

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	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	1.05	6.64	6.00	(0.64)	110.67
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		1.05	306,531.81	306,836.00	304.19	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	0.00	460.00	460.00	0.00	100.00
299-525-962.000	COUNTY SETTLEMENTS	56.72	56.72	100.00	43.28	56.72
TOTAL EXPENDITURES		56.72	306,198.92	306,497.00	298.08	99.90
Net - Dept 525 - RECYCLING		(55.67)	332.89	339.00	6.11	
TOTAL REVENUES		1.05	306,531.81	306,836.00	304.19	99.90
TOTAL EXPENDITURES		56.72	306,198.92	306,497.00	298.08	99.90
NET OF REVENUES & EXPENDITURES		(55.67)	332.89	339.00	6.11	98.20