



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

Garbage Budget

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00		60.00	50.00	60.00
001-290-4500	GARBAGE COLLECTION FEES	545,000.00	891.13	540,294.23	99.14	4,705.77
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	196.88	98,077.60	108.98	8,077.60-
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00		690.00	55.20	560.00
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	GARBAGE TOTAL	636,370.00	1,088.01	639,121.83	100.43	2,751.83-
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	TOTAL REVENUE	636,370.00	1,088.01	639,121.83	100.43	2,751.83-
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00		521,425.12	90.46	54,976.88
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	577,343.91	86.50	90,122.09
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	TOTAL EXPENSES	667,466.00	.00	577,343.91	86.50	90,122.09
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	GENERAL FUND TOTAL	31,096.00-	1,088.01	61,777.92	198.67-	92,873.92-
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	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	1,088.01	61,777.92	198.67-	92,873.92-