



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

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# 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	19,173.25	344,921.49	63.29	200,078.51
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	3,163.66	62,694.32	69.66	27,305.68
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
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	GARBAGE TOTAL	636,370.00	22,336.91	407,615.81	64.05	228,754.19
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	TOTAL REVENUE	636,370.00	22,336.91	407,615.81	64.05	228,754.19
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-	22,336.91	27,392.18	88.09-	58,488.18-
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	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	22,336.91	27,392.18	88.09-	58,488.18-