



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

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# Garbage Budget

# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00		60.00	50.00	60.00
001-290-4500	GARBAGE COLLECTION FEES	545,000.00	7,906.64	547,309.74	100.42	2,309.74-
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	1,553.48	99,434.20	110.48	9,434.20-
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00		690.00	55.20	560.00
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	GARBAGE TOTAL	636,370.00	9,460.12	647,493.94	101.75	11,123.94-
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	TOTAL REVENUE	636,370.00	9,460.12	647,493.94	101.75	11,123.94-
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00	47,485.12	568,910.24	98.70	7,491.76
001-290-6499	CONTRACTUAL SERVICES	85,000.00	830.00	50,684.79	59.63	34,315.21
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	GARBAGE TOTAL	667,466.00	48,315.12	625,659.03	93.74	41,806.97
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	TOTAL EXPENSES	667,466.00	48,315.12	625,659.03	93.74	41,806.97
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	GENERAL FUND TOTAL	31,096.00-	38,855.00-	21,834.91	70.22-	52,930.91-
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	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	38,855.00-	21,834.91	70.22-	52,930.91-