

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
6044000 NOT ELSEWHERE CLASSIFIED								
60 -2-1-4000-000-000-0000-0000-42410 -	0	TRNSFR.GF -20,000	-20,000	-20,000.00		.00	.00	100.0%
60 -2-1-4000-000-000-0000-0000-48900 -	0	MISC. 0	0	6.45		.00	-6.45	100.0%
TOTAL NOT ELSEWHERE CLASSIFIED	0	-20,000	-20,000	-19,993.55		.00	-6.45	100.0%

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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 -	-70,000	SCRAP TIRE 0	-70,000	-34,376.72	.00	-35,623.28	49.1%	
60 -2-1-4710-710-000-0000-0000-42432 -	-1,723,800	TIPPING 0	-1,723,800	-1,020,176.75	.00	-703,623.25	59.2%	
2023/06/000097	12/08/2022	GCR	-292.30	REF SW		SW TIPPING FEES 11/29/22	CC	
2023/06/000097	12/08/2022	GCR	-931.60	REF SW		SW TIPPING FEES 12/1/22		
2023/06/000097	12/08/2022	GCR	-95.90	REF SW		SW TIPPING FEES 12/1/22	CC	
2023/06/000097	12/08/2022	GCR	-663.20	REF SW		POA VIXSTER 12/6/22	CC	
2023/06/000097	12/08/2022	GCR	-999.40	REF SW		SW TIPPING FEES 12/2/22		
2023/06/000097	12/08/2022	GCR	-193.90	REF SW		SW TIPPING FEES 12/2/22	CC	
2023/06/000097	12/08/2022	GCR	-833.90	REF SW		SW TIPPING FEES 12/3/22		
2023/06/000097	12/08/2022	GCR	-149.00	REF SW		SW TIPPING FEES 12/3/22	CC	
2023/06/000097	12/08/2022	GCR	-714.40	REF SW		SW TIPPING FEES 12/5/22		
2023/06/000097	12/08/2022	GCR	-225.90	REF SW		SW TIPPING FEES 12/5/22	CC	
2023/06/000097	12/08/2022	GCR	-15,925.70	REF SW		POA WASTE MGMT 12/6/22		
2023/06/000097	12/08/2022	GCR	-16.10	REF SW		POA NEIL C REICH CONSTRUCTION		
2023/06/000097	12/08/2022	GCR	-336.70	REF SW		POA DR DECLUTTER HAULING LLC		
2023/06/000097	12/08/2022	GCR	-58.80	REF SW		POA YADKIN VALLEY TELEPHONE		
2023/06/000097	12/08/2022	GCR	-51.80	REF SW		POA SERPRO OF DAVIE&YADKIN		
2023/06/000097	12/08/2022	GCR	-70.70	REF SW		POA MITCHELL CUSTOM BUILDING		
2023/06/000097	12/08/2022	GCR	-1,164.00	REF SW		POA TRIAD METAL RECYCLERS		
2023/06/000097	12/08/2022	GCR	3.10	REF SW		12/5/22 SHORTAGE		
2023/06/000097	12/08/2022	GCR	-350.00	REF SW		POA WOODCOCK FARMS 12/1/22		
2023/06/000097	12/08/2022	GCR	-1,012.60	REF SW		SW TIPPING FEES 11/30/22		
2023/06/000249	12/21/2022	GCR	-614.70	REF SW		SW TIPPING FEES 12/17/22		
2023/06/000249	12/21/2022	GCR	-466.80	REF SW		SW TIPPING FEES 12/17/22	CC	
2023/06/000249	12/21/2022	GCR	-396.70	REF SW		SW TIPPING FEES 12/16/22		
2023/06/000249	12/21/2022	GCR	-412.60	REF SW		SW TIPPING FEES 12/16/22	CC	
2023/06/000249	12/21/2022	GCR	-8.00	REF SW		POA DAVEHANCO 12/19/22		
2023/06/000249	12/21/2022	GCR	-76.30	REF SW		POA TODD BROTHERS PLUMB. 12/19		
2023/06/000249	12/21/2022	GCR	-632.40	REF SW		POA WISHON & CARTER 12/19		
2023/06/000249	12/21/2022	GCR	-387.10	REF SW		POA GFL ENVIRONMENTAL INC		
2023/06/000249	12/21/2022	GCR	-136.20	REF SW		SW TIPPING FEES 12/15/22		
2023/06/000249	12/21/2022	GCR	-715.70	REF SW		SW TIPPING FEES 12/15/22	CC	
2023/06/000249	12/21/2022	GCR	-85.30	REF SW		SW TIPPING FEES 12/7/22		
2023/06/000249	12/21/2022	GCR	-725.80	REF SW		SW TIPPING FEES 12/7/22	CC	
2023/06/000249	12/21/2022	GCR	-370.30	REF SW		SW TIPPING FEES 12/8/22		
2023/06/000249	12/21/2022	GCR	-452.40	REF SW		SW TIPPING FEES 12/8/22	CC	
2023/06/000249	12/21/2022	GCR	-117.80	REF SW		POA TOWN OF YADKINVILLE 12/9		
2023/06/000249	12/21/2022	GCR	-442.00	REF SW		SW TIPPING FEES 12/14/22		
2023/06/000249	12/21/2022	GCR	-535.60	REF SW		SW TIPPING FEES 12/14/22	CC	
2023/06/000249	12/21/2022	GCR	-75.60	REF SW		POA CBC INC 12/15/22		

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
6044710 SOLID WASTE - REVENUES									
6044710 42432 TIPPING									
2023/06/000249	12/21/2022	GCR	-27.30	REF SW		POA BRYANT BETTER HOME CENTER			
2023/06/000249	12/21/2022	GCR	-295.80	REF SW		SW TIPPING FEES 12/19/22			
2023/06/000249	12/21/2022	GCR	-796.30	REF SW		SW TIPPING FEES 12/19/22 CC			
2023/06/000249	12/21/2022	GCR	-383.90	REF SW		SW TIPPING FEES 12/13/22			
2023/06/000249	12/21/2022	GCR	-587.30	REF SW		SW TIPPING FEES 12/13/22 CC			
2023/06/000249	12/21/2022	GCR	-404.10	REF SW		SW TIPPING FEES 12/12/22			
2023/06/000249	12/21/2022	GCR	-940.60	REF SW		SW TIPPING FEES 12/12/22 CC			
2023/06/000249	12/21/2022	GCR	-93.10	REF SW		POA YADKIN TELEPHONE CO			
2023/06/000249	12/21/2022	GCR	-292.60	REF SW		SW TIPPING FEES 12/9/22			
2023/06/000249	12/21/2022	GCR	-611.90	REF SW		SW TIPPING FEES 12/9/22 CC			
2023/06/000249	12/21/2022	GCR	-556.10	REF SW		SW TIPPING FEES 12/10/22			
2023/06/000249	12/21/2022	GCR	-777.30	REF SW		SW TIPPING FEES 12/10/22 CC			
2023/06/000249	12/21/2022	GCR	-151.90	REF SW		SW TIPPING FEES 12/6/22			
2023/06/000249	12/21/2022	GCR	-935.20	REF SW		SW TIPPING FEES 12/6/22 CC			
2023/06/000249	12/21/2022	GCR	-.10	REF SW		SW 12/6/22 CC REPORT SHORT			
2023/06/000335	12/02/2022	GEN	664.65	REF DEC		MERCH SERV-SOLID WASTE			
2023/06/000337	12/30/2022	GCR	-482.20	REF SW		SW TIPPING FEES 12/28/22			
2023/06/000337	12/30/2022	GCR	-7.90	REF SW		SW TIPPING FEES 12/28/22 OVER			
2023/06/000337	12/30/2022	GCR	-345.20	REF SW		SW TIPPING FEES 12/28/22 CC			
2023/06/000337	12/30/2022	GCR	-889.40	REF SW		SW TIPPING FEES 12/29/22			
2023/06/000337	12/30/2022	GCR	-28.70	REF SW		POA DEREK L SMITH 12/30/22			
2023/06/000337	12/30/2022	GCR	-476.70	REF SW		POA NAUTILUS COMM 12/29/22			
2023/06/000337	12/30/2022	GCR	-6.00	REF SW		POA JF GARRISON & SONC 12/29			
2023/06/000337	12/30/2022	GCR	-674.90	REF SW		SW TIPPING FEES 12/21/22			
2023/06/000337	12/30/2022	GCR	-474.70	REF SW		SW TIPPING FEES 12/21/22 CC			
2023/06/000337	12/30/2022	GCR	-8.00	REF SW		POA MATTHEWS GARAGE 12/22/22			
2023/06/000337	12/30/2022	GCR	-1,040.20	REF SW		POA TOWN OF EASTBEND 12/22/22			
2023/06/000337	12/30/2022	GCR	-9.80	REF SW		POA ERIC BROWN CONSTR 12/22/22			
2023/06/000337	12/30/2022	GCR	-8.00	REF SW		POA WICKER HEATING & ELECTRIC			
2023/06/000337	12/30/2022	GCR	-516.80	REF SW		SW TIPPING FEES 12/20/22			
2023/06/000337	12/30/2022	GCR	-246.00	REF SW		SW TIPPING FEES 12/20/22 CC			
2023/06/000337	12/30/2022	GCR	-956.90	REF SW		POA DINKINS PROPERTIES 12/21			
2023/06/000337	12/30/2022	GCR	-159.60	REF SW		POA HOLLY RIDGE CAMPGROUND			
2023/06/000337	12/30/2022	GCR	-114.80	REF SW		POA DOUBLE G POULTRY 12/21/22			
2023/06/000337	12/30/2022	GCR	-65.10	REF SW		POA H&H ENTERPRISES 12/21/22			
2023/06/000337	12/30/2022	GCR	-66.80	REF SW		POA MAGNIFY MINISTRIES 12/21			
2023/06/000337	12/30/2022	GCR	-146.80	REF SW		SW TIPPING FEES 12/22/22			
2023/06/000337	12/30/2022	GCR	-301.90	REF SW		SW TIPPING FEES 12/22/22 CC			
2023/06/000337	12/30/2022	GCR	-.70	REF SW		SW TIPPING FEES 12/22 CC OVER			
2023/06/000337	12/30/2022	GCR	-461.80	REF SW		SW TIPPING FEES 12/26/22			
2023/06/000337	12/30/2022	GCR	-316.20	REF SW		SW TIPPING FEES 12/26/22 CC			
2023/06/000337	12/30/2022	GCR	-624.10	REF SW		SW TIPPING FEES 12/26/22			
2023/06/000337	12/30/2022	GCR	-603.10	REF SW		SW TIPPING FEES 12/26/22 CC			
2023/06/000337	12/30/2022	GCR	-380.10	REF SW		SW TIPPING FEES 12/23/22			
2023/06/000337	12/30/2022	GCR	-391.60	REF SW		SW TIPPING FEES 12/23/22 CC			
2023/06/000337	12/30/2022	GCR	-60.20	REF SW		POA CRESCENT HOMES OF YC			

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6044710 SOLID WASTE - REVENUES								
6044710 42432 TIPPING								
2023/06/000337 12/30/2022 GCR	-124.60	REF SW						
2023/06/000337 12/30/2022 GCR	-2,727.90	REF SW						
2023/06/000337 12/30/2022 GCR	-109.20	REF SW						
2023/06/000337 12/30/2022 GCR	-546.70	REF SW						
2023/06/000337 12/30/2022 GCR	-1,089.00	REF SW						
2023/06/000337 12/30/2022 GCR	-37,976.70	REF SW						
2023/06/000337 12/30/2022 GCR	-70.00	REF SW						
2023/06/000337 12/30/2022 GCR	-10.50	REF SW						
2023/06/000337 12/30/2022 GCR	-349.30	REF SW						
60 -2-1-4710-710-000-0000-0000-42436 -	-829,455	\$60 FEE	0	-829,455	-764,537.31	.00	-64,917.69	92.2%
2023/06/000370 12/30/2022 GEN	-25.00	REF DEC						
2023/06/000370 12/30/2022 GEN	-106,106.56	REF DEC						
60 -2-1-4710-710-000-0000-0000-42437 -	-29,000	DISPOS. TAX	0	-29,000	-14,562.07	.00	-14,437.93	50.2%
TOTAL SOLID WASTE - REVENUES	-2,652,255		0	-2,652,255	-1,833,652.85	.00	-818,602.15	69.1%

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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%	
TOTAL RECYCLING - REVENUES	-2,000	0	-2,000	.00	.00	-2,000.00	.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	-10,381.99		.00	-8,618.01	54.6%
60 -2-1-4710-770-000-0000-0000-42434 -	-25,770	METAL RECY 0	-25,770	-5,595.00		.00	-20,175.00	21.7%
TOTAL WHITE GOODS REVENUE	-44,770	0	-44,770	-15,976.99		.00	-28,793.01	35.7%
TOTAL ENTERPRISE FUND	-2,699,025	-20,000	-2,719,025	-1,869,623.39		.00	-849,401.61	68.8%
TOTAL REVENUES	-2,699,025	-20,000	-2,719,025	-1,869,623.39		.00	-849,401.61	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2,699,025	-20,000	-2,719,025	-1,869,623.39	.00	-849,401.61	68.8%
** END OF REPORT - Generated by Bridgett Holbrook **							