



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

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# Garbage Budget

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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	24,645.91	492,272.18	90.33	52,727.82
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	4,102.44	89,374.00	99.30	626.00
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
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	GARBAGE TOTAL	636,370.00	28,748.35	581,646.18	91.40	54,723.82
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	TOTAL REVENUE	636,370.00	28,748.35	581,646.18	91.40	54,723.82
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00		473,900.05	82.22	102,501.95
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	529,818.84	79.38	137,647.16
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	TOTAL EXPENSES	667,466.00	.00	529,818.84	79.38	137,647.16
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	GENERAL FUND TOTAL	31,096.00-	28,748.35	51,827.34	166.67-	82,923.34-
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	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	28,748.35	51,827.34	166.67-	82,923.34-