

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	27,328.95	509,161.23	94.29	30,838.77
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	4,780.83	70,364.83	111.69	7,364.83-
001-290-4745	CITY-WIDE CLEANUP REV	1,000.00	90.00	1,065.00	106.50	65.00-
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	GARBAGE TOTAL	604,120.00	32,199.78	580,591.06	96.11	23,528.94
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	TOTAL REVENUE	604,120.00	32,199.78	580,591.06	96.11	23,528.94
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00	138,349.00	510,465.72	93.03	38,259.28
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	138,349.00	570,208.45	88.70	72,644.55
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	TOTAL EXPENSES	642,853.00	138,349.00	570,208.45	88.70	72,644.55
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	GENERAL FUND TOTAL	38,733.00-	106,149.22-	10,382.61	26.81-	49,115.61-
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	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	106,149.22-	10,382.61	26.81-	49,115.61-