

Garbage Budget

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

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	4,266.30	198,109.15	36.69	341,890.85
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	472.65	21,586.15	34.26	41,413.85
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	4,738.95	220,670.30	36.53	383,449.70
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	TOTAL REVENUE	604,120.00	4,738.95	220,670.30	36.53	383,449.70
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00		182,379.44	33.24	366,345.56
001-290-6499	CONTRACTUAL SERVICES	82,000.00		39,306.37	47.93	42,693.63
001-290-6598	REFUNDS-GA/EIF			150.36		150.36-
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	GARBAGE TOTAL	642,853.00	.00	221,836.17	34.51	421,016.83
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	TOTAL EXPENSES	642,853.00	.00	221,836.17	34.51	421,016.83
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	GENERAL FUND TOTAL	38,733.00-	4,738.95	1,165.87-	3.01	37,567.13-
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	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	4,738.95	1,165.87-	3.01	37,567.13-