

Garbage Budget

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

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	10,312.08	309,596.96	56.81	235,403.04
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	2,191.66	56,433.49	62.70	33,566.51
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
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	GARBAGE TOTAL	636,370.00	12,503.74	366,030.45	57.52	270,339.55
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	TOTAL REVENUE	636,370.00	12,503.74	366,030.45	57.52	270,339.55
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	331,284.89	57.47	245,117.11
001-290-6499	CONTRACTUAL SERVICES	85,000.00	7,020.00	42,834.79	50.39	42,165.21
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	GARBAGE TOTAL	667,466.00	54,505.12	380,183.68	56.96	287,282.32
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	TOTAL EXPENSES	667,466.00	54,505.12	380,183.68	56.96	287,282.32
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	GENERAL FUND TOTAL	31,096.00-	42,001.38-	14,153.23-	45.51	16,942.77-
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	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	42,001.38-	14,153.23-	45.51	16,942.77-