

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
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	-630,520.89	.00	-1,447,909.11	30.3%	
2025/04/000163	10/15/2024	GCR	-534.80	REF SW		SW TIPPING FEES 9/30/24		
2025/04/000163	10/15/2024	GCR	-1,828.40	REF SW		SW TIPPING FEES 9/30/24 CC		
2025/04/000163	10/15/2024	GCR	-51.83	REF SW		POA HENNING'S CONSTR 10/1/24		
2025/04/000163	10/15/2024	GCR	-89.06	REF SW		POA QUALITY STEEL FAB 10/1/24		
2025/04/000163	10/15/2024	GCR	-100.74	REF SW		POA QUALITY STEEL FAB 10/1/24		
2025/04/000163	10/15/2024	GCR	-48.18	REF SW		POA CLEARY'S CONSTR 10/1/24		
2025/04/000163	10/15/2024	GCR	-212.21	REF SW		POA DR DECLUTTER 10/1/24		
2025/04/000163	10/15/2024	GCR	-19,472.75	REF SW		POA WASTE MANAGEMENT 10/1		
2025/04/000163	10/15/2024	GCR	-958.75	REF SW		SW TIPPING FEES 10/1/24		
2025/04/000163	10/15/2024	GCR	-669.75	REF SW		SW TIPPING FEES 10/1/24 CC		
2025/04/000163	10/15/2024	GCR	15.20	REF SW		DEPOSIT SHORT 10/1/24 JB		
2025/04/000163	10/15/2024	GCR	-90.95	REF SW		POA YADKIN MEM GARDENS 10/3/24		
2025/04/000163	10/15/2024	GCR	-1,015.00	REF SW		SW TIPPING FEES 10/2/24		
2025/04/000163	10/15/2024	GCR	-1,079.60	REF SW		SW TIPPING FEES 10/2/24 CC		
2025/04/000163	10/15/2024	GCR	-59.13	REF SW		POA JAKE PAULTRY 10/4/24		
2025/04/000163	10/15/2024	GCR	-20.00	REF SW		POA MATTHEWS GARAGE 10/4/24		
2025/04/000163	10/15/2024	GCR	-77.89	REF SW		POA DIVERSIFIED FOAM 10/4/24		
2025/04/000163	10/15/2024	GCR	-18,577.04	REF SW		POA REPUBLIC WASTE SERVICES		
2025/04/000163	10/15/2024	GCR	-603.65	REF SW		SW TIPPING FEES 10/3/24		
2025/04/000163	10/15/2024	GCR	-512.80	REF SW		SW TIPPING FEES 10/3/24 CC		
2025/04/000163	10/15/2024	GCR	-829.70	REF SW		SW TIPPING FEES 10/5/24		
2025/04/000163	10/15/2024	GCR	-879.30	REF SW		SW TIPPING FEES 10/5/24 CC		
2025/04/000163	10/15/2024	GCR	-631.10	REF SW		SW TIPPING FEES 10/4/24		
2025/04/000163	10/15/2024	GCR	-1,110.80	REF SW		SW TIPPING FEES 10/4/24 CC		
2025/04/000163	10/15/2024	GCR	-219.73	REF SW		POA HOLLY RIDGE CAMPGROUND		
2025/04/000163	10/15/2024	GCR	-38.98	REF SW		POA KITE SIDING WINDOW 10/8		
2025/04/000163	10/15/2024	GCR	-95.41	REF SW		POA TOWN OF YADKINVILLE 10/8		
2025/04/000163	10/15/2024	GCR	-936.00	REF SW		DUMPSTER FEES ANIMAL SHELTER		
2025/04/000163	10/15/2024	GCR	-4,221.55	REF SW		SW TIPPING FEES 10/7/24		
2025/04/000163	10/15/2024	GCR	-573.70	REF SW		SW TIPPING FEES 10/7/24 CC		
2025/04/000163	10/15/2024	GCR	11.10	REF SW		SW DRAWER SHORT 10/7/24 JB		
2025/04/000163	10/15/2024	GCR	-538.80	REF SW		SW TIPPING FEES 10/8/24		
2025/04/000163	10/15/2024	GCR	-1,223.25	REF SW		SW TIPPING FEES 10/8/24 CC		
2025/04/000163	10/15/2024	GCR	-628.10	REF SW		SW TIPPING FEES 10/9/24		
2025/04/000163	10/15/2024	GCR	-2,289.45	REF SW		SW TIPPING FEES 10/9/24 CC		
2025/04/000163	10/15/2024	GCR	-475.96	REF SW		POA TRIAD MEDICAL 10/10/24		
2025/04/000163	10/15/2024	GCR	-10.00	REF SW		POA WICKER HEATING 10/10/24		
2025/04/000163	10/15/2024	GCR	-148.92	REF SW		POA TOWN OF BOONVILLE 10/10		

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
							BUDGET	USED		
6044710 SOLID WASTE - REVENUES										
6044710 42432 TIPPING										
2025/04/000163	10/15/2024	GCR	-230.24	REF	SW				POA VIXSTER 10/10/24	
2025/04/000163	10/15/2024	GCR	-10.00	REF	SW				POA MAGNIFY MINISTRIES 10/10	
2025/04/000163	10/15/2024	GCR	-32.12	REF	SW				POA SHORE BROTHERS 10/11/24	
2025/04/000163	10/15/2024	GCR	-1,387.73	REF	SW				POA TOWN OF EASTBEND 10/11	
2025/04/000163	10/15/2024	GCR	-10.95	REF	SW				POA JOSHUA BROWN CONSTR 10/11	
2025/04/000163	10/15/2024	GCR	-143.08	REF	SW				POA DOUBLE G POULTRY 10/11/24	
2025/04/000163	10/15/2024	GCR	-103.66	REF	SW				POA WELBORN FARMS 10/11/24	
2025/04/000163	10/15/2024	GCR	-70.81	REF	SW				POA YADKIN COUNTY SCHOOLC10/11	
2025/04/000163	10/15/2024	GCR	-349.40	REF	SW				SW TIPPING FEES 10/10/24	
2025/04/000163	10/15/2024	GCR	-2,192.50	REF	SW				SW TIPPING FEES 10/10/24 CC	
2025/04/000414	10/31/2024	GCR	-134.70	REF	SW				POA TERMINIX 10/29/24 CC	
2025/04/000414	10/31/2024	GCR	-293.46	REF	SW				POA SHADY GROVE DAIRY 10/14	
2025/04/000414	10/31/2024	GCR	-247.47	REF	SW				POA MARVINS GARAGE 10/14/24	
2025/04/000414	10/31/2024	GCR	-676.00	REF	SW				SW TIPPING FEES 10/11/24	
2025/04/000414	10/31/2024	GCR	-1,373.60	REF	SW				SW TIPPING FEES 10/11/24 CC	
2025/04/000414	10/31/2024	GCR	-755.65	REF	SW				SW TIPPING FEES 10/12/24	
2025/04/000414	10/31/2024	GCR	-1,057.85	REF	SW				SW TIPPING FEES 10/12/24 CC	
2025/04/000414	10/31/2024	GCR	-81.76	REF	SW				POA CHRIS BULLIN BUILDERS	
2025/04/000414	10/31/2024	GCR	-2,287.28	REF	SW				POA GFL ENVIRONMENTAL 10/14	
2025/04/000414	10/31/2024	GCR	-600.60	REF	SW				POA GFL ENVIRONMENTAL 10/14	
2025/04/000414	10/31/2024	GCR	-642.65	REF	SW				SW TIPPING FEES 10/14/24	
2025/04/000414	10/31/2024	GCR	-1,608.45	REF	SW				SW TIPPING FEES 10/14/24 CC	
2025/04/000414	10/31/2024	GCR	-492.75	REF	SW				SW TIPPING FEES 10/15/24	
2025/04/000414	10/31/2024	GCR	-972.25	REF	SW				SW TIPPING FEES 10/15/24 CC	
2025/04/000414	10/31/2024	GCR	-19.71	REF	SW				POA CW ELECTRIC 10/16/24	
2025/04/000414	10/31/2024	GCR	-24.09	REF	SW				POA YADKIN VALLEY TELEPHONE	
2025/04/000414	10/31/2024	GCR	-2,548.43	REF	SW				POA PELAGIO GUTTER & MORE	
2025/04/000414	10/31/2024	GCR	-416.75	REF	SW				SW TIPPING FEES 10/16/24	
2025/04/000414	10/31/2024	GCR	-672.80	REF	SW				SW TIPPING FEES 10/16/24 CC	
2025/04/000414	10/31/2024	GCR	-361.55	REF	SW				SW TIPPING FEES 10/17/24	
2025/04/000414	10/31/2024	GCR	-575.05	REF	SW				SW TIPPING FEES 10/17/24 CC	
2025/04/000414	10/31/2024	GCR	-108.77	REF	SW				POA CRESCENT HOMES OF YADKIN	
2025/04/000414	10/31/2024	GCR	-46.72	REF	SW				POA JAKE POULTRY FARM 10/18/24	
2025/04/000414	10/31/2024	GCR	-623.20	REF	SW				SW TIPPING FEES 10/18/24	
2025/04/000414	10/31/2024	GCR	-2,360.25	REF	SW				SW TIPPING FEES 10/18/24 CC	
2025/04/000414	10/31/2024	GCR	-654.10	REF	SW				SW TIPPING FEES 10/19/24	
2025/04/000414	10/31/2024	GCR	-811.15	REF	SW				SW TIPPING FEES 10/19/24 CC	
2025/04/000414	10/31/2024	GCR	-2,780.46	REF	SW				POA FOOTHILLS WASTE & RECYCLIN	
2025/04/000414	10/31/2024	GCR	-24,369.37	REF	SW				POA TRIAD METAL RECYCLERS	
2025/04/000414	10/31/2024	GCR	-406.39	REF	SW				POA WISHON & CARTER 10/22/24	
2025/04/000414	10/31/2024	GCR	-10.00	REF	SW				POA YADKIN MEMORIAL GARDENS	
2025/04/000414	10/31/2024	GCR	-21.68	REF	SW				POA DORESTTS INC 10/22/24	
2025/04/000414	10/31/2024	GCR	-3,958.79	REF	SW				POA GFL ENVIRONMENTAL 10/22/24	
2025/04/000414	10/31/2024	GCR	-60.59	REF	SW				POA MITCHELL CUSTOM BUILDING	
2025/04/000414	10/31/2024	GCR	-62.78	REF	SW				POA TOWN OF YADKINVILLE	
2025/04/000414	10/31/2024	GCR	-98.55	REF	SW				POA AOA SIGNS 10/22/24	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED							
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
							BUDGET	USED		
6044710 SOLID WASTE - REVENUES										
6044710 42432 TIPPING										
2025/04/000414	10/31/2024	GCR	-703.30	REF	SW		SW TIPPING FEES 10/21/24			
2025/04/000414	10/31/2024	GCR	-676.40	REF	SW		SW TIPPING FEES 10/21/24	CC		
2025/04/000414	10/31/2024	GCR	-564.55	REF	SW		SW TIPPING FEES 10/22/24			
2025/04/000414	10/31/2024	GCR	-711.35	REF	SW		SW TIPPING FEES 10/22/24	CC		
2025/04/000414	10/31/2024	GCR	-223.04	REF	SW		POA JW CONSTRUCTION 10/23	CC		
2025/04/000414	10/31/2024	GCR	-21.17	REF	SW		POA BLEU HUTCHENS CONST 10/28			
2025/04/000414	10/31/2024	GCR	-42.34	REF	SW		POA STILLWATER HOMES 10/28			
2025/04/000414	10/31/2024	GCR	-1,681.58	REF	SW		POA BOYDS HANDYMAN 10/28	CC		
2025/04/000414	10/31/2024	GCR	-252.85	REF	SW		SW TIPPING FEES 10/23/24			
2025/04/000414	10/31/2024	GCR	-690.45	REF	SW		SW TIPPING FEES 10/23/24	CC		
2025/04/000415	10/31/2024	GCR	-6,896.31	REF	SW		POA REPUBLIC WASTE HICKORY			
2025/04/000415	10/31/2024	GCR	-77.70	REF	SW		POA ERIC BROWN CONSTRUCTION			
2025/04/000415	10/31/2024	GCR	-247.75	REF	SW		SW TIPPING FEES 10/24/24			
2025/04/000415	10/31/2024	GCR	-704.80	REF	SW		SW TIPPING FEES 10/24/24	CC		
2025/04/000415	10/31/2024	GCR	-690.75	REF	SW		SW TIPPING FEES 10/25/24			
2025/04/000415	10/31/2024	GCR	-1,297.20	REF	SW		SW TIPPING FEES 10/25/24	CC		
2025/04/000415	10/31/2024	GCR	-780.05	REF	SW		SW TIPPING FEES 10/26/24			
2025/04/000415	10/31/2024	GCR	-937.15	REF	SW		SW TIPPING FEES 10/26/24	CC		
2025/04/000415	10/31/2024	GCR	-18.90	REF	SW		POA JOSHUA BROWN CONSTRUCTION			
2025/04/000415	10/31/2024	GCR	-15,919.11	REF	SW		POA WASTE MANAGEMENT			
2025/04/000415	10/31/2024	GCR	-210.24	REF	SW		POA HENNINGS CONSTRUCTION			
2025/04/000415	10/31/2024	GCR	-904.15	REF	SW		SW TIPPING FEES 10/29/24			
2025/04/000415	10/31/2024	GCR	-763.30	REF	SW		SW TIPPING FEES 10/29/24	CC		
2025/04/000415	10/31/2024	GCR	-383.55	REF	SW		SW TIPPING FEES 10/28/24			
2025/04/000415	10/31/2024	GCR	-757.20	REF	SW		SW TIPPING FEES 10/28/24	CC		
2025/04/000415	10/31/2024	GCR	-298.57	REF	SW		POA DR DECLUTTER 10/31/24			
2025/04/000415	10/31/2024	GCR	-149.10	REF	SW		POA H&H ENTERPRISES 10/31/24			
2025/04/000415	10/31/2024	GCR	-37.70	REF	SW		POA MEREDITHS REMODELING			
2025/04/000415	10/31/2024	GCR	-264.45	REF	SW		SW TIPPING FEES 10/30/24			
2025/04/000415	10/31/2024	GCR	-918.95	REF	SW		SW TIPPING FEES 10/30/24	CC		
2025/04/000426	10/15/2024	GEN	150.70	REF	OCT		MERCH SERV-SOLID WASTE			
2025/04/000434	10/31/2024	GCR	-845.34	REF			POA NCDOT BRIDGE 10/16/24	ACH		
60 -2-1-4710-710-000-0000-0000-42436 -										
			-938,592		\$60 FEE 0	-938,592	-650,040.83	.00	-288,551.17 69.3%	
2025/04/000437	10/31/2024	GEN	-95.00	REF	OCT		SOLID WASTE EXTRA STICKERS			
2025/04/000437	10/31/2024	GEN	-28,460.45	REF	OCT		SOLID WASTE FEES			
60 -2-1-4710-710-000-0000-0000-42437 -										
			-30,940		DISPOS.TAX 0	-30,940	.00	.00	-30,940.00 .0%	

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FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
ACCOUNTS FOR: 60	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60	-2-1-4710-710-000-0000-48200 -	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	-1,290,761.72	.00	-1,837,200.28	41.3%

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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		.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%

YADKIN COUNTY

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60	ENTERPRISE	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	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	-5,812.60	.00	-14,187.40	29.1%
2025/04/000163		10/15/2024 GCR	-1,875.00	REF SW	METAL RECYCLING 10/2/24				
TOTAL WHITE GOODS REVENUE			-39,000	0	-39,000	-5,812.60	.00	-33,187.40	14.9%
TOTAL ENTERPRISE FUND			-3,186,110	0	-3,186,110	-1,297,574.32	.00	-1,888,535.68	40.7%
TOTAL REVENUES			-3,186,110	0	-3,186,110	-1,297,574.32	.00	-1,888,535.68	

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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	-1,297,574.32	.00	-1,888,535.68	40.7%
** END OF REPORT - Generated by Bridgett Holbrook **							