

Garbage Budget

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

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	4,508.64	149,527.45	27.69	390,472.55
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	448.47	16,308.74	25.89	46,691.26
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	4,957.11	166,811.19	27.61	437,308.81
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	TOTAL REVENUE	604,120.00	4,957.11	166,811.19	27.61	437,308.81
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00		135,323.87	24.66	413,401.13
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-
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	GARBAGE TOTAL	642,853.00	.00	166,635.60	25.92	476,217.40
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	TOTAL EXPENSES	642,853.00	.00	166,635.60	25.92	476,217.40
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	GENERAL FUND TOTAL	38,733.00-	4,957.11	175.59	.45-	38,908.59-
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	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	4,957.11	175.59	.45-	38,908.59-