

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	3,769.13	392,255.75	72.64	147,744.25
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	625.47	49,327.11	78.30	13,672.89
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	4,394.60	442,557.86	73.26	161,562.14
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	TOTAL REVENUE	604,120.00	4,394.60	442,557.86	73.26	161,562.14
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-	4,394.60	19,450.67	50.22-	58,183.67-
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	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	4,394.60	19,450.67	50.22-	58,183.67-