



Curbside pick up summary
For the period ending December 31, 2024

DESCRIPTION		CONSOLIDATED BUDGET 2024	CONSOLIDATED ACTUAL 2024	CONSOLIDATED VARIANCE
REVENUES				
Revenues - Rates		\$123,280	\$131,199	\$7,919
Revenue - Interest		\$0	\$2,510	\$2,510
Subtotal		\$123,280	\$133,710	\$10,430
EXPENDITURES				
Earnings and Benefits		\$28,440	\$31,134	\$2,694
General Services		\$60,060	\$54,055	(\$6,005)
Goods, Supplies and Materials Purchased		\$330	\$21	(\$309)
Transfer to Reserves - Interest		\$0	\$2,510	\$2,510
Transfer Payments (Contributions to Reserves)		\$34,450	\$45,990	\$11,540
Subtotal		\$123,280	\$133,710	\$10,430
NET INCOME/(DEFICIT)		\$0	\$0	\$0.00
				Note 1

Note 1: A transfer of \$48,500 will be made to the operating reserve.