

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	0.00	306,525.17	306,830.00	304.83	99.90
299-525-665.000	INTEREST	0.89	4.54	2.00	(2.54)	227.00
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		0.89	306,529.71	306,832.00	302.29	99.90
Expenditures						
299-525-801.000	RECYCLING CONTRACT	0.00	305,682.20	305,937.00	254.80	99.92
299-525-802.000	COST ALLOCATION	115.00	460.00	460.00	0.00	100.00
299-525-962.000	COUNTY SETTLEMENTS	0.00	0.00	100.00	100.00	0.00
TOTAL EXPENDITURES		115.00	306,142.20	306,497.00	354.80	99.88
Net - Dept 525 - RECYCLING		(114.11)	387.51	335.00	(52.51)	
TOTAL REVENUES		0.89	306,529.71	306,832.00	302.29	99.90
TOTAL EXPENDITURES		115.00	306,142.20	306,497.00	354.80	99.88
NET OF REVENUES & EXPENDITURES		(114.11)	387.51	335.00	(52.51)	115.67