

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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			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	-35,629.58	.00	-34,370.42 50.9%
	2024/08/000144	02/16/2024	GCR	-17,819.47	REF					SCRAP TIRE QTR DEC 31,23 2/15
60	-2-1-4710-710-000-0000-0000-42432	-		-1,996,855	TIPPING	0	-1,996,855	-1,315,758.42	.00	-681,096.58 65.9%
	2024/08/000142	02/16/2024	GCR	-37,726.80	REF SW					POA REPUBLIC WASTE 2/1/24
	2024/08/000142	02/16/2024	GCR	-478.10	REF SW					SW TIPPING FEES 1/30/24
	2024/08/000142	02/16/2024	GCR	-3,230.40	REF SW					SW TIPPING FEES 1/31/24
	2024/08/000142	02/16/2024	GCR	-572.50	REF SW					SW TIPPING FEES 1/31/24 CC
	2024/08/000142	02/16/2024	GCR	-1,279.70	REF SW					SW TIPPING FEES 2/1/24
	2024/08/000142	02/16/2024	GCR	-299.70	REF SW					SW TIPPING FEES 2/1/24 CC
	2024/08/000142	02/16/2024	GCR	-830.40	REF SW					SW TIPPING FEES 2/3/24
	2024/08/000142	02/16/2024	GCR	-1,066.80	REF SW					SW TIPPING FEES 2/3/24 CC
	2024/08/000142	02/16/2024	GCR	-391.40	REF SW					SW TIPPING FEES 2/2/24
	2024/08/000142	02/16/2024	GCR	-1,195.50	REF SW					SW TIPPING FEES 2/2/24 CC
	2024/08/000142	02/16/2024	GCR	-31,149.60	REF SW					POA TRIAD METAL RECYCLER 2/7
	2024/08/000142	02/16/2024	GCR	-674.00	REF SW					SW TIPPING FEES 2/7/24
	2024/08/000142	02/16/2024	GCR	-989.90	REF SW					SW TIPPING FEES 2/7/24 CC
	2024/08/000142	02/16/2024	GCR	-696.60	REF SW					SW TIPPING FEES 2/5/24
	2024/08/000142	02/16/2024	GCR	-278.30	REF SW					SW TIPPING FEES 2/5/24 CC
	2024/08/000142	02/16/2024	GCR	-13.30	REF SW					POA STILLWATER HOMES 2/6/24
	2024/08/000142	02/16/2024	GCR	-158.20	REF SW					POA HOLLY RIDGE CAMPGROUND
	2024/08/000142	02/16/2024	GCR	-21.30	REF SW					POA MATTHEWS GARAGE 2/9/24
	2024/08/000142	02/16/2024	GCR	-25.90	REF SW					POA LEWIS FURNITURE 2/9/24
	2024/08/000142	02/16/2024	GCR	-193.90	REF SW					POA CLEARY'S CONSTRUCTION 2/9
	2024/08/000142	02/16/2024	GCR	-28.70	REF SW					POA TRIAD MEDICAL SERVICES 2/9
	2024/08/000142	02/16/2024	GCR	-1,207.50	REF SW					POA TOWN OF EASTBEND 2/9
	2024/08/000142	02/16/2024	GCR	-8.40	REF SW					POA WICKER HEATING & ELECTRIC
	2024/08/000142	02/16/2024	GCR	-575.50	REF SW					SW TIPPING FEES 2/8/24
	2024/08/000142	02/16/2024	GCR	-2,606.90	REF SW					SW TIPPING FEES 2/8/24 CC
	2024/08/000142	02/16/2024	GCR	-362.70	REF SW					SW TIPPING FEES 2/7/24
	2024/08/000142	02/16/2024	GCR	-848.30	REF SW					SW TIPPING FEES 2/7/24 CC
	2024/08/000142	02/16/2024	GCR	-770.30	REF SW					SW TIPPING FEES 2/10/24
	2024/08/000142	02/16/2024	GCR	-489.70	REF SW					SW TIPPING FEES 2/10/24 CC
	2024/08/000142	02/16/2024	GCR	-840.60	REF SW					SW TIPPING FEES 2/9/24
	2024/08/000142	02/16/2024	GCR	-2,463.80	REF SW					SW TIPPING FEES 2/9/24 CC
	2024/08/000142	02/16/2024	GCR	-184.90	REF SW					SW TIPPING FEES 2/12/24
	2024/08/000142	02/16/2024	GCR	-475.20	REF SW					SW TIPPING FEES 2/12/24 CC
	2024/08/000142	02/16/2024	GCR	-28.00	REF SW					POA HAMPTON POULTRY 2/13/24
	2024/08/000142	02/16/2024	GCR	-80.50	REF SW					POA DEREK L SMITH 2/13/24
	2024/08/000142	02/16/2024	GCR	-8.00	REF SW					POA CRESCENT HOMES 2/13/24
	2024/08/000142	02/16/2024	GCR	-19.60	REF SW					POA H&H ENTERPRISES 2/13/24

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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									
6044710 42432 TIPPING									
2024/08/000142	02/16/2024	GCR	-11.20	REF SW				POA JOHNSONS MOD ELECTR 2/13	
2024/08/000142	02/16/2024	GCR	-477.40	REF SW				POA WISHON & CARTER 2/13/24	
2024/08/000142	02/16/2024	GCR	-264.60	REF SW				POA MARVINS GARAGE DOORS 2/13	
2024/08/000142	02/16/2024	GCR	-2,517.20	REF SW				POA GFL ENVIRONMENTAL 2/13	
2024/08/000142	02/16/2024	GCR	-266.70	REF SW				POA GFL ENVIRONMENTAL INC 2/13	
2024/08/000142	02/16/2024	GCR	-38.80	REF SW				POA CW ELECTRIC CO 2/13/24	
2024/08/000142	02/16/2024	GCR	-173.50	REF SW				SW TIPPING FEES 2/14/24	
2024/08/000142	02/16/2024	GCR	-1,465.50	REF SW				SW TIPPING FEES 2/14/24 CC	
2024/08/000142	02/16/2024	GCR	-54.60	REF SW				POA BRYANT HOMES 2/15/24	
2024/08/000142	02/16/2024	GCR	-3,381.70	REF SW				POA PELAGIO GETTER 2/15/24	
2024/08/000142	02/16/2024	GCR	-137.20	REF SW				POA DOUBLE G POULTRY 2/15/24	
2024/08/000189	02/20/2024	GCR	80.00	REF				DORSETT TECHNOLOGIES 6/29/23	
2024/08/000292	02/29/2024	GCR	-325.90	REF SW				SW TIPPING FEES 2/28/24	
2024/08/000292	02/29/2024	GCR	-752.30	REF SW				SW TIPPING FEES 2/28/24 CC	
2024/08/000292	02/29/2024	GCR	-1,052.10	REF SW				SW TIPPING FEES 2/24/24	
2024/08/000292	02/29/2024	GCR	-877.20	REF SW				SW TIPPING FEES 2/24/24 CC	
2024/08/000292	02/29/2024	GCR	-948.40	REF SW				SW TIPPING FEES 2/23/24	
2024/08/000292	02/29/2024	GCR	-1,543.70	REF SW				SW TIPPING FEES 2/23/24 CC	
2024/08/000292	02/29/2024	GCR	-35,827.40	REF SW				POA TRIAD METAL RECYCLER 2/26	
2024/08/000292	02/29/2024	GCR	-23,993.20	REF SW				POA WASTE MANAGEMENT 2/26	
2024/08/000292	02/29/2024	GCR	-621.00	REF SW				SW TIPPING FEES 2/22/24	
2024/08/000292	02/29/2024	GCR	-1,034.40	REF SW				SW TIPPING FEES 2/22/24 CC	
2024/08/000292	02/29/2024	GCR	-33.60	REF SW				POA TOWN OF YADKINVILLE 2/23	
2024/08/000292	02/29/2024	GCR	-570.60	REF SW				SW TIPPING FEES 2/21/24	
2024/08/000292	02/29/2024	GCR	-1,236.30	REF SW				SW TIPPING FEES 2/21/24 CC	
2024/08/000292	02/29/2024	GCR	-250.00	REF SW				POA WOODCOCK FARMS 2/22/24	
2024/08/000292	02/29/2024	GCR	-337.40	REF SW				SW TIPPING FEES 2/20/24	
2024/08/000292	02/29/2024	GCR	-2,531.70	REF SW				SW TIPPING FEES 2/20/24 CC	
2024/08/000292	02/29/2024	GCR	-480.00	REF SW				SW TIPPING FEES 2/19/24	
2024/08/000292	02/29/2024	GCR	-1,636.70	REF SW				SW TIPPING FEES 2/19/24 CC	
2024/08/000292	02/29/2024	GCR	-416.10	REF SW				POA VIXSTER WASTE & RECY 2/20	
2024/08/000292	02/29/2024	GCR	-69.30	REF SW				POA TODD BROTHERS 2/20/24	
2024/08/000292	02/29/2024	GCR	-31.50	REF SW				POA DIVERSIFIED FOAM 2/20/24	
2024/08/000292	02/29/2024	GCR	-319.90	REF SW				POA SHADY GROVE DAIRY 2/20/24	
2024/08/000292	02/29/2024	GCR	-213.50	REF SW				POA TOWN OF BOONVILLE 2/21/24	
2024/08/000292	02/29/2024	GCR	-161.00	REF SW				POA HENNINGS CONSTRUCTION 2/21	
2024/08/000292	02/29/2024	GCR	-345.20	REF SW				SW TIPPING FEES 2/13/24	
2024/08/000292	02/29/2024	GCR	-418.10	REF SW				SW TIPPING FEES 2/13/24 CC	
2024/08/000292	02/29/2024	GCR	-810.80	REF SW				SW TIPPING FEES 2/17/24	
2024/08/000292	02/29/2024	GCR	-1,441.50	REF SW				SW TIPPING FEES 2/17/24 CC	
2024/08/000292	02/29/2024	GCR	-650.90	REF SW				SW TIPPING FEES 2/16/24	
2024/08/000292	02/29/2024	GCR	-1,184.90	REF SW				SW TIPPING FEES 2/16/24 CC	
2024/08/000292	02/29/2024	GCR	-218.40	REF SW				YADKIN COUNTY SCHOOLS 2/16/24	
2024/08/000292	02/29/2024	GCR	-437.00	REF SW				SW TIPPING FEES 2/15/24	
2024/08/000292	02/29/2024	GCR	-560.00	REF SW				SW TIPPING FEES 2/15/24 CC	
2024/08/000292	02/29/2024	GCR	-18.90	REF SW				POA JAKE POULTRY 2/16/24	

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60	ENTERPRISE	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
6044710	SOLID WASTE - REVENUES									
6044710 42432	TIPPING									
2024/08/000292	02/29/2024	GCR	-25.80	REF SW						
2024/08/000292	02/29/2024	GCR	-18.90	REF SW						
2024/08/000292	02/29/2024	GCR	-380.30	REF SW						
2024/08/000292	02/29/2024	GCR	-774.60	REF SW						
2024/08/000292	02/29/2024	GCR	-735.80	REF SW						
2024/08/000292	02/29/2024	GCR	-1,371.80	REF SW						
2024/08/000298	02/29/2024	GEN	269.20	REF FEB						
2024/08/000298	02/29/2024	GEN	387.05	REF FEB						
POA DINKINS PROPERTIES 2/16/24 POA M2 & COMPANY 2/16/24 SW TIPPING FEES 2/27/24 SW TIPPING FEES 2/27/24 CC SW TIPPING FEES 2/26/24 SW TIPPING FEES 2/26/24 CC MERCH SERV-SOLID WASTE TRUIST MERCHANT-SOLID WASTE										
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%	
60	-2-1-4710-710-000-0000-0000-42437	-	-29,000	DISPOS.TAX 0	-29,000	-16,311.26	.00	-12,688.74	56.2%	
2024/08/000144	02/16/2024	GCR	-8,161.67	REF						
SOLID WASTE DISP TAX DIST 2/15										
TOTAL SOLID WASTE - REVENUES			-3,020,855	0	-3,020,855	-2,189,954.67	.00	-830,900.33	72.5%	

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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%	

YADKIN COUNTY

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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 0	-19,000	-12,587.38	.00	-6,412.62	66.2%	
2024/08/000144 02/16/2024 GCR -7,147.93 REF						WHITE GOODS QTR DEC 31,23 2/15		
60 -2-1-4710-770-000-0000-0000-42434 -	-20,000	METAL RECY 0	-20,000	-7,440.60	.00	-12,559.40	37.2%	
2024/08/000142 02/16/2024 GCR -1,967.40 REF SW						TRIAD RECYCLING & CON SERV 2/1		
TOTAL WHITE GOODS REVENUE	-39,000	0	-39,000	-20,027.98	.00	-18,972.02	51.4%	
TOTAL ENTERPRISE FUND	-3,061,855	0	-3,061,855	-2,210,367.65	.00	-851,487.35	72.2%	
TOTAL REVENUES	-3,061,855	0	-3,061,855	-2,210,367.65	.00	-851,487.35		

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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	-2,210,367.65	.00	-851,487.35	72.2%
** END OF REPORT - Generated by Bridgett Holbrook **							