



REVENUES AND EXPENSES TO  
DATE – *INFORMATION ONLY*

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# Garbage Budget



# City of Independence

## Budget Report

### Garbage as of 12-5-25

Percent of Fiscal YTD 50 %

#### 2026 REVENUE REPORT

|                                       | Budget Estimate     | MTD Balance        | YTD Balance         | % Rcvd       | Balance             |
|---------------------------------------|---------------------|--------------------|---------------------|--------------|---------------------|
| <b>001 - GENERAL FUND</b>             | <b>\$701,620.00</b> | <b>\$42,904.63</b> | <b>\$312,593.97</b> | <b>44.6%</b> | <b>\$389,026.03</b> |
| 001-290-4190 - GARBAGE COLLECTION ... | \$120.00            | \$0.00             | \$0.00              | 0.0%         | \$120.00            |
| 001-290-4500 - GARBAGE COLLECTION ... | \$600,000.00        | \$36,284.43        | \$263,761.69        | 44.0%        | \$336,238.31        |
| 001-290-4550 - ENVIRONMENTAL IMPAC... | \$100,000.00        | \$6,620.20         | \$48,562.28         | 48.6%        | \$51,437.72         |
| 001-290-4745 - CITY-WIDE CLEANUP REV  | \$1,500.00          | \$0.00             | \$270.00            | 18.0%        | \$1,230.00          |
| <b>TOTAL REVENUE</b>                  | <b>\$701,620.00</b> | <b>\$42,904.63</b> | <b>\$312,593.97</b> | <b>44.6%</b> | <b>\$389,026.03</b> |

#### 2026 EXPENSE REPORT

|                                     | Budget Estimate     | MTD Balance   | YTD Balance         | % Expd       | Unexpended          |
|-------------------------------------|---------------------|---------------|---------------------|--------------|---------------------|
| <b>001 - GENERAL FUND</b>           | <b>\$690,064.00</b> | <b>\$0.00</b> | <b>\$340,751.24</b> | <b>49.4%</b> | <b>\$349,312.76</b> |
| 001-290-6413 - BUCH CO LANDFILL ... | \$6,064.00          | \$0.00        | \$0.00              | 0.0%         | \$6,064.00          |
| 001-290-6497 - GARBAGE CONTRACT     | \$594,000.00        | \$0.00        | \$283,857.49        | 47.8%        | \$310,142.51        |
| 001-290-6499 - CONTRACTUAL SERVICES | \$90,000.00         | \$0.00        | \$56,893.75         | 63.2%        | \$33,106.25         |
| <b>TOTAL EXPENSE</b>                | <b>\$690,064.00</b> | <b>\$0.00</b> | <b>\$340,751.24</b> | <b>49.4%</b> | <b>\$349,312.76</b> |

|                             | Net Budget         | Net MTD Balance    | Net YTD Balance      | Net %        | Net Balance        |
|-----------------------------|--------------------|--------------------|----------------------|--------------|--------------------|
| <b>001 - GENERAL FUND</b>   | <b>\$11,556.00</b> | <b>\$42,904.63</b> | <b>(\$28,157.27)</b> | <b>46.9%</b> | <b>\$39,713.27</b> |
| <b>TOTAL (REV LESS EXP)</b> | <b>\$11,556.00</b> | <b>\$42,904.63</b> | <b>(\$28,157.27)</b> | <b>46.9%</b> | <b>\$39,713.27</b> |