

Garbage Budget

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	540,000.00	3,848.77	441,609.19	81.78	98,390.81
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	690.81	58,241.16	92.45	4,758.84
001-290-4745	CITY-WIDE CLEANUP REV	1,000.00		975.00	97.50	25.00
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	GARBAGE TOTAL	604,120.00	4,539.58	500,825.35	82.90	103,294.65
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	TOTAL REVENUE	604,120.00	4,539.58	500,825.35	82.90	103,294.65
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00		371,547.41	67.71	177,177.59
001-290-6499	CONTRACTUAL SERVICES	82,000.00		59,592.37	72.67	22,407.63
001-290-6598	REFUNDS-GA/EIF			150.36		150.36-
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	GARBAGE TOTAL	642,853.00	.00	431,290.14	67.09	211,562.86
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	TOTAL EXPENSES	642,853.00	.00	431,290.14	67.09	211,562.86
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	GENERAL FUND TOTAL	38,733.00-	4,539.58	69,535.21	179.52-	108,268.21-
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	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	4,539.58	69,535.21	179.52-	108,268.21-