

Garbage Budget

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

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	3,540.88	3,540.88	.65	541,459.12
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	633.42	633.42	.70	89,366.58
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
	GARBAGE TOTAL	=====	=====	=====	=====	=====
		636,370.00	4,174.30	4,174.30	.66	632,195.70
	TOTAL REVENUE	-----	-----	-----	-----	-----
		636,370.00	4,174.30	4,174.30	.66	632,195.70
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00				6,064.00
001-290-6497	GARBAGE CONTRACT	576,402.00				576,402.00
001-290-6499	CONTRACTUAL SERVICES	85,000.00				85,000.00
	GARBAGE TOTAL	=====	=====	=====	=====	=====
		667,466.00	.00	.00	.00	667,466.00
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		667,466.00	.00	.00	.00	667,466.00
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		31,096.00-	4,174.30	4,174.30	13.42-	35,270.30-
	GARBAGE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		31,096.00-	4,174.30	4,174.30	13.42-	35,270.30-