

Garbage Budget

BUDGET REPORT
CALENDAR 3/2024, FISCAL 9/2024**PCT OF FISCAL YTD 75.0%**

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	20,369.92	408,856.54	75.71	131,143.46
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	3,689.52	52,391.16	83.16	10,608.84
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	24,059.44	462,222.70	76.51	141,897.30
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	TOTAL REVENUE	604,120.00	24,059.44	462,222.70	76.51	141,897.30
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00		371,507.46	67.70	177,217.54
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	423,107.19	65.82	219,745.81
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	TOTAL EXPENSES	642,853.00	.00	423,107.19	65.82	219,745.81
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	GENERAL FUND TOTAL	38,733.00-	24,059.44	39,115.51	100.99-	77,848.51-
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	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	24,059.44	39,115.51	100.99-	77,848.51-