

Project Title: Cover dirt for daily Landfill operations
Department: Utilities
Project Manager: Rob Shankle, Solid Waste Division Manager
Description of Procurement: IFB No. 19-R070333GL Cover Dirt at Landfill
Date of Report: March 1, 2019

Financial Summary of Project #R070333GL

	<u>Account Key</u>	<u>Object Code</u>	<u>Budget</u>	<u>Encumb</u>	<u>YTD</u>	<u>Remaining Balance</u>	<u>Procurement Item</u>	<u>Remaining Balance</u>
Revenues								
Rate Revenue						-		-
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses								
Cover dirt for daily Landfill ope	480-0010900	552000	1,088,000	-	-	1,088,000	1,025,440	62,560
TOTAL Available for landfill dirt			\$ 1,088,000	\$ -	\$ -	\$ 1,088,000	\$ 1,025,440	\$ 62,560
Difference*						\$ (1,088,000)		\$ (62,560)

*Note: the expense was included in the approved FY19 operating budget and will be covered by expected (budgeted) rate revenues for Fund 480.