

# Garbage Budget

**BUDGET REPORT**  
**CALENDAR 8/2024, FISCAL 2/2025**

**PCT OF FISCAL YTD 16.6%**

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	545,000.00	9,311.74	54,291.13	9.96	490,708.87
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	1,614.48	9,868.36	10.96	80,131.64
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
	GARBAGE TOTAL	=====	=====	=====	=====	=====
		636,370.00	10,926.22	64,159.49	10.08	572,210.51
	TOTAL REVENUE	-----	-----	-----	-----	-----
		636,370.00	10,926.22	64,159.49	10.08	572,210.51
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00		46,155.48	8.01	530,246.52
001-290-6499	CONTRACTUAL SERVICES	85,000.00		10,291.79	12.11	74,708.21
	GARBAGE TOTAL	=====	=====	=====	=====	=====
		667,466.00	.00	62,511.27	9.37	604,954.73
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		667,466.00	.00	62,511.27	9.37	604,954.73
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		31,096.00-	10,926.22	1,648.22	5.30-	32,744.22-
	GARBAGE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		31,096.00-	10,926.22	1,648.22	5.30-	32,744.22-