



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Garbage Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

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	600,000.00	25,905.62	25,905.62	4.32	574,094.38
001-290-4550	ENVIRONMENTAL IMPACT FEE	100,000.00	4,245.76	4,245.76	4.25	95,754.24
001-290-4745	CITY-WIDE CLEANUP REV	1,500.00				1,500.00
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	GARBAGE TOTAL	701,620.00	30,151.38	30,151.38	4.30	671,468.62
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	TOTAL REVENUE	701,620.00	30,151.38	30,151.38	4.30	671,468.62
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00				6,064.00
001-290-6497	GARBAGE CONTRACT	594,000.00				594,000.00
001-290-6499	CONTRACTUAL SERVICES	90,000.00				90,000.00
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	GARBAGE TOTAL	690,064.00	.00	.00	.00	690,064.00
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	TOTAL EXPENSES	690,064.00	.00	.00	.00	690,064.00
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	GENERAL FUND TOTAL	11,556.00	30,151.38	30,151.38	260.92	18,595.38-
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	GARBAGE TOTAL (REV LESS EXP)	11,556.00	30,151.38	30,151.38	260.92	18,595.38-