                     |             |
| TOTAL SOLID WASTE - REVENUES |                                | -3,020,855         | 0                    | -3,020,855                      | -878,281.65  | .00                    | -2,142,573.35       | 29.1%       |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 02                            |          |          |         | JOURNAL DETAIL 2024 2 TO 2024 2 |              |           |      |  |
|----------------------------------------|----------|----------|---------|---------------------------------|--------------|-----------|------|--|
| 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%  |  |
| TOTAL RECYCLING - REVENUES             | -2,000   | 0        | -2,000  | .00                             | .00          | -2,000.00 | .0%  |  |

# YADKIN COUNTY

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 02                                    |            |                 |            | JOURNAL DETAIL 2024 2 TO 2024 2 |              |                             |       |  |
|------------------------------------------------|------------|-----------------|------------|---------------------------------|--------------|-----------------------------|-------|--|
| ACCOUNTS FOR:                                  | ORIGINAL   | TRANFRS/        | REVISED    | YTD EXPENDED                    | ENCUMBRANCES | AVAILABLE                   | PCT   |  |
| 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<br>0 | -19,000    | -4,357.15                       | .00          | -14,642.85                  | 22.9% |  |
| 2024/02/000457 08/31/2023 GCR -4,357.15 REF    |            |                 |            |                                 |              | WHITE GOODS TAX JUNE 2023   |       |  |
| 60 -2-1-4710-770-000-0000-0000-42434 -         | -20,000    | METAL RECY<br>0 | -20,000    | -2,369.60                       | .00          | -17,630.40                  | 11.8% |  |
| 2024/02/000124 08/09/2023 GCR -2,369.60 REF SW |            |                 |            |                                 |              | TRIAD RECYCLING & CONTAINER |       |  |
| TOTAL WHITE GOODS REVENUE                      | -39,000    | 0               | -39,000    | -6,726.75                       | .00          | -32,273.25                  | 17.2% |  |
| TOTAL ENTERPRISE FUND                          | -3,061,855 | 0               | -3,061,855 | -885,008.40                     | .00          | -2,176,846.60               | 28.9% |  |
| TOTAL REVENUES                                 | -3,061,855 | 0               | -3,061,855 | -885,008.40                     | .00          | -2,176,846.60               |       |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 02                                          |                    |                      |                   | JOURNAL DETAIL 2024 2 TO 2024 2 |              |                     |             |
|------------------------------------------------------|--------------------|----------------------|-------------------|---------------------------------|--------------|---------------------|-------------|
|                                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED                    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| GRAND TOTAL                                          | -3,061,855         | 0                    | -3,061,855        | -885,008.40                     | .00          | -2,176,846.60       | 28.9%       |
| ** END OF REPORT - Generated by Bridgett Holbrook ** |                    |                      |                   |                                 |              |                     |             |