

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	133,520.63	386,884.81	386,885.00	0.19	100.00
299-525-665.000	INTEREST	1.28	4.53	0.00	(4.53)	100.00
299-525-677.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
299-525-699.000	TRANSFER FROM OTHER FUNDS - GF	0.00	0.00	0.00	0.00	0.00
299-525-699.001	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		133,521.91	386,889.34	386,885.00	(4.34)	100.00
Expenditures						
299-525-801.000	RECYCLING CONTRACT	133,374.03	386,013.21	386,160.00	146.79	99.96
299-525-802.000	COST ALLOCATION	0.00	117.75	471.00	353.25	25.00
299-525-962.000	COUNTY SETTLEMENTS	0.00	0.00	254.00	254.00	0.00
TOTAL EXPENDITURES		133,374.03	386,130.96	386,885.00	754.04	99.81
Net - Dept 525 - RECYCLING		147.88	758.38	0.00	(758.38)	
TOTAL REVENUES		133,521.91	386,889.34	386,885.00	(4.34)	100.00
TOTAL EXPENDITURES		133,374.03	386,130.96	386,885.00	754.04	99.81
NET OF REVENUES & EXPENDITURES		147.88	758.38	0.00	(758.38)	100.00