

Garbage Budget

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00		120.00	100.00	
001-290-4500	GARBAGE COLLECTION FEES	540,000.00	2,941.24	539,505.99	99.91	494.01
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	555.32	75,821.36	120.35	12,821.36-
001-290-4745	CITY-WIDE CLEANUP REV	1,000.00		1,635.00	163.50	635.00-
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	GARBAGE TOTAL	604,120.00	3,496.56	617,082.35	102.15	12,962.35-
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	TOTAL REVENUE	604,120.00	3,496.56	617,082.35	102.15	12,962.35-
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00		510,465.72	93.03	38,259.28
001-290-6499	CONTRACTUAL SERVICES	82,000.00		59,613.17	72.70	22,386.83
001-290-6598	REFUNDS-GA/EIF			150.36		150.36-
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	GARBAGE TOTAL	642,853.00	.00	570,229.25	88.70	72,623.75
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	TOTAL EXPENSES	642,853.00	.00	570,229.25	88.70	72,623.75
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	GENERAL FUND TOTAL	38,733.00-	3,496.56	46,853.10	120.96-	85,586.10-
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	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	3,496.56	46,853.10	120.96-	85,586.10-