

FOR 2022 12

JOURNAL DETAIL 2022 12 TO 2022 12

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42432 SOLID WASTE FEES									
6044710	42432	SOLID WASTE/TIPPING	-1,723,800	-1,723,800	-1,699,023.76	-98,478.17	.00	-24,776.24	98.6%
2022/12/000059	06/06/2022	GCR	-39.50	REF			SW PYMT ON ACCOUNTS 6/3/22		
2022/12/000105	06/08/2022	GCR	-21.70	REF			SW PYMT ON ACCTS 6/2/22		
2022/12/000105	06/08/2022	GCR	-598.90	REF			SW TIPPING FEES 6/2/22		
2022/12/000105	06/08/2022	GCR	-312.00	REF			SW TIPPING FEES 6/2/22 CC		
2022/12/000105	06/08/2022	GCR	-237.50	REF			SW TIPPING FEES 6/1/22		
2022/12/000105	06/08/2022	GCR	-518.50	REF			SW TIPPING FEES 6/1/22 CC		
2022/12/000105	06/08/2022	GCR	-295.30	REF			SW TIPPING FEES 6/2/22		
2022/12/000105	06/08/2022	GCR	-304.50	REF			SW TIPPING FEES 6/2/22 CC		
2022/12/000105	06/08/2022	GCR	-728.70	REF			SW TIPPING FEES 6/6/22		
2022/12/000105	06/08/2022	GCR	-1,123.90	REF			SW TIPPING FEES 6/6/22 CC		
2022/12/000105	06/08/2022	GCR	-184.10	REF			SW TIPPING FEES 6/6/22		
2022/12/000267	06/15/2022	GCR	-331.40	REF			SW TIPPING FEES 6/13/22		
2022/12/000267	06/15/2022	GCR	-790.77	REF			SW PYMT ON ACCT 6/14/22		
2022/12/000267	06/15/2022	GCR	-575.20	REF			SW TIPPING FEES 6/10/22		
2022/12/000267	06/15/2022	GCR	-736.30	REF			SW TIPPING FEES 6/11/22		
2022/12/000267	06/15/2022	GCR	-528.00	REF			SW TIPPING FEES 6/8/22		
2022/12/000267	06/15/2022	GCR	-432.00	REF			SW TIPPING FEES 6/9/22		
2022/12/000267	06/15/2022	GCR	-4,083.10	REF			SW PYMT ON ACCT 6/6/22		
2022/12/000267	06/15/2022	GCR	-719.90	REF			SW TIPPING FEES 6/4/22		
2022/12/000267	06/15/2022	GCR	-629.60	REF			SW TIPPING FEES 6/3/22		
2022/12/000267	06/15/2022	GCR	-1,144.90	REF			SW TIPPING FEES 6/13/22 CC		
2022/12/000267	06/15/2022	GCR	-1,154.90	REF			SW TIPPING FEES 6/10/22 CC		
2022/12/000267	06/15/2022	GCR	-721.70	REF			SW TIPPING FEES 6/11/22 CC		
2022/12/000267	06/15/2022	GCR	-2,532.10	REF			SW TIPPING FEES 6/8/22 CC		
2022/12/000267	06/15/2022	GCR	-1,465.10	REF			SW TIPPING FEES 6/7/22 CC		
2022/12/000267	06/15/2022	GCR	-133.90	REF			SW TIPPING FEES 6/9/22 CC		
2022/12/000267	06/15/2022	GCR	-622.00	REF			SW TIPPING FEES 6/4/22 CC		
2022/12/000342	06/21/2022	GCR	-324.50	REF			SW TIPPING FEES 6/14/22		
2022/12/000342	06/21/2022	GCR	-343.10	REF			SW TIPPING FEES 6/14/22 CC		
2022/12/000342	06/21/2022	GCR	-444.40	REF			SW TIPPING FEES 6/15/22		
2022/12/000342	06/21/2022	GCR	-434.20	REF			SW TIPPING FEES 6/15/22 CC		
2022/12/000342	06/21/2022	GCR	-648.20	REF			SW TIPPING FEES 6/16/22		
2022/12/000342	06/21/2022	GCR	-894.80	REF			SW TIPPING FEES 6/16/22 CC		
2022/12/000342	06/21/2022	GCR	-47.90	REF			SW PYMT ON ACCTS 6/22/22		
2022/12/000342	06/21/2022	GCR	-200.00	REF			SW PYMT ON ACCTS 6/22/22		
2022/12/000342	06/21/2022	GCR	-783.50	REF			SW PYMT ON ACCTS 6/21/22		
2022/12/000342	06/21/2022	GCR	-580.24	REF			SW PYMT ON ACCTS 6/21/22 CC		
2022/12/000342	06/21/2022	GCR	-650.70	REF			SW TIPPING FEES 6/21/22		
2022/12/000342	06/21/2022	GCR	-537.30	REF			SW TIPPING FEES 6/21/22 CC		
2022/12/000342	06/21/2022	GCR	-579.20	REF			SW TIPPING FEES 6/22/22		
2022/12/000342	06/21/2022	GCR	-421.90	REF			SW TIPPING FEES 6/22/22 CC		
2022/12/000342	06/21/2022	GCR	-1,931.80	REF			DUMPSTER FEE'S YC 6/20/22		
2022/12/000342	06/21/2022	GCR	-671.50	REF			SW TIPPING FEES 6/23/22		

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6044710 42432 SOLID WASTE/TIPPING									
2022/12/000342	06/21/2022	GCR	-826.60	REF			SW TIPPING FEES 6/23/22 CC		
2022/12/000342	06/21/2022	GCR	-120.73	REF			DUMPSTER FEES J MCGRATH 6/2022		
2022/12/000342	06/21/2022	GCR	-667.60	REF			SW PYMT ON ACCT'S 6/27/22		
2022/12/000342	06/21/2022	GCR	-524.20	REF			SW TIPPING FEES 6/24/22		
2022/12/000342	06/21/2022	GCR	-662.60	REF			SW TIPPING FEES 6/24/22 CC		
2022/12/000342	06/21/2022	GCR	-249.70	REF			SW PYMT ON ACCT 6/27/22 CC		
2022/12/000342	06/21/2022	GCR	-881.80	REF			SW PYMT ON ACCT 6/25/22 CC		
2022/12/000342	06/21/2022	GCR	-1,087.80	REF			SW TIPPING FEES 6/25/22		
2022/12/000342	06/21/2022	GCR	-379.70	REF			SW TIPPING FEES 6/17/22		
2022/12/000342	06/21/2022	GCR	-348.80	REF			SW TIPPING FEES 6/17/22 CC		
2022/12/000342	06/21/2022	GCR	-762.30	REF			SW TIPPING FEES 6/18/22		
2022/12/000342	06/21/2022	GCR	-1,294.80	REF			SW TIPPING FEES 6/18/22 CC		
2022/12/000342	06/21/2022	GCR	-367.60	REF			SW TIPPING FEES 6/20/22		
2022/12/000342	06/21/2022	GCR	-439.40	REF			SW TIPPING FEES 6/20/22 CC		
2022/12/000342	06/21/2022	GCR	-1,301.30	REF			SW PYMT ON ACCTS 6/22/22		
2022/12/000665	06/30/2022	GCR	-334.32	REF			SW DUMPSTER FEES 06/20/22		
2022/12/000684	06/30/2022	GCR	-472.50	REF			SW TIPPING FEES 6/29/22		
2022/12/000684	06/30/2022	GCR	-5,357.60	REF			SW PYMT ON ACCTS 6/30/22		
2022/12/000684	06/30/2022	GCR	-32.50	REF			SW PYMT ON ACCTS 6/29/22		
2022/12/000684	06/30/2022	GCR	-314.90	REF			SW TIPPING FEES 6/28/22		
2022/12/000684	06/30/2022	GCR	-362.70	REF			SW TIPPING FEES 6/28/22 CC		
2022/12/000684	06/30/2022	GCR	-724.36	REF			DUMPSTER FEES ANIMAL SHELTER 6/22		
2022/12/000684	06/30/2022	GCR	-898.00	REF			SW PYMT ON ACCTS 6/27/22		
2022/12/000684	06/30/2022	GCR	-37,857.00	REF			SW PYMT ON ACCTS 6/27/22		
2022/12/000684	06/30/2022	GCR	-668.00	REF			SW TIPPING FEES 6/27/22		
2022/12/000684	06/30/2022	GCR	-1,058.50	REF			SW TIPPING FEES 6/27/22 CC		
2022/12/000684	06/30/2022	GCR	-21.70	REF			SW PYMT ON ACCTS 6/27/22 CC		
2022/12/000684	06/30/2022	GCR	-647.00	REF			SW TIPPING FEES 6/3/22 CC		
2022/12/000707	06/30/2022	GCR	-356.30	REF			SW PYMT ON ACCT YC SCH'S 6/23		
2022/12/000752	06/30/2022	GEN	-715.70	REF			SW TIPPING FEES 06/29/22		
2022/12/000752	06/30/2022	GEN	-2,322.76	REF			SW PAYMENT ON ACCT 06/29		
2022/12/000754	06/02/2022	GEN	670.88	REF	JUNE		MERCH SERV-SOLID WASTE		
2022/12/000950	06/30/2022	GEN	-6,631.57	REF			DOUBTFUL ALLOWANCE		
TOTAL SOLID WASTE FEES			-1,723,800	-1,723,800	-1,699,023.76	-98,478.17	.00	-24,776.24	98.6%
42436 \$60 HOUSEHOLD FEE PER YEAR									
6044710 42436 \$60 HOUSEHOLD FEE PER YEAR			-756,000	-756,000	-770,175.66	-3,857.54	.00	14,175.66	101.9%
2022/12/000850	06/30/2022	GEN	-3,857.54	REF	JUNE		SOLID WASTE FEES		

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TOTAL \$60 HOUSEHOLD FEE PER YEAR	-756,000	-756,000	-770,175.66	-3,857.54	.00	14,175.66	101.9%
42437 SOLID WASTE DISPOSAL TAX							
6044710 42437 SOLID WASTE DISPOSAL	-29,000	-29,000	-30,467.52	-7,552.43	.00	1,467.52	105.1%
2022/12/000385 06/22/2022 GEN	-7,552.43	REF					
					SW DISPOSAL TAX DISTR 3/31/22		
TOTAL SOLID WASTE DISPOSAL TAX	-29,000	-29,000	-30,467.52	-7,552.43	.00	1,467.52	105.1%
TOTAL SOLID WASTE - REVENUES	-2,560,800	-2,560,800	-2,560,316.87	-109,888.14	.00	-483.13	100.0%
TOTAL REVENUES	-2,560,800	-2,560,800	-2,560,316.87	-109,888.14	.00	-483.13	
6044760 RECYCLING - REVENUES							
42433 RECYCLING FEES							
6044760 42433 RECYCLING FEES	0	0	1,719.20	.00	.00	-1,719.20	100.0%
TOTAL RECYCLING FEES	0	0	1,719.20	.00	.00	-1,719.20	100.0%
42439 E-WASTE							
6044760 42439 EMF (Electric Manage	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL E-WASTE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL RECYCLING - REVENUES	-2,000	-2,000	1,719.20	.00	.00	-3,719.20	-86.0%
TOTAL REVENUES	-2,000	-2,000	1,719.20	.00	.00	-3,719.20	
6044770 WHITE GOODS REVENUE							
42431 STATE WHITE GOODS GRANT							

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6044770 WHITE GOODS REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6044770 42431 STATE WHITE GOODS GR	-16,000	-16,000	-20,027.29	.00	.00	4,027.29	125.2%
TOTAL STATE WHITE GOODS GRANT	-16,000	-16,000	-20,027.29	.00	.00	4,027.29	125.2%
42434 BRENNER METAL-WHITE GOODS							
6044770 42434 METAL RECYCLING	-20,000	-34,515	-37,360.46	-2,842.60	.00	2,845.46	108.2%
2022/12/000115 06/08/2022 BUA	-14,515.00	REF BUA					
2022/12/000267 06/15/2022 GCR	-2,223.70	REF					
2022/12/000267 06/15/2022 GCR	-618.90	REF					
					TO COVER FUNDS NEEDED		
					SW METAL RECYCLING 6/3/22		
					SW TIPPING FEES 6/7/22		
TOTAL BRENNER METAL-WHITE GOODS	-20,000	-34,515	-37,360.46	-2,842.60	.00	2,845.46	108.2%
TOTAL WHITE GOODS REVENUE	-36,000	-50,515	-57,387.75	-2,842.60	.00	6,872.75	113.6%
TOTAL REVENUES	-36,000	-50,515	-57,387.75	-2,842.60	.00	6,872.75	
GRAND TOTAL	-2,598,800	-2,617,914	-2,633,393.67	-112,817.53	.00	15,479.67	100.6%

** END OF REPORT - Generated by Lindsey Cearlock **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2022/12
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2022/12
				To Yr/Per: 2022/12
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Fund	60
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Projects	
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Org	
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Project	
Account type	Revenue
Account status	
Rollup Code	