

Garbage Budget

BUDGET REPORT
CALENDAR 12/2024, FISCAL 6/2025**PCT OF FISCAL YTD 50.0%**

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	19,645.48	244,281.23	44.82	300,718.77
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	3,545.48	44,466.66	49.41	45,533.34
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
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	GARBAGE TOTAL	636,370.00	23,190.96	288,747.89	45.37	347,622.11
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	TOTAL REVENUE	636,370.00	23,190.96	288,747.89	45.37	347,622.11
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00		236,274.70	40.99	340,127.30
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	.00	278,153.49	41.67	389,312.51
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	TOTAL EXPENSES	667,466.00	.00	278,153.49	41.67	389,312.51
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	GENERAL FUND TOTAL	31,096.00-	23,190.96	10,594.40	34.07-	41,690.40-
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	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	23,190.96	10,594.40	34.07-	41,690.40-