

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	3,680.97	343,928.02	63.69	196,071.98
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	706.50	40,746.75	64.68	22,253.25
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	4,387.47	385,649.77	63.84	218,470.23
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	TOTAL REVENUE	604,120.00	4,387.47	385,649.77	63.84	218,470.23
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00		325,370.75	59.30	223,354.25
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	376,970.48	58.64	265,882.52
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	TOTAL EXPENSES	642,853.00	.00	376,970.48	58.64	265,882.52
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	GENERAL FUND TOTAL	38,733.00-	4,387.47	8,679.29	22.41-	47,412.29-
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	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	4,387.47	8,679.29	22.41-	47,412.29-