

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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%
TOTAL NOT ELSEWHERE CLASSIFIED	0	0	0	-385.00		.00	385.00	100.0%

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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								
60 -2-1-4710-710-000-0000-0000-42430 -	-70,000	SCRAP TIRE 0	-70,000	-17,810.11	.00	-52,189.89	25.4%	
60 -2-1-4710-710-000-0000-0000-42432 -	-1,996,855	TIPPING 0	-1,996,855	-1,130,779.27	.00	-866,075.73	56.6%	
2024/07/000266	01/22/2024	GCR	-196.30	REF		SW TIPPING FEES	1/9/24	
2024/07/000266	01/22/2024	GCR	-367.50	REF		SW TIPPING FEES	1/9/24 CC	
2024/07/000266	01/22/2024	GCR	-489.90	REF		SW TIPPING FEES	1/10/24	
2024/07/000266	01/22/2024	GCR	-561.90	REF		SW TIPPING FEES	1/10/24 CC	
2024/07/000266	01/22/2024	GCR	-161.00	REF		POA H&H ENTERPRISE	1/19/24	
2024/07/000266	01/22/2024	GCR	-63.00	REF		POA SHADY GROVE DAIRY	1/19/24	
2024/07/000266	01/22/2024	GCR	-309.30	REF		SW TIPPING FEES	1/18/24	
2024/07/000266	01/22/2024	GCR	-675.90	REF		SW TIPPING FEES	1/18/24 CC	
2024/07/000286	01/23/2024	GCR	-358.30	REF		SW TIPPING FEES	1/16/24	
2024/07/000286	01/23/2024	GCR	-727.10	REF		SW TIPPING FEES	1/16/24 CC	
2024/07/000286	01/23/2024	GCR	-500.30	REF		SW TIPPING FEES	1/12/24	
2024/07/000286	01/23/2024	GCR	-936.40	REF		SW TIPPING FEES	1/12/24 CC	
2024/07/000286	01/23/2024	GCR	2.00	REF		SW TIPP FEE	1/12/24 CC SHORT	
2024/07/000286	01/23/2024	GCR	-527.00	REF		SW TIPPING FEES	1/15/24	
2024/07/000286	01/23/2024	GCR	-529.30	REF		SW TIPPING FEES	1/15/24 CC	
2024/07/000286	01/23/2024	GCR	-698.50	REF		SW TIPPING FEES	1/13/24	
2024/07/000286	01/23/2024	GCR	-667.00	REF		SW TIPPING FEES	1/13/24 CC	
2024/07/000308	01/24/2024	GCR	-87.50	REF SW		YADKIN COUNTY SCHOOLS	1/10/24	
2024/07/000308	01/24/2024	GCR	-497.70	REF SW		SW TIPPING FEES	12/30/23	
2024/07/000308	01/24/2024	GCR	-691.20	REF SW		SW TIPPING FEES	12/30/23 CC	
2024/07/000308	01/24/2024	GCR	-586.30	REF SW		SW TIPPING FEES	12/29/23	
2024/07/000308	01/24/2024	GCR	-1,028.20	REF SW		SW TIPPING FEES	12/29/23 CC	
2024/07/000308	01/24/2024	GCR	-200.00	REF SW		SW TIPPING FEES	1/1/24	
2024/07/000308	01/24/2024	GCR	-238.20	REF SW		SW TIPPING FEES	1/1/24 CC	
2024/07/000308	01/24/2024	GCR	-354.30	REF SW		SW TIPPING FEES	1/2/24	
2024/07/000308	01/24/2024	GCR	-1,505.90	REF SW		SW TIPPING FEES	1/2/24 CC	
2024/07/000308	01/24/2024	GCR	-6,860.00	REF SW		POA REPUBLIC WASTE	1/3/24	
2024/07/000308	01/24/2024	GCR	-30,457.70	REF SW		POA TRIAD METAL RECYCLING	1/3	
2024/07/000308	01/24/2024	GCR	-19.90	REF SW		POA KITE SIDING	1/3/24	
2024/07/000308	01/24/2024	GCR	-296.90	REF SW		SW TIPPING FEES	1/3/24	
2024/07/000308	01/24/2024	GCR	-1,990.00	REF SW		SW TIPPING FEES	1/3/24 CC	
2024/07/000308	01/24/2024	GCR	-333.10	REF SW		SW TIPPING FEES	1/4/24	
2024/07/000308	01/24/2024	GCR	-1,310.90	REF SW		SW TIPPING FEES	1/4/24 CC	
2024/07/000308	01/24/2024	GCR	-432.40	REF SW		SW TIPPING FEES	1/5/24	
2024/07/000308	01/24/2024	GCR	-675.30	REF SW		SW TIPPING FEES	1/5/24 CC	
2024/07/000308	01/24/2024	GCR	-147.80	REF SW		SW TIPPING FEES	1/6/24	
2024/07/000308	01/24/2024	GCR	-99.90	REF SW		SW TIPPING FEES	1/6/24 CC	
2024/07/000308	01/24/2024	GCR	-275.40	REF SW		POA WISHON & CARTER	1/9/24	

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
							BUDGET	USED		
6044710 SOLID WASTE - REVENUES										
6044710 42432 TIPPING										
2024/07/000308	01/24/2024	GCR	-33.60	REF	SW				POA SHORE BROTHERS 1/9/24	
2024/07/000308	01/24/2024	GCR	-162.40	REF	SW				POA TOWN OF BOONVILLE 1/9/24	
2024/07/000308	01/24/2024	GCR	-599.00	REF	SW				SW TIPPING FEES 1/8/24	
2024/07/000308	01/24/2024	GCR	-699.90	REF	SW				SW TIPPING FEES 1/8/24 CC	
2024/07/000308	01/24/2024	GCR	-49.00	REF	SW				POA TODD BROTHERS PLUMBING	
2024/07/000308	01/24/2024	GCR	-94.80	REF	SW				POA H&H ENTERPRISES 1/9/24	
2024/07/000308	01/24/2024	GCR	-8.00	REF	SW				POA MATTHEWS GARAGE 1/9/24	
2024/07/000308	01/24/2024	GCR	-33.60	REF	SW				POA KITE SIDING WINDOW 1/12/24	
2024/07/000308	01/24/2024	GCR	-8.40	REF	SW				POA TRIAD MEDICAL SERVICES	
2024/07/000308	01/24/2024	GCR	-8.00	REF	SW				POA DAVEHenco 1/12/24	
2024/07/000308	01/24/2024	GCR	-1,152.20	REF	SW				POA TOWN OF EASTBEND 1/12/24	
2024/07/000308	01/24/2024	GCR	-111.30	REF	SW				POA DOUBLE G POULTRY 1/12/24	
2024/07/000308	01/24/2024	GCR	-200.10	REF	SW				SW TIPPING FEES 1/19/24	
2024/07/000308	01/24/2024	GCR	-935.10	REF	SW				SW TIPPING FEES 1/19/24 CC	
2024/07/000308	01/24/2024	GCR	-406.60	REF	SW				SW TIPPING FEES 1/20/24	
2024/07/000308	01/24/2024	GCR	-918.20	REF	SW				SW TIPPING FEES 1/20/24 CC	
2024/07/000308	01/24/2024	GCR	-2,889.60	REF	SW				POA FOOTHILLS WASTE & RECYCL	
2024/07/000308	01/24/2024	GCR	-79.80	REF	SW				POA DIVERSIFIED FOAM 1/23/24	
2024/07/000308	01/24/2024	GCR	-525.50	REF	SW				SW TIPPING FEES 1/22/24	
2024/07/000308	01/24/2024	GCR	-618.80	REF	SW				SW TIPPING FEES 1/22/24 CC	
2024/07/000314	01/23/2024	GCR	-35.00	REF	JAN				POA CRESCENT HOMES 1/12/24	
2024/07/000314	01/23/2024	GCR	-33.50	REF	JAN				POA MAGNIFY MINISTRIES 1/12/24	
2024/07/000314	01/23/2024	GCR	-343.30	REF	JAN				SW TIPPING FEES 1/11/24	
2024/07/000314	01/23/2024	GCR	-408.50	REF	JAN				SW TIPPING FEES 1/11/24 CC	
2024/07/000314	01/23/2024	GCR	-23.80	REF	JAN				POA TERMINIX 1/12/24 CC	
2024/07/000314	01/23/2024	GCR	-144.90	REF	JAN				POA HOLLYRIDGE CAMPGROUN 1/18	
2024/07/000314	01/23/2024	GCR	-99.40	REF	JAN				POA BRYANT HOME CENTER 1/18	
2024/07/000314	01/23/2024	GCR	-18.90	REF	JAN				POA HENNINGS CONSTRUCTION 1/18	
2024/07/000314	01/23/2024	GCR	-47.60	REF	JAN				POA JOHNSONS MODERN EL 1/18	
2024/07/000314	01/23/2024	GCR	-2,517.90	REF	JAN				POA PELAGIO GUTTER & MORE 1/18	
2024/07/000314	01/23/2024	GCR	-338.80	REF	JAN				POA MARVINS GARAGE 1/18	
2024/07/000314	01/23/2024	GCR	-1,450.40	REF	JAN				POA GFL ENVIRONMENTAL 1/18	
2024/07/000314	01/23/2024	GCR	-751.30	REF	JAN				POA BOYDS HANDYMAN 1/18 CC	
2024/07/000314	01/23/2024	GCR	-442.70	REF	JAN				SW TIPPING FEES 1/17/24	
2024/07/000314	01/23/2024	GCR	-1,210.50	REF	JAN				SW TIPPING FEES 1/17/24 CC	
2024/07/000357	01/02/2024	GEN	855.10	REF	JAN				MERCH SERV-SOLID WASTE	
2024/07/000443	01/31/2024	GCR	-214.90	REF	SW				POA M2 & COMPANY LLC 1/24/24	
2024/07/000443	01/31/2024	GCR	-564.70	REF	SW				SW TIPPING FEES 1/23/24	
2024/07/000443	01/31/2024	GCR	-966.60	REF	SW				SW TIPPING FEES 1/23/24 CC	
2024/07/000443	01/31/2024	GCR	-77.00	REF	SW				POA JW CONSTRUCTION 1/26 CC	
2024/07/000443	01/31/2024	GCR	-293.60	REF	SW				SW TIPPING FEES 1/24/24	
2024/07/000443	01/31/2024	GCR	-4,570.50	REF	SW				SW TIPPING FEES 1/24/24 CC	
2024/07/000443	01/31/2024	GCR	-333.90	REF	SW				POA VIXSTER WASTE 1/26/24 CC	
2024/07/000443	01/31/2024	GCR	-150.60	REF	SW				SW TIPPING FEES 1/25/24	
2024/07/000443	01/31/2024	GCR	-1,354.30	REF	SW				SW TIPPING FEES 1/25/24 CC	
2024/07/000443	01/31/2024	GCR	-6,556.20	REF	SW				POA REPUBLIC WASTE 1/26/24	

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6044710 SOLID WASTE - REVENUES								
6044710 42432 TIPPING								
2024/07/000443 01/31/2024 GCR	-45.50	REF SW						POA JA SINK CONSTRUCTION 1/26
2024/07/000443 01/31/2024 GCR	-250.00	REF SW						POA WOODCOCK FARMS 1/29/24
2024/07/000443 01/31/2024 GCR	-284.10	REF SW						SW TIPPING FEES 1/26/24
2024/07/000443 01/31/2024 GCR	-737.20	REF SW						SW TIPPING FEES 1/26/24 CC
2024/07/000443 01/31/2024 GCR	-643.50	REF SW						SW TIPPING FEES 1/27/24
2024/07/000443 01/31/2024 GCR	-668.70	REF SW						SW TIPPING FEES 1/27/24 CC
2024/07/000443 01/31/2024 GCR	-120.00	REF SW						POA YADKIN MEMORIAL GARDENS
2024/07/000443 01/31/2024 GCR	-37.40	REF SW						POA TOWN OF YADKINVILLE 1/30
2024/07/000443 01/31/2024 GCR	-228.20	REF SW						POA DR DECLUTTER 1/30/24
2024/07/000443 01/31/2024 GCR	-20,469.40	REF SW						POA WASTE MANAGEMENT 1/30/24
2024/07/000443 01/31/2024 GCR	-680.20	REF SW						SW TIPPING FEES 1/29/24
2024/07/000443 01/31/2024 GCR	-863.80	REF SW						SW TIPPING FEES 1/29/24 CC
2024/07/000443 01/31/2024 GCR	-4,209.70	REF SW						SW TIPPING FEES 1/30/24 CC
2024/07/000443 01/31/2024 GCR	.10	REF SW						DEPOSIT 1/30/24 CC
60 -2-1-4710-710-000-0000-0000-42436 -	-925,000		\$60 FEE 0	-925,000	-822,255.41	.00	-102,744.59	88.9%
2024/07/000451 01/31/2024 GEN	-65.00	REF JAN						SOLID WASTE EXTRA STICKERS
2024/07/000451 01/31/2024 GEN	-50,118.67	REF JAN						SOLID WASTE FEES
2024/07/000452 01/31/2024 GRV	65.00	REF JAN						SOLID WASTE EXTRA STICKERS
2024/07/000452 01/31/2024 GRV	50,118.67	REF JAN						SOLID WASTE FEES
2024/07/000453 01/31/2024 GEN	-65.00	REF JAN						SOLID WASTE EXTRA STICKERS
2024/07/000453 01/31/2024 GEN	-50,118.67	REF JAN						SOLID WASTE FEES
60 -2-1-4710-710-000-0000-0000-42437 -	-29,000		DISPOS.TAX 0	-29,000	-8,149.59	.00	-20,850.41	28.1%
TOTAL SOLID WASTE - REVENUES	-3,020,855		0	-3,020,855	-1,978,994.38	.00	-1,041,860.62	65.5%

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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%	

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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	-5,439.45	.00		-13,560.55	28.6%
60 -2-1-4710-770-000-0000-0000-42434 -	-20,000	METAL RECY 0	-20,000	-5,473.20	.00		-14,526.80	27.4%
2024/07/000308 01/24/2024 GCR -1,030.60 REF SW								
							TRIAD METAL RECYCLING 1/4/24	
TOTAL WHITE GOODS REVENUE	-39,000	0	-39,000	-10,912.65	.00		-28,087.35	28.0%
TOTAL ENTERPRISE FUND	-3,061,855	0	-3,061,855	-1,990,292.03	.00		-1,071,562.97	65.0%
TOTAL REVENUES	-3,061,855	0	-3,061,855	-1,990,292.03	.00		-1,071,562.97	

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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	-1,990,292.03	.00	-1,071,562.97	65.0%
** END OF REPORT - Generated by Bridgett Holbrook **							