

PERIOD ENDING 05/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 05/31/2024 | YTD BALANCE 05/31/2024 | 2024 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|--------------------------------|-------------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 299 - RECYCLING FUND | | | | | | |
| Dept 525 - RECYCLING | | | | | | |
| Revenues | | | | | | |
| 299-525-634.000 | RECYCLING SURCHARGES | 0.00 | 386,941.53 | 386,885.00 | (56.53) | 100.01 |
| 299-525-665.000 | INTEREST | 1.57 | 7.68 | 0.00 | (7.68) | 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 | | 1.57 | 386,949.21 | 386,885.00 | (64.21) | 100.02 |
| Expenditures | | | | | | |
| 299-525-801.000 | RECYCLING CONTRACT | 0.00 | 386,013.21 | 386,160.00 | 146.79 | 99.96 |
| 299-525-802.000 | COST ALLOCATION | 0.00 | 235.50 | 471.00 | 235.50 | 50.00 |
| 299-525-962.000 | COUNTY SETTLEMENTS | 0.00 | 0.00 | 254.00 | 254.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 386,248.71 | 386,885.00 | 636.29 | 99.84 |
| Net - Dept 525 - RECYCLING | | 1.57 | 700.50 | 0.00 | (700.50) | |
| TOTAL REVENUES | | 1.57 | 386,949.21 | 386,885.00 | (64.21) | 100.02 |
| TOTAL EXPENDITURES | | 0.00 | 386,248.71 | 386,885.00 | 636.29 | 99.84 |
| NET OF REVENUES & EXPENDITURES | | 1.57 | 700.50 | 0.00 | (700.50) | 100.00 |