

Garbage Budget

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025**PCT OF FISCAL YTD 41.6%**

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	27,683.69	203,948.87	37.42	341,051.13
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	4,892.14	37,437.86	41.60	52,562.14
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
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	GARBAGE TOTAL	636,370.00	32,575.83	241,386.73	37.93	394,983.27
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	TOTAL REVENUE	636,370.00	32,575.83	241,386.73	37.93	394,983.27
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	236,234.75	40.98	340,167.25
001-290-6499	CONTRACTUAL SERVICES	85,000.00		35,814.79	42.14	49,185.21
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	GARBAGE TOTAL	667,466.00	47,485.12	278,113.54	41.67	389,352.46
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	TOTAL EXPENSES	667,466.00	47,485.12	278,113.54	41.67	389,352.46
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	GENERAL FUND TOTAL	31,096.00-	14,909.29-	36,726.81-	118.11	5,630.81
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	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	14,909.29-	36,726.81-	118.11	5,630.81