

# Garbage Budget

**BUDGET REPORT**  
**CALENDAR 10/2024, FISCAL 4/2025****PCT OF FISCAL YTD 33.3%**

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	545,000.00	21,180.91	161,449.83	29.62	383,550.17
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	3,918.78	29,533.33	32.81	60,466.67
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
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	GARBAGE TOTAL	636,370.00	25,099.69	190,983.16	30.01	445,386.84
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	TOTAL REVENUE	636,370.00	25,099.69	190,983.16	30.01	445,386.84
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00	47,485.12	188,709.68	32.74	387,692.32
001-290-6499	CONTRACTUAL SERVICES	85,000.00	12,500.00	35,814.79	42.14	49,185.21
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	GARBAGE TOTAL	667,466.00	59,985.12	230,588.47	34.55	436,877.53
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	TOTAL EXPENSES	667,466.00	59,985.12	230,588.47	34.55	436,877.53
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	GENERAL FUND TOTAL	31,096.00-	34,885.43-	39,605.31-	127.36	8,509.31
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	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	34,885.43-	39,605.31-	127.36	8,509.31