

Garbage Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

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	545,000.00	26,644.82	124,783.99	22.90	420,216.01
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	4,990.62	22,781.61	25.31	67,218.39
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
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	GARBAGE TOTAL	636,370.00	31,635.44	147,565.60	23.19	488,804.40
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	TOTAL REVENUE	636,370.00	31,635.44	147,565.60	23.19	488,804.40
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00	47,534.54	141,224.56	24.50	435,177.44
001-290-6499	CONTRACTUAL SERVICES	85,000.00	8,143.00	23,314.79	27.43	61,685.21
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	GARBAGE TOTAL	667,466.00	55,677.54	170,603.35	25.56	496,862.65
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	TOTAL EXPENSES	667,466.00	55,677.54	170,603.35	25.56	496,862.65
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	GENERAL FUND TOTAL	31,096.00-	24,042.10-	23,037.75-	74.09	8,058.25-
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	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	24,042.10-	23,037.75-	74.09	8,058.25-