

**Project Title:** Clean Harbors Collection And Removal Of HHW  
**Department:** Utilities/Solid Waste/ Recycling  
**Project Manager:** Scott Wood  
**Description of Procurement:** RFP  
**Date of Report:** FY 2017

**Financial Summary of Project #**

|                   | <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> |
|-------------------|--------------------|--------------------|---------------|---------------|------------|--------------------------|-------------------------|--------------------------|
| <b>Revenues</b>   |                    |                    |               |               |            |                          |                         |                          |
|                   |                    |                    | 0             | 0             | 0          | 0                        | 0                       | 0                        |
| <b>Expenses</b>   | 4800011000         | 534000             | 410,000       | 501,516       | 501,516    | -91,516                  |                         |                          |
|                   |                    |                    | 410,000       | 501,516       | 501,516    | (91,516)                 | 0                       | 0                        |
| <b>Difference</b> |                    |                    | 410,000       | 501,516       | 501,516    | (91,516)                 | 0                       | 0                        |