

# Garbage Budget

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

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	16,841.96	454,602.38	84.19	85,397.62
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	3,012.64	60,562.99	96.13	2,437.01
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	19,854.60	516,140.37	85.44	87,979.63
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	TOTAL REVENUE	604,120.00	19,854.60	516,140.37	85.44	87,979.63
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00	529.36	372,076.77	67.81	176,648.23
001-290-6499	CONTRACTUAL SERVICES	82,000.00		59,592.37	72.67	22,407.63
001-290-6598	REFUNDS-GA/EIF			150.36		150.36-
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	GARBAGE TOTAL	642,853.00	529.36	431,819.50	67.17	211,033.50
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	TOTAL EXPENSES	642,853.00	529.36	431,819.50	67.17	211,033.50
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	GENERAL FUND TOTAL	38,733.00-	19,325.24	84,320.87	217.70-	123,053.87-
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	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	19,325.24	84,320.87	217.70-	123,053.87-