

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03			JOURNAL DETAIL 2024 3 TO 2024 3					
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%	
60 -2-1-4710-710-000-0000-0000-42432 -	-1,996,855	TIPPING 0	-1,996,855	-472,775.39	.00	-1,524,079.61	23.7%	
2024/03/000061	09/08/2023	GCR	-435.50	REF SW		SW TIPPING FEES 8/31/23		
2024/03/000061	09/08/2023	GCR	-829.20	REF SW		SW TIPPING FEES 8/31/23 CC		
2024/03/000061	09/08/2023	GCR	-63.00	REF SW		SW TIPP FEE CC OVERAGE 8/31/23		
2024/03/000061	09/08/2023	GCR	-762.50	REF SW		SW TIPPING FEES 9/2/23		
2024/03/000061	09/08/2023	GCR	-1,154.90	REF SW		SW TIPPING FEES 9/2/23 CC		
2024/03/000061	09/08/2023	GCR	-795.20	REF SW		SW TIPPING FEES 9/1/23		
2024/03/000061	09/08/2023	GCR	-1,304.00	REF SW		SW TIPPING FEES 9/1/23 CC		
2024/03/000061	09/08/2023	GCR	-43.00	REF SW		POA TOWN OF YADKINVILLE 9/6/23		
2024/03/000061	09/08/2023	GCR	-4,134.40	REF SW		POA TRIA METAL RECYCLERS 9/6		
2024/03/000061	09/08/2023	GCR	-64,896.00	REF SW		SW YADKIN COUNTY SCHOOL 9/6/23		
2024/03/000061	09/08/2023	GCR	-25.20	REF SW		POA M2&COMPANY 9/7/23		
2024/03/000061	09/08/2023	GCR	-550.90	REF SW		SW TIPPING FEES 9/5/23		
2024/03/000061	09/08/2023	GCR	-1,228.90	REF SW		SW TIPPING FEES 9/5/23 CC		
2024/03/000061	09/08/2023	GCR	-903.90	REF SW		SW TIPPING FEES 9/4/23		
2024/03/000061	09/08/2023	GCR	5.00	REF SW		SW TIPPING FEES 9/4/23 SHORT		
2024/03/000061	09/08/2023	GCR	-593.50	REF SW		SW TIPPING FEES 9/4/23 CC		
2024/03/000074	09/01/2023	API	63.00	VND 099996 VCH	MISC REFUNDS	OVERPAYMENT	113286	
2024/03/000168	09/14/2023	GCR	-156.00	REF SW		DUMPSTER FEES A SNIDER 9/2/23		
2024/03/000168	09/14/2023	GCR	-493.50	REF SW		POA GFL ENVIRONMENTAL INC 9/8		
2024/03/000168	09/14/2023	GCR	-1,009.40	REF SW		POA TOWN OF EASTBEND 9/8/23		
2024/03/000168	09/14/2023	GCR	-90.60	REF SW		POA MATTHEWS GARAGE 9/8/23		
2024/03/000168	09/14/2023	GCR	-620.80	REF SW		SW TIPPINGFEES 9/6/23		
2024/03/000168	09/14/2023	GCR	-860.70	REF SW		SW TIPPINGFEES 9/6/23 CC		
2024/03/000168	09/14/2023	GCR	-726.20	REF SW		SW TIPPING FEES 9/7/23		
2024/03/000168	09/14/2023	GCR	-1,408.00	REF SW		SW TIPPING FEES 9/7/23 CC		
2024/03/000168	09/14/2023	GCR	-2,163.20	REF SW		DUMPSTER FEES YC SCH 23/24		
2024/03/000168	09/14/2023	GCR	-543.50	REF SW		SW TIPPING FEES 9/9/23		
2024/03/000168	09/14/2023	GCR	-975.30	REF SW		SW TIPPING FEES 9/9/23 CC		
2024/03/000168	09/14/2023	GCR	-909.90	REF SW		SW TIPPING FEES 9/8/23		
2024/03/000168	09/14/2023	GCR	-931.90	REF SW		SW TIPPING FEES 9/8/23 CC		
2024/03/000168	09/14/2023	GCR	-90.20	REF SW		POA JW CONSTRUCTIONS 9/11/23		
2024/03/000168	09/14/2023	GCR	-551.40	REF SW		SW TIPPING FEES 9/11/23		
2024/03/000168	09/14/2023	GCR	-1,038.10	REF SW		SW TIPPING FEES 9/11/23 CC		
2024/03/000168	09/14/2023	GCR	-70.70	REF SW		POA WALKER & SONS 9/12/23		
2024/03/000168	09/14/2023	GCR	-137.20	REF SW		POA DOUBLE G POULTRY 9/12/23		
2024/03/000168	09/14/2023	GCR	-8.00	REF SW		POA WICKER HEATING & ELECTRIC		
2024/03/000168	09/14/2023	GCR	-46.90	REF SW		POA TODD BROTHERS PLUMBING		
2024/03/000168	09/14/2023	GCR	-235.20	REF SW		POA HOLLY RIDGE CAMPGROUND		

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
6044710 SOLID WASTE - REVENUES									
6044710 42432 TIPPING									
2024/03/000168 09/14/2023 GCR	-118.30	REF SW						POA BRYANT HOME CENTER	
2024/03/000168 09/14/2023 GCR	-532.00	REF SW						POA MARVINS GARAGE DOORS	
2024/03/000168 09/14/2023 GCR	-75.60	REF SW						POA YADKIN VALLEY TELEPHONE	
2024/03/000168 09/14/2023 GCR	-82.60	REF SW						POA JOHNSON'S MODERN ELECTRIC	
2024/03/000279 09/28/2023 GCR	-134.40	REF SW						DUMPSTER FEES YC SCHOOLS 9/15	
2024/03/000279 09/28/2023 GCR	-485.30	REF SW						SW TIPPING FEES 9/12/23	
2024/03/000279 09/28/2023 GCR	-863.80	REF SW						SW TIPPING FEES 9/12/23 CC	
2024/03/000279 09/28/2023 GCR	-35.70	REF SW						POA KITE SIDING WINDOW 9/13/23	
2024/03/000279 09/28/2023 GCR	-144.20	REF SW						POA CHRIS BULLIN BUILDERS 9/13	
2024/03/000279 09/28/2023 GCR	-30.80	REF SW						POA HUGHES PLUMBING CO 9/13	
2024/03/000279 09/28/2023 GCR	-53.90	REF SW						POA CRESCENT HOMES OF YADKIN	
2024/03/000279 09/28/2023 GCR	-155.40	REF SW						POA MAGNIFY MINISTRIES INC	
2024/03/000279 09/28/2023 GCR	-500.00	REF SW						SW TIPPINGFEES 9/13/23	
2024/03/000279 09/28/2023 GCR	-1,085.00	REF SW						SW TIPPING FEES 9/13/23 CC	
2024/03/000279 09/28/2023 GCR	2.50	REF SW						SW TIPPING FEES TRANS SHORT	
2024/03/000279 09/28/2023 GCR	-71.70	REF SW						POA DIVERSIFIED FOAM 9/15/23	
2024/03/000279 09/28/2023 GCR	-258.30	REF SW						POA M2 & COMPANY LLC 9/15/23	
2024/03/000279 09/28/2023 GCR	-11.90	REF SW						POA JOSHUA BROWN CONSTRUCTION	
2024/03/000279 09/28/2023 GCR	-6,698.30	REF SW						POA PELAGIO GUTTER & MORE 9/15	
2024/03/000279 09/28/2023 GCR	-727.30	REF SW						SW TIPPING FEES 9/14/23	
2024/03/000279 09/28/2023 GCR	-632.50	REF SW						SW TIPPING FEES 9/14/23 CC	
2024/03/000279 09/28/2023 GCR	-830.90	REF SW						SW TIPPING FEES 9/16/23	
2024/03/000279 09/28/2023 GCR	-1,058.20	REF SW						SW TIPPING FEES 9/16/23 CC	
2024/03/000279 09/28/2023 GCR	-666.70	REF SW						SW TIPPING FEES 9/15/23	
2024/03/000279 09/28/2023 GCR	-789.70	REF SW						SW TIPPING FEES 9/15/23 CC	
2024/03/000279 09/28/2023 GCR	-420.40	REF SW						SW TIPPING FEES 9/18/23	
2024/03/000279 09/28/2023 GCR	-421.40	REF SW						SW TIPPING FEES 9/18/23 CC	
2024/03/000279 09/28/2023 GCR	-369.60	REF SW						POA DR DECLUTTER 9/20/23	
2024/03/000279 09/28/2023 GCR	-8.00	REF SW						POA DINKINS PROPERTIES 9/20/23	
2024/03/000279 09/28/2023 GCR	-46.90	REF SW						POA MONTE'S BODY SHOP 9/20/23	
2024/03/000279 09/28/2023 GCR	-74.20	REF SW						POA H&H ENTERPRISES 9/20/23	
2024/03/000279 09/28/2023 GCR	-1,357.60	REF SW						POA WISHON & CARTER 9/20/23	
2024/03/000279 09/28/2023 GCR	-183.00	REF SW						POA SHADY GROVE DIARY 9/20/23	
2024/03/000279 09/28/2023 GCR	-341.60	REF SW						POA TOWN OF BOONVILLE 9/20/23	
2024/03/000279 09/28/2023 GCR	-479.10	REF SW						SW TIPPING FEES 9/19/23	
2024/03/000279 09/28/2023 GCR	-483.80	REF SW						SW TIPPING FEES 9/19/23 CC	
2024/03/000279 09/28/2023 GCR	-82.60	REF SW						POA TOWN OF YADKINVILLE 9/21	
2024/03/000279 09/28/2023 GCR	-374.90	REF SW						SW TIPPING FEES 9/20/23	
2024/03/000279 09/28/2023 GCR	-364.40	REF SW						SW TIPPING FEES 9/20/23 CC	
2024/03/000279 09/28/2023 GCR	-1,006.70	REF SW						SW TIPPING FEES 9/21/23	
2024/03/000279 09/28/2023 GCR	-1,129.40	REF SW						SW TIPPING FEES 9/21/23 CC	
2024/03/000279 09/28/2023 GCR	-15.40	REF SW						POA BROWN FARMS 9/25/23	
2024/03/000279 09/28/2023 GCR	-32.00	REF SW						POA YADKIN MEMORIAL PARK 9/25	
2024/03/000279 09/28/2023 GCR	-425.50	REF SW						SW TIPPING FEES 9/22/23	
2024/03/000279 09/28/2023 GCR	-1,777.10	REF SW						SW TIPPING FEES 9/22/23 CC	
2024/03/000279 09/28/2023 GCR	-592.50	REF SW						SW TIPPING FEES 9/23/23	

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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								
6044710 42432 TIPPING								
2024/03/000279	09/28/2023	GCR	-745.00	REF SW			SW TIPPING FEES 9/23/23	CC
2024/03/000279	09/28/2023	GCR	-1,390.60	REF SW			SW TIPPING FEES 9/25/23	
2024/03/000279	09/28/2023	GCR	-992.90	REF SW			SW TIPPING FEES 9/25/23	CC
2024/03/000327	09/30/2023	GCR	-162.24	REF SW			DUMPSTER FEES 9/25 J MCGRATH	
2024/03/000327	09/30/2023	GCR	-1,376.90	REF SW			SW TIPPING FEES 9/26/23	
2024/03/000327	09/30/2023	GCR	-2,171.80	REF SW			SW TIPPING FEES 9/26/23	CC
2024/03/000327	09/30/2023	GCR	-8,927.10	REF SW			POA REPUBLIC WASTE 9/27/23	
2024/03/000327	09/30/2023	GCR	-1,175.70	REF SW			SW TIPPING FEES 9/27/23	
2024/03/000327	09/30/2023	GCR	-704.30	REF SW			SW TIPPING FEES 9/27/23	CC
2024/03/000327	09/30/2023	GCR	-386.30	REF SW			SW TIPPING FEES 9/28/23	
2024/03/000327	09/30/2023	GCR	-659.80	REF SW			SW TIPPING FEES 9/28/23	CC
2024/03/000327	09/30/2023	GCR	-20,252.40	REF SW			POA WASTE MGMT 9/29/23	
2024/03/000350	09/05/2023	GEN	908.20	REF SEPT			MERCH SERV-SOLID WASTE	
60 -2-1-4710-710-000-0000-0000-42436 -			-925,000	\$60 FEE 0	-925,000	-612,068.42	.00	-312,931.58 66.2%
2024/03/000363	09/30/2023	GEN	-55.00	REF SEPT			SOLID WASTE EXTRA STICKERS	
2024/03/000363	09/30/2023	GEN	-77,627.91	REF SEPT			SOLID WASTE FEES	
60 -2-1-4710-710-000-0000-0000-42437 -			-29,000	DISPOS.TAX 0	-29,000	.00	.00	-29,000.00 .0%
TOTAL SOLID WASTE - REVENUES			-3,020,855	0	-3,020,855	-1,084,843.81	.00	-1,936,011.19 35.9%

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FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
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

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FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
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%
60	-2-1-4710-770-000-0000-0000-42434 -	-20,000	METAL RECY 0	-20,000	-2,369.60	.00	-17,630.40	11.8%
TOTAL WHITE GOODS REVENUE		-39,000	0	-39,000	-2,369.60	.00	-36,630.40	6.1%
TOTAL ENTERPRISE FUND		-3,061,855	0	-3,061,855	-1,087,213.41	.00	-1,974,641.59	35.5%
TOTAL REVENUES		-3,061,855	0	-3,061,855	-1,087,213.41	.00	-1,974,641.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03					JOURNAL DETAIL 2024 3 TO 2024 3			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-3,061,855	0	-3,061,855	-1,087,213.41	.00	-1,974,641.59	35.5%	
** END OF REPORT - Generated by Bridgett Holbrook **								