

Garbage Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

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	22,685.28	67,664.67	12.42	477,335.33
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	4,083.31	12,337.19	13.71	77,662.81
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
	GARBAGE TOTAL	=====	=====	=====	=====	=====
		636,370.00	26,768.59	80,001.86	12.57	556,368.14
	TOTAL REVENUE	-----	-----	-----	-----	-----
		636,370.00	26,768.59	80,001.86	12.57	556,368.14
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00	47,494.59	93,650.07	16.25	482,751.93
001-290-6499	CONTRACTUAL SERVICES	85,000.00		10,291.79	12.11	74,708.21
	GARBAGE TOTAL	=====	=====	=====	=====	=====
		667,466.00	47,494.59	110,005.86	16.48	557,460.14
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		667,466.00	47,494.59	110,005.86	16.48	557,460.14
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		31,096.00-	20,726.00-	30,004.00-	96.49	1,092.00-
	GARBAGE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		31,096.00-	20,726.00-	30,004.00-	96.49	1,092.00-