

# BUDGET REPORT

## CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

| ACCOUNT NUMBER | ACCOUNT TITLE                | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED |
|----------------|------------------------------|--------------------|----------------|----------------|---------------------|------------|
| 001-290-4190   | GARBAGE COLLECTION PERMITS   | 120.00             |                |                |                     | 120.00     |
| 001-290-4500   | GARBAGE COLLECTION FEES      | 540,000.00         | 3,565.20       | 101,794.22     | 18.85               | 438,205.78 |
| 001-290-4550   | ENVIRONMENTAL IMPACT FEE     | 63,000.00          | 356.02         | 11,099.96      | 17.62               | 51,900.04  |
| 001-290-4745   | CITY-WIDE CLEANUP REV        | 1,000.00           |                | 975.00         | 97.50               | 25.00      |
|                |                              | =====              | =====          | =====          | =====               | =====      |
|                | GARBAGE TOTAL                | 604,120.00         | 3,921.22       | 113,869.18     | 18.85               | 490,250.82 |
|                |                              | -----              | -----          | -----          | -----               | -----      |
|                | TOTAL REVENUE                | 604,120.00         | 3,921.22       | 113,869.18     | 18.85               | 490,250.82 |
| 001-290-6413   | BUCH CO LANDFILL ASSESSMENT  | 12,128.00          |                |                |                     | 12,128.00  |
| 001-290-6497   | GARBAGE CONTRACT             | 548,725.00         |                | 89,172.45      | 16.25               | 459,552.55 |
| 001-290-6499   | CONTRACTUAL SERVICES         | 82,000.00          |                | 31,161.37      | 38.00               | 50,838.63  |
| 001-290-6598   | REFUNDS-GA/EIF               |                    |                | 150.36         |                     | 150.36-    |
|                |                              | =====              | =====          | =====          | =====               | =====      |
|                | GARBAGE TOTAL                | 642,853.00         | .00            | 120,484.18     | 18.74               | 522,368.82 |
|                |                              | -----              | -----          | -----          | -----               | -----      |
|                | TOTAL EXPENSES               | 642,853.00         | .00            | 120,484.18     | 18.74               | 522,368.82 |
|                |                              | =====              | =====          | =====          | =====               | =====      |
|                | GENERAL FUND TOTAL           | 38,733.00-         | 3,921.22       | 6,615.00-      | 17.08               | 32,118.00- |
|                |                              | =====              | =====          | =====          | =====               | =====      |
|                | GARBAGE TOTAL (REV LESS EXP) | 38,733.00-         | 3,921.22       | 6,615.00-      | 17.08               | 32,118.00- |