

BUDGET TO ACTUAL
AS OF: DECEMBER 31ST, 2025

05 -SOLID WASTE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
	10,834,500.00	832,975.33	1,872,808.71	17.29	8,961,691.29
*** TOTAL REVENUES ***	10,834,500.00	832,975.33	1,872,808.71	17.29	8,961,691.29
EXPENDITURE SUMMARY					
10-SOLID WASTE	7,517,837.00	495,999.88	1,101,554.30	14.65	6,416,282.70
17-ORGANIZATIONAL	916,740.50	3,507.17	9,286.51	1.01	907,453.99
99-TRANSFER OUT	1,750,000.00	212,500.00	212,500.00	12.14	1,537,500.00
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	10,184,577.50	712,007.05	1,323,340.81	12.99	8,861,236.69

BUDGET TO ACTUAL
AS OF: DECEMBER 31ST, 2025

05 -SOLID WASTE FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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300-30000 GARBAGE FEES	6,150,000.00	449,328.57	1,011,633.55	16.45	5,138,366.45
300-30010 COMMERCIAL DUMPSTER FEES	3,200,000.00	266,906.02	606,885.66	18.97	2,593,114.34
300-30020 BRUSH FEES	1,382,000.00	110,968.37	248,991.40	18.02	1,133,008.60
300-30040 ROLL-OFF FEES	72,100.00	3,564.00	17,575.00	24.38	54,525.00
300-31025 GARBAGE FEES-GRANJENO	1,000.00	0.00	0.00	0.00	1,000.00
300-31125 BRUSH FEES-GRANJENO	1,200.00	0.00	0.00	0.00	1,200.00
300-31500 FRANCHISE FEES	24,000.00	1,817.01	1,817.01	7.57	22,182.99
300-33000 MISCELLANEOUS INCOME	1,200.00	391.36	673.90	56.16	526.10
300-36050 INTEREST EARNED-INVESTMENTS	3,000.00	0.00	5,658.13	188.60 (2,658.13)
300-36051 NET INCREASE (DECREASE) IN F	0.00	0.00	(20,425.94)	0.00	20,425.94
300-36100 INTEREST EARNED-DEMAND DEPOS	0.00	0.00	0.00	0.00	0.00
300-36160 MISCELLANEOUS-INSURANCE SETT	0.00	0.00	0.00	0.00	0.00
300-39001 SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00
300-39002 GAIN/LOSS ON SALE OF F. ASSE	0.00	0.00	0.00	0.00	0.00
300-39050 OTHER FINANCING SOURCES-CL	0.00	0.00	0.00	0.00	0.00
300-39701 CAPITAL ASSET CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
399-39915 TRANSFER IN-DESIGNATED PURPO	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	10,834,500.00	832,975.33	1,872,808.71	17.29	8,961,691.29