

Garbage Budget

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024**PCT OF FISCAL YTD 66.6%**

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	20,651.72	360,898.77	66.83	179,101.23
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	3,756.26	43,796.51	69.52	19,203.49
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	24,407.98	405,670.28	67.15	198,449.72
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	TOTAL REVENUE	604,120.00	24,407.98	405,670.28	67.15	198,449.72
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00	46,096.76	371,467.51	67.70	177,257.49
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	46,096.76	423,067.24	65.81	219,785.76
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	TOTAL EXPENSES	642,853.00	46,096.76	423,067.24	65.81	219,785.76
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	GENERAL FUND TOTAL	38,733.00-	21,688.78-	17,396.96-	44.92	21,336.04-
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	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	21,688.78-	17,396.96-	44.92	21,336.04-