

Garbage Budget

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

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	5,431.34	293,572.64	54.37	246,427.36
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	596.61	32,134.43	51.01	30,865.57
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	6,027.95	326,682.07	54.08	277,437.93
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	TOTAL REVENUE	604,120.00	6,027.95	326,682.07	54.08	277,437.93
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00		278,321.48	50.72	270,403.52
001-290-6499	CONTRACTUAL SERVICES	82,000.00		51,449.37	62.74	30,550.63
001-290-6598	REFUNDS-GA/EIF			150.36		150.36-
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	GARBAGE TOTAL	642,853.00	.00	329,921.21	51.32	312,931.79
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	TOTAL EXPENSES	642,853.00	.00	329,921.21	51.32	312,931.79
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	GENERAL FUND TOTAL	38,733.00-	6,027.95	3,239.14-	8.36	35,493.86-
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	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	6,027.95	3,239.14-	8.36	35,493.86-