



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

Garbage Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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	30,911.91	400,919.03	73.56	144,080.97
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	5,373.44	72,988.37	81.10	17,011.63
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
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	GARBAGE TOTAL	636,370.00	36,285.35	473,907.40	74.47	162,462.60
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	TOTAL REVENUE	636,370.00	36,285.35	473,907.40	74.47	162,462.60
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00	47,485.12	426,335.03	73.96	150,066.97
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	47,485.12	475,233.82	71.20	192,232.18
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	TOTAL EXPENSES	667,466.00	47,485.12	475,233.82	71.20	192,232.18
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	GENERAL FUND TOTAL	31,096.00-	11,199.77-	1,326.42-	4.27	29,769.58-
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	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	11,199.77-	1,326.42-	4.27	29,769.58-