

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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	-405.00		.00	405.00	100.0%
TOTAL NOT ELSEWHERE CLASSIFIED	0	0	0	-405.00		.00	405.00	100.0%

YADKIN COUNTY

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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	-54,346.03	.00	-15,653.97	77.6%	
60 -2-1-4710-710-000-0000-0000-42432 -	-1,996,855	TIPPING -153,470	-2,150,325	-1,896,084.80	.00	-254,240.20	88.2%	
2024/12/000506	06/30/2024	GCR	-25.20 REF SW					POA YADKIN COUNTY SCHOOLS 6/27
2024/12/000506	06/30/2024	GCR	-730.80 REF SW					POA NCDOT DIV 11 6/10/24 ACH
2024/12/000506	06/30/2024	GCR	-562.00 REF SW					SW TIPPING FEES 6/21/24
2024/12/000506	06/30/2024	GCR	9.50 REF SW					SW TIPPING FEES 6/21 CA SHORT
2024/12/000506	06/30/2024	GCR	-1,025.10 REF SW					SW TIPPING FEES 6/21/24 CC
2024/12/000506	06/30/2024	GCR	-849.70 REF SW					SW TIPPING FEES 6/22/24
2024/12/000506	06/30/2024	GCR	-463.60 REF SW					SW TIPPING FEES 6/22/24 CC
2024/12/000506	06/30/2024	GCR	-421.50 REF SW					SW TIPPING FEES 6/24/24
2024/12/000506	06/30/2024	GCR	-620.20 REF SW					SW TIPPING FEES 6/24/24 CC
2024/12/000506	06/30/2024	GCR	-29,613.50 REF SW					POA TRIAD METAL RECYCL 6/25/24
2024/12/000506	06/30/2024	GCR	-786.40 REF SW					POA WISHON & CARTER 6/25/24
2024/12/000506	06/30/2024	GCR	-24,682.00 REF SW					POA WASTE MANAGEMENT 6/25
2024/12/000506	06/30/2024	GCR	-51.80 REF SW					POA BROWN FARMS 6/25/24
2024/12/000506	06/30/2024	GCR	-95.20 REF SW					POA TOWN OF YADKINVILLE 6/25
2024/12/000506	06/30/2024	GCR	-229.80 REF SW					POA MARVINS GARAGE 6/25
2024/12/000506	06/30/2024	GCR	-2,207.30 REF SW					SW TIPPING FEES 6/27/24
2024/12/000506	06/30/2024	GCR	-1,397.90 REF SW					SW TIPPING FEES 6/27/24 CC
2024/12/000506	06/30/2024	GCR	-28.00 REF SW					POA WELBORN FARMS 6/28/24
2024/12/000506	06/30/2024	GCR	-243.60 REF SW					POA DR DECLUTTER 6/28/24
2024/12/000506	06/30/2024	GCR	-109.90 REF SW					POA SCOTT KIGER POULTRY 6/28
2024/12/000506	06/30/2024	GCR	-655.30 REF SW					SW TIPPING FEES 6/25/24
2024/12/000506	06/30/2024	GCR	-1,616.50 REF SW					SW TIPPING FEES 6/25/24 CC
2024/12/000506	06/30/2024	GCR	-386.40 REF SW					SW TIPPING FEES 6/26/24
2024/12/000506	06/30/2024	GCR	-989.10 REF SW					SW TIPPING FEES 6/26/24 CC
2024/12/000506	06/30/2024	GCR	-54.60 REF SW					POA YADKIN COUNTY SCHOOLS
2024/12/000506	06/30/2024	GCR	-8.40 REF SW					POA YADKIN COUNTY SCHOOLS
2024/12/000506	06/30/2024	GCR	-319.20 REF SW					SW TIPPING FEES 6/4/24
2024/12/000506	06/30/2024	GCR	-788.20 REF SW					SW TIPPING FEES 6/4/24 CC
2024/12/000506	06/30/2024	GCR	-483.80 REF SW					SW TIPPING FEES 6/3/24
2024/12/000506	06/30/2024	GCR	-732.00 REF SW					SW TIPPING FEES 6/3/24 CC
2024/12/000506	06/30/2024	GCR	-1,156.80 REF SW					SW TIPPING FEES 6/1/24
2024/12/000506	06/30/2024	GCR	-814.60 REF SW					SW TIPPING FEES 6/1/24 CC
2024/12/000506	06/30/2024	GCR	-520.20 REF SW					SW TIPPING FEES 5/31/24
2024/12/000506	06/30/2024	GCR	-911.20 REF SW					SW TIPPING FEES 5/31/24 CC
2024/12/000506	06/30/2024	GCR	-41,456.10 REF SW					POA REPUBLIC WASTE 6/3/24
2024/12/000512	06/30/2024	GCR	-8.00 REF SW					POA MATTHEWS GARAGE 6/6/24
2024/12/000512	06/30/2024	GCR	-428.60 REF SW					SW TIPPING FEES 6/5/24
2024/12/000512	06/30/2024	GCR	-1,318.40 REF SW					SW TIPPING FEES 6/5/24 CC

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
6044710 SOLID WASTE - REVENUES									
6044710 42432 TIPPING									
2024/12/000512	06/30/2024	GCR	-301.20	REF SW		SW TIPPING FEES 6/6/24			
2024/12/000512	06/30/2024	GCR	-1,078.70	REF SW		SW TIPPING FEES 6/6/24 CC			
2024/12/000512	06/30/2024	GCR	-456.00	REF SW		SW TIPPING FEES 6/7/24			
2024/12/000512	06/30/2024	GCR	-1,006.40	REF SW		SW TIPPING FEES 6/7/24 CC			
2024/12/000512	06/30/2024	GCR	-620.60	REF SW		SW TIPPING FEES 6/8/24			
2024/12/000512	06/30/2024	GCR	-1,194.00	REF SW		SW TIPPING FEES 6/8/24 CC			
2024/12/000512	06/30/2024	GCR	-415.90	REF SW		SW TIPPING FEES 6/11/24			
2024/12/000512	06/30/2024	GCR	-816.80	REF SW		SW TIPPING FEES 6/11/24 CC			
2024/12/000512	06/30/2024	GCR	-178.50	REF SW		POA COOKE RENTALS 6/11/24			
2024/12/000512	06/30/2024	GCR	-3,262.00	REF SW		POA PELAGIO GUTTER 6/11/24			
2024/12/000512	06/30/2024	GCR	-44.80	REF SW		POA DR DECLUTTER 6/11/24			
2024/12/000512	06/30/2024	GCR	-207.30	REF SW		POA H&H ENTERPRISE 6/11/24			
2024/12/000512	06/30/2024	GCR	-11.20	REF SW		POA WICKER HEATING & ELECTRIC			
2024/12/000512	06/30/2024	GCR	-1,248.70	REF SW		POA TOWN OF BOONVILLE 6/11/24			
2024/12/000512	06/30/2024	GCR	-314.00	REF SW		POA DIVERSIFIED FOAM 6/11/24			
2024/12/000512	06/30/2024	GCR	-205.80	REF SW		POA HOLLY RIDGE CAMPGROUND			
2024/12/000512	06/30/2024	GCR	-86.80	REF SW		POA JOSHUA BROWN CONSTRUCTI			
2024/12/000512	06/30/2024	GCR	-25.20	REF SW		POA MYERS AUCTION SERV 6/11/24			
2024/12/000512	06/30/2024	GCR	-531.00	REF SW		SW TIPPING FEES 6/10/24			
2024/12/000512	06/30/2024	GCR	-505.90	REF SW		SW TIPPING FEES 6/10/24 CC			
2024/12/000512	06/30/2024	GCR	-130.20	REF SW		POA CHRIS BULLIN BUILDERS 6/13			
2024/12/000512	06/30/2024	GCR	-59.50	REF SW		POA TODD BROTHERS PLUMBING			
2024/12/000512	06/30/2024	GCR	-357.00	REF SW		POA BRYANT HOMES CENTER 6/13			
2024/12/000512	06/30/2024	GCR	-1,122.80	REF SW		POA TOWN OF EASTBEND 6/13/24			
2024/12/000512	06/30/2024	GCR	-58.40	REF SW		POA DEREK SMITH 6/13/24			
2024/12/000512	06/30/2024	GCR	-50.40	REF SW		POA LEWIS FURNITURE 6/13/24			
2024/12/000512	06/30/2024	GCR	-109.80	REF SW		POA MAGNIFY MINISTRIES 6/13/24			
2024/12/000512	06/30/2024	GCR	-9.80	REF SW		POA EVERETTE HARTZOG 6/13/24			
2024/12/000512	06/30/2024	GCR	-139.60	REF SW		POA JW CONSTRUCTION 6/13 CC			
2024/12/000512	06/30/2024	GCR	-726.60	REF SW		SW TIPPING FEES 6/12/24			
2024/12/000512	06/30/2024	GCR	-1,325.50	REF SW		SW TIPPING FEES 6/12/24 CC			
2024/12/000513	06/17/2024	GEN	335.68	REF JUNE		TRUISTMERCH-SOLID WASTE			
2024/12/000520	06/30/2024	GCR	-1,346.70	REF SW		SW TIPPING FEES 6/13/24			
2024/12/000520	06/30/2024	GCR	-641.30	REF SW		SW TIPPING FEES 6/13/24 CC			
2024/12/000520	06/30/2024	GCR	-8.00	REF SW		POA HAMPTON POULTRY 6/14/24			
2024/12/000520	06/30/2024	GCR	-163.10	REF SW		POA JAKE POULTRY 6/14/24			
2024/12/000520	06/30/2024	GCR	-56.30	REF SW		POA DOUBLE G POULTRY 6/14/24			
2024/12/000520	06/30/2024	GCR	-799.20	REF SW		SW TIPPING FEES 6/14/24			
2024/12/000520	06/30/2024	GCR	-2,244.10	REF SW		SW TIPPING FEES 6/14/24 CC			
2024/12/000520	06/30/2024	GCR	-1,052.10	REF SW		SW TIPPING FEES 6/15/24			
2024/12/000520	06/30/2024	GCR	-1,175.80	REF SW		SW TIPPING FEES 6/15/24 CC			
2024/12/000520	06/30/2024	GCR	-1,892.00	REF SW		SW TIPPING FEES 6/17/24			
2024/12/000520	06/30/2024	GCR	-479.00	REF SW		SW TIPPING FEES 6/17/24 CC			
2024/12/000520	06/30/2024	GCR	-599.00	REF SW		POA VIXSTER 6/18/24			
2024/12/000520	06/30/2024	GCR	-322.00	REF SW		POA YADKIN VALLEY TELEPHONE			
2024/12/000520	06/30/2024	GCR	-9.80	REF SW		POA KITE SIDING 6/20/24			

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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								
2024/12/000520	06/30/2024	GCR	-209.30	REF SW			POA SHADY GROVE DAIRY 6/20/24	
2024/12/000520	06/30/2024	GCR	-646.40	REF SW			POA STILLWATER HOMES 6/20/24	
2024/12/000520	06/30/2024	GCR	-1,293.00	REF SW			SW TIPPING FEES 6/19/24	
2024/12/000520	06/30/2024	GCR	-796.50	REF SW			SW TIPPING FEES 6/19/24 CC	
2024/12/000520	06/30/2024	GCR	-5,229.00	REF SW			SW TIPPING FEES 6/18/24	
2024/12/000520	06/30/2024	GCR	-624.30	REF SW			SW TIPPING FEES 6/18/24 CC	
2024/12/000520	06/30/2024	GCR	-678.10	REF SW			SW TIPPING FEES 6/20/24	
2024/12/000520	06/30/2024	GCR	-708.10	REF SW			SW TIPPING FEES 6/20/24 CC	
2024/12/000520	06/30/2024	GCR	-623.50	REF SW			SW TIPPING FEES 6/28/24	
2024/12/000520	06/30/2024	GCR	-1,350.40	REF SW			SW TIPPING FEES 6/28/24 CC	
2024/12/000520	06/30/2024	GCR	-742.15	REF SW			SW TIPPING FEES 6/29/24	
2024/12/000520	06/30/2024	GCR	-1,085.58	REF SW			SW TIPPING FEES 6/29/24 CC	
2024/12/000520	06/30/2024	GCR	.13	REF SW			SW TIPPING FEES 6/29 CC SHORT	
2024/12/000672	06/30/2024	GEN	26,424.76	REF			FY2024 DOUBTFUL ALLOWANCE	
2024/12/000714	06/30/2024	GEN	4,134.40	REF			RECODE TRIAD METAL AUG	
2024/12/000714	06/30/2024	GEN	2,298.00	REF			RECODE TRIAD METAL NOV	
2024/12/000714	06/30/2024	GEN	2,102.40	REF			RECODE TRIAD METAL SEPT	
60 -2-1-4710-710-000-0000-0000-42436 -			-925,000	\$60 FEE 0	-925,000	-933,237.52	.00	8,237.52 100.9%
2024/12/000655	06/30/2024	GEN	-55.00	REF JUNE			SOLID WASTE EXTRA STICKERS	
2024/12/000655	06/30/2024	GEN	-4,265.49	REF JUNE			SOLID WASTE FEES	
2024/12/000869	06/30/2024	GEN	-22,890.86	REF JUNE			EOY ADJ TAX ENTRY FY24	
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%
TOTAL SOLID WASTE - REVENUES			-3,020,855	-153,470	-3,174,325	-2,907,676.96	.00	-266,648.04 91.6%

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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 -2-1-4710-760-000-0000-0000-42439 -	-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%

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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%	
60 -2-1-4710-770-000-0000-0000-42434 -	-20,000	METAL RECY 0	-20,000	-27,153.80	.00	7,153.80	135.8%	
2024/12/000512 06/30/2024 GCR	-2,921.00	REF SW						TRIAD RECYCLING & CONT 6/4/24
2024/12/000714 06/30/2024 GEN	-4,134.40	REF						RECODE TRIAD METAL AUG
2024/12/000714 06/30/2024 GEN	-2,298.00	REF						RECODE TRIAD METAL NOV
2024/12/000714 06/30/2024 GEN	-2,102.40	REF						RECODE TRIAD METAL SEPT
2024/12/000715 06/30/2024 GEN	-1,945.00	REF						TRAID METAL RECYCLING JUNE
TOTAL WHITE GOODS REVENUE	-39,000	0	-39,000	-44,030.88	.00	5,030.88	112.9%	
TOTAL ENTERPRISE FUND	-3,061,855	-153,470	-3,215,325	-2,952,975.51	.00	-262,349.49	91.8%	
TOTAL REVENUES	-3,061,855	-153,470	-3,215,325	-2,952,975.51	.00	-262,349.49		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-3,061,855	-153,470	-3,215,325	-2,952,975.51	.00	-262,349.49	91.8%
** END OF REPORT - Generated by Bridgett Holbrook **							