

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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	-1,013.87	.00	1,013.87	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	-1,013.87	.00	-1,134.13	47.2%	

YADKIN COUNTY

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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										
60	-2-1-4710-710-000-0000-0000-42430	-		-80,000	SCRAP TIRE 0	-80,000	-18,324.47	.00	-61,675.53	22.9%
60	-2-1-4710-710-000-0000-0000-42432	-		-2,078,430	TIPPING 0	-2,078,430	-855,635.55	.00	-1,222,794.45	41.2%
2025/06/000124	12/12/2024	GCR	-555.80	REF SW					SW TIPPING FEES 11/30/24	
2025/06/000124	12/12/2024	GCR	-502.30	REF SW					SW TIPPING FEES 11/30/24 CC	
2025/06/000124	12/12/2024	GCR	-1,000.40	REF SW					SW TIPPING FEES 11/29/24	
2025/06/000124	12/12/2024	GCR	-772.80	REF SW					SW TIPPING FEES 11/29/24 CC	
2025/06/000124	12/12/2024	GCR	-649.30	REF SW					SW TIPPING FEES 11/27/24	
2025/06/000124	12/12/2024	GCR	-961.55	REF SW					SW TIPPING FEES 12/2/24	
2025/06/000124	12/12/2024	GCR	-405.50	REF SW					SW TIPPING FEES 12/2/24 CC	
2025/06/000124	12/12/2024	GCR	-212.10	REF SW					POA GREENHILL ENVIRONMENT 12/2	
2025/06/000124	12/12/2024	GCR	-1,311.81	REF SW					POA CAPITAL WASTE 12/2/24	
2025/06/000124	12/12/2024	GCR	-5,868.40	REF SW					POA REPUBLIC WASTE HICKORY12/2	
2025/06/000124	12/12/2024	GCR	-156.95	REF SW					POA HENNINGS CONSTRUCTION 12/2	
2025/06/000124	12/12/2024	GCR	-71.54	REF SW					POA MONTE'S BODY SHOP 12/2	
2025/06/000124	12/12/2024	GCR	-388.35	REF SW					SW TIPPING FEES 12/3/24	
2025/06/000124	12/12/2024	GCR	-671.75	REF SW					SW TIPPING FEES 12/3/24 CC	
2025/06/000124	12/12/2024	GCR	-454.07	REF SW					POA M2 & COMPANY LLC 12/4/24	
2025/06/000124	12/12/2024	GCR	-377.90	REF SW					SW TIPPING FEES 12/5/24	
2025/06/000124	12/12/2024	GCR	-1,966.70	REF SW					SW TIPPING FEES 12/5/24 CC	
2025/06/000124	12/12/2024	GCR	-142.65	REF SW					SW TIPPING FEES 12/4/24	
2025/06/000124	12/12/2024	GCR	-465.25	REF SW					SW TIPPING FEES 12/4/24 CC	
2025/06/000124	12/12/2024	GCR	-20.00	REF SW					POA MATTHEWS GARAGE 12/6/24	
2025/06/000124	12/12/2024	GCR	-420.90	REF SW					SW TIPPING FEES 12/6/24	
2025/06/000124	12/12/2024	GCR	-974.45	REF SW					SW TIPPING FEES 12/6/24 CC	
2025/06/000124	12/12/2024	GCR	-784.15	REF SW					SW TIPPING FEES 12/7/24	
2025/06/000124	12/12/2024	GCR	-434.55	REF SW					SW TIPPING FEES 12/7/24 CC	
2025/06/000124	12/12/2024	GCR	-16,900.96	REF SW					POA REPUBLIC WASTE 12/6/24	
2025/06/000124	12/12/2024	GCR	-109.50	REF SW					POA CHRIS BULLIN BUILDERS 12/6	
2025/06/000124	12/12/2024	GCR	-305.80	REF SW					SW TIPPING FEES 12/9/24	
2025/06/000124	12/12/2024	GCR	-431.55	REF SW					SW TIPPING FEES 12/9/24 CC	
2025/06/000124	12/12/2024	GCR	-182.45	REF SW					SW TIPPING FEES 12/10/24	
2025/06/000124	12/12/2024	GCR	-476.80	REF SW					SW TIPPING FEES 12/10/24 CC	
2025/06/000124	12/12/2024	GCR	-102.93	REF SW					POA TOWN OF YADKINVILLE 12/11	
2025/06/000124	12/12/2024	GCR	-28.47	REF SW					POA JOSHUA BROWN CONSTR 12/11	
2025/06/000124	12/12/2024	GCR	-62.56	REF SW					POA CW ELECTRIC CO 12/11	
2025/06/000124	12/12/2024	GCR	-135.78	REF SW					POA TOWN OF BOONVILLE 12/11/24	
2025/06/000124	12/12/2024	GCR	-286.16	REF SW					POA H & H ENTERPRISES 12/11	
2025/06/000124	12/12/2024	GCR	-47.45	REF SW					POA YADKIN VALLEY TELEPHONE	
2025/06/000168	12/18/2024	GCR	-237.70	REF SW					SW TIPPING FEES 12/11/24	
2025/06/000168	12/18/2024	GCR	-579.95	REF SW					SW TIPPING FEES 12/11/24 CC	

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
6044710 SOLID WASTE - REVENUES									
6044710 42432 TIPPING									
2025/06/000168 12/18/2024 GCR	-353.61	REF SW				POA YC SCHOOLS 12/12/24 ACH			
2025/06/000168 12/18/2024 GCR	-298.57	REF SW				POA HOLLY RIDGE CAMPGROUND			
2025/06/000168 12/18/2024 GCR	-160.60	REF SW				POA DOUBLE G POULTRY 12/11/24			
2025/06/000168 12/18/2024 GCR	-156.95	REF SW				POA SHADY GROVE DAIRY 12/11			
2025/06/000168 12/18/2024 GCR	-424.20	REF SW				SW TIPPING FEES 12/12/24			
2025/06/000168 12/18/2024 GCR	-493.95	REF SW				SW TIPPING FEES 12/12/24 CC			
2025/06/000168 12/18/2024 GCR	-42.34	REF SW				POA MAGNIFY MINISTRIES 12/13			
2025/06/000168 12/18/2024 GCR	-403.69	REF SW				POA CRAWFORD HOME IMP 12/13			
2025/06/000168 12/18/2024 GCR	-11.68	REF SW				POA WICKER HEATING & ELECTRIC			
2025/06/000168 12/18/2024 GCR	-622.15	REF SW				SW TIPPING FEES 12/14/24			
2025/06/000168 12/18/2024 GCR	-717.65	REF SW				SW TIPPING FEES 12/14/24 CC			
2025/06/000168 12/18/2024 GCR	-854.90	REF SW				SW TIPPING FEES 12/13/24			
2025/06/000168 12/18/2024 GCR	-1,206.05	REF SW				SW TIPPING FEES 12/13/24 CC			
2025/06/000168 12/18/2024 GCR	34.45	REF SW				SW TIPPING FEES 12/13/24 CC			
2025/06/000168 12/18/2024 GCR	-40.00	REF SW				POA YADKIN MEMORIAL GARDENS			
2025/06/000168 12/18/2024 GCR	-56.88	REF SW				POA TOWN OF YADKINVILLE			
2025/06/000168 12/18/2024 GCR	-32.12	REF SW				POA DORSETT'PS INC 12/17/24			
2025/06/000168 12/18/2024 GCR	-432.16	REF SW				POA TODD BROTHERS PLUMBING			
2025/06/000168 12/18/2024 GCR	-309.81	REF SW				POA VIXSTER WASTE & RECYCLING			
2025/06/000168 12/18/2024 GCR	-45.26	REF SW				POA CHRIS BUILDERS 12/17/24			
2025/06/000168 12/18/2024 GCR	-468.65	REF SW				SW TIPPING FEES 12/16/24			
2025/06/000168 12/18/2024 GCR	-576.20	REF SW				SW TIPPING FEES 12/16/24 CC			
2025/06/000168 12/18/2024 GCR	-13.14	REF SW				CC SERV FEES 12/16/24 SW			
2025/06/000168 12/18/2024 GCR	-202.21	REF SW				POA SMITH FARMS 12/17/24			
2025/06/000168 12/18/2024 GCR	-10.00	REF SW				POA EVERETTE HARTZOG 12/17			
2025/06/000168 12/18/2024 GCR	-1,115.44	REF SW				POA TOWN OF EASTBEND 12/17			
2025/06/000168 12/18/2024 GCR	-31.39	REF SW				POA K & G SALVAGE 12/17			
2025/06/000168 12/18/2024 GCR	-157.68	REF SW				POA JAKE POULTRY 12/17/24			
2025/06/000168 12/18/2024 GCR	-75.92	REF SW				POA HAMPTON POULTRY 12/17/24			
2025/06/000342 12/31/2024 GCR	-400.70	REF SW				SW TIPPING FEES 12/17/24			
2025/06/000342 12/31/2024 GCR	-981.40	REF SW				SW TIPPING FEES 12/17/24 CC			
2025/06/000342 12/31/2024 GCR	-224.11	REF SW				POA JOHNSONS MODERN ELECTR			
2025/06/000342 12/31/2024 GCR	-267.18	REF SW				POA MARVINS GARAGE DOORS			
2025/06/000342 12/31/2024 GCR	-254.77	REF SW				POA M2 & COMPANY 12/18			
2025/06/000342 12/31/2024 GCR	-50.66	REF SW				POA KITE SIDING WINDOW 12/18			
2025/06/000342 12/31/2024 GCR	-32.85	REF SW				POA JA SINK CONSTRUCTION 12/19			
2025/06/000342 12/31/2024 GCR	-10.22	REF SW				POA WELBORN FARMS 12/19/24			
2025/06/000342 12/31/2024 GCR	-412.30	REF SW				SW TIPPING FEES 12/18/24			
2025/06/000342 12/31/2024 GCR	-1,159.50	REF SW				SW TIPPING FEES 12/18/24 CC			
2025/06/000342 12/31/2024 GCR	-61.90	REF SW				SW TIPPING FEES 12/24/24			
2025/06/000342 12/31/2024 GCR	-315.95	REF SW				SW TIPPING FEES 12/24/24 CC			
2025/06/000342 12/31/2024 GCR	-769.25	REF SW				SW TIPPING FEES 12/26/24			
2025/06/000342 12/31/2024 GCR	-1,117.60	REF SW				SW TIPPING FEES 12/26/24 CC			
2025/06/000342 12/31/2024 GCR	-647.40	REF SW				SW TIPPING FEES 12/23/24			
2025/06/000342 12/31/2024 GCR	-582.30	REF SW				SW TIPPING FEES 12/23/24 CC			
2025/06/000342 12/31/2024 GCR	-324.70	REF SW				SW TIPPING FEES 12/19/24			

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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								
2025/06/000342	12/31/2024	GCR	-569.65	REF SW		SW TIPPING FEES 12/19/24	CC	
2025/06/000342	12/31/2024	GCR	-520.30	REF SW		SW TIPPING FEES 12/21/24		
2025/06/000342	12/31/2024	GCR	-728.45	REF SW		SW TIPPING FEES 12/21/24	CC	
2025/06/000342	12/31/2024	GCR	-311.90	REF SW		SW TIPPING FEES 12/20/24		
2025/06/000342	12/31/2024	GCR	-855.60	REF SW		SW TIPPING FEES 12/20/24	CC	
2025/06/000342	12/31/2024	GCR	-399.35	REF SW		SW TIPPING FEES 12/28/24		
2025/06/000342	12/31/2024	GCR	-339.05	REF SW		SW TIPPING FEES 12/28/24	CC	
2025/06/000342	12/31/2024	GCR	-680.40	REF SW		SW TIPPING FEES 12/27/24		
2025/06/000342	12/31/2024	GCR	-872.15	REF SW		SW TIPPING FEES 12/27/24	CC	
2025/06/000342	12/31/2024	GCR	-861.30	REF SW		SW TIPPING FEES 12/30/24		
2025/06/000342	12/31/2024	GCR	-846.95	REF SW		SW TIPPING FEES 12/30/24	CC	
2025/06/000342	12/31/2024	GCR	-211.48	REF SW		POA WISHON & CARTER 12/31/24		
2025/06/000342	12/31/2024	GCR	-76.65	REF SW		POA TOWN OF YADKINVILLE 12/31		
2025/06/000342	12/31/2024	GCR	-15,909.62	REF SW		POA REPUBLIC WASTE 12/31/24		
2025/06/000342	12/31/2024	GCR	-4,602.65	REF SW		POA REPUBLIC WASTE HICKORY		
2025/06/000342	12/31/2024	GCR	-10.00	REF SW		POA MONTE'S BODY SHOP 12/31		
2025/06/000342	12/31/2024	GCR	-20,959.32	REF SW		POA TRIAD METAL RECYCLERS		
2025/06/000342	12/31/2024	GCR	-72.27	REF SW		POA DINKINS PROPERTIES 12/31		
2025/06/000342	12/31/2024	GCR	-250.00	REF SW		POA WOODCOCK FARMS 12/31		
2025/06/000342	12/31/2024	GCR	-2,099.48	REF SW		POA PELAGIO GUTTER & MORE		
2025/06/000342	12/31/2024	GCR	-25.33	REF SW		POA DR DECLUTTER 12/31/24		
2025/06/000354	12/16/2024	GEN	267.47	REF DEC		MERCH SERV-SOLID WASTE		
2025/06/000371	12/31/2024	GCR	-400.77	REF		POA NCDOT 12/13/24	ACH	
60 -2-1-4710-710-000-0000-0000-42436 -			-938,592	\$60 FEE 0	-938,592	-780,094.09	.00	-158,497.91 83.1%
2025/06/000389	12/31/2024	GEN	-75.00	REF DEC		SOLID WASTE EXTRA STICKERS		
2025/06/000389	12/31/2024	GEN	-103,030.35	REF DEC		SOLID WASTE FEES		
60 -2-1-4710-710-000-0000-0000-42437 -			-30,940	DISPOS.TAX 0	-30,940	-8,340.05	.00	-22,599.95 27.0%
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	-1,672,594.16	.00	-1,455,367.84 53.5%

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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	.00	.00	-2,000.00	.0%	
60 -2-1-4710-760-000-0000-0000-44223 -	-15,000	CWRAR 0	-15,000	-15,000.00	.00	.00	100.0%	
2025/06/000371 12/31/2024 GCR	-15,000.00	REF						ST OF NC DEPT OF ENV QUALITY
TOTAL RECYCLING - REVENUES	-17,000	0	-17,000	-15,000.00	.00	-2,000.00	88.2%	

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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	-5,533.86	.00	-13,466.14	29.1%	
60 -2-1-4710-770-000-0000-0000-42434 -	-20,000	METAL RECY 0	-20,000	-9,871.64	.00	-10,128.36	49.4%	
2025/06/000124 12/12/2024 GCR -1,791.80 REF SW						TRIAD METAL RECYCLING 12/4/24		
TOTAL WHITE GOODS REVENUE	-39,000	0	-39,000	-15,405.50	.00	-23,594.50	39.5%	
TOTAL ENTERPRISE FUND	-3,186,110	0	-3,186,110	-1,704,013.53	.00	-1,482,096.47	53.5%	
TOTAL REVENUES	-3,186,110	0	-3,186,110	-1,704,013.53	.00	-1,482,096.47		

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FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-3,186,110	0	-3,186,110	-1,704,013.53	.00	-1,482,096.47	53.5%
** END OF REPORT - Generated by Bridgett Holbrook **							