

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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	-35,650.23	.00	-34,349.77	50.9%
2024/09/000336 03/29/2024 GCR				-20.65 REF				SCRAP TIRE DISPOSAL GRANT		
60	-2-1-4710-710-000-0000-0000-42432	-		-1,996,855	TIPPING -153,470	-2,150,325	-1,437,863.47	.00	-712,461.53	66.9%
2024/09/000176 03/19/2024 BUA				-153,470.00 REF	BUA			LANDFILL EXPANSION TASK ORDER		
2024/09/000357 03/29/2024 GCR				-805.60 REF				SW TIPPING FEES 2/29/24		
2024/09/000357 03/29/2024 GCR				-827.40 REF				SW TIPPING FEES 2/29/24 CC		
2024/09/000357 03/29/2024 GCR				-761.10 REF				SW TIPPING FEES 3/2/24		
2024/09/000357 03/29/2024 GCR				-534.30 REF				SW TIPPING FEES 3/2/24 CC		
2024/09/000357 03/29/2024 GCR				-1,491.20 REF				SW TIPPING FEES 3/1/24		
2024/09/000357 03/29/2024 GCR				-405.50 REF				SW TIPPING FEES 3/1/24 CC		
2024/09/000357 03/29/2024 GCR				-490.00 REF				SW TIPPING FEES 3/4/24		
2024/09/000357 03/29/2024 GCR				-999.30 REF				SW TIPPING FEES 3/4/24 CC		
2024/09/000357 03/29/2024 GCR				-43.40 REF				POA STILLWATER HOMES 3/5/24		
2024/09/000357 03/29/2024 GCR				-94.50 REF				POA DR DECLUTTER 3/5/24		
2024/09/000357 03/29/2024 GCR				-387.00 REF				SW TIPPING FEES 3/5/24		
2024/09/000357 03/29/2024 GCR				-1,124.70 REF				SW TIPPING FEES 3/5/24 CC		
2024/09/000357 03/29/2024 GCR				-46,042.50 REF				POA REPUBLIC WASTE SERV 3/6/24		
2024/09/000357 03/29/2024 GCR				-225.50 REF				SW TIPPING FEES 3/6/24		
2024/09/000357 03/29/2024 GCR				-467.20 REF				SW TIPPING FEES 3/6/24 CC		
2024/09/000357 03/29/2024 GCR				-7,808.50 REF				POA REPUBLIC WASTE HICKORY 3/7		
2024/09/000357 03/29/2024 GCR				-531.30 REF				SW TIPPING FEES 3/7/24		
2024/09/000357 03/29/2024 GCR				-357.30 REF				SW TIPPING FEES 3/7/24 CC		
2024/09/000357 03/29/2024 GCR				-368.50 REF				SW TIPPING FEES 3/9/24		
2024/09/000357 03/29/2024 GCR				-391.90 REF				SW TIPPING FEES 3/9/24 CC		
2024/09/000357 03/29/2024 GCR				-401.60 REF				SW TIPPING FEES 3/8/24		
2024/09/000357 03/29/2024 GCR				-1,063.30 REF				SW TIPPING FEES 3/8/24 CC		
2024/09/000357 03/29/2024 GCR				24.50 REF				SW TIPP FEES 3/8 CC SHORT JB		
2024/09/000358 03/15/2024 GEN				509.55 REF	MARCH			TRUIST MERCH-SOLID WASTE		
2024/09/000365 03/29/2024 GCR				-594.90 REF	SW			SW TIPPING FEES 3/14/24		
2024/09/000365 03/29/2024 GCR				-1,393.50 REF	SW			SW TIPPING FEES 3/14/24 CC		
2024/09/000365 03/29/2024 GCR				-21.70 REF	SW			POA DEREK L SMITH 3/15/24		
2024/09/000365 03/29/2024 GCR				-25.90 REF	SW			POA YADKIN VETERINARY HOSPITAL		
2024/09/000365 03/29/2024 GCR				-1,015.00 REF	SW			POA TOWN OF EASTBEND 3/15/24		
2024/09/000365 03/29/2024 GCR				-3,395.00 REF	SW			POA PELAGIO GUTTER & MORE 3/15		
2024/09/000365 03/29/2024 GCR				-98.70 REF	SW			POA CRAWFORD HOME IMPROVEMENT		
2024/09/000365 03/29/2024 GCR				-15.40 REF	SW			POA JAKE POULTRY FARM 3/15/24		
2024/09/000365 03/29/2024 GCR				-637.20 REF	SW			POA CLEARY CONSTRUCTION 3/15		
2024/09/000365 03/29/2024 GCR				-142.80 REF	SW			POA DOUBLE G POULTRY 3/15/24		
2024/09/000365 03/29/2024 GCR				-23.80 REF	SW			POA CRESCENT HOMES OF YADKIN		
2024/09/000365 03/29/2024 GCR				-26.60 REF	SW			POA MAGNIFY MINISTRIES 3/15		

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET	USED	
6044710 SOLID WASTE - REVENUES										
6044710 42432 TIPPING										
2024/09/000365	03/29/2024	GCR	-1,289.40	REF	SW		SW TIPPING FEES	3/16/24		
2024/09/000365	03/29/2024	GCR	-1,533.80	REF	SW		SW TIPPING FEES	3/16/24	CC	
2024/09/000365	03/29/2024	GCR	-657.10	REF	SW		SW TIPPING FEES	3/15/24		
2024/09/000365	03/29/2024	GCR	-859.90	REF	SW		SW TIPPING FEES	3/15/24	CC	
2024/09/000365	03/29/2024	GCR	-712.00	REF	SW		SW TIPPING FEES	3/18/24		
2024/09/000365	03/29/2024	GCR	-1,422.80	REF	SW		SW TIPPING FEES	3/18/24	CC	
2024/09/000365	03/29/2024	GCR	-47.60	REF	SW		POA M2& COMPANY LLC	3/19/24		
2024/09/000365	03/29/2024	GCR	-760.20	REF	SW		POA CW ELECTRIC	3/19/24		
2024/09/000365	03/29/2024	GCR	-287.70	REF	SW		POA MARVINS GARAGE	3/19/24		
2024/09/000365	03/29/2024	GCR	-564.50	REF	SW		SW TIPPING FEES	3/19/24		
2024/09/000365	03/29/2024	GCR	-846.90	REF	SW		SW TIPPING FEES	3/19/24	CC	
2024/09/000365	03/29/2024	GCR	-475.10	REF	SW		SW TIPPING FEES	3/20/24		
2024/09/000365	03/29/2024	GCR	-1,461.80	REF	SW		SW TIPPING FEES	3/20/24	CC	
2024/09/000365	03/29/2024	GCR	-708.20	REF	SW		SW TIPPING FEES	3/22/24		
2024/09/000365	03/29/2024	GCR	-1,008.10	REF	SW		SW TIPPING FEES	3/22/24	CC	
2024/09/000365	03/29/2024	GCR	-45.50	REF	SW		POA HUGHES PLUMBING	3/22/24		
2024/09/000365	03/29/2024	GCR	-102.90	REF	SW		POA HOLLYRIDGE CAMPGROUND			
2024/09/000365	03/29/2024	GCR	-200.20	REF	SW		POA SHADY GROVE DAIRY	3/22/24		
2024/09/000365	03/29/2024	GCR	-609.30	REF	SW		SW TIPPING FEES	3/23/24		
2024/09/000365	03/29/2024	GCR	-862.50	REF	SW		SW TIPPING FEES	3/23/24	CC	
2024/09/000365	03/29/2024	GCR	-1,201.40	REF	SW		SW TIPPING FEES	3/22/24		
2024/09/000365	03/29/2024	GCR	-703.40	REF	SW		SW TIPPING FEES	3/22/24	CC	
2024/09/000365	03/29/2024	GCR	-272.90	REF	SW		POA VIXSTER	3/25/24	CC	
2024/09/000365	03/29/2024	GCR	-387.80	REF	SW		SW TIPPING FEES	3/25/24		
2024/09/000365	03/29/2024	GCR	-612.80	REF	SW		SW TIPPING FEES	3/25/24	CC	
2024/09/000365	03/29/2024	GCR	-126.00	REF	SW		POA JW CONSTRUCTION	3/26/24		
2024/09/000365	03/29/2024	GCR	-119.00	REF	SW		POA TOWN OF YADKINVILLE	3/26		
2024/09/000365	03/29/2024	GCR	-246.40	REF	SW		POA WISHON & CARTER	3/26/24		
2024/09/000365	03/29/2024	GCR	-39.90	REF	SW		POA HENNINGS CONSTRUCTION	3/26		
2024/09/000365	03/29/2024	GCR	-40.60	REF	SW		POA DIVERSIFIED FOAM	3/28/24		
2024/09/000365	03/29/2024	GCR	-235.20	REF	SW		POA DR DECLUTTER	3/28/24		
2024/09/000365	03/29/2024	GCR	-27,336.40	REF	SW		POA TRIAD METAL RECYCLER	3/27		
2024/09/000365	03/29/2024	GCR	-438.30	REF	SW		SW TIPPING FEES	3/26/24		
2024/09/000365	03/29/2024	GCR	-698.70	REF	SW		SW TIPPING FEES	3/26/24	CC	
2024/09/000365	03/29/2024	GCR	-744.40	REF	SW		SW TIPPING FEES	3/27/24	CC	
2024/09/000365	03/29/2024	GCR	-1,242.20	REF	SW		SW TIPPING FEES	3/28/24	CC	
2024/09/000365	03/29/2024	GCR	-500.00	REF	SW		POA BOYDS HANDYMAN	4/1/24	CC	
2024/09/000365	03/29/2024	GCR	-226.10	REF	SW		POA NCDOT	3/18/24	ACH	
60 -2-1-4710-710-000-0000-0000-42436 -				\$60 FEE						
	-925,000	0	-925,000	-866,511.87	.00	-58,488.13	93.7%			

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ACCOUNTS FOR: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60	-2-1-4710-710-000-0000-42437 -	-29,000	DISPOS.TAX 0	-29,000	-16,311.26	.00	-12,688.74	56.2%
TOTAL SOLID WASTE - REVENUES		-3,020,855	-153,470	-3,174,325	-2,356,336.83	.00	-817,988.17	74.2%

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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	-862.67	.00	-1,137.33	43.1%	
2024/09/000336 03/29/2024 GCR	-862.67	REF				ELC024-110 3/25/24			
TOTAL RECYCLING - REVENUES	-2,000	0	-2,000	-862.67	.00	-1,137.33	43.1%		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
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%	
60 -2-1-4710-770-000-0000-0000-42434 -	-20,000	METAL RECY 0	-20,000	-14,442.70	.00	-5,557.30	72.2%	
2024/09/000357 03/29/2024 GCR	-1,837.20	REF						TRIAD RECYCLING & CONT SERV3/6
2024/09/000357 03/29/2024 GCR	-638.30	REF						SW TIPPING FEES 3/11/24
2024/09/000357 03/29/2024 GCR	-561.60	REF						SW TIPPING FEES 3/11/24 CC
2024/09/000357 03/29/2024 GCR	-8.00	REF						POA MATTHEWS GARAGE 3/12/24
2024/09/000357 03/29/2024 GCR	-83.30	REF						POA JA SINK CONSTRUCTION 3/12
2024/09/000357 03/29/2024 GCR	-111.30	REF						POA TODD BROTHERS 3/12/24
2024/09/000357 03/29/2024 GCR	-8.00	REF						POA WICKER HEATING & ELECTRIC
2024/09/000357 03/29/2024 GCR	-42.70	REF						POA PUYEAR BUILDERS 3/12/24
2024/09/000357 03/29/2024 GCR	-8.00	REF						POA TRIAD MEDICAL SERV 3/12/24
2024/09/000357 03/29/2024 GCR	-8.00	REF						POA HAMPTON POULTRY 3/12/24
2024/09/000357 03/29/2024 GCR	-25.20	REF						POA TOWN OF YADKINVILLE 3/12
2024/09/000357 03/29/2024 GCR	-778.60	REF						SW TIPPING FEES 3/12/24
2024/09/000357 03/29/2024 GCR	-1,264.60	REF						SW TIPPING FEES 3/12/24 CC
2024/09/000357 03/29/2024 GCR	-357.50	REF						SW TIPPING FEES 3/13/24
2024/09/000357 03/29/2024 GCR	-1,269.80	REF						SW TIPPING FEES 3/13/24 CC
TOTAL WHITE GOODS REVENUE	-39,000	0	-39,000	-27,030.08	.00	-11,969.92	69.3%	
TOTAL ENTERPRISE FUND	-3,061,855	-153,470	-3,215,325	-2,384,614.58	.00	-830,710.42	74.2%	
TOTAL REVENUES	-3,061,855	-153,470	-3,215,325	-2,384,614.58	.00	-830,710.42		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09					JOURNAL DETAIL 2024 9 TO 2024 9		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-3,061,855	-153,470	-3,215,325	-2,384,614.58	.00	-830,710.42	74.2%
** END OF REPORT - Generated by Bridgett Holbrook **							