

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	21,269.98	215,112.83	39.84	324,887.17
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	2,522.69	23,636.19	37.52	39,363.81
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	23,792.67	239,724.02	39.68	364,395.98
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	TOTAL REVENUE	604,120.00	23,792.67	239,724.02	39.68	364,395.98
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00	47,931.07	230,310.51	41.97	318,414.49
001-290-6499	CONTRACTUAL SERVICES	82,000.00	4,000.00	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	51,931.07	273,767.24	42.59	369,085.76
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	TOTAL EXPENSES	642,853.00	51,931.07	273,767.24	42.59	369,085.76
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	GENERAL FUND TOTAL	38,733.00-	28,138.40-	34,043.22-	87.89	4,689.78-
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	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	28,138.40-	34,043.22-	87.89	4,689.78-