

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	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	5.59	2.00	(3.59)	279.50
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	306,530.76	306,832.00	301.24	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	0.00	0.00	100.00	100.00	0.00
TOTAL EXPENDITURES		0.00	306,142.20	306,497.00	354.80	99.88
Net - Dept 525 - RECYCLING		1.05	388.56	335.00	(53.56)	
TOTAL REVENUES		1.05	306,530.76	306,832.00	301.24	99.90
TOTAL EXPENDITURES		0.00	306,142.20	306,497.00	354.80	99.88
NET OF REVENUES & EXPENDITURES		1.05	388.56	335.00	(53.56)	115.99