

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
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		-405.00	.00	405.00	100.0%
2024/11/000438 05/31/2024 GCR	-20.00	REF SW					CA DEP OVER 5/8/24 H SPILLMAN	
TOTAL NOT ELSEWHERE CLASSIFIED	0	0	0		-405.00	.00	405.00	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	-54,346.03	.00	-15,653.97	77.6%
	2024/11/000147	05/15/2024	GCR	-18,695.80	REF				SCRAP05152024	QTRMARCH31,24
60	-2-1-4710-710-000-0000-0000-42432	-		-1,996,855	TIPPING -153,470	-2,150,325	-1,773,223.64	.00	-377,101.36	82.5%
	2024/11/000427	05/31/2024	GCR	-192.50	REF				POA NCDOT 5/10/24	
	2024/11/000438	05/31/2024	GCR	-453.40	REF SW				SW TIPPING FEES 4/30/24	
	2024/11/000438	05/31/2024	GCR	-471.90	REF SW				SW TIPPING FEES 4/30/24 CC	
	2024/11/000438	05/31/2024	GCR	-365.00	REF SW				SW TIPPING FEES 5/1/24	
	2024/11/000438	05/31/2024	GCR	-398.50	REF SW				SW TIPPING FEES 5/1/24 CC	
	2024/11/000438	05/31/2024	GCR	-228.70	REF SW				SW TIPPING FEES 5/2/24	
	2024/11/000438	05/31/2024	GCR	-321.90	REF SW				SW TIPPING FEES 5/2/24 CC	
	2024/11/000438	05/31/2024	GCR	-18.50	REF SW				POA HAMPTON POULTRY 5/6/24	
	2024/11/000438	05/31/2024	GCR	-276.50	REF SW				POA DR DECLUTTER 5/6/24	
	2024/11/000438	05/31/2024	GCR	-72.10	REF SW				POA TOWN OF YADKINVILLE 5/6/24	
	2024/11/000438	05/31/2024	GCR	-32.20	REF SW				POA CBC, INC 5/6/24	
	2024/11/000438	05/31/2024	GCR	-46.20	REF SW				POA DIVERSIFIED FOAN 5/6/24	
	2024/11/000438	05/31/2024	GCR	-347.50	REF SW				SW TIPPING FEES 5/4/24	
	2024/11/000438	05/31/2024	GCR	-473.50	REF SW				SW TIPPING FEES 5/4/24 CC	
	2024/11/000438	05/31/2024	GCR	-975.90	REF SW				SW TIPPING FEES 5/3/24	
	2024/11/000438	05/31/2024	GCR	-393.80	REF SW				SW TIPPING FEES 5/3/24 CC	
	2024/11/000438	05/31/2024	GCR	-591.40	REF SW				SW TIPPING FEES 5/7/24	
	2024/11/000438	05/31/2024	GCR	-529.80	REF SW				SW TIPPING FEES 5/7/24 CC	
	2024/11/000438	05/31/2024	GCR	-16.00	REF SW				POA MATTHEWS GARAGE 5/9/24	
	2024/11/000438	05/31/2024	GCR	-28.00	REF SW				POA WELBORN FARMS 5/9/24	
	2024/11/000438	05/31/2024	GCR	-58.10	REF SW				POA DOUBLE G POULTRY 5/9/24	
	2024/11/000438	05/31/2024	GCR	-210.00	REF SW				POA HOLLYRIDGE CAMPGROUND 5/9	
	2024/11/000438	05/31/2024	GCR	-52.50	REF SW				POA HUGHES PLUMBING 5/9/24	
	2024/11/000438	05/31/2024	GCR	-622.10	REF SW				SW TIPPING FEES 5/8/24	
	2024/11/000438	05/31/2024	GCR	-742.50	REF SW				SW TIPPING FEES 5/8/24 CC	
	2024/11/000438	05/31/2024	GCR	-259.50	REF SW				SW TIPPING FEES 5/9/24	
	2024/11/000438	05/31/2024	GCR	-734.30	REF SW				SW TIPPING FEES 5/9/24 CC	
	2024/11/000438	05/31/2024	GCR	.70	REF SW				CC SHORT .70 5/9/24 H SPILLMAN	
	2024/11/000438	05/31/2024	GCR	-17.80	REF SW				POA TRIAD MEDICAL SERV 5/10/24	
	2024/11/000438	05/31/2024	GCR	-137.90	REF SW				POA JA SINK 5/10/24	
	2024/11/000438	05/31/2024	GCR	-422.10	REF SW				POA MAGNIFY MINISTRIES 5/10/24	
	2024/11/000438	05/31/2024	GCR	-1,281.00	REF SW				POA TOWN OF EASTBEND 5/10/24	
	2024/11/000438	05/31/2024	GCR	-2,363.20	REF SW				POA GFL ENVIRONMENT 5/10/24	
	2024/11/000438	05/31/2024	GCR	-29.40	REF SW				POA DEREK L SMITH 5/13/24	
	2024/11/000438	05/31/2024	GCR	-49.00	REF SW				POA ERIC BROWN CONSTRUCTION	
	2024/11/000438	05/31/2024	GCR	-73.50	REF SW				POA CW ELECTRIC 5/13/24	
	2024/11/000438	05/31/2024	GCR	-527.10	REF SW				POA WISHON & CARTER 5/13/24	

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
6044710 SOLID WASTE - REVENUES									
6044710 42432 TIPPING									
2024/11/000438	05/31/2024	GCR	-36.40	REF SW		POA BRYANT HOME CENTER 5/13			
2024/11/000438	05/31/2024	GCR	-728.70	REF SW		SW TIPPING FEES 5/11/24			
2024/11/000438	05/31/2024	GCR	-723.60	REF SW		SW TIPPING FEES 5/11/24 CC			
2024/11/000438	05/31/2024	GCR	-451.70	REF SW		SW TIPPING FEES 5/10/24			
2024/11/000438	05/31/2024	GCR	-497.40	REF SW		SW TIPPING FEES 5/10/24 CC			
2024/11/000441	05/31/2024	GCR	-718.00	REF SW		SW TIPPING FEES 5/13/24			
2024/11/000441	05/31/2024	GCR	-571.70	REF SW		SW TIPPING FEES 5/13/24 CC			
2024/11/000441	05/31/2024	GCR	-130.00	REF SW		SW TIPPING FEES 5/14/24			
2024/11/000441	05/31/2024	GCR	-1,230.10	REF SW		SW TIPPING FEES 5/14/24 CC			
2024/11/000441	05/31/2024	GCR	-122.50	REF SW		POA CHRIS BULLIN BUILDERS 5/16			
2024/11/000441	05/31/2024	GCR	-222.20	REF SW		POA MITCHELL CUSTOM BUILDERS			
2024/11/000441	05/31/2024	GCR	-316.20	REF SW		SW TIPPING FEES 5/15/24			
2024/11/000441	05/31/2024	GCR	-479.60	REF SW		SW TIPPING FEES 5/15/24 CC			
2024/11/000441	05/31/2024	GCR	-455.00	REF SW		POA TOWN OF BOONVILLE 5/16/24			
2024/11/000441	05/31/2024	GCR	-2,724.40	REF SW		POA TOWN OF JONESVILLE 5/16/24			
2024/11/000441	05/31/2024	GCR	-327.70	REF SW		SW TIPPING FEES 5/16/24			
2024/11/000441	05/31/2024	GCR	-743.00	REF SW		SW TIPPING FEES 5/16/24 CC			
2024/11/000441	05/31/2024	GCR	-346.80	REF SW		SW TIPPING FEES 5/18/24			
2024/11/000441	05/31/2024	GCR	-817.00	REF SW		SW TIPPING FEES 5/18/24 CC			
2024/11/000441	05/31/2024	GCR	-676.80	REF SW		SW TIPPING FEES 5/17/24			
2024/11/000441	05/31/2024	GCR	-1,247.40	REF SW		SW TIPPING FEES 5/17/24 CC			
2024/11/000441	05/31/2024	GCR	-29.40	REF SW		POA MCNIGHT BUILDERS 5/20/24			
2024/11/000441	05/31/2024	GCR	-16.00	REF SW		POA YADKIN MEM GARDENS 5/20/24			
2024/11/000441	05/31/2024	GCR	-289.40	REF SW		POA HENNINGS CONSTRUCTION			
2024/11/000441	05/31/2024	GCR	-32.20	REF SW		POA DIVERSIFIED FOAM 5/20/24			
2024/11/000441	05/31/2024	GCR	-183.40	REF SW		POA SHADY GROVE DAIRY 5/20/24			
2024/11/000441	05/31/2024	GCR	-6.00	REF SW		POA TOWN OF YADKINVILLE 5/20			
2024/11/000441	05/31/2024	GCR	-8.00	REF SW		POA DINKINS PROPERTIES 5/20/24			
2024/11/000441	05/31/2024	GCR	-352.40	REF SW		POA VIXSTER WATE RECYCLING			
2024/11/000441	05/31/2024	GCR	-150.10	REF SW		POA STILLWATER HOMES 5/20/24			
2024/11/000441	05/31/2024	GCR	-306.60	REF SW		POA MARVIS GARAGE DOORS 5/20			
2024/11/000441	05/31/2024	GCR	-36,754.20	REF SW		POA REPUBLIC WASTE SERV 5/20			
2024/11/000441	05/31/2024	GCR	-2,995.30	REF SW		POA PELAGIO GUTTER & MORE 5/20			
2024/11/000441	05/31/2024	GCR	-21,072.10	REF SW		POA WASTE MANAGEMENT 5/21/24			
2024/11/000441	05/31/2024	GCR	-4,758.60	REF SW		POA REPUBLIC WASTE HICKORY			
2024/11/000441	05/31/2024	GCR	-682.10	REF SW		SW TIPPING FEES 5/20/24			
2024/11/000441	05/31/2024	GCR	-649.90	REF SW		SW TIPPING FEES 5/20/24 CC			
2024/11/000444	05/31/2024	GCR	-797.70	REF SW		SW TIPPING FEES 5/21/24			
2024/11/000444	05/31/2024	GCR	-944.20	REF SW		SW TIPPING FEES 5/21/24 CC			
2024/11/000444	05/31/2024	GCR	-551.10	REF SW		SW TIPPING FEES 5/22/24			
2024/11/000444	05/31/2024	GCR	-1,451.80	REF SW		SW TIPPING FEES 5/22/24 CC			
2024/11/000444	05/31/2024	GCR	-559.30	REF SW		SW TIPPING FEES 5/23/24			
2024/11/000444	05/31/2024	GCR	-721.60	REF SW		SW TIPPING FEES 5/23/24 CC			
2024/11/000444	05/31/2024	GCR	-39.30	REF SW		POA MEREDITHS REMODELING 5/24			
2024/11/000444	05/31/2024	GCR	-30.00	REF SW		POA MEREDITHS REMODELING 6/6			
2024/11/000444	05/31/2024	GCR	-239.40	REF SW		SW TIPPING FEES 5/27/24			

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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								
2024/11/000444	05/31/2024	GCR	-357.20	REF SW			SW TIPPING FEES 5/27/24	CC
2024/11/000444	05/31/2024	GCR	-678.80	REF SW			SW TIPPING FEES 5/25/24	
2024/11/000444	05/31/2024	GCR	-1,115.70	REF SW			SW TIPPING FEES 5/25/24	CC
2024/11/000444	05/31/2024	GCR	-500.80	REF SW			SW TIPPING FEES 5/24/24	
2024/11/000444	05/31/2024	GCR	-1,276.10	REF SW			SW TIPPING FEES 5/24/24	CC
2024/11/000444	05/31/2024	GCR	-1,051.00	REF SW			SW TIPPING FEES 5/28/24	
2024/11/000444	05/31/2024	GCR	-1,377.60	REF SW			SW TIPPING FEES 5/28/24	CC
2024/11/000444	05/31/2024	GCR	-31,594.50	REF SW			POA TRIAD METAL RECYCLERS 5/29	
2024/11/000444	05/31/2024	GCR	-37.80	REF SW			POA TOWN OF YADKINVILLE 5/29	
2024/11/000444	05/31/2024	GCR	-43.00	REF SW			POA AOA SIGNS 5/31/24	
2024/11/000444	05/31/2024	GCR	-563.00	REF SW			SW TIPPING FEES 5/29/24	
2024/11/000444	05/31/2024	GCR	-866.70	REF SW			SW TIPPING FEES 5/29/24	CC
2024/11/000444	05/31/2024	GCR	-396.20	REF SW			SW TIPPING FEES 5/30/24	
2024/11/000444	05/31/2024	GCR	-928.70	REF SW			SW TIPPING FEES 5/30/24	CC
2024/11/000444	05/31/2024	GCR	-366.50	REF SW			SW TIPPING FEES 5/6/24	
2024/11/000444	05/31/2024	GCR	-1,157.60	REF SW			SW TIPPING FEES 5/6/24	CC
2024/11/000449	05/15/2024	GEN	341.15	REF MAY			TRUSIT MERCH-SOLID WASTE	
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%
60 -2-1-4710-710-000-0000-0000-42437 -	-29,000		DISPOS. TAX	0	-29,000	-24,008.61	.00	-4,991.39 82.8%
2024/11/000147	05/15/2024	GCR	-7,697.35	REF			SWD05152024	QTRMARCH31,24
TOTAL SOLID WASTE - REVENUES	-3,020,855	-153,470	-3,174,325	-2,750,130.63		.00	-424,194.37	86.6%

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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 -2-1-4710-760-000-0000-42439 -	-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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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	-16,877.08	.00	-2,122.92	88.8%	
2024/11/000147 05/15/2024 GCR -4,289.70 REF						WHITE05152024 QTRMARCH31,24		
60 -2-1-4710-770-000-0000-0000-42434 -	-20,000	METAL RECY 0	-20,000	-13,753.00	.00	-6,247.00	68.8%	
2024/11/000438 05/31/2024 GCR -3,171.60 REF SW						TRIAD RECYCLING-METAL 5/1/24		
TOTAL WHITE GOODS REVENUE	-39,000	0	-39,000	-30,630.08	.00	-8,369.92	78.5%	
TOTAL ENTERPRISE FUND	-3,061,855	-153,470	-3,215,325	-2,782,028.38	.00	-433,296.62	86.5%	
TOTAL REVENUES	-3,061,855	-153,470	-3,215,325	-2,782,028.38	.00	-433,296.62		

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-3,061,855	-153,470	-3,215,325	-2,782,028.38	.00	-433,296.62	86.5%
** END OF REPORT - Generated by Bridgett Holbrook **							