

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
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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FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
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	-35,650.23	.00	-34,349.77	50.9%	
60 -2-1-4710-710-000-0000-0000-42432 -	-1,996,855	TIPPING -153,470	-2,150,325	-1,629,694.69	.00	-520,630.31	75.8%	
2024/10/000215	04/15/2024	GEN	-638.30	REF SW		SW TIPPING FEES 3/11/24		
2024/10/000215	04/15/2024	GEN	-561.60	REF SW		SW TIPPING FEES 3/11/24 CC		
2024/10/000215	04/15/2024	GEN	-8.00	REF SW		POA MATTHEWS GARAGE 3/12/24		
2024/10/000215	04/15/2024	GEN	-83.30	REF SW		POA JA SINK CONSTRUCTION 3/12		
2024/10/000215	04/15/2024	GEN	-111.30	REF SW		POA TODD BROTHERS 3/12/24		
2024/10/000215	04/15/2024	GEN	-8.00	REF SW		POA WICKER HEATING & ELECTRIC		
2024/10/000215	04/15/2024	GEN	-42.70	REF SW		POA PUYEAR BUILDERS 3/12/24		
2024/10/000215	04/15/2024	GEN	-8.00	REF SW		POA TRIAD MEDICAL SERV 3/12/24		
2024/10/000215	04/15/2024	GEN	-8.00	REF SW		POA HAMPTON POULTRY 3/12/24		
2024/10/000215	04/15/2024	GEN	-25.20	REF SW		POA TOWN OF YADKINVILLE 3/12		
2024/10/000215	04/15/2024	GEN	-778.60	REF SW		SW TIPPING FEES 3/12/24		
2024/10/000215	04/15/2024	GEN	-1,264.60	REF SW		SW TIPPING FEES 3/12/24 CC		
2024/10/000215	04/15/2024	GEN	-357.50	REF SW		SW TIPPING FEES 3/13/24		
2024/10/000215	04/15/2024	GEN	-1,269.80	REF SW		SW TIPPING FEES 3/13/24 CC		
2024/10/000481	04/15/2024	GEN	253.78	REF APRIL		TRUIST-SOLID WASTE		
2024/10/000491	04/30/2024	GCR	-99.90	REF SW		SW TIPPING FEES 3/27/24		
2024/10/000491	04/30/2024	GCR	-553.10	REF SW		SW TIPPING FEES 3/28/24		
2024/10/000491	04/30/2024	GCR	-1,333.70	REF SW		SW TIPPING FEES 3/30/24		
2024/10/000491	04/30/2024	GCR	-1,972.50	REF SW		SW TIPPING FEES 3/30/24 CC		
2024/10/000491	04/30/2024	GCR	-839.00	REF SW		SW TIPPING FEES 4/1/24		
2024/10/000491	04/30/2024	GCR	-1,358.90	REF SW		SW TIPPING FEES 4/1/24 CC		
2024/10/000491	04/30/2024	GCR	-38,993.50	REF SW		POA REPUBLIC WAST SERV 4/2/24		
2024/10/000491	04/30/2024	GCR	-7,106.40	REF SW		POA REPUBLIC WAST HICKORY 4/2		
2024/10/000491	04/30/2024	GCR	-720.30	REF SW		SW TIPPING FEES 4/2/24		
2024/10/000491	04/30/2024	GCR	-1,437.20	REF SW		SW TIPPING FEES 4/2/24 CC		
2024/10/000491	04/30/2024	GCR	-21.00	REF SW		POA TERMINEX 4/3/24 CC		
2024/10/000491	04/30/2024	GCR	-600.40	REF SW		SW TIPPING FEES 4/3/24		
2024/10/000491	04/30/2024	GCR	-797.90	REF SW		SW TIPPING FEES 4/3/24 CC		
2024/10/000491	04/30/2024	GCR	-524.50	REF SW		SW TIPPING FEES 4/4/24		
2024/10/000491	04/30/2024	GCR	-1,583.70	REF SW		SW TIPPING FEES 4/4/24 CC		
2024/10/000491	04/30/2024	GCR	-630.50	REF SW		SW TIPPING FEES 4/6/24		
2024/10/000491	04/30/2024	GCR	-1,077.30	REF SW		SW TIPPING FEES 4/6/24 CC		
2024/10/000491	04/30/2024	GCR	-513.60	REF SW		SW TIPPING FEES 4/5/24		
2024/10/000491	04/30/2024	GCR	-2,121.10	REF SW		SW TIPPING FEES 4/5/24 CC		
2024/10/000491	04/30/2024	GCR	-682.40	REF SW		SW TIPPING FEES 4/8/24		
2024/10/000491	04/30/2024	GCR	-989.20	REF SW		SW TIPPING FEES 4/8/24 CC		
2024/10/000491	04/30/2024	GCR	-171.50	REF SW		POA DOUBLE G POULTRY 4/9/24		
2024/10/000491	04/30/2024	GCR	-27.30	REF SW		POA STILLWATER HOMES 4/9/24		

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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										
6044710 42432 TIPPING										
2024/10/000491	04/30/2024	GCR	-43.70	REF SW					POA TODD BROTHERS PLUMBING 4/9	
2024/10/000491	04/30/2024	GCR	-8.00	REF SW					POA MATTHEWS GARAGE 4/9/24	
2024/10/000491	04/30/2024	GCR	-55.30	REF SW					POA LEWIS FURNITURE 4/9/24	
2024/10/000491	04/30/2024	GCR	-95.90	REF SW					HOLLY RIDGE CAMPGROUND 4/9/24	
2024/10/000491	04/30/2024	GCR	-1,835.40	REF SW					PELAGIO GUTTER & MORE 4/9/24	
2024/10/000491	04/30/2024	GCR	-19,441.10	REF SW					POA WATE MANAGEMENT 4/10/24	
2024/10/000491	04/30/2024	GCR	-402.50	REF SW					SW TIPPING FEES 4/9/24	
2024/10/000491	04/30/2024	GCR	-882.10	REF SW					SW TIPPING FEES 4/9/24 CC	
2024/10/000491	04/30/2024	GCR	-216.50	REF SW					SW TIPPING FEES 4/10/24	
2024/10/000491	04/30/2024	GCR	-1,792.60	REF SW					SW TIPPING FEES 4/10/24 CC	
2024/10/000504	04/30/2024	GCR	-44.80	REF SW					POA CHRIS BULLIN BUILDERS 4/12	
2024/10/000504	04/30/2024	GCR	-996.10	REF SW					POA TOWN OF EASTBEND 4/12/24	
2024/10/000504	04/30/2024	GCR	-393.00	REF SW					POA MARVINS GARAGE DOORS 4/12	
2024/10/000504	04/30/2024	GCR	-21.00	REF SW					POA KITE SIDING WINDOWS 4/12	
2024/10/000504	04/30/2024	GCR	-98.00	REF SW					POA BRYANT HOME CENTER 4/12/24	
2024/10/000504	04/30/2024	GCR	-8.00	REF SW					POA WICKER HEATING & ELECTRIC	
2024/10/000504	04/30/2024	GCR	-928.20	REF SW					POA GFL ENVIRONMENTAL 4/12/24	
2024/10/000504	04/30/2024	GCR	-112.20	REF SW					SW TIPPING FEES 4/11/24	
2024/10/000504	04/30/2024	GCR	-822.30	REF SW					SW TIPPING FEES 4/11/24 CC	
2024/10/000504	04/30/2024	GCR	-70.70	REF SW					POA MAGNIFY MINISTRIES 4/12/24	
2024/10/000504	04/30/2024	GCR	-64.40	REF SW					POA CRAWFORD HOME IMPROVEMENT	
2024/10/000504	04/30/2024	GCR	-541.80	REF SW					POA CLEARY'S CONSTRUCTION 4/12	
2024/10/000504	04/30/2024	GCR	-70.00	REF SW					POA MODERN SYSTEMS 4/12/24	
2024/10/000504	04/30/2024	GCR	-59.50	REF SW					POA TRAUD MEDICAL SERVICES	
2024/10/000504	04/30/2024	GCR	-500.00	REF SW					POA WOODCOCK FARMS 4/17/24	
2024/10/000504	04/30/2024	GCR	-799.50	REF SW					SW TIPPING FEES 4/16/24	
2024/10/000504	04/30/2024	GCR	-2,030.60	REF SW					SW TIPPING FEES 4/16/24 CC	
2024/10/000504	04/30/2024	GCR	-109.20	REF SW					POA CRESCENT HOMES YADKIN 4/17	
2024/10/000504	04/30/2024	GCR	-21.00	REF SW					POA J A SINK CONSTRUCTION 4/17	
2024/10/000504	04/30/2024	GCR	-58.10	REF SW					POA JOHNSONS MODERN ELECTRIC	
2024/10/000504	04/30/2024	GCR	-399.00	REF SW					POA TOWN OF BOONVILLE 4/17/24	
2024/10/000504	04/30/2024	GCR	-53.90	REF SW					POA TOWN OF YADKINVILLE 4/17	
2024/10/000504	04/30/2024	GCR	-33.60	REF SW					POA GFL ENVIRONMENTAL INC 4/17	
2024/10/000504	04/30/2024	GCR	-1,422.40	REF SW					POA GFL ENVIRONMENTAL 4/17	
2024/10/000504	04/30/2024	GCR	-2,666.30	REF SW					POA FOOTHILL WASTE & RECYCLING	
2024/10/000504	04/30/2024	GCR	-846.80	REF SW					SW TIPPING FEES 4/15/24	
2024/10/000504	04/30/2024	GCR	-962.20	REF SW					SW TIPPING FEES 4/15/24 CC	
2024/10/000504	04/30/2024	GCR	-707.10	REF SW					SW TIPPING FEES 4/13/24	
2024/10/000504	04/30/2024	GCR	-971.90	REF SW					SW TIPPING FEES 4/13/24 CC	
2024/10/000504	04/30/2024	GCR	-693.20	REF SW					SW TIPPING FEES 4/12/24	
2024/10/000504	04/30/2024	GCR	-1,901.20	REF SW					SW TIPPING FEES 4/12/24 CC	
2024/10/000504	04/30/2024	GCR	-56.70	REF SW					POA MONTE'S BODY SHOP 4/19/24	
2024/10/000504	04/30/2024	GCR	-450.30	REF SW					SW TIPPING FEES 4/18/24	
2024/10/000504	04/30/2024	GCR	-600.50	REF SW					SW TIPPING FEES 4/18/24 CC	
2024/10/000504	04/30/2024	GCR	-388.20	REF SW					SW TIPPING FEES 4/17/24	
2024/10/000504	04/30/2024	GCR	-1,469.80	REF SW					SW TIPPING FEES 4/17/24 CC	

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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								
2024/10/000504 04/30/2024 GCR	-30,633.40	REF SW						POA TRIAD METAL RECYCLERS 4/22
2024/10/000504 04/30/2024 GCR	-12.60	REF SW						POA STILLWATER HOMES 4/22/24
2024/10/000504 04/30/2024 GCR	-16.00	REF SW						POA YADKIN MEMORIAL GARDENS
2024/10/000504 04/30/2024 GCR	-46.90	REF SW						POA H&H ENTERPRISES 4/22/24
2024/10/000504 04/30/2024 GCR	-319.20	REF SW						POA WISHON & CARTER 4/22/24
2024/10/000504 04/30/2024 GCR	-783.40	REF SW						SW TIPPING FEES 4/20/24
2024/10/000504 04/30/2024 GCR	-1,879.10	REF SW						SW TIPPING FEES 4/20/24 CC
2024/10/000504 04/30/2024 GCR	-751.30	REF SW						SW TIPPING FEES 4/19/24
2024/10/000504 04/30/2024 GCR	-1,735.80	REF SW						SW TIPPING FEES 4/19/24 CC
2024/10/000505 04/30/2024 GCR	-671.60	REF SW						SW TIPPING FEES 4/22/24
2024/10/000505 04/30/2024 GCR	-929.70	REF SW						SW TIPPING FEES 4/22/24 CC
2024/10/000505 04/30/2024 GCR	-326.20	REF SW						SW TIPPING FEES 4/23/24
2024/10/000505 04/30/2024 GCR	-925.00	REF SW						SW TIPPING FEES 4/23/24 CC
2024/10/000505 04/30/2024 GCR	-790.00	REF SW						SW TIPPING FEES 4/24/24
2024/10/000505 04/30/2024 GCR	-528.20	REF SW						SW TIPPING FEES 4/24/24 CC
2024/10/000505 04/30/2024 GCR	-224.70	REF SW						POA ERIC BROWN CONSTRUCTION
2024/10/000505 04/30/2024 GCR	-354.90	REF SW						POA SHADY GROVE DAIRY 4/25/24
2024/10/000505 04/30/2024 GCR	-505.20	REF SW						SW TIPPING FEES 4/25/24
2024/10/000505 04/30/2024 GCR	-1,006.70	REF SW						SW TIPPING FEES 4/25/24 CC
2024/10/000505 04/30/2024 GCR	-18.90	REF SW						POA TOWN OF YADKINVILLE 4/29
2024/10/000505 04/30/2024 GCR	-22,635.90	REF SW						POA WASTE MANAGEMENT 4/29
2024/10/000505 04/30/2024 GCR	-8.00	REF SW						POA SHORE BROTHERS 4/29/24
2024/10/000505 04/30/2024 GCR	-407.80	REF SW						SW TIPPING FEES 4/26/24
2024/10/000505 04/30/2024 GCR	-963.80	REF SW						SW TIPPING FEES 4/26/24 CC
2024/10/000505 04/30/2024 GCR	-957.10	REF SW						SW TIPPING FEES 4/27/24
2024/10/000505 04/30/2024 GCR	-1,030.10	REF SW						SW TIPPING FEES 4/27/24 CC
2024/10/000505 04/30/2024 GCR	-378.00	REF SW						POA VIXSTER WASTE & RECYCL CC
2024/10/000505 04/30/2024 GCR	-1,055.70	REF SW						SW TIPPING FEES 4/29/24
2024/10/000505 04/30/2024 GCR	-522.00	REF SW						SW TIPPING FEES 4/29/24 CC
2024/10/000505 04/30/2024 GCR	-6,203.40	REF SW						POA REPUBLIC WASTE HICKORY
60 -2-1-4710-710-000-0000-0000-42436 -	-925,000	\$60 FEE	0	-925,000	-898,552.35	.00	-26,447.65	97.1%
2024/10/000506 04/30/2024 GEN	-75.00	REF APRIL						SOLID WASTE EXTRA STICKERS
2024/10/000506 04/30/2024 GEN	-9,388.56	REF APRIL						SOLID WASTE FEES
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
ACCOUNTS FOR: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOLID WASTE - REVENUES		-3,020,855	-153,470	-3,174,325	-2,580,208.53	.00	-594,116.47	81.3%

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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%
TOTAL RECYCLING - REVENUES	-2,000	0	-2,000	-862.67		.00	-1,137.33	43.1%

YADKIN COUNTY

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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	-10,581.40	.00	-9,418.60	52.9%	
2024/10/000215 04/15/2024 GEN	638.30	REF SW						SW TIPPING FEES 3/11/24
2024/10/000215 04/15/2024 GEN	561.60	REF SW						SW TIPPING FEES 3/11/24 CC
2024/10/000215 04/15/2024 GEN	8.00	REF SW						POA MATTHEWS GARAGE 3/12/24
2024/10/000215 04/15/2024 GEN	83.30	REF SW						POA JA SINK CONSTRUCTION 3/12
2024/10/000215 04/15/2024 GEN	111.30	REF SW						POA TODD BROTHERS 3/12/24
2024/10/000215 04/15/2024 GEN	8.00	REF SW						POA WICKER HEATING & ELECTRIC
2024/10/000215 04/15/2024 GEN	42.70	REF SW						POA PUYEAR BUILDERS 3/12/24
2024/10/000215 04/15/2024 GEN	8.00	REF SW						POA TRIAD MEDICAL SERV 3/12/24
2024/10/000215 04/15/2024 GEN	8.00	REF SW						POA HAMPTON POULTRY 3/12/24
2024/10/000215 04/15/2024 GEN	25.20	REF SW						POA TOWN OF YADKINVILLE 3/12
2024/10/000215 04/15/2024 GEN	778.60	REF SW						SW TIPPING FEES 3/12/24
2024/10/000215 04/15/2024 GEN	1,264.60	REF SW						SW TIPPING FEES 3/12/24 CC
2024/10/000215 04/15/2024 GEN	357.50	REF SW						SW TIPPING FEES 3/13/24
2024/10/000215 04/15/2024 GEN	1,269.80	REF SW						SW TIPPING FEES 3/13/24 CC
2024/10/000491 04/30/2024 GCR	-1,303.60	REF SW						TRIAD RECYC & CONTAINER SER4/3
TOTAL WHITE GOODS REVENUE	-39,000	0	-39,000	-23,168.78	.00	-15,831.22	59.4%	
TOTAL ENTERPRISE FUND	-3,061,855	-153,470	-3,215,325	-2,604,624.98	.00	-610,700.02	81.0%	
TOTAL REVENUES	-3,061,855	-153,470	-3,215,325	-2,604,624.98	.00	-610,700.02		

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FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-3,061,855	-153,470	-3,215,325	-2,604,624.98	.00	-610,700.02	81.0%
** END OF REPORT - Generated by Bridgett Holbrook **							