



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

Garbage Budget



City of Independence
Budget Report
 Garbage as of 3/5/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---------------------|--------------------|---------------------|--------------|---------------------|
| 001 - GENERAL FUND | \$701,620.00 | \$14,436.33 | \$420,356.94 | 59.9% | \$281,263.06 |
| R1 - CHARGES FOR SERVICES | \$701,620.00 | \$14,436.33 | \$420,356.94 | 59.9% | \$281,263.06 |
| 001-290-4190 - GARBAGE COLLECTION PERMITS | \$120.00 | \$0.00 | \$0.00 | 0.0% | \$120.00 |
| 001-290-4500 - GARBAGE COLLECTION FEES | \$600,000.00 | \$12,247.54 | \$354,047.59 | 59.0% | \$245,952.41 |
| 001-290-4550 - ENVIRONMENTAL IMPACT FEE | \$100,000.00 | \$2,158.79 | \$65,649.35 | 65.6% | \$34,350.65 |
| 001-290-4745 - CITY-WIDE CLEANUP REV | \$1,500.00 | \$30.00 | \$660.00 | 44.0% | \$840.00 |
| TOTAL REVENUE | \$701,620.00 | \$14,436.33 | \$420,356.94 | 59.9% | \$281,263.06 |

2026 EXPENSE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|--|---------------------|--------------------|---------------------|--------------|---------------------|
| 001 - GENERAL FUND | \$690,064.00 | \$47,057.92 | \$542,656.99 | 78.6% | \$147,407.01 |
| 290 - GARBAGE | \$690,064.00 | \$47,057.92 | \$542,656.99 | 78.6% | \$147,407.01 |
| 64 - CONTRACTUAL SERVICES | \$690,064.00 | \$47,057.92 | \$542,656.99 | 78.6% | \$147,407.01 |
| 001-290-6413 - BUCH CO LANDFILL ASSESSMENT | \$6,064.00 | \$0.00 | \$6,064.00 | 100.0% | \$0.00 |
| 001-290-6497 - GARBAGE CONTRACT | \$594,000.00 | \$47,057.92 | \$472,679.24 | 79.6% | \$121,320.76 |



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 Garbage as of 3/5/26

Percent of Fiscal YTD 75 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|-------------------------------------|---------------------|--------------------|---------------------|--------------|---------------------|
| 001-290-6499 - CONTRACTUAL SERVICES | \$90,000.00 | \$0.00 | \$63,913.75 | 71.0% | \$26,086.25 |
| TOTAL EXPENSE | \$690,064.00 | \$47,057.92 | \$542,656.99 | 78.6% | \$147,407.01 |

| | Net Budget | Net MTD Balance | Net YTD Balance | Net % | Net Balance |
|-----------------------------|-------------|-----------------|-----------------|-------|--------------|
| 001 - GENERAL FUND | \$11,556.00 | (\$32,621.59) | (\$122,300.05) | 69.2% | \$133,856.05 |
| TOTAL (REV LESS EXP) | \$11,556.00 | (\$32,621.59) | (\$122,300.05) | 69.2% | \$133,856.05 |