



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Garbage Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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	22,889.37	392,896.49	72.09	152,103.51
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	3,734.53	71,349.46	79.28	18,650.54
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
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	GARBAGE TOTAL	636,370.00	26,623.90	464,245.95	72.95	172,124.05
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	TOTAL REVENUE	636,370.00	26,623.90	464,245.95	72.95	172,124.05
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00		378,849.91	65.73	197,552.09
001-290-6499	CONTRACTUAL SERVICES	85,000.00		42,834.79	50.39	42,165.21
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	GARBAGE TOTAL	667,466.00	.00	427,748.70	64.09	239,717.30
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	TOTAL EXPENSES	667,466.00	.00	427,748.70	64.09	239,717.30
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	GENERAL FUND TOTAL	31,096.00-	26,623.90	36,497.25	117.37-	67,593.25-
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	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	26,623.90	36,497.25	117.37-	67,593.25-