

Garbage Budget

BUDGET REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

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	4,043.86	245,374.51	45.44	294,625.49
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	432.60	26,925.68	42.74	36,074.32
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	4,476.46	273,275.19	45.24	330,844.81
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	TOTAL REVENUE	604,120.00	4,476.46	273,275.19	45.24	330,844.81
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00		230,350.46	41.98	318,374.54
001-290-6499	CONTRACTUAL SERVICES	82,000.00		43,306.37	52.81	38,693.63
001-290-6598	REFUNDS-GA/EIF			150.36		150.36-
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	GARBAGE TOTAL	642,853.00	.00	273,807.19	42.59	369,045.81
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	TOTAL EXPENSES	642,853.00	.00	273,807.19	42.59	369,045.81
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	GENERAL FUND TOTAL	38,733.00-	4,476.46	532.00-	1.37	38,201.00-
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	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	4,476.46	532.00-	1.37	38,201.00-