

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6044000 NOT ELSEWHERE CLASSIFIED								
60 -2-1-4000-000-000-0000-0000-49000 -	-2,148	APP.F.BAL 0	-2,148	.00	.00	-2,148.00	.0%	
2025/01/000432 07/01/2024 BUC	-2,148.00	REF				ORIGINAL BUDGET 2025		
TOTAL NOT ELSEWHERE CLASSIFIED	-2,148	0	-2,148	.00	.00	-2,148.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
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 -	-80,000	SCRAP TIRE	0	-80,000	.00	.00	-80,000.00	.0%
2025/01/000432 07/01/2024 BUC	-80,000.00	REF				ORIGINAL BUDGET 2025		
60 -2-1-4710-710-000-0000-0000-42432 -	-2,078,430	TIPPING	0	-2,078,430	-151,360.65	.00	-1,927,069.35	7.3%
2025/01/000236 07/18/2024 GCR	-8.00	REF SW				POA YADKIN MEMORIAL GARDENS		
2025/01/000236 07/18/2024 GCR	-41,507.90	REF SW				POA REPUBLIC WASTE SERV 7/3/24		
2025/01/000236 07/18/2024 GCR	-678.65	REF SW				SW TIPPING FEES 7/2/24		
2025/01/000236 07/18/2024 GCR	-941.40	REF SW				SW TIPPING FEES 7/2/24 CC		
2025/01/000236 07/18/2024 GCR	-523.52	REF SW				SW TIPPING FEES 7/1/24		
2025/01/000236 07/18/2024 GCR	-1,165.38	REF SW				SW TIPPING FEES 7/1/24 CC		
2025/01/000236 07/18/2024 GCR	-755.70	REF SW				SW TIPPING FEES 7/3/24		
2025/01/000236 07/18/2024 GCR	-554.50	REF SW				SW TIPPING FEES 7/3/24 CC		
2025/01/000236 07/18/2024 GCR	-64.40	REF SW				POA TOWN OF YADKINVILLE 7/8/24		
2025/01/000236 07/18/2024 GCR	-16.10	REF SW				POA QUALITY STEEL FABRIC 7/8		
2025/01/000236 07/18/2024 GCR	-86.10	REF SW				POA NAUTILUS COMMERCIAL 7/8		
2025/01/000236 07/18/2024 GCR	-1,030.00	REF SW				SW TIPPING FEES 7/6/24		
2025/01/000236 07/18/2024 GCR	-1,291.80	REF SW				SW TIPPING FEES 7/6/24 CC		
2025/01/000236 07/18/2024 GCR	-1,153.50	REF SW				SW TIPPING FEES 7/5/24		
2025/01/000236 07/18/2024 GCR	-1,457.45	REF SW				SW TIPPING FEES 7/5/24 CC		
2025/01/000236 07/18/2024 GCR	-600.45	REF SW				SW TIPPING FEES 7/8/24		
2025/01/000236 07/18/2024 GCR	-851.25	REF SW				SW TIPPING FEES 7/8/24 CC		
2025/01/000236 07/18/2024 GCR	-389.35	REF SW				SW TIPPING FEES 7/9/24		
2025/01/000236 07/18/2024 GCR	-942.00	REF SW				SW TIPPING FEES 7/9/24 CC		
2025/01/000236 07/18/2024 GCR	-10.50	REF SW				POA PURYEAR BUILDERS 7/10/24		
2025/01/000236 07/18/2024 GCR	-352.35	REF SW				SW TIPPING FEES 7/10/24		
2025/01/000236 07/18/2024 GCR	-687.65	REF SW				SW TIPPING FEES 7/10/24 CC		
2025/01/000236 07/18/2024 GCR	-423.90	REF SW				SW TIPPING FEES 7/11/24		
2025/01/000236 07/18/2024 GCR	-650.80	REF SW				SW TIPPING FEES 7/11/24 CC		
2025/01/000236 07/18/2024 GCR	-321.60	REF SW				POA TOWN OF BOONVILLE 7/15		
2025/01/000236 07/18/2024 GCR	-304.50	REF SW				POA SHADY GROVE DAIRY 7/15		
2025/01/000236 07/18/2024 GCR	-1,047.20	REF SW				POA GFL ENVIRONMENTAL 7/15		
2025/01/000236 07/18/2024 GCR	-16.00	REF SW				POA MATTHEWS GARAGE 7/15/24		
2025/01/000236 07/18/2024 GCR	-590.30	REF SW				SW TIPPING FEES 7/12/24		
2025/01/000236 07/18/2024 GCR	-1,077.35	REF SW				SW TIPPING FEES 7/12/24 CC		
2025/01/000236 07/18/2024 GCR	-633.35	REF SW				SW TIPPING FEES 7/13/24		
2025/01/000236 07/18/2024 GCR	-.05	REF SW				SW TIPPING FEES 7/13 DEP OVER		
2025/01/000236 07/18/2024 GCR	-1,547.10	REF SW				SW TIPPING FEES 7/13/24 CC		
2025/01/000236 07/18/2024 GCR	-324.60	REF SW				SW TIPPING FEES 7/15/24		
2025/01/000236 07/18/2024 GCR	-1,304.40	REF SW				SW TIPPING FEES 7/15/24 CC		
2025/01/000236 07/18/2024 GCR	-527.55	REF SW				SW TIPPING FEES 7/16/24		
2025/01/000236 07/18/2024 GCR	-1,126.55	REF SW				SW TIPPING FEES 7/16/24 CC		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
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								
2025/01/000247	07/22/2024	GCR	-2,804.90	REF SW				POA PELAGIO GUTTER & MORE 7/18
2025/01/000247	07/22/2024	GCR	-980.00	REF SW				POA TOWN OF EASTBEND 7/18/24
2025/01/000247	07/22/2024	GCR	-8.00	REF SW				POA WICKER HEATER & ELECTRIC
2025/01/000247	07/22/2024	GCR	-38.80	REF SW				POA TRIAD MEDICAL SRVCS 7/18
2025/01/000247	07/22/2024	GCR	-77.00	REF SW				POA CLEARLY CONSTRUCTION LLC
2025/01/000247	07/22/2024	GCR	-396.20	REF SW				POA CHRIS BULLIN BUILDERS 7/18
2025/01/000247	07/22/2024	GCR	-9.10	REF SW				POA JOSHUA BROWN CONSTRUCTION
2025/01/000247	07/22/2024	GCR	-1,017.80	REF SW				POA HUGHES PLUMBING 7/18/24
2025/01/000247	07/22/2024	GCR	-58.10	REF SW				POA J A SINK CONSTRUCTION 7/18
2025/01/000247	07/22/2024	GCR	-217.00	REF SW				POA HOLLY RIDGE CAMPGROUND
2025/01/000247	07/22/2024	GCR	-126.80	REF SW				POA H&H ENTERPRISE 7/18/24
2025/01/000247	07/22/2024	GCR	-2,874.90	REF SW				POA FOOTHILL WASTE & RECYCL
2025/01/000247	07/22/2024	GCR	-2,091.60	REF SW				POA GFL ENVIRONMENTAL 7/19/24
2025/01/000247	07/22/2024	GCR	-259.60	REF SW				SW TIPPING FEES 7/18/24
2025/01/000247	07/22/2024	GCR	-522.85	REF SW				SW TIPPING FEES 7/18/24 CC
2025/01/000247	07/22/2024	GCR	-310.95	REF SW				SW TIPPING FEES 7/17/24
2025/01/000247	07/22/2024	GCR	-739.40	REF SW				SW TIPPING FEES 7/17/24 CC
2025/01/000247	07/22/2024	GCR	-804.70	REF SW				SW TIPPING FEES 7/22/24
2025/01/000247	07/22/2024	GCR	-967.15	REF SW				SW TIPPING FEES 7/22/24 CC
2025/01/000247	07/22/2024	GCR	-874.05	REF SW				SW TIPPING FEES 7/20/24
2025/01/000247	07/22/2024	GCR	-463.15	REF SW				SW TIPPING FEES 7/20/24 CC
2025/01/000247	07/22/2024	GCR	-471.00	REF SW				SW TIPPING FEES 7/19/24
2025/01/000247	07/22/2024	GCR	-936.75	REF SW				SW TIPPING FEES 7/19/24 CC
2025/01/000247	07/22/2024	GCR	-381.50	REF SW				SW TIPPING FEES 7/23/24
2025/01/000247	07/22/2024	GCR	-769.60	REF SW				SW TIPPING FEES 7/23/24 CC
2025/01/000247	07/22/2024	GCR	-23.10	REF SW				POA JD CAUDLE 7/23/24
2025/01/000247	07/22/2024	GCR	-198.10	REF SW				POA CRESCENT HOMES 7/23/24
2025/01/000247	07/22/2024	GCR	-178.80	REF SW				POA DR DECLUTTER 7/23/24
2025/01/000247	07/22/2024	GCR	-410.90	REF SW				POA VIXSTER 7/23/24
2025/01/000247	07/22/2024	GCR	-81.90	REF SW				POA DOUBLE G POULTRY 7/23/24
2025/01/000247	07/22/2024	GCR	-73.00	REF SW				POA TOWN OF YADKINVILLE 7/23
2025/01/000247	07/22/2024	GCR	-16,999.50	REF SW				POA WASTE MANEGEMENT 7/23/24
2025/01/000247	07/22/2024	GCR	-225.40	REF SW				POA MARVINS GARAGE 7/23/24
2025/01/000247	07/22/2024	GCR	-23,983.30	REF SW				POA TRIAD METAL RECYCLER 7/23
2025/01/000247	07/22/2024	GCR	-463.05	REF SW				SW TIPPING FEES 7/24/24
2025/01/000247	07/22/2024	GCR	-750.05	REF SW				SW TIPPING FEES 7/24/24 CC
2025/01/000247	07/22/2024	GCR	-50.40	REF SW				POA MONTE'S BODY SHOP 7/26
2025/01/000247	07/22/2024	GCR	-1,848.00	REF SW				POA MAGNIFY MINISTRIES 7/26
2025/01/000247	07/22/2024	GCR	-738.15	REF SW				SW TIPPING FEES 7/25/24
2025/01/000247	07/22/2024	GCR	-714.30	REF SW				SW TIPPING FEES 7/25/24 CC
2025/01/000247	07/22/2024	GCR	-200.00	REF SW				POA WOODCOCK FARMS 7/29
2025/01/000247	07/22/2024	GCR	-587.65	REF SW				SW TIPPING FEES 7/26/24
2025/01/000247	07/22/2024	GCR	-983.20	REF SW				SW TIPPING FEES 7/26/24 CC
2025/01/000247	07/22/2024	GCR	-902.15	REF SW				SW TIPPING FEES 7/27/24
2025/01/000247	07/22/2024	GCR	-661.80	REF SW				SW TIPPING FEES 7/27/24 CC
2025/01/000247	07/22/2024	GCR	-13,297.90	REF SW				POA REPUBLIC WASTE HICKORY

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
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								
2025/01/000247 07/22/2024 GCR	-105.85	REF SW						POA TOWN OF YADKINVILLE 7/30
2025/01/000247 07/22/2024 GCR	-402.10	REF SW						POA STILLWATER HOMES 7/30/24
2025/01/000247 07/22/2024 GCR	-71.40	REF SW						POA JOHNSON'S MODERN ELECTRIC
2025/01/000247 07/22/2024 GCR	-54.60	REF SW						POA HENNINGS CONSTRUCTION
2025/01/000247 07/22/2024 GCR	-17.50	REF SW						POA DINKINS PROPERTIES 7/30/24
2025/01/000247 07/22/2024 GCR	-631.40	REF SW						POA NCDOT ACCT 295 7/22/24
2025/01/000247 07/22/2024 GCR	-952.35	REF SW						SW TIPPING FEES 7/29/24
2025/01/000247 07/22/2024 GCR	-896.15	REF SW						SW TIPPING FEES 7/29/24 CC
2025/01/000247 07/22/2024 GCR	-750.55	REF SW						SW TIPPING FEES 7/30/24
2025/01/000247 07/22/2024 GCR	-944.00	REF SW						SW TIPPING FEES 7/30/24 CC
2025/01/000432 07/01/2024 BUC	-2,078,430.00	REF						ORIGINAL BUDGET 2025
60 -2-1-4710-710-000-0000-0000-42436 -	-938,592		\$60 FEE 0	-938,592	.00	.00	-938,592.00	.0%
2025/01/000432 07/01/2024 BUC	-938,592.00	REF						ORIGINAL BUDGET 2025
60 -2-1-4710-710-000-0000-0000-42437 -	-30,940		DISPOS.TAX 0	-30,940	.00	.00	-30,940.00	.0%
2025/01/000432 07/01/2024 BUC	-30,940.00	REF						ORIGINAL BUDGET 2025
TOTAL SOLID WASTE - REVENUES	-3,127,962		0	-3,127,962	-151,360.65	.00	-2,976,601.35	4.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01					JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	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%	
2025/01/000432 07/01/2024 BUC	-2,000.00	REF					ORIGINAL BUDGET 2025		
60 -2-1-4710-760-000-0000-0000-44223 -	-15,000	CWRAR	0	-15,000	.00	.00	-15,000.00	.0%	
2025/01/000432 07/01/2024 BUC	-15,000.00	REF					ORIGINAL BUDGET 2025		
TOTAL RECYCLING - REVENUES	-17,000		0	-17,000	.00	.00	-17,000.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
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	.00	.00	-19,000.00	.0%	
2025/01/000432 07/01/2024 BUC -19,000.00 REF						ORIGINAL BUDGET 2025		
60 -2-1-4710-770-000-0000-0000-42434 -	-20,000	METAL RECY 0	-20,000	.00	.00	-20,000.00	.0%	
2025/01/000432 07/01/2024 BUC -20,000.00 REF						ORIGINAL BUDGET 2025		
TOTAL WHITE GOODS REVENUE	-39,000	0	-39,000	.00	.00	-39,000.00	.0%	
TOTAL ENTERPRISE FUND	-3,186,110	0	-3,186,110	-151,360.65	.00	-3,034,749.35	4.8%	
TOTAL REVENUES	-3,186,110	0	-3,186,110	-151,360.65	.00	-3,034,749.35		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-3,186,110	0	-3,186,110	-151,360.65	.00	-3,034,749.35	4.8%
** END OF REPORT - Generated by Bridgett Holbrook **							