

Garbage Budget

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024**PCT OF FISCAL YTD 58.3%**

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	15,647.07	303,788.37	56.26	236,211.63
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	1,908.93	33,446.75	53.09	29,553.25
001-290-4745	CITY-WIDE CLEANUP REV	1,000.00		975.00	97.50	25.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	604,120.00	17,556.00	338,210.12	55.98	265,909.88
		-----	-----	-----	-----	-----
	TOTAL REVENUE	604,120.00	17,556.00	338,210.12	55.98	265,909.88
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00	47,009.32	325,330.80	59.29	223,394.20
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-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	642,853.00	47,009.32	376,930.53	58.63	265,922.47
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	642,853.00	47,009.32	376,930.53	58.63	265,922.47
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	38,733.00-	29,453.32-	38,720.41-	99.97	12.59-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	29,453.32-	38,720.41-	99.97	12.59-