

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
6044000 NOT ELSEWHERE CLASSIFIED									
60 -2-1-4000-000-000-0000-0000-48900 -	0	MISC.	0	0	-385.00	.00	385.00	100.0%	
2024/04/000347 10/31/2023 GCR	-385.00	REF SW					INSCL#K888242 ROLL UP SHED DR		
TOTAL NOT ELSEWHERE CLASSIFIED	0	0	0	0	-385.00	.00	385.00	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	.00	.00	-70,000.00	.0%
60 -2-1-4710-710-000-0000-0000-42432 -	-1,996,855	TIPPING	0	-1,996,855	-734,973.90	.00	-1,261,881.10	36.8%
2024/04/000142	10/16/2023	GCR	-499.10	REF SW		SW TIPPING FEES 10/2/23		
2024/04/000142	10/16/2023	GCR	-518.60	REF SW		SW TIPPING FEES 10/2/23 CC		
2024/04/000142	10/16/2023	GCR	-633.10	REF SW		SW TIPPING FEES 9/29/23		
2024/04/000142	10/16/2023	GCR	-884.50	REF SW		SW TIPPING FEES 9/29/23 CC		
2024/04/000142	10/16/2023	GCR	-724.20	REF SW		SW TIPPING FEES 9/30/23		
2024/04/000142	10/16/2023	GCR	-489.50	REF SW		SW TIPPING FEES 9/30/23 CC		
2024/04/000142	10/16/2023	GCR	-811.20	REF SW		DUMPSTER RENT YC ANIMAL SHEL		
2024/04/000142	10/16/2023	GCR	-44,352.00	REF SW		POA TRIAD METAL RECYCLING 10/4		
2024/04/000142	10/16/2023	GCR	-18.90	REF SW		POA HENNING'S CONSTRUCTION 10/4		
2024/04/000142	10/16/2023	GCR	-270.20	REF SW		SW TIPPING FEES 10/3/23		
2024/04/000142	10/16/2023	GCR	-437.00	REF SW		SW TIPPING FEES 10/3/23 CC		
2024/04/000142	10/16/2023	GCR	-722.60	REF SW		SW TIPPING FEES 10/4/23		
2024/04/000142	10/16/2023	GCR	-550.70	REF SW		SW TIPPING FEES 10/4/23 CC		
2024/04/000142	10/16/2023	GCR	-352.90	REF SW		SW TIPPING FEES 10/5/23		
2024/04/000142	10/16/2023	GCR	-992.50	REF SW		SW TIPPING FEES 10/5/23 CC		
2024/04/000142	10/16/2023	GCR	-636.70	REF SW		SW TIPPING FEES 10/9/23		
2024/04/000142	10/16/2023	GCR	-536.40	REF SW		SW TIPPING FEES 10/9/23 CC		
2024/04/000142	10/16/2023	GCR	-2,102.40	REF SW		POA TRIAD METAL RECYCLER 10/9		
2024/04/000142	10/16/2023	GCR	-608.90	REF SW		SW TIPPING FEES 10/7/23		
2024/04/000142	10/16/2023	GCR	-965.30	REF SW		SW TIPPING FEES 10/7/23 CC		
2024/04/000142	10/16/2023	GCR	-906.40	REF SW		SW TIPPING FEES 10/6/23		
2024/04/000142	10/16/2023	GCR	-1,121.70	REF SW		SW TIPPING FEES 10/6/23 CC		
2024/04/000142	10/16/2023	GCR	-14.00	REF SW		POA DAVEHENCO 10/11/23		
2024/04/000142	10/16/2023	GCR	-18.50	REF SW		POA MATTHEWS GARAGE 10/11/23		
2024/04/000142	10/16/2023	GCR	-27.30	REF SW		POA TOWN OF YADKINVILLE 10/11		
2024/04/000142	10/16/2023	GCR	-5,964.00	REF SW		POA PELAGIO GUTTER & MORE		
2024/04/000142	10/16/2023	GCR	-26.90	REF SW		POA YV TELEPHONE-ZIRRUS 10/11		
2024/04/000142	10/16/2023	GCR	-80.50	REF SW		POA SHADY GROVE DAIRY 10/11/23		
2024/04/000142	10/16/2023	GCR	-41,209.30	REF SW		POA REPUBLIC WASTE SERV 10/11		
2024/04/000142	10/16/2023	GCR	-336.30	REF SW		POA TOWN OF BOONVILLE 10/11/23		
2024/04/000142	10/16/2023	GCR	-246.30	REF SW		SW TIPPING FEES 10/11/23		
2024/04/000142	10/16/2023	GCR	-573.90	REF SW		SW TIPPING FEES 10/11/23 CC		
2024/04/000142	10/16/2023	GCR	-162.24	REF SW		DUMPSTER FEES POA HEALTHCARE		
2024/04/000142	10/16/2023	GCR	-147.10	REF SW		POA MAGNIFY MINISTRIES 10/12		
2024/04/000142	10/16/2023	GCR	-8.40	REF SW		POA ERIC BROWN CONSTRUCTION		
2024/04/000142	10/16/2023	GCR	-64.40	REF SW		POA TODD BROTHERS PLUMBING		
2024/04/000142	10/16/2023	GCR	-67.40	REF SW		POA TRIAD MEDICAL SERVICES		
2024/04/000272	10/26/2023	GCR	-1,061.90	REF SW		POA GFL ENVIRONMENTAL 10/13/23		

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
6044710 SOLID WASTE - REVENUES									
6044710 42432 TIPPING									
2024/04/000272 10/26/2023 GCR	-104.30	REF SW						POA BRYANT HOME CENTER 10/13	
2024/04/000272 10/26/2023 GCR	-97.30	REF SW						POA CHRIS BULLIN BUILDERS	
2024/04/000272 10/26/2023 GCR	-136.50	REF SW						POA DOUBLE G POULTRY 10/13/23	
2024/04/000272 10/26/2023 GCR	-671.40	REF SW						SW TIPPING FEES 10/11/23	
2024/04/000272 10/26/2023 GCR	-714.90	REF SW						SW TIPPING FEES 10/11/23 CC	
2024/04/000272 10/26/2023 GCR	-72.30	REF SW						SW TIPPING FEES 10/12/23	
2024/04/000272 10/26/2023 GCR	-60.90	REF SW						SW TIPPING FEES 10/12/23 CC	
2024/04/000272 10/26/2023 GCR	-77.70	REF SW						POA WELBORN FARMS 10/16/23	
2024/04/000272 10/26/2023 GCR	-8.00	REF SW						POA KITE SIDING WINDOW CO.	
2024/04/000272 10/26/2023 GCR	-145.60	REF SW						POA HENNINGS CONSTRUCTION CO	
2024/04/000272 10/26/2023 GCR	-663.50	REF SW						POA WISHON & CARTER 10/16/23	
2024/04/000272 10/26/2023 GCR	-60.90	REF SW						POA CRESCENT HOMES OF YADKIN	
2024/04/000272 10/26/2023 GCR	-278.60	REF SW						POA MARVIN'S GARAGE DOORS	
2024/04/000272 10/26/2023 GCR	-56.00	REF SW						POA DIVERSIFIED FOAM 10/16/23	
2024/04/000272 10/26/2023 GCR	-1,008.00	REF SW						POA TOWN OF EASTBEND 10/16	
2024/04/000272 10/26/2023 GCR	-60.20	REF SW						POA TOWN OF YADKINVILLE 10/16	
2024/04/000272 10/26/2023 GCR	-348.30	REF SW						SW TIPPING FEES 10/14/23	
2024/04/000272 10/26/2023 GCR	-499.30	REF SW						SW TIPPING FEES 10/14/23 CC	
2024/04/000272 10/26/2023 GCR	-759.60	REF SW						SW TIPPING FEES 10/13/23	
2024/04/000272 10/26/2023 GCR	-844.20	REF SW						SW TIPPING FEES 10/13/23 CC	
2024/04/000272 10/26/2023 GCR	-698.70	REF SW						SW TIPPING FEES 10/16/23	
2024/04/000272 10/26/2023 GCR	-749.40	REF SW						SW TIPPING FEES 10/16/23 CC	
2024/04/000272 10/26/2023 GCR	-560.80	REF SW						SW TIPPING FEES 10/17/23	
2024/04/000272 10/26/2023 GCR	-662.00	REF SW						SW TIPPING FEES 10/17/23 CC	
2024/04/000272 10/26/2023 GCR	-51.80	REF SW						POA H&H ENTERPRISES 10/20/23	
2024/04/000272 10/26/2023 GCR	-1,664.30	REF SW						SW TIPPING FEES 10/19/23	
2024/04/000272 10/26/2023 GCR	-693.40	REF SW						SW TIPPING FEES 10/19/23 CC	
2024/04/000272 10/26/2023 GCR	-18.20	REF SW						POA STILLWATER HOMES 10/20/23	
2024/04/000272 10/26/2023 GCR	-8.00	REF SW						POA K&G SALVAGE 10/20/23	
2024/04/000272 10/26/2023 GCR	-47,008.10	REF SW						POA REPUBLIC WASTE SERVICES	
2024/04/000272 10/26/2023 GCR	-1,310.40	REF SW						DUMP FEES YC PARK&REC FY24	
2024/04/000272 10/26/2023 GCR	-596.20	REF SW						SW TIPPING FEES 10/18/23	
2024/04/000272 10/26/2023 GCR	-1,327.80	REF SW						SW TIPPING FEES 10/18/23 CC	
2024/04/000272 10/26/2023 GCR	-1.00	REF SW						SW TF REPORT SHORT 10/18/23 CC	
2024/04/000272 10/26/2023 GCR	-49.00	REF SW						POA J A SINK CONSTRUCTION	
2024/04/000272 10/26/2023 GCR	-36,114.40	REF SW						POA TRIAD METAL RECYCLERS	
2024/04/000272 10/26/2023 GCR	-32.90	REF SW						POA QUALITY STEEL FABRICATIONS	
2024/04/000272 10/26/2023 GCR	-563.50	REF SW						POA CRAWFORD HOME IMPROV.	
2024/04/000272 10/26/2023 GCR	-219.10	REF SW						POA HOLLY RIDGE CAMPGROUND	
2024/04/000272 10/26/2023 GCR	-1,194.30	REF SW						SW TIPPING FEES 10/21/23	
2024/04/000272 10/26/2023 GCR	-528.10	REF SW						SW TIPPING FEES 10/21/23 CC	
2024/04/000272 10/26/2023 GCR	-375.80	REF SW						SW TIPPING FEES 10/20/23	
2024/04/000272 10/26/2023 GCR	-862.10	REF SW						SW TIPPING FEES 10/20/23 CC	
2024/04/000272 10/26/2023 GCR	-699.80	REF SW						SW TIPPING FEES 10/23/23	
2024/04/000272 10/26/2023 GCR	-649.00	REF SW						SW TIPPING FEES 10/23/23 CC	
2024/04/000347 10/31/2023 GCR	-46.90	REF SW						POA JOSHUA BROWN CONSTRUCTION	

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60	ENTERPRISE FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
6044710 SOLID WASTE - REVENUES										
6044710 42432 TIPPING										
2024/04/000347	10/31/2023	GCR	-505.10	REF SW			SW TIPPING FEES 10/24/23			
2024/04/000347	10/31/2023	GCR	-677.00	REF SW			SW TIPPING FEES 10/24/23 CC			
2024/04/000347	10/31/2023	GCR	-463.40	REF SW			POA DR DECLUTTER HULING 10/27			
2024/04/000347	10/31/2023	GCR	-2,879.00	REF SW			POA FOOTHILLS WASTE & RECYCL			
2024/04/000347	10/31/2023	GCR	-788.70	REF SW			SW TIPPING FEES 10/25/23			
2024/04/000347	10/31/2023	GCR	-1,232.50	REF SW			SW TIPPING FEES 10/25/23 CC			
2024/04/000347	10/31/2023	GCR	-377.20	REF SW			SW TIPPING FEES 10/26/23			
2024/04/000347	10/31/2023	GCR	-401.20	REF SW			SW TIPPING FEES 10/26/23 CC			
2024/04/000347	10/31/2023	GCR	-765.50	REF SW			SW TIPPING FEES 10/28/23			
2024/04/000347	10/31/2023	GCR	-548.50	REF SW			SW TIPPING FEES 10/28/23 CC			
2024/04/000347	10/31/2023	GCR	-300.00	REF SW			POA BOYDS HANDYMAN SERV 10/30			
2024/04/000347	10/31/2023	GCR	-882.70	REF SW			SW TIPPING FEES 10/27/23			
2024/04/000347	10/31/2023	GCR	-1,074.70	REF SW			SW TIPPING FEES 10/27/23 CC			
2024/04/000347	10/31/2023	GCR	-38,192.60	REF SW			POA REPUBLIC WASTE SERVICES			
2024/04/000347	10/31/2023	GCR	-281.40	REF SW			POA COOKE RENTALS 10/31/23			
2024/04/000347	10/31/2023	GCR	-32.00	REF SW			POA YADKIN MEMORIAL GARDENS			
2024/04/000347	10/31/2023	GCR	-507.00	REF SW			SW TIPPING FEES 10/30/23			
2024/04/000347	10/31/2023	GCR	-721.00	REF SW			SW TIPPING FEES 10/30/23 CC			
2024/04/000354	10/02/2023	GEN	926.73	REF OCT			MERCH SERV-SOLID WASTE			
60 -2-1-4710-710-000-0000-0000-42436 -										
			-925,000	\$60 FEE 0	-925,000	-643,429.09	.00	-281,570.91	69.6%	
2024/04/000368	10/31/2023	GEN	-95.00	REF OCT			SOLID WASTE EXTRA STICKERS			
2024/04/000368	10/31/2023	GEN	-31,265.67	REF OCT			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	-1,378,402.99	.00	-1,642,452.01	45.6%	

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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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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	-1,381,157.59	.00	-1,680,697.41	45.1%
TOTAL REVENUES		-3,061,855	0	-3,061,855	-1,381,157.59	.00	-1,680,697.41	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-3,061,855	0	-3,061,855	-1,381,157.59	.00	-1,680,697.41	45.1%	
** END OF REPORT - Generated by Bridgett Holbrook **								