



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

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# Garbage Budget

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

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	545,000.00	33,938.22	451,796.45	82.90	93,203.55
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	5,924.52	82,221.95	91.36	7,778.05
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
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	GARBAGE TOTAL	636,370.00	39,862.74	534,018.40	83.92	102,351.60
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	TOTAL REVENUE	636,370.00	39,862.74	534,018.40	83.92	102,351.60
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	473,860.10	82.21	102,541.90
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	529,778.89	79.37	137,687.11
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	TOTAL EXPENSES	667,466.00	47,485.12	529,778.89	79.37	137,687.11
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	GENERAL FUND TOTAL	31,096.00-	7,622.38-	4,239.51	13.63-	35,335.51-
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	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	7,622.38-	4,239.51	13.63-	35,335.51-