

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	19,140.79	19,140.79	3.51	525,859.21
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	3,505.40	3,505.40	3.89	86,494.60
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
	GARBAGE TOTAL	=====	=====	=====	=====	=====
		636,370.00	22,646.19	22,646.19	3.56	613,723.81
	TOTAL REVENUE	-----	-----	-----	-----	-----
		636,370.00	22,646.19	22,646.19	3.56	613,723.81
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00	6,064.00	6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00	46,115.53	46,115.53	8.00	530,286.47
001-290-6499	CONTRACTUAL SERVICES	85,000.00	6,770.70	6,770.70	7.97	78,229.30
	GARBAGE TOTAL	=====	=====	=====	=====	=====
		667,466.00	58,950.23	58,950.23	8.83	608,515.77
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		667,466.00	58,950.23	58,950.23	8.83	608,515.77
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		31,096.00-	36,304.04-	36,304.04-	116.75	5,208.04
	GARBAGE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		31,096.00-	36,304.04-	36,304.04-	116.75	5,208.04