

Garbage Budget

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025**PCT OF FISCAL YTD 33.3%**

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	12,476.91	152,745.83	28.03	392,254.17
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	2,075.26	27,689.81	30.77	62,310.19
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
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	GARBAGE TOTAL	636,370.00	14,552.17	180,435.64	28.35	455,934.36
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	TOTAL REVENUE	636,370.00	14,552.17	180,435.64	28.35	455,934.36
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00		141,224.56	24.50	435,177.44
001-290-6499	CONTRACTUAL SERVICES	85,000.00		23,314.79	27.43	61,685.21
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	GARBAGE TOTAL	667,466.00	.00	170,603.35	25.56	496,862.65
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	TOTAL EXPENSES	667,466.00	.00	170,603.35	25.56	496,862.65
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	GENERAL FUND TOTAL	31,096.00-	14,552.17	9,832.29	31.62-	40,928.29-
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	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	14,552.17	9,832.29	31.62-	40,928.29-