

Garbage Budget

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

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	9,402.00	491,234.28	90.97	48,765.72
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	1,566.30	67,150.30	106.59	4,150.30-
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	10,968.30	559,359.58	92.59	44,760.42
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	TOTAL REVENUE	604,120.00	10,968.30	559,359.58	92.59	44,760.42
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00		372,116.72	67.81	176,608.28
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	431,859.45	67.18	210,993.55
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	TOTAL EXPENSES	642,853.00	.00	431,859.45	67.18	210,993.55
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	GENERAL FUND TOTAL	38,733.00-	10,968.30	127,500.13	329.18-	166,233.13-
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	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	10,968.30	127,500.13	329.18-	166,233.13-