

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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%	

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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	-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	-979,726.42	.00	-1,098,703.58	47.1%	
2025/07/000087	01/10/2025	GEN	13.14 REF SW					CC SERV FEE 12/16/24 SW RECODE
2025/07/000109	01/14/2025	GCR	-191.20 REF SW					SW TIPPING FEES 1/1/25
2025/07/000109	01/14/2025	GCR	-591.50 REF SW					SW TIPPING FEES 1/1/25 CC
2025/07/000109	01/14/2025	GCR	-391.20 REF SW					SW TIPPING FEES 12/31/24
2025/07/000109	01/14/2025	GCR	-935.20 REF SW					SW TIPPING FEES 12/31/24 CC
2025/07/000109	01/14/2025	GCR	-522.95 REF SW					SW TIPPING FEES 1/2/25
2025/07/000109	01/14/2025	GCR	-1,082.10 REF SW					SW TIPPING FEES 1/2/25 CC
2025/07/000109	01/14/2025	GCR	-603.71 REF SW					POA CAPITAL WASTE 1/7/25
2025/07/000109	01/14/2025	GCR	-123.92 REF SW					POA H&H ENTERPRISES 1/7/25
2025/07/000109	01/14/2025	GCR	-16,419.16 REF SW					POA WASTE MANAGEMENT 1/7/25
2025/07/000109	01/14/2025	GCR	-5,747.29 REF SW					POA S & W ENTERPRISES 1/8/25
2025/07/000109	01/14/2025	GCR	-758.85 REF SW					SW TIPPING FEES 1/3/25
2025/07/000109	01/14/2025	GCR	-1,158.30 REF SW					SW TIPPING FEES 1/3/25 CC
2025/07/000109	01/14/2025	GCR	-656.30 REF SW					SW TIPPING FEES 1/4/25
2025/07/000109	01/14/2025	GCR	-903.25 REF SW					SW TIPPING FEES 1/4/25 CC
2025/07/000109	01/14/2025	GCR	-108.15 REF SW					SW TIPPING FEES 1/6/25
2025/07/000109	01/14/2025	GCR	-616.30 REF SW					SW TIPPING FEES 1/6/25 CC
2025/07/000109	01/14/2025	GCR	-512.25 REF SW					SW TIPPING FEES 1/7/25
2025/07/000109	01/14/2025	GCR	-601.80 REF SW					SW TIPPING FEES 1/7/25 CC
2025/07/000109	01/14/2025	GCR	-426.30 REF SW					SW TIPPING FEES 1/8/25
2025/07/000109	01/14/2025	GCR	-589.30 REF SW					SW TIPPING FEES 1/8/25 CC
2025/07/000109	01/14/2025	GCR	-256.96 REF SW					POA HOLLY RIDGE CAMPGROUND 1/8
2025/07/000109	01/14/2025	GCR	-10.00 REF SW					POA MATTHEWS GARAGE 1/8/25
2025/07/000109	01/14/2025	GCR	-202.75 REF SW					SW TIPPING FEES 1/9/25
2025/07/000109	01/14/2025	GCR	-778.75 REF SW					SW TIPPING FEES 1/9/25 CC
2025/07/000109	01/14/2025	GCR	-441.85 REF SW					SW TIPPING FEES 1/10/25
2025/07/000109	01/14/2025	GCR	-916.90 REF SW					SW TIPPING FEES 1/10/25 CC
2025/07/000109	01/14/2025	GCR	-141.40 REF SW					POA DOUBLE G POULTRY 1/14/25
2025/07/000109	01/14/2025	GCR	-10.00 REF SW					POA WICKER HEATING & ELECTRIC
2025/07/000109	01/14/2025	GCR	-22.41 REF SW					POA PURYEAR BUILDERS 1/14/25
2025/07/000109	01/14/2025	GCR	-68.62 REF SW					POA DIVERSIFIED FOAM 1/14/25
2025/07/000109	01/14/2025	GCR	-35.04 REF SW					POA TOWN OF BOONVILLE 1/14/25
2025/07/000109	01/14/2025	GCR	-10.00 REF SW					POA TOWN OF YADKINVILLE 1/14
2025/07/000109	01/14/2025	GCR	-171.55 REF SW					POA YADKIN VALLEY TELEPHONE
2025/07/000109	01/14/2025	GCR	-21.17 REF SW					POA TRIAD MEDICAL SERVICES
2025/07/000109	01/14/2025	GCR	-354.05 REF SW					POA WISHON & CARTER 1/14/25
2025/07/000253	01/29/2025	GCR	-14.60 REF SW					POA CW ELECTRIC CO 1/16/25
2025/07/000253	01/29/2025	GCR	-19.71 REF SW					POA KITE SIDING WINDOW 1/16/25

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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									
2025/07/000253 01/29/2025 GCR	-156.29	REF SW				POA MAGNIFY MINISTRIES 1/16/25			
2025/07/000253 01/29/2025 GCR	-290.54	REF SW				POA VIXSTER WASTE 1/16/25			
2025/07/000253 01/29/2025 GCR	-83.22	REF SW				POA CHRIS BULLIN BUILDERS 1/16			
2025/07/000253 01/29/2025 GCR	-228.45	REF SW				SW TIPPING FEES 1/14/25			
2025/07/000253 01/29/2025 GCR	-931.35	REF SW				SW TIPPING FEES 1/14/25 CC			
2025/07/000253 01/29/2025 GCR	-288.15	REF SW				SW TIPPING FEES 1/13/25			
2025/07/000253 01/29/2025 GCR	-499.50	REF SW				SW TIPPING FEES 1/13/25 CC			
2025/07/000253 01/29/2025 GCR	-71.54	REF SW				POA MARVINS GARAGE 1/15/25			
2025/07/000253 01/29/2025 GCR	-226.40	REF SW				SW TIPPING FEES 1/16/25			
2025/07/000253 01/29/2025 GCR	-937.60	REF SW				SW TIPPING FEES 1/16/25 CC			
2025/07/000253 01/29/2025 GCR	-421.72	REF SW				POA JW CONSTRUCTION 1/16/25			
2025/07/000253 01/29/2025 GCR	-37.96	REF SW				POA SMITH FARMS 1/17/25			
2025/07/000253 01/29/2025 GCR	-360.62	REF SW				POA MITCHELL CUSTOM BLDG 1/17			
2025/07/000253 01/29/2025 GCR	-147.40	REF SW				SW TIPPING FEES 1/15/25			
2025/07/000253 01/29/2025 GCR	-477.55	REF SW				SW TIPPING FEES 1/15/25 CC			
2025/07/000253 01/29/2025 GCR	-192.15	REF SW				SW TIPPING FEES 1/20/25			
2025/07/000253 01/29/2025 GCR	-547.70	REF SW				SW TIPPING FEES 1/20/25 CC			
2025/07/000253 01/29/2025 GCR	-575.45	REF SW				SW TIPPING FEES 1/17/25			
2025/07/000253 01/29/2025 GCR	-1,026.10	REF SW				SW TIPPING FEES 1/17/25 CC			
2025/07/000253 01/29/2025 GCR	-485.45	REF SW				SW TIPPING FEES 1/18/25			
2025/07/000253 01/29/2025 GCR	-720.25	REF SW				SW TIPPING FEES 1/18/25 CC			
2025/07/000253 01/29/2025 GCR	-70.70	REF SW				SW TIPPING FEES OVERAGE 1/18			
2025/07/000253 01/29/2025 GCR	-69.13	REF SW				POA YADKIN CO SCHOOLS 1/17/25			
2025/07/000253 01/29/2025 GCR	-250.70	REF SW				SW TIPPING FEES 1/21/25			
2025/07/000253 01/29/2025 GCR	-540.90	REF SW				SW TIPPING FEES 1/21/25 CC			
2025/07/000253 01/29/2025 GCR	-337.26	REF SW				POA MCKNIGHT BUILDERS 1/21			
2025/07/000253 01/29/2025 GCR	-1,497.23	REF SW				POA TOWN OF EASTBEND 1/21			
2025/07/000253 01/29/2025 GCR	-50.00	REF SW				POA YADKIN MEM GARDENS 1/21			
2025/07/000253 01/29/2025 GCR	-16,938.19	REF SW				POA TRIAD METAL RECYCLERS 1/21			
2025/07/000253 01/29/2025 GCR	-59.42	REF SW				POA HAMPTON POULTRY 1/21			
2025/07/000253 01/29/2025 GCR	-7,538.71	REF SW				POA REP WASTE HICKORY 1/24			
2025/07/000253 01/29/2025 GCR	-18,519.37	REF SW				POA REP WASTE SERVICES 1/24			
2025/07/000253 01/29/2025 GCR	-3,108.34	REF SW				POA FOOTHILLS WASTE & REC 1/24			
2025/07/000253 01/29/2025 GCR	-196.80	REF SW				SW TIPPING FEES 1/23/24			
2025/07/000253 01/29/2025 GCR	-317.25	REF SW				SW TIPPING FEES 1/23/24 CC			
2025/07/000253 01/29/2025 GCR	-207.60	REF SW				SW TIPPING FEES 1/22/24			
2025/07/000253 01/29/2025 GCR	-502.50	REF SW				SW TIPPING FEES 1/22/24 CC			
2025/07/000253 01/29/2025 GCR	-343.25	REF SW				SW TIPPING FEES 1/24/25			
2025/07/000253 01/29/2025 GCR	-795.90	REF SW				SW TIPPING FEES 1/24/25 CC			
2025/07/000253 01/29/2025 GCR	-373.60	REF SW				SW TIPPING FEES 1/25/25			
2025/07/000253 01/29/2025 GCR	-10.00	REF SW				SW TIPPING FEES 1/25 REP SHORT			
2025/07/000253 01/29/2025 GCR	-421.50	REF SW				SW TIPPING FEES 1/25/25 CC			
2025/07/000253 01/29/2025 GCR	-10.00	REF SW				SW TIPPING FEES 1/25 REP SH CC			
2025/07/000253 01/29/2025 GCR	-19,004.82	REF SW				POA WASTE MGMT 1/28/25			
2025/07/000253 01/29/2025 GCR	-1,562.20	REF SW				POA GFL ENVIRNMENTAL 1/28/25			
2025/07/000253 01/29/2025 GCR	-872.05	REF SW				SW TIPPING FEES 1/27/25			

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7						
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										
2025/07/000253	01/29/2025	GCR	-1,377.45	REF SW					SW TIPPING FEES 1/27/25 CC	
2025/07/000335	01/31/2025	GCR	-425.60	REF SW					SOLID WASTE 1/28/25	
2025/07/000335	01/31/2025	GCR	-924.40	REF SW					SOLID WASTE 1/28/25 CC	
2025/07/000335	01/31/2025	GCR	-121.69	REF SW					POA H&H ENTERPRISES 1/30/25	
2025/07/000335	01/31/2025	GCR	-359.75	REF SW					SW TIPPING FEES 1/29/25	
2025/07/000335	01/31/2025	GCR	-1,690.90	REF SW					SW TIPPING FEES 1/29/25 CC	
2025/07/000335	01/31/2025	GCR	-388.55	REF SW					SW TIPPING FEES 1/30/25	
2025/07/000335	01/31/2025	GCR	-463.55	REF SW					SW TIPPING FEES 1/30/25 CC	
2025/07/000362	01/16/2025	GEN	295.48	REF JAN					MERCH SERV-SOLID WASTE	
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%
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 -10,200	-10,200	-10,200.00	.00	.00	100.0%
2025/07/000229	01/21/2025	BUA	-10,200.00	REF BUA					TO COVER PT SALARIES	
TOTAL SOLID WASTE - REVENUES			-3,127,962		-10,200	-3,138,162	-1,796,685.03	.00	-1,341,476.97	57.3%

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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	-15,000.00		.00	.00	100.0%
TOTAL RECYCLING - REVENUES	-17,000	0	-17,000	-15,000.00		.00	-2,000.00	88.2%

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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	-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	-11,373.40	.00	-8,626.60	56.9%	
2025/07/000109 01/14/2025 GCR -1,501.76 REF SW						TRIAD METAL RECYCLING 1/3/25		
TOTAL WHITE GOODS REVENUE	-39,000	0	-39,000	-16,907.26	.00	-22,092.74	43.4%	
TOTAL ENTERPRISE FUND	-3,186,110	-10,200	-3,196,310	-1,829,606.16	.00	-1,366,703.84	57.2%	
TOTAL REVENUES	-3,186,110	-10,200	-3,196,310	-1,829,606.16	.00	-1,366,703.84		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-3,186,110	-10,200	-3,196,310	-1,829,606.16	.00	-1,366,703.84	57.2%
** END OF REPORT - Generated by Bridgett Holbrook **							