

Garbage Budget

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025**PCT OF FISCAL YTD 41.6%**

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	19,710.19	195,975.37	35.96	349,024.63
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	3,238.71	35,784.43	39.76	54,215.57
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
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	GARBAGE TOTAL	636,370.00	22,948.90	231,759.80	36.42	404,610.20
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	TOTAL REVENUE	636,370.00	22,948.90	231,759.80	36.42	404,610.20
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00		188,749.63	32.75	387,652.37
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	230,628.42	34.55	436,837.58
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	TOTAL EXPENSES	667,466.00	.00	230,628.42	34.55	436,837.58
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	GENERAL FUND TOTAL	31,096.00-	22,948.90	1,131.38	3.64-	32,227.38-
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	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	22,948.90	1,131.38	3.64-	32,227.38-