

TOWN OF GODERICH
Statement of Revenue and Expenditures

Revised Budget
For MID HURON LANDFILL (02)
For the Fiscal Period 2025-7 Ending July 31, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
02-1000-55790	Miscellaneous recoveries	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	0.00%
02-1000-56600	Interest - Bank	0.00	0.00	2,000.00	1,154.84	42.26%
02-1000-59100	Transfer from Reserve Funds	0.00	0.00	445,570.00	235,000.00	47.26%
Total MID HURON LANDFILL Revenues		\$ 0.00	\$ 0.00	\$ 497,570.00	\$ 286,154.84	42.49%
Expenditures						
02-1000-72040	Parsons Court - R&M - Services	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 5,357.67	55.35%
02-1000-72042	Parsons Court - Utilities	0.00	0.00	1,650.00	754.33	54.28%
02-1000-72390	Site - R&M - Services	0.00	0.00	7,500.00	7,027.35	6.30%
02-1000-72430	Leachate - Trucking	0.00	7,971.00	162,800.00	95,835.08	41.13%
02-1000-72440	Leachate - Processing	0.00	0.00	95,270.00	63,293.11	33.56%
02-1000-73710	Audit	0.00	0.00	5,400.00	0.00	100.00%
02-1000-73720	Engineering/Inspections	0.00	0.00	97,350.00	10,696.03	89.01%
02-1000-73750	Other Professional Services	0.00	0.00	2,400.00	743.20	69.03%
02-1000-77400	Miscellaneous	0.00	0.00	4,000.00	1,999.98	50.00%
02-1000-77450	Insurance	0.00	0.00	40,000.00	38,863.24	2.84%
02-1000-77800	Property Taxes	0.00	0.00	3,200.00	732.65	77.10%
02-1000-77905	Compensation - Central Huron	0.00	0.00	4,000.00	4,000.00	0.00%
02-1000-78200	Transfer to Reserve Fund	0.00	0.00	50,000.00	50,000.00	0.00%
02-1000-79200	Allocated Administration	0.00	1,000.00	12,000.00	7,000.00	41.67%
Total MID HURON LANDFILL Expenditures		\$ 0.00	\$ 8,971.00	\$ 497,570.00	\$ 286,302.64	42.46%
MID HURON LANDFILL Excess of Revenues Over Expen	\$	0.00	\$ (8,971.00)	\$ 0.00	\$ (147.80)	0.00%

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Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	0.00	\$	497,570.00	\$	286,154.84		42.49%
Total Expenditures	\$	0.00	\$	8,971.00	\$	497,570.00	\$	286,302.64		42.46%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(8,971.00)	\$	0.00	\$	(147.80)		0.00%