

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 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	-385.00		.00	385.00	100.0%
TOTAL NOT ELSEWHERE CLASSIFIED	0	0	0	-385.00		.00	385.00	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	-17,810.11	.00	-52,189.89	25.4%	
60 -2-1-4710-710-000-0000-0000-42432 -	-1,996,855	TIPPING 0	-1,996,855	-1,014,058.77	.00	-982,796.23	50.8%	
2024/06/000091 12/11/2023 GEN	2,073.00	REF						RECODE TO METAL RECYCLING
2024/06/000190 12/15/2023 GCR	-71.40	REF SW						POA H & H ENTERPRISES 12/1/23
2024/06/000190 12/15/2023 GCR	-638.10	REF SW						SW TIPPING FEES 11/30/23
2024/06/000190 12/15/2023 GCR	-992.40	REF SW						SW TIPPING FEES 11/30/23 CC
2024/06/000190 12/15/2023 GCR	-597.70	REF SW						SW TIPPING FEES 12/2/23
2024/06/000190 12/15/2023 GCR	-332.50	REF SW						SW TIPPING FEES 12/2/23 CC
2024/06/000190 12/15/2023 GCR	-605.00	REF SW						SW TIPPING FEES 12/1/23
2024/06/000190 12/15/2023 GCR	-907.50	REF SW						SW TIPPING FEES 12/1/23 CC
2024/06/000190 12/15/2023 GCR	-24.50	REF SW						POA STILLWATER HOMES 12/5/23
2024/06/000190 12/15/2023 GCR	-1,598.60	REF SW						SW TIPPING FEES 12/4/23 CC
2024/06/000190 12/15/2023 GCR	-466.50	REF SW						SW TIPPING FEES 12/4/23 CA
2024/06/000190 12/15/2023 GCR	-35.70	REF SW						SW TIPPING FEES 12/4/23 CK
2024/06/000190 12/15/2023 GCR	-481.70	REF SW						SW TIPPING FEES 12/5/23
2024/06/000190 12/15/2023 GCR	-451.70	REF SW						SW TIPPING FEES 12/5/23 CC
2024/06/000190 12/15/2023 GCR	-121.10	REF SW						POA MITCHELL CUST BLDG 12/7CC
2024/06/000190 12/15/2023 GCR	-656.80	REF SW						SW TIPPING FEES 12/6/23
2024/06/000190 12/15/2023 GCR	-580.20	REF SW						SW TIPPING FEES 12/6/23 CC
2024/06/000190 12/15/2023 GCR	-203.70	REF SW						POA HOLLYRIDGE CAMPGROUND
2024/06/000190 12/15/2023 GCR	-1,099.70	REF SW						POA TOWN OF EASTBEND
2024/06/000190 12/15/2023 GCR	-9.10	REF SW						POA WICKER HEATING & ELECTRIC
2024/06/000190 12/15/2023 GCR	-2,928.00	REF SW						TRIAD RECYCLING METAL
2024/06/000190 12/15/2023 GCR	-51.80	REF SW						POA JOSHUA BROWN CONSTRUCTION
2024/06/000190 12/15/2023 GCR	-255.20	REF SW						SW TIPPING FEES 12/7/23
2024/06/000190 12/15/2023 GCR	-1,298.10	REF SW						SW TIPPING FEES 12/7/23 CC
2024/06/000190 12/15/2023 GCR	-641.30	REF SW						SW TIPPING FEES 12/8/23
2024/06/000190 12/15/2023 GCR	-1,408.20	REF SW						SW TIPPING FEES 12/8/23 CC
2024/06/000190 12/15/2023 GCR	-678.30	REF SW						SW TIPPING FEES 12/9/23
2024/06/000190 12/15/2023 GCR	-955.70	REF SW						SW TIPPING FEES 12/9/23 CC
2024/06/000358 12/04/2023 GEN	1,056.19	REF DEC						MERCH SERV-SOLID WASTE
2024/06/000427 12/29/2023 GCR	-220.70	REF SW						SW TIPPING FEES 12/13/23
2024/06/000427 12/29/2023 GCR	-931.10	REF SW						SW TIPPING FEES 12/13/23 CC
2024/06/000427 12/29/2023 GCR	-331.80	REF SW						POA VIXSTER WASTE & RECYCL CC
2024/06/000427 12/29/2023 GCR	-130.90	REF SW						POA TOWN OF BOONVILLE 12/14
2024/06/000427 12/29/2023 GCR	-37.40	REF SW						POA MAGNIFY MINISTRIES 12/14
2024/06/000427 12/29/2023 GCR	-89.60	REF SW						POA DOUBLE G POULTRY 12/14
2024/06/000427 12/29/2023 GCR	-90.30	REF SW						POA CHRIS BULLIN BUILDERS
2024/06/000427 12/29/2023 GCR	-347.20	REF SW						POA M2&COMPANY LLC 12/14
2024/06/000427 12/29/2023 GCR	-421.80	REF SW						SW TIPPING FEES 12/12/23

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
6044710 SOLID WASTE - REVENUES									
6044710 42432 TIPPING									
2024/06/000427	12/29/2023	GCR	-621.20	REF SW				SW TIPPING FEES 12/12/23	CC
2024/06/000427	12/29/2023	GCR	-16.00	REF SW				POA MATTHEWS GARAGE 12/12/23	
2024/06/000427	12/29/2023	GCR	-36.40	REF SW				POA PURYEAR BUILDERS 12/12/23	
2024/06/000427	12/29/2023	GCR	-481.90	REF SW				POA WISHON & CARTER 12/12/23	
2024/06/000427	12/29/2023	GCR	-189.40	REF SW				POA TOWN OF YADKINVILLE 12/12	
2024/06/000427	12/29/2023	GCR	-5,062.40	REF SW				POA PELAGIO GUTTER & MORE	
2024/06/000427	12/29/2023	GCR	-576.80	REF SW				POA MARVINS GARAGE DOORS	
2024/06/000427	12/29/2023	GCR	-32.90	REF SW				POA CLEARYS CONSTRUCTION	
2024/06/000427	12/29/2023	GCR	-268.80	REF SW				POA BRYANT HOME CENTER 12/12	
2024/06/000427	12/29/2023	GCR	-314.60	REF SW				SW TIPPING FEES 12/11/23	
2024/06/000427	12/29/2023	GCR	-648.70	REF SW				SW TIPPING FEES 12/11/23	CC
2024/06/000427	12/29/2023	GCR	-299.60	REF SW				SW TIPPING FEES 12/14/23	
2024/06/000427	12/29/2023	GCR	-767.60	REF SW				SW TIPPING FEES 12/14/23	CC
2024/06/000427	12/29/2023	GCR	.10	REF SW				SW TIP FEES CC SHORT .50 12/14	
2024/06/000427	12/29/2023	GCR	-30.80	REF SW				POA CRESCENT HOMES OF YADKIN	
2024/06/000427	12/29/2023	GCR	-56.30	REF SW				POA JAKE POULTRY 12/18/23	
2024/06/000427	12/29/2023	GCR	-250.60	REF SW				POA SHADY GROVE DAIRY 12/18/23	
2024/06/000427	12/29/2023	GCR	-450.00	REF SW				POA WOODCOCK FARMS 12/18/23	
2024/06/000427	12/29/2023	GCR	-527.30	REF SW				SW TIPPING FEES 12/15/23	
2024/06/000427	12/29/2023	GCR	-1,050.30	REF SW				SW TIPPING FEES 12/15/23	CC
2024/06/000427	12/29/2023	GCR	-490.90	REF SW				SW TIPPING FEES 12/16/23	
2024/06/000427	12/29/2023	GCR	-599.20	REF SW				SW TIPPING FEES 12/16/23	CC
2024/06/000427	12/29/2023	GCR	-8.00	REF SW				POA CW ELECTRIC 12/19/23	
2024/06/000427	12/29/2023	GCR	-23.10	REF SW				POA TODD BROTHERS PLUMBING	
2024/06/000427	12/29/2023	GCR	-43.40	REF SW				POA JA SINK CONSTRUCTION 12/19	
2024/06/000427	12/29/2023	GCR	-8.00	REF SW				POA HAMPTON POULTRY 12/19	
2024/06/000427	12/29/2023	GCR	-353.70	REF SW				SW TIPPING FEES 12/18/23	
2024/06/000427	12/29/2023	GCR	-820.20	REF SW				SW TIPPING FEES 12/18/23	CC
2024/06/000427	12/29/2023	GCR	7.20	REF SW				SW TIP FEES 12/18/23	CC SHORT
2024/06/000427	12/29/2023	GCR	-136.90	REF SW				SW TIPPING FEES 12/19/23	
2024/06/000427	12/29/2023	GCR	-583.40	REF SW				SW TIPPING FEES 12/19/23	CC
2024/06/000429	12/29/2023	GCR	-218.20	REF SW				SW TIPPING FEES 12/20/23	
2024/06/000429	12/29/2023	GCR	-697.60	REF SW				SW TIPPING FEES 12/20/23	CC
2024/06/000429	12/29/2023	GCR	-41,210.00	REF SW				POA WASTE MANAGEMENT 12/22	
2024/06/000429	12/29/2023	GCR	-39,917.50	REF SW				POA REPUBLIC WASTE SERVICES	
2024/06/000429	12/29/2023	GCR	-578.20	REF SW				SW TIPPING FEES 12/21/23	
2024/06/000429	12/29/2023	GCR	-705.20	REF SW				SW TIPPING FEES 12/21/23	CC
2024/06/000429	12/29/2023	GCR	-22.40	REF SW				POA WELBORN FARMS 12/28/23	
2024/06/000429	12/29/2023	GCR	-497.20	REF SW				SW TIPPING FEES 12/27/23	
2024/06/000429	12/29/2023	GCR	-641.10	REF SW				SW TIPPING FEES 12/27/23	CC
2024/06/000429	12/29/2023	GCR	-318.30	REF SW				SW TIPPING FEES 12/26/23	
2024/06/000429	12/29/2023	GCR	-377.10	REF SW				SW TIPPING FEES 12/26/23	CC
2024/06/000429	12/29/2023	GCR	-472.70	REF SW				SW TIPPING FEES 12/23/23	
2024/06/000429	12/29/2023	GCR	-736.80	REF SW				SW TIPPING FEES 12/23/23	CC
2024/06/000429	12/29/2023	GCR	-.60	REF SW				SW TIPPING FEES 12/23	CC OVER
2024/06/000429	12/29/2023	GCR	-540.40	REF SW				SW TIPPING FEES 12/22/23	

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60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6044710 SOLID WASTE - REVENUES								
6044710 42432 TIPPING								
2024/06/000429 12/29/2023 GCR	-913.40	REF SW						SW TIPPING FEES 12/22/23 CC
2024/06/000429 12/29/2023 GCR	-83.30	REF SW						POA DEREK L SMITH 12/29/23
2024/06/000429 12/29/2023 GCR	-603.20	REF SW						SW TIPPING FEES 12/28/23
2024/06/000429 12/29/2023 GCR	-828.00	REF SW						SW TIPPING FEES 12/28/23 CC
2024/06/000429 12/29/2023 GCR	-47.60	REF SW						POA MONTE'S BODY SHOP 12/29
2024/06/000429 12/29/2023 GCR	-22.40	REF SW						POA TOWN OF YADKINVILLE 12/29
2024/06/000440 12/29/2023 GEN	9.70	REF						SW TIPPING FEES 12/4 SHORT-REC
60 -2-1-4710-710-000-0000-0000-42436 -	-925,000	\$60 FEE	0	-925,000	-772,071.74	.00	-152,928.26	83.5%
2024/06/000434 12/29/2023 GEN	-60.00	REF DEC						SOLID WASTE EXTRA STICKERS
2024/06/000434 12/29/2023 GEN	-98,179.29	REF DEC						SOLID WASTE FEES
60 -2-1-4710-710-000-0000-0000-42437 -	-29,000	DISPOS.TAX	0	-29,000	-8,149.59	.00	-20,850.41	28.1%
TOTAL SOLID WASTE - REVENUES	-3,020,855		0	-3,020,855	-1,812,090.21	.00	-1,208,764.79	60.0%

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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	-5,439.45	.00	-13,560.55	28.6%	
60 -2-1-4710-770-000-0000-0000-42434 -	-20,000	METAL RECY 0	-20,000	-4,442.60	.00	-15,557.40	22.2%	
2024/06/000091 12/11/2023 GEN	-2,073.00	REF				RECODE TO METAL RECYCLING		
TOTAL WHITE GOODS REVENUE	-39,000	0	-39,000	-9,882.05	.00	-29,117.95	25.3%	
TOTAL ENTERPRISE FUND	-3,061,855	0	-3,061,855	-1,822,357.26	.00	-1,239,497.74	59.5%	
TOTAL REVENUES	-3,061,855	0	-3,061,855	-1,822,357.26	.00	-1,239,497.74		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-3,061,855	0	-3,061,855	-1,822,357.26	.00	-1,239,497.74	59.5%
** END OF REPORT - Generated by Bridgett Holbrook **							