

YADKIN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02					JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
6044000 NOT ELSEWHERE CLASSIFIED									
60 -2-1-4000-000-000-0000-0000-48900 -	0	MISC. 0	0	-1,000.00	.00		1,000.00	100.0%	
2025/02/000019 08/02/2024 GCR -1,000.00 REF						ST AOF NC DEPT ENVIRON QUALITY			
60 -2-1-4000-000-000-0000-0000-49000 -	-2,148	APP.F.BAL 0	-2,148	.00	.00		-2,148.00	.0%	
TOTAL NOT ELSEWHERE CLASSIFIED	-2,148	0	-2,148	-1,000.00	.00		-1,148.00	46.6%	

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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 -	-80,000	SCRAP TIRE 0	-80,000	.00	.00	-80,000.00	.0%	
60 -2-1-4710-710-000-0000-0000-42432 -	-2,078,430	TIPPING 0	-2,078,430	-275,724.08	.00	-1,802,705.92	13.3%	
2025/02/000022	08/02/2024	GCR	-818.85	REF SW		SW TIPPING FEES 7/31/24		
2025/02/000022	08/02/2024	GCR	-662.55	REF SW		SW TIPPING FEES 7/31/24 CC		
2025/02/000022	08/02/2024	GCR	-24.50	REF SW		POA DIVERSIFIED FOAM 8/7/24		
2025/02/000022	08/02/2024	GCR	-98.55	REF SW		POA ERIC BROWN CONSTRUCTION		
2025/02/000022	08/02/2024	GCR	-235.06	REF SW		POA HOLLYRIDGE CAMPGROUND		
2025/02/000022	08/02/2024	GCR	-80.40	REF SW		POA CW ELECTRIC COMPANY		
2025/02/000022	08/02/2024	GCR	-300.76	REF SW		POA SHADY GROVE DAIRY 8/7/24		
2025/02/000022	08/02/2024	GCR	-503.45	REF SW		SW TIPPING FEES 8/5/24		
2025/02/000022	08/02/2024	GCR	-732.90	REF SW		SW TIPPING FEES 8/5/24 CC		
2025/02/000022	08/02/2024	GCR	-442.40	REF SW		POA CAPITAL WASTE 8/6/24		
2025/02/000022	08/02/2024	GCR	-16.10	REF SW		POA SCOTT KIGER POULTRY		
2025/02/000022	08/02/2024	GCR	-30,375.10	REF SW		POA REPUBLIC WASTE MGMT 8/6/24		
2025/02/000022	08/02/2024	GCR	-20.00	REF SW		POA MATTHEWS GARAGE 8/6/24		
2025/02/000022	08/02/2024	GCR	-820.60	REF SW		SW TIPPING FEES 8/3/24		
2025/02/000022	08/02/2024	GCR	-857.50	REF SW		SW TIPPING FEES 8/3/24 CC		
2025/02/000022	08/02/2024	GCR	-817.65	REF SW		SW TIPPING FEES 8/2/24		
2025/02/000022	08/02/2024	GCR	-721.05	REF SW		SW TIPPING FEES 8/2/24 CC		
2025/02/000022	08/02/2024	GCR	-1,779.10	REF SW		SW TIPPING FEES 8/1/24		
2025/02/000022	08/02/2024	GCR	-778.10	REF SW		SW TIPPING FEES 8/1/24 CC		
2025/02/000022	08/02/2024	GCR	-703.80	REF SW		SW TIPPING FEES 8/6/24		
2025/02/000022	08/02/2024	GCR	-935.40	REF SW		SW TIPPING FEES 8/6/24 CC		
2025/02/000261	08/26/2024	GCR	-232.87	REF SW		POA JW CONSTRUCTION 8/9/24		
2025/02/000261	08/26/2024	GCR	-647.85	REF SW		SW TIPPING FEES 8/7/24		
2025/02/000261	08/26/2024	GCR	-1,134.05	REF SW		SW TIPPING FEES 8/7/24 CC		
2025/02/000261	08/26/2024	GCR	-126.75	REF SW		SW TIPPING FEES 8/8/24		
2025/02/000261	08/26/2024	GCR	-256.20	REF SW		SW TIPPING FEES 8/8/24 CC		
2025/02/000261	08/26/2024	GCR	-583.70	REF SW		SW TIPPING FEES 8/9/24		
2025/02/000261	08/26/2024	GCR	-1,211.55	REF SW		SW TIPPING FEES 8/9/24 CC		
2025/02/000261	08/26/2024	GCR	-962.75	REF SW		SW TIPPING FEES 8/10/24		
2025/02/000261	08/26/2024	GCR	-1,029.30	REF SW		SW TIPPING FEES 8/10/24 CC		
2025/02/000261	08/26/2024	GCR	-448.22	REF SW		POA NCDOT 8/9/24 ACH		
2025/02/000261	08/26/2024	GCR	-912.85	REF SW		SW TIPPING FEES 8/13/24		
2025/02/000261	08/26/2024	GCR	-1,122.05	REF SW		SW TIPPING FEES 8/13/24 CC		
2025/02/000261	08/26/2024	GCR	-300.00	REF SW		POA BOYD'S HANDYMAN SERV 8/14		
2025/02/000261	08/26/2024	GCR	-37.96	REF SW		POA CRESCENT HOMES 8/13/24		
2025/02/000261	08/26/2024	GCR	-451.87	REF SW		POA TOWN OF BOONVILLE 8/13/24		
2025/02/000261	08/26/2024	GCR	-19.20	REF SW		POA JOHNSONS MODERN ELECTR		
2025/02/000261	08/26/2024	GCR	-445.30	REF SW		POA YADKIN VALLEY TELEPHONE		

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
							BUDGET	USED		
6044710 SOLID WASTE - REVENUES										
6044710 42432 TIPPING										
2025/02/000261	08/26/2024	GCR	-299.30	REF	SW				POA MARVINS GARAGE DOORS 8/13	
2025/02/000261	08/26/2024	GCR	-216.45	REF	SW				SW TIPPING FEES 8/14/24	
2025/02/000261	08/26/2024	GCR	-842.40	REF	SW				SW TIPPING FEES 8/14/24 CC	
2025/02/000261	08/26/2024	GCR	-711.65	REF	SW				SW TIPPING FEES 8/15/24	
2025/02/000261	08/26/2024	GCR	-1,152.95	REF	SW				SW TIPPING FEES 8/15/24 CC	
2025/02/000261	08/26/2024	GCR	-427.78	REF	SW				POA VIXSTER 8/15/24	
2025/02/000261	08/26/2024	GCR	-81.00	REF	SW				POA CHRIS BULLIN BUILDERS 8/15	
2025/02/000261	08/26/2024	GCR	-656.27	REF	SW				POA YADKIN COUNTY SCHOOLS 8/16	
2025/02/000261	08/26/2024	GCR	-975.60	REF	SW				SW TIPPING FEES 8/17/24	
2025/02/000261	08/26/2024	GCR	-863.75	REF	SW				SW TIPPING FEES 8/17/24 CC	
2025/02/000261	08/26/2024	GCR	-641.45	REF	SW				SW TIPPING FEES 8/16/24	
2025/02/000261	08/26/2024	GCR	-1,234.15	REF	SW				SW TIPPING FEES 8/16/24 CC	
2025/02/000261	08/26/2024	GCR	-125.56	REF	SW				POA MITCHELL CUSTOM BUILDERS	
2025/02/000261	08/26/2024	GCR	-352.40	REF	SW				SW TIPPING FEES 8/19/24	
2025/02/000261	08/26/2024	GCR	-1,218.70	REF	SW				SW TIPPING FEES 8/19/24 CC	
2025/02/000261	08/26/2024	GCR	-451.65	REF	SW				SW TIPPING FEES 8/20/24	
2025/02/000261	08/26/2024	GCR	-1,011.95	REF	SW				SW TIPPING FEES 8/20/24 CC	
2025/02/000261	08/26/2024	GCR	-70.81	REF	SW				POA TOWN OF YADKINVILLE 8/20	
2025/02/000261	08/26/2024	GCR	-19.71	REF	SW				POA KITE SIDING 8/20/24	
2025/02/000261	08/26/2024	GCR	-10.95	REF	SW				POA JAKE POULTRY 8/20/24	
2025/02/000261	08/26/2024	GCR	-548.11	REF	SW				POA WISHON & CARTER 8/20/24	
2025/02/000261	08/26/2024	GCR	-587.55	REF	SW				SW TIPPING FEES 8/21/24	
2025/02/000261	08/26/2024	GCR	-761.40	REF	SW				SW TIPPING FEES 8/21/24 CC	
2025/02/000261	08/26/2024	GCR	-50.37	REF	SW				POA DIVERSIFIED FOAM 8/22/24	
2025/02/000261	08/26/2024	GCR	-620.30	REF	SW				SW TIPPING FEES 8/22/24	
2025/02/000261	08/26/2024	GCR	-674.30	REF	SW				SW TIPPING FEES 8/22/24 CC	
2025/02/000363	08/30/2024	GCR	-16.06	REF	SW				POA JOSHUA BROWN CONSTRUCTION	
2025/02/000363	08/30/2024	GCR	-82.78	REF	SW				POA CW ELECTRIC 8/13/24	
2025/02/000363	08/30/2024	GCR	-71.83	REF	SW				POA DORSETT'S INC 8/13/24	
2025/02/000363	08/30/2024	GCR	-46.50	REF	SW				POA MODERN SYSTEMS 8/13/24	
2025/02/000363	08/30/2024	GCR	-8.00	REF	SW				POA YADKIN MEMORIAL GARDENS	
2025/02/000363	08/30/2024	GCR	-29.93	REF	SW				POA YADKIN VETERINARY HOSPITAL	
2025/02/000363	08/30/2024	GCR	-173.01	REF	SW				POA MAGNIFY MINISTRIES 8/13/24	
2025/02/000363	08/30/2024	GCR	-1,430.07	REF	SW				POA TOWN OF EASTBEND 8/13/24	
2025/02/000363	08/30/2024	GCR	-23.87	REF	SW				POA TRIAD MEDICAL SERVICES	
2025/02/000363	08/30/2024	GCR	-94.17	REF	SW				POA DOUBLE G POULTRY 8/13/24	
2025/02/000363	08/30/2024	GCR	-1,477.70	REF	SW				POA GFL ENVIRONMENTAL 8/13/24	
2025/02/000363	08/30/2024	GCR	-16.79	REF	SW				POA BRYANT HOME CENTER 8/13/24	
2025/02/000363	08/30/2024	GCR	-3,517.87	REF	SW				POA PELAGIO CUTTER AND MORE	
2025/02/000363	08/30/2024	GCR	-10.22	REF	SW				POA EVERETTE HARTZOG 8/13/24	
2025/02/000363	08/30/2024	GCR	-40.15	REF	SW				POA PURYEAR BUILDERS 8/13/24	
2025/02/000363	08/30/2024	GCR	-688.60	REF	SW				SW TIPPING FEES 8/12/24	
2025/02/000363	08/30/2024	GCR	-1,159.30	REF	SW				SW TIPPING FEES 8/12/24 CC	
2025/02/000363	08/30/2024	GCR	-997.95	REF	SW				SW TIPPING FEES 8/24/24	
2025/02/000363	08/30/2024	GCR	-930.45	REF	SW				SW TIPPING FEES 8/24/24 CC	
2025/02/000363	08/30/2024	GCR	-976.70	REF	SW				SW TIPPING FEES 8/23/24	

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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										
2025/02/000363	08/30/2024	GCR	-1,145.15	REF	SW				SW TIPPING FEES 8/23/24 CC	
2025/02/000363	08/30/2024	GCR	-184.69	REF	SW				POA DR DECLUTTER 8/26/24	
2025/02/000363	08/30/2024	GCR	-20,575.05	REF	SW				POA TRIAD METAL RECYCLER 8/27	
2025/02/000363	08/30/2024	GCR	-18,637.41	REF	SW				POA WASTE MANAGEMENT 8/27/24	
2025/02/000363	08/30/2024	GCR	-80.30	REF	SW				POA H&H ENTERPRISES 8/27/24	
2025/02/000363	08/30/2024	GCR	-124.83	REF	SW				POA CLEARY'S CONSTRUCTION 8/27	
2025/02/000363	08/30/2024	GCR	-743.87	REF	SW				POA HENNING'S CONSTRUCTION 8/27	
2025/02/000363	08/30/2024	GCR	-767.15	REF	SW				SW TIPPING FEES 8/26/24	
2025/02/000363	08/30/2024	GCR	-504.55	REF	SW				SW TIPPING FEES 8/26/24 CC	
2025/02/000363	08/30/2024	GCR	-488.65	REF	SW				SW TIPPING FEES 8/27/24	
2025/02/000363	08/30/2024	GCR	-763.50	REF	SW				SW TIPPING FEES 8/27/24 CC	
2025/02/000363	08/30/2024	GCR	-525.30	REF	SW				SW TIPPING FEES 8/28/24	
2025/02/000363	08/30/2024	GCR	-681.20	REF	SW				SW TIPPING FEES 8/28/24 CC	
2025/02/000363	08/30/2024	GCR	-483.10	REF	SW				SW TIPPING FEES 8/29/24	
2025/02/000363	08/30/2024	GCR	-1,022.35	REF	SW				SW TIPPING FEES 8/29/24 CC	
2025/02/000417	08/15/2024	GEN	408.42	REF	AUG				MERCH SERV SOLID WASTE	
60 -2-1-4710-710-000-0000-0000-42436 -			-938,592	\$60 FEE	0	-938,592	-1,760.57	.00	-936,831.43 .2%	
60 -2-1-4710-710-000-0000-0000-42437 -			-30,940	DISPOS.TAX	0	-30,940	.00	.00	-30,940.00 .0%	
60 -2-1-4710-710-000-0000-0000-48200 -			0	SURPL.PROP	0	0	-10,200.00	.00	10,200.00 100.0%	
2025/02/000378	08/30/2024	GCR	-10,200.00	REF					INV ID 757 CATERPILLAR DOZER	
TOTAL SOLID WASTE - REVENUES			-3,127,962		0	-3,127,962	-287,684.65	.00	-2,840,277.35 9.2%	

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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		.00	.00	-2,000.00	.0%
60 -2-1-4710-760-000-0000-44223 -	-15,000	CWRAR 0	-15,000		.00	.00	-15,000.00	.0%
TOTAL RECYCLING - REVENUES	-17,000	0	-17,000		.00	.00	-17,000.00	.0%

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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	.00	.00	-19,000.00	.0%	
60 -2-1-4710-770-000-0000-0000-42434 -	-20,000	METAL RECY 0	-20,000	-2,129.80	.00	-17,870.20	10.6%	
2025/02/000363 08/30/2024 GCR -2,129.80 REF SW						TRIAD METAL RECYCLING 8/5/24		
TOTAL WHITE GOODS REVENUE	-39,000	0	-39,000	-2,129.80	.00	-36,870.20	5.5%	
TOTAL ENTERPRISE FUND	-3,186,110	0	-3,186,110	-290,814.45	.00	-2,895,295.55	9.1%	
TOTAL REVENUES	-3,186,110	0	-3,186,110	-290,814.45	.00	-2,895,295.55		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-3,186,110	0	-3,186,110	-290,814.45	.00	-2,895,295.55	9.1%
** END OF REPORT - Generated by Bridgett Holbrook **							