



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

Garbage Budget



City of Independence
Budget Report
 Garbage as of 9/5/2025

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$701,620.00	\$26,875.40	\$143,768.86	20.5%	\$557,851.14
001-290-4190 - GARBAGE COLLECTION ...	\$120.00	\$0.00	\$0.00	0.0%	\$120.00
001-290-4500 - GARBAGE COLLECTION ...	\$600,000.00	\$23,000.59	\$121,791.34	20.3%	\$478,208.66
001-290-4550 - ENVIRONMENTAL IMPAC...	\$100,000.00	\$3,874.81	\$21,947.52	21.9%	\$78,052.48
001-290-4745 - CITY-WIDE CLEANUP REV	\$1,500.00	\$0.00	\$30.00	2.0%	\$1,470.00
TOTAL REVENUE	\$701,620.00	\$26,875.40	\$143,768.86	20.5%	\$557,851.14

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$690,064.00	\$0.00	\$163,488.88	23.7%	\$526,575.12
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	\$142,065.13	23.9%	\$451,934.87
001-290-6499 - CONTRACTUAL SERVICES	\$90,000.00	\$0.00	\$21,423.75	23.8%	\$68,576.25
TOTAL EXPENSE	\$690,064.00	\$0.00	\$163,488.88	23.7%	\$526,575.12

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$11,556.00	\$26,875.40	(\$19,720.02)	22.1%	\$31,276.02
TOTAL (REV LESS EXP)	\$11,556.00	\$26,875.40	(\$19,720.02)	22.1%	\$31,276.02