



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

Garbage Budget

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	26,732.01	352,480.25	64.68	192,519.75
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	4,722.57	64,253.23	71.39	25,746.77
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
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	GARBAGE TOTAL	636,370.00	31,454.58	416,733.48	65.49	219,636.52
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	TOTAL REVENUE	636,370.00	31,454.58	416,733.48	65.49	219,636.52
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00		331,324.84	57.48	245,077.16
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	380,223.63	56.97	287,242.37
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	TOTAL EXPENSES	667,466.00	.00	380,223.63	56.97	287,242.37
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	GENERAL FUND TOTAL	31,096.00-	31,454.58	36,509.85	117.41-	67,605.85-
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	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	31,454.58	36,509.85	117.41-	67,605.85-