

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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	-1,000.00		.00	1,000.00	100.0%
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	-474,429.17	.00	-1,604,000.83	22.8%	
2025/03/000237	09/19/2024	GCR	-77,184.00	REF SW		DUMP FEES 9/12 YC SCHOOLS		
2025/03/000237	09/19/2024	GCR	-451.40	REF SW		SW TIPPING FEES 9/2/24		
2025/03/000237	09/19/2024	GCR	-1,111.45	REF SW		SW TIPPING FEES 9/2/24 CC		
2025/03/000237	09/19/2024	GCR	-1,122.25	REF SW		SW TIPPING FEES 8/31/24		
2025/03/000237	09/19/2024	GCR	-615.30	REF SW		SW TIPPING FEES 8/31/24 CC		
2025/03/000237	09/19/2024	GCR	-751.15	REF SW		SW TIPPING FEES 8/30/24		
2025/03/000237	09/19/2024	GCR	-1,078.25	REF SW		SW TIPPING FEES 8/30/24 CC		
2025/03/000237	09/19/2024	GCR	-28.40	REF SW		SW CASH DRAWER OVER 8/31		
2025/03/000237	09/19/2024	GCR	-480.30	REF SW		SW TIPPING FEES 9/3/24		
2025/03/000237	09/19/2024	GCR	-823.16	REF SW		SW TIPPING FEES 9/3/24 CC		
2025/03/000237	09/19/2024	GCR	-6,335.67	REF SW		POA REPUBLIC WASTE HICKORY		
2025/03/000237	09/19/2024	GCR	-89.06	REF SW		POA NAUTILUS COMMERCIAL 8/30		
2025/03/000237	09/19/2024	GCR	-1,792.86	REF SW		POA CAPITAL WASTE 9/5/24		
2025/03/000237	09/19/2024	GCR	-53.29	REF SW		POA STILL WASTER HOMES 9/5/24		
2025/03/000237	09/19/2024	GCR	-414.64	REF SW		POA STILL WASTER HOMES 9/5/24		
2025/03/000237	09/19/2024	GCR	-64.97	REF SW		POA JA SINK CONSTRUCTION 9/5		
2025/03/000237	09/19/2024	GCR	-439.30	REF SW		SW TIPPING FEES 9/4/24		
2025/03/000237	09/19/2024	GCR	-673.85	REF SW		SW TIPPING FEES 9/4/24 CC		
2025/03/000237	09/19/2024	GCR	-20.30	REF SW		POA DEREK SMITH 9/4/24		
2025/03/000237	09/19/2024	GCR	-813.70	REF SW		SW TIPPING FEES 9/5/24		
2025/03/000237	09/19/2024	GCR	-438.55	REF SW		SW TIPPING FEES 9/5/24 CC		
2025/03/000237	09/19/2024	GCR	-542.75	REF SW		SW TIPPING FEES 9/6/24		
2025/03/000237	09/19/2024	GCR	-1,484.75	REF SW		SW TIPPING FEES 9/6/24 CC		
2025/03/000237	09/19/2024	GCR	-931.60	REF SW		SW TIPPING FEES 9/7/24		
2025/03/000237	09/19/2024	GCR	-724.25	REF SW		SW TIPPING FEES 9/7/24 CC		
2025/03/000237	09/19/2024	GCR	-37.96	REF SW		POA TOWN OF YADKINVILLE 9/6/24		
2025/03/000237	09/19/2024	GCR	-70.08	REF SW		POA PURYEAR BUILDERS 9/6/24		
2025/03/000237	09/19/2024	GCR	-521.50	REF SW		SW TIPPING FEES 9/9/24		
2025/03/000237	09/19/2024	GCR	-8,782.40	REF SW		SW TIPPING FEES 9/9/24 CC		
2025/03/000237	09/19/2024	GCR	-90.52	REF SW		POA REIC BROWN CONSTRUCTION		
2025/03/000237	09/19/2024	GCR	-10.00	REF SW		POA MATTHEWS GARAGE 9/9/24		
2025/03/000237	09/19/2024	GCR	-10.22	REF SW		POA WICKER HEATING & ELECTRIC		
2025/03/000237	09/19/2024	GCR	-20,434.16	REF SW		POA REPUBLIC WASTE SERVICES		
2025/03/000237	09/19/2024	GCR	-30.66	REF SW		POA MYERS AUCTION SERVICE 9/9		
2025/03/000237	09/19/2024	GCR	-403.95	REF SW		SW TIPPING FEES 9/10/24		
2025/03/000237	09/19/2024	GCR	-1,175.10	REF SW		SW TIPPING FEES 9/10/24 CC		
2025/03/000364	09/30/2024	GCR	-2,392.00	REF SW		DUMPSTER FEES 9/10 AG & ED BLD		
2025/03/000364	09/30/2024	GCR	-683.60	REF SW		SW TIPPING FEES 9/11/24		

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
6044710 SOLID WASTE - REVENUES									
6044710 42432 TIPPING									
2025/03/000364 09/30/2024 GCR	-661.65	REF SW						SW TIPPING FEES 9/11/24 CC	
2025/03/000364 09/30/2024 GCR	-313.65	REF SW						SW TIPPING FEES 9/12/24	
2025/03/000364 09/30/2024 GCR	-760.60	REF SW						SW TIPPING FEES 9/12/24 CC	
2025/03/000364 09/30/2024 GCR	-10.00	REF SW						POA EVERETTE HARTZOG 9/12/24	
2025/03/000364 09/30/2024 GCR	-1,137.34	REF SW						POA TOWN OF EASTBEND 9/12/24	
2025/03/000364 09/30/2024 GCR	-340.18	REF SW						POA SHADY GROVE DAIRY 9/12/24	
2025/03/000364 09/30/2024 GCR	-69.35	REF SW						POA MAGNIFY MINISTRIES 9/12/24	
2025/03/000364 09/30/2024 GCR	-91.25	REF SW						POA MCKNIGHT BUILDERS 9/12/24	
2025/03/000364 09/30/2024 GCR	-67.89	REF SW						POA KITE SIDING WINDOW 9/12/24	
2025/03/000364 09/30/2024 GCR	-436.80	REF SW						DUMPSTER FEES 9/10 YC PUBLIC	
2025/03/000364 09/30/2024 GCR	-641.60	REF SW						SW TIPPING FEES 9/14/24	
2025/03/000364 09/30/2024 GCR	-716.95	REF SW						SW TIPPING FEES 9/14/24 CC	
2025/03/000364 09/30/2024 GCR	-405.10	REF SW						SW TIPPING FEES 9/13/24	
2025/03/000364 09/30/2024 GCR	-1,065.50	REF SW						SW TIPPING FEES 9/13/24 CC	
2025/03/000364 09/30/2024 GCR	-149.43	REF SW						POA JW CONSTRUCTION 9/13 CC	
2025/03/000364 09/30/2024 GCR	-299.81	REF SW						POA VIXSTER WASTE 9/13/24	
2025/03/000364 09/30/2024 GCR	-227.00	REF SW						POA CHRIS BULLIN BUILDERS 9/13	
2025/03/000364 09/30/2024 GCR	-440.92	REF SW						POA JOHNSON'S MODERN ELECTRIC	
2025/03/000364 09/30/2024 GCR	-250.39	REF SW						POA HOLLYRIDGE CAMPGROUND 9/17	
2025/03/000364 09/30/2024 GCR	-294.19	REF SW						POA MARVINS GARAGE DOORS 9/17	
2025/03/000364 09/30/2024 GCR	-10.00	REF SW						POA CW ELECTRIC 9/17/24	
2025/03/000364 09/30/2024 GCR	-120.45	REF SW						POA YADKIN VALLEY TELEPHONE	
2025/03/000364 09/30/2024 GCR	-66.43	REF SW						POA HUGHES PLUMBING 9/17/24	
2025/03/000364 09/30/2024 GCR	-17.52	REF SW						POA DORESTT'S 9/17/24	
2025/03/000364 09/30/2024 GCR	-595.15	REF SW						SW TIPPING FEES 9/16/24	
2025/03/000364 09/30/2024 GCR	-914.70	REF SW						SW TIPPING FEES 9/16/24 CC	
2025/03/000364 09/30/2024 GCR	-94.10	REF SW						SW TIPPING FEES 9/17/24	
2025/03/000364 09/30/2024 GCR	-386.40	REF SW						SW TIPPING FEES 9/17/24 CC	
2025/03/000364 09/30/2024 GCR	-204.18	REF SW						POA YADKIN COUNTY SCHOOLS CC	
2025/03/000364 09/30/2024 GCR	-1,872.00	REF SW						DUMPSTER FEES 9/10/24 PARKS	
2025/03/000364 09/30/2024 GCR	-218.40	REF SW						DUMPSTER FEES 9/15 A SNIDER	
2025/03/000364 09/30/2024 GCR	-322.15	REF SW						SW TIPPING FEES 9/18/24	
2025/03/000364 09/30/2024 GCR	-884.50	REF SW						SW TIPPING FEES 9/18/24 CC	
2025/03/000364 09/30/2024 GCR	-140.16	REF SW						POA DOUBLE G POULTRY 9/18/24	
2025/03/000364 09/30/2024 GCR	-3,483.56	REF SW						POA PELAGIO 9/20/24	
2025/03/000364 09/30/2024 GCR	-850.40	REF SW						SW TIPPING FEES 9/19/24	
2025/03/000364 09/30/2024 GCR	-456.15	REF SW						SW TIPPING FEES 9/19/24 CC	
2025/03/000364 09/30/2024 GCR	-14.60	REF SW						POA JOSHUA BROWN CONSTRUCTION	
2025/03/000364 09/30/2024 GCR	-61.32	REF SW						POA TOWN OF YADKINVILLE	
2025/03/000364 09/30/2024 GCR	-802.90	REF SW						SW TIPPING FEES 9/21/24	
2025/03/000364 09/30/2024 GCR	-638.60	REF SW						SW TIPPING FEES 9/21/24 CC	
2025/03/000364 09/30/2024 GCR	-654.40	REF SW						SW TIPPING FEES 9/20/24	
2025/03/000364 09/30/2024 GCR	-997.65	REF SW						SW TIPPING FEES 9/20/24 CC	
2025/03/000369 09/30/2024 GCR	-343.10	REF SW						POA WISHON & CARTER 9/24/24	
2025/03/000369 09/30/2024 GCR	-370.84	REF SW						POA TOWN OF BOONVILLE 9/24/24	
2025/03/000369 09/30/2024 GCR	-30,001.03	REF SW						POA TRIAD METAL RECYCLERS 9/24	

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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								
2025/03/000369 09/30/2024 GCR	-45.04	REF SW						POA YADKIN MEMORIAL GARDENS
2025/03/000369 09/30/2024 GCR	-613.25	REF SW						SW TIPPING FEES 9/23/24
2025/03/000369 09/30/2024 GCR	-1,179.85	REF SW						SW TIPPING FEES 9/23/24 CC
2025/03/000369 09/30/2024 GCR	-715.50	REF SW						SW TIPPING FEES 9/24/24
2025/03/000369 09/30/2024 GCR	-1,408.45	REF SW						SW TIPPING FEES 9/24/24 CC
2025/03/000369 09/30/2024 GCR	-218.40	REF SW						DUMPSTER FEES 9/11 J MCGRATH
2025/03/000369 09/30/2024 GCR	-40.15	REF SW						POA BROWN FARMS 9/25/24
2025/03/000369 09/30/2024 GCR	-313.40	REF SW						SW TIPPING FEES 9/25/24
2025/03/000369 09/30/2024 GCR	-524.05	REF SW						SW TIPPING FEES 9/25/24 CC
2025/03/000369 09/30/2024 GCR	-40.88	REF SW						POA CAPITAL WASTE 9/27/24
2025/03/000369 09/30/2024 GCR	-5,659.69	REF SW						POA REPUBLIC WASTE HICKORY
2025/03/000369 09/30/2024 GCR	-131.10	REF SW						SW TIPPING FEES 9/26/24
2025/03/000369 09/30/2024 GCR	-290.40	REF SW						SW TIPPING FEES 9/26/24 CC
2025/03/000369 09/30/2024 GCR	-101.85	REF SW						SW TIPPING FEES 9/27/24
2025/03/000369 09/30/2024 GCR	-437.55	REF SW						SW TIPPING FEES 9/27/24 CC
2025/03/000369 09/30/2024 GCR	-579.35	REF SW						SW TIPPING FEES 9/28/24
2025/03/000369 09/30/2024 GCR	-758.70	REF SW						SW TIPPING FEES 9/28/24 CC
2025/03/000390 09/16/2024 GEN	360.16	REF SEPT						MERCH SERV-SOLID WASTE
60 -2-1-4710-710-000-0000-0000-42436 -	-938,592	\$60 FEE	0	-938,592	-565,106.50	.00	-373,485.50	60.2%
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%
TOTAL SOLID WASTE - REVENUES	-3,127,962		0	-3,127,962	-1,049,735.67	.00	-2,078,226.33	33.6%

YADKIN COUNTY

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60	ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6044760 RECYCLING - REVENUES								
60	-2-1-4710-760-000-0000-42439 -	-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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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	-3,937.60	.00	-16,062.40	19.7%	
2025/03/000237 09/19/2024 GCR -1,807.80 REF SW						TRIAD METAL RECYCLING 9/3/24		
TOTAL WHITE GOODS REVENUE	-39,000	0	-39,000	-3,937.60	.00	-35,062.40	10.1%	
TOTAL ENTERPRISE FUND	-3,186,110	0	-3,186,110	-1,054,673.27	.00	-2,131,436.73	33.1%	
TOTAL REVENUES	-3,186,110	0	-3,186,110	-1,054,673.27	.00	-2,131,436.73		

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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	-1,054,673.27	.00	-2,131,436.73	33.1%
** END OF REPORT - Generated by Bridgett Holbrook **							