

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	18,218.42	554,783.17	102.74	14,783.17-
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	3,306.14	78,572.18	124.72	15,572.18-
001-290-4745	CITY-WIDE CLEANUP REV	1,000.00	1,041.00	2,676.00	267.60	1,676.00-
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	GARBAGE TOTAL	604,120.00	22,565.56	636,151.35	105.30	32,031.35-
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	TOTAL REVENUE	604,120.00	22,565.56	636,151.35	105.30	32,031.35-
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00	46,115.53	556,581.25	101.43	7,856.25-
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	46,115.53	616,344.78	95.88	26,508.22
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	TOTAL EXPENSES	642,853.00	46,115.53	616,344.78	95.88	26,508.22
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	GENERAL FUND TOTAL	38,733.00-	23,549.97-	19,806.57	51.14-	58,539.57-
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	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	23,549.97-	19,806.57	51.14-	58,539.57-