

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6044000 NOT ELSEWHERE CLASSIFIED							
48900 MISCELLANEOUS							
6044000 48900 MISCELLANEOUS	0	0	-385.00	.00	.00	385.00	100.0%
TOTAL MISCELLANEOUS	0	0	-385.00	.00	.00	385.00	100.0%
TOTAL NOT ELSEWHERE CLASSIFIED	0	0	-385.00	.00	.00	385.00	100.0%
TOTAL REVENUES	0	0	-385.00	.00	.00	385.00	
6044710 SOLID WASTE - REVENUES							
42430 STATE 2% TAX GRANT							
6044710 42430 SCRAP TIRE-STATE 2%	-70,000	-70,000	-17,810.11	-17,810.11	.00	-52,189.89	25.4%
2024/05/000305 11/30/2023 GCR	-17,810.11	REF			SCRAP TIRE DISPOS TAX SEPT 23		
TOTAL STATE 2% TAX GRANT	-70,000	-70,000	-17,810.11	-17,810.11	.00	-52,189.89	25.4%
42432 SOLID WASTE FEES							
6044710 42432 SOLID WASTE/TIPPING	-1,996,855	-1,996,855	-892,334.06	-157,360.16	.00	-1,104,520.94	44.7%
2024/05/000181 11/21/2023 GCR	-268.70	REF SW			SW TIPPING FEES 11/01/23		
2024/05/000181 11/21/2023 GCR	-751.00	REF SW			SW TIPPING FEES 11/01/23 CC		
2024/05/000181 11/21/2023 GCR	-57.70	REF SW			POA DINKINS PROPERTIES 11/1/23		
2024/05/000181 11/21/2023 GCR	-218.30	REF SW			SW TIPPING FEES 10/31/23		
2024/05/000181 11/21/2023 GCR	-1,190.60	REF SW			SW TIPPING FEES 10/31/23 CC		
2024/05/000181 11/21/2023 GCR	-347.90	REF SW			SW TIPPING FEES 11/2/23		
2024/05/000181 11/21/2023 GCR	-297.20	REF SW			SW TIPPING FEES 11/2/23 CC		
2024/05/000181 11/21/2023 GCR	-37.10	REF SW			POA TOWN OF YADKINVILLE 11/3		
2024/05/000181 11/21/2023 GCR	-2,073.00	REF SW			POA TRIAD METAL RECYCLING 11/6		
2024/05/000181 11/21/2023 GCR	-18,733.40	REF SW			POA WASTE MANAGEMENT 11/6/23		
2024/05/000181 11/21/2023 GCR	-715.30	REF SW			SW TIPPING FEES 11/4/23		
2024/05/000181 11/21/2023 GCR	-888.60	REF SW			SW TIPPING FEES 11/4/23 CC		
2024/05/000181 11/21/2023 GCR	-807.70	REF SW			SW TIPPING FEES 11/3/23		

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6044710 42432 SOLID WASTE/TIPPING									
2024/05/000181	11/21/2023	GCR	-992.30	REF SW			SW TIPPING FEES 11/3/23 CC		
2024/05/000181	11/21/2023	GCR	-896.10	REF SW			SW TIPPING FEES 11/6/23		
2024/05/000181	11/21/2023	GCR	-937.40	REF SW			SW TIPPING FEES 11/6/23 CC		
2024/05/000181	11/21/2023	GCR	-139.95	REF SW			POA WALKER & SONS BUILDING		
2024/05/000181	11/21/2023	GCR	-128.80	REF SW			POA STILLWATER HOMES 11/9		
2024/05/000181	11/21/2023	GCR	-53.20	REF SW			POA ERIC BROWN CONSTRUCTION		
2024/05/000181	11/21/2023	GCR	-325.10	REF SW			POA MATTHEWS GARAGE 11/9/23		
2024/05/000181	11/21/2023	GCR	-791.70	REF SW			SW TIPPING FEES 11/8/23		
2024/05/000181	11/21/2023	GCR	-897.60	REF SW			SW TIPPING FEES 11/8/23 CC		
2024/05/000181	11/21/2023	GCR	-634.40	REF SW			SW TIPPING FEES 11/7/23		
2024/05/000181	11/21/2023	GCR	-668.60	REF SW			SW TIPPING FEES 11/7/23 CC		
2024/05/000181	11/21/2023	GCR	-604.80	REF SW			POA GFL ENVIRONMENTAL INC 11/9		
2024/05/000181	11/21/2023	GCR	-285.60	REF SW			POA GFL ENVIRONMENTAL 11/9/23		
2024/05/000181	11/21/2023	GCR	-583.80	REF SW			POA CRAWFORD HOME IMPROVE 11/9		
2024/05/000181	11/21/2023	GCR	-78.40	REF SW			POA JAKE POULTRY 11/9/23		
2024/05/000181	11/21/2023	GCR	-146.30	REF SW			POA SHADY GROVE DAIRY 11/9/23		
2024/05/000181	11/21/2023	GCR	-186.90	REF SW			POA PURYEAR BUILDERS 11/9/23		
2024/05/000181	11/21/2023	GCR	-63.00	REF SW			POA BRYANT HOME CENTER 11/9/23		
2024/05/000181	11/21/2023	GCR	-1,236.90	REF SW			POA TOWN OF EAST BEND 11/9/23		
2024/05/000182	11/21/2023	GCR	-739.40	REF SW			SW TIPPING FEES 11/11/23		
2024/05/000182	11/21/2023	GCR	-902.80	REF SW			SW TIPPING FEES 11/11/23 CC		
2024/05/000182	11/21/2023	GCR	-351.00	REF SW			SW TIPPING FEES 11/10/23		
2024/05/000182	11/21/2023	GCR	-3,362.70	REF SW			SW TIPPING FEES 11/10/23 CC		
2024/05/000182	11/21/2023	GCR	-468.60	REF SW			SW TIPPING FEES 11/09/23		
2024/05/000182	11/21/2023	GCR	-1,496.30	REF SW			SW TIPPING FEES 11/09/23 CC		
2024/05/000182	11/21/2023	GCR	-119.00	REF SW			POA CRESCENT HOMES 11/14/23		
2024/05/000182	11/21/2023	GCR	-8.00	REF SW			POA HENNINGS CONSTRUCTION		
2024/05/000182	11/21/2023	GCR	-37.80	REF SW			POA JOHNSONS MODERN ELECTRIC		
2024/05/000182	11/21/2023	GCR	-384.30	REF SW			POA CHRIS BULLIN BUILDERS		
2024/05/000182	11/21/2023	GCR	-1,386.70	REF SW			POA TOWN OF BOONVILLE		
2024/05/000182	11/21/2023	GCR	-6,006.70	REF SW			POA PELAGIO GUTTER & MORE		
2024/05/000182	11/21/2023	GCR	-269.10	REF SW			POA DOUBLE G POULTRY 11/14		
2024/05/000182	11/21/2023	GCR	-111.90	REF SW			POA MAGNIFY MINISTRIES 11/14		
2024/05/000182	11/21/2023	GCR	-67.80	REF SW			POA SHORE BROTHERS 11/14/23		
2024/05/000182	11/21/2023	GCR	-80.50	REF SW			POA JOSHUA BROWN CONSTRUCTION		
2024/05/000182	11/21/2023	GCR	-11.90	REF SW			POA TRIAD MEDICAL SERVICES		
2024/05/000182	11/21/2023	GCR	-802.90	REF SW			SW TIPPING FEES 11/13/23		
2024/05/000182	11/21/2023	GCR	-3,021.30	REF SW			SW TIPPING FEES 11/13/23 CC		
2024/05/000182	11/21/2023	GCR	-43.40	REF SW			POA HUGHES PLUMBING 11/15/23		
2024/05/000182	11/21/2023	GCR	-525.90	REF SW			SW TIPPING FEES 11/14/23		
2024/05/000182	11/21/2023	GCR	-3,793.10	REF SW			SW TIPPING FEES 11/14/23 CC		
2024/05/000182	11/21/2023	GCR	-471.60	REF SW			SW TIPPING FEES 11/15/23		
2024/05/000182	11/21/2023	GCR	-2,262.60	REF SW			SW TIPPING FEES 11/15/23 CC		
2024/05/000182	11/21/2023	GCR	-373.60	REF SW			SW TIPPING FEES 11/16/23		
2024/05/000182	11/21/2023	GCR	-426.50	REF SW			SW TIPPING FEES 11/16/23 CC		
2024/05/000182	11/21/2023	GCR	-5,782.70	REF SW			POA REPUBLIC WASTE HICKORY		
2024/05/000182	11/21/2023	GCR	-410.90	REF SW			POA MARVINS GARAGE DOORS		

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6044710 42432 SOLID WASTE/TIPPING									
2024/05/000182	11/21/2023	GCR	-69.30	REF SW					
2024/05/000182	11/21/2023	GCR	-50.90	REF SW					
2024/05/000182	11/21/2023	GCR	-39.90	REF SW					
2024/05/000182	11/21/2023	GCR	-844.00	REF SW					
2024/05/000182	11/21/2023	GCR	-1,070.00	REF SW					
2024/05/000182	11/21/2023	GCR	-368.60	REF SW					
2024/05/000182	11/21/2023	GCR	-1,023.00	REF SW					
2024/05/000182	11/21/2023	GCR	-1,240.90	REF SW					
2024/05/000317	11/02/2023	GEN	781.89	REF NOV					
2024/05/000321	11/30/2023	GCR	-131.60	REF SW					
2024/05/000321	11/30/2023	GCR	-700.60	REF SW					
2024/05/000321	11/30/2023	GCR	-860.80	REF SW					
2024/05/000321	11/30/2023	GCR	-13.30	REF SW					
2024/05/000321	11/30/2023	GCR	-620.90	REF SW					
2024/05/000321	11/30/2023	GCR	-117.50	REF SW					
2024/05/000321	11/30/2023	GCR	-36.40	REF SW					
2024/05/000321	11/30/2023	GCR	-240.90	REF SW					
2024/05/000321	11/30/2023	GCR	-782.10	REF SW					
2024/05/000321	11/30/2023	GCR	-308.50	REF SW					
2024/05/000321	11/30/2023	GCR	-74.20	REF SW					
2024/05/000321	11/30/2023	GCR	-532.30	REF SW					
2024/05/000321	11/30/2023	GCR	-525.20	REF SW					
2024/05/000321	11/30/2023	GCR	-8.00	REF SW					
2024/05/000321	11/30/2023	GCR	-661.40	REF SW					
2024/05/000321	11/30/2023	GCR	-816.50	REF SW					
2024/05/000321	11/30/2023	GCR	-549.00	REF SW					
2024/05/000321	11/30/2023	GCR	-997.70	REF SW					
2024/05/000321	11/30/2023	GCR	-566.80	REF SW					
2024/05/000321	11/30/2023	GCR	-732.00	REF SW					
2024/05/000321	11/30/2023	GCR	-28,480.40	REF SW					
2024/05/000321	11/30/2023	GCR	-8.40	REF SW					
2024/05/000321	11/30/2023	GCR	-729.60	REF SW					
2024/05/000321	11/30/2023	GCR	-396.10	REF SW					
2024/05/000321	11/30/2023	GCR	-675.40	REF SW					
2024/05/000321	11/30/2023	GCR	-58.10	REF SW					
2024/05/000321	11/30/2023	GCR	-7,113.40	REF SW					
2024/05/000321	11/30/2023	GCR	-35,837.70	REF SW					
2024/05/000321	11/30/2023	GCR	-290.70	REF SW					
2024/05/000321	11/30/2023	GCR	-813.60	REF SW					
TOTAL SOLID WASTE FEES			-1,996,855	-1,996,855	-892,334.06	-157,360.16	.00	-1,104,520.94	44.7%

42436 \$60 HOUSEHOLD FEE PER YEAR

YADKIN COUNTY

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6044710 42436 \$60 HOUSEHOLD FEE PE			-925,000	-925,000	-673,832.45	-30,403.36	.00	-251,167.55	72.8%
2024/05/000338 11/30/2023 GEN			-50.00 REF NOV						
2024/05/000338 11/30/2023 GEN			-30,353.36 REF NOV				SOLID WASTE EXTRA STICKERS SOLID WASTE FEES		
TOTAL \$60 HOUSEHOLD FEE PER YEAR			-925,000	-925,000	-673,832.45	-30,403.36	.00	-251,167.55	72.8%
42437 SOLID WASTE DISPOSAL TAX									
6044710 42437 SOLID WASTE DISPOSAL			-29,000	-29,000	-8,149.59	-8,149.59	.00	-20,850.41	28.1%
2024/05/000305 11/30/2023 GCR			-8,149.59 REF				SOLID WASTE DISPOS TAX SEPT 23		
TOTAL SOLID WASTE DISPOSAL TAX			-29,000	-29,000	-8,149.59	-8,149.59	.00	-20,850.41	28.1%
TOTAL SOLID WASTE - REVENUES			-3,020,855	-3,020,855	-1,592,126.21	-213,723.22	.00	-1,428,728.79	52.7%
TOTAL REVENUES			-3,020,855	-3,020,855	-1,592,126.21	-213,723.22	.00	-1,428,728.79	
6044760 RECYCLING - REVENUES									
42439 E-WASTE									
6044760 42439 EMF (Electric Manage			-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL E-WASTE			-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL RECYCLING - REVENUES			-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL REVENUES			-2,000	-2,000	.00	.00	.00	-2,000.00	
6044770 WHITE GOODS REVENUE									
42431 STATE WHITE GOODS GRANT									
6044770 42431 STATE WHITE GOODS GR			-19,000	-19,000	-5,439.45	-5,439.45	.00	-13,560.55	28.6%
2024/05/000305 11/30/2023 GCR			-5,439.45 REF				ST WHITE GOODS TAX SEPT 23		

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6044770 WHITE GOODS REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE WHITE GOODS GRANT	-19,000	-19,000	-5,439.45	-5,439.45	.00	-13,560.55	28.6%
42434 BRENNER METAL-WHITE GOODS							
6044770 42434 METAL RECYCLING	-20,000	-20,000	-2,369.60	.00	.00	-17,630.40	11.8%
TOTAL BRENNER METAL-WHITE GOODS	-20,000	-20,000	-2,369.60	.00	.00	-17,630.40	11.8%
TOTAL WHITE GOODS REVENUE	-39,000	-39,000	-7,809.05	-5,439.45	.00	-31,190.95	20.0%
TOTAL REVENUES	-39,000	-39,000	-7,809.05	-5,439.45	.00	-31,190.95	
GRAND TOTAL	-3,061,855	-3,061,855	-1,600,320.26	-219,162.67	.00	-1,461,534.74	52.3%

** END OF REPORT - Generated by Lindsey Cearlock **

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 5
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2024/ 5
				To Yr/Per: 2024/ 5
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Fund	60
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	