

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	1,348.21	300,633.09	55.16	244,366.91
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	232.76	54,474.59	60.53	35,525.41
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
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	GARBAGE TOTAL	636,370.00	1,580.97	355,107.68	55.80	281,262.32
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	TOTAL REVENUE	636,370.00	1,580.97	355,107.68	55.80	281,262.32
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00		283,799.77	49.24	292,602.23
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	325,678.56	48.79	341,787.44
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	TOTAL EXPENSES	667,466.00	.00	325,678.56	48.79	341,787.44
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	GENERAL FUND TOTAL	31,096.00-	1,580.97	29,429.12	94.64-	60,525.12-
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	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	1,580.97	29,429.12	94.64-	60,525.12-