



**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	60.00	60.00	50.00	60.00
001-290-4500	GARBAGE COLLECTION FEES	545,000.00	33,012.81	500,639.08	91.86	44,360.92
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	5,713.62	90,985.18	101.09	985.18-
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00	90.00	90.00	7.20	1,160.00
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	GARBAGE TOTAL	636,370.00	38,876.43	591,774.26	92.99	44,595.74
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	TOTAL REVENUE	636,370.00	38,876.43	591,774.26	92.99	44,595.74
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	521,385.17	90.46	55,016.83
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	47,485.12	577,303.96	86.49	90,162.04
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	TOTAL EXPENSES	667,466.00	47,485.12	577,303.96	86.49	90,162.04
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	GENERAL FUND TOTAL	31,096.00-	8,608.69-	14,470.30	46.53-	45,566.30-
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	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	8,608.69-	14,470.30	46.53-	45,566.30-