



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

Garbage Budget

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

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	25,537.47	443,395.70	81.36	101,604.30
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	4,143.46	80,440.89	89.38	9,559.11
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
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	GARBAGE TOTAL	636,370.00	29,680.93	523,836.59	82.32	112,533.41
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	TOTAL REVENUE	636,370.00	29,680.93	523,836.59	82.32	112,533.41
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00		426,374.98	73.97	150,027.02
001-290-6499	CONTRACTUAL SERVICES	85,000.00		49,854.79	58.65	35,145.21
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	GARBAGE TOTAL	667,466.00	.00	482,293.77	72.26	185,172.23
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	TOTAL EXPENSES	667,466.00	.00	482,293.77	72.26	185,172.23
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	GENERAL FUND TOTAL	31,096.00-	29,680.93	41,542.82	133.60-	72,638.82-
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	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	29,680.93	41,542.82	133.60-	72,638.82-