

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING SURCHARGE FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	0.00	386,941.53	386,942.00	0.47	100.00
299-525-665.000	INTEREST	1.47	10.62	10.00	(0.62)	106.20
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		1.47	386,952.15	386,952.00	(0.15)	100.00
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	117.75	353.25	471.00	117.75	75.00
299-525-962.000	COUNTY SETTLEMENTS	0.00	0.00	254.00	254.00	0.00
TOTAL EXPENDITURES		117.75	386,366.46	386,885.00	518.54	99.87
Net - Dept 525 - RECYCLING		(116.28)	585.69	67.00	(518.69)	
TOTAL REVENUES		1.47	386,952.15	386,952.00	(0.15)	100.00
TOTAL EXPENDITURES		117.75	386,366.46	386,885.00	518.54	99.87
NET OF REVENUES & EXPENDITURES		(116.28)	585.69	67.00	(518.69)	874.16