



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	34,508.42	34,508.42	5.75	565,491.58
001-290-4550	ENVIRONMENTAL IMPACT FEE	100,000.00	6,132.64	6,132.64	6.13	93,867.36
001-290-4745	CITY-WIDE CLEANUP REV	1,500.00				1,500.00
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	GARBAGE TOTAL	701,620.00	40,641.06	40,641.06	5.79	660,978.94
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	TOTAL REVENUE	701,620.00	40,641.06	40,641.06	5.79	660,978.94
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00				6,064.00
001-290-6497	GARBAGE CONTRACT	594,000.00	94,829.76	94,829.76	15.96	499,170.24
001-290-6499	CONTRACTUAL SERVICES	90,000.00	9,722.05	9,722.05	10.80	80,277.95
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	GARBAGE TOTAL	690,064.00	104,551.81	104,551.81	15.15	585,512.19
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	TOTAL EXPENSES	690,064.00	104,551.81	104,551.81	15.15	585,512.19
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	GENERAL FUND TOTAL	11,556.00	63,910.75-	63,910.75-	553.05-	75,466.75
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	GARBAGE TOTAL (REV LESS EXP)	11,556.00	63,910.75-	63,910.75-	553.05-	75,466.75