

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	167.00	306,525.17	306,830.00	304.83	99.90
299-525-665.000	INTEREST	0.94	2.56	2.00	(0.56)	128.00
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		167.94	306,527.73	306,832.00	304.27	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	345.00	460.00	115.00	75.00
299-525-962.000	COUNTY SETTLEMENTS	0.00	0.00	100.00	100.00	0.00
TOTAL EXPENDITURES		0.00	306,027.20	306,497.00	469.80	99.85
Net - Dept 525 - RECYCLING		167.94	500.53	335.00	(165.53)	
TOTAL REVENUES		167.94	306,527.73	306,832.00	304.27	99.90
TOTAL EXPENDITURES		0.00	306,027.20	306,497.00	469.80	99.85
NET OF REVENUES & EXPENDITURES		167.94	500.53	335.00	(165.53)	149.41