



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

Garbage Budget



City of Independence

Budget Report

Garbage as of 2/5/2026

Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$701,620.00	\$8,812.58	\$381,268.94	54.3%	\$320,351.06
001-290-4190 - GARBAGE COLLECTION ...	\$120.00	\$0.00	\$0.00	0.0%	\$120.00
001-290-4500 - GARBAGE COLLECTION ...	\$600,000.00	\$7,501.82	\$321,431.48	53.6%	\$278,568.52
001-290-4550 - ENVIRONMENTAL IMPAC...	\$100,000.00	\$1,310.76	\$59,297.46	59.3%	\$40,702.54
001-290-4745 - CITY-WIDE CLEANUP REV	\$1,500.00	\$0.00	\$540.00	36.0%	\$960.00
TOTAL REVENUE	\$701,620.00	\$8,812.58	\$381,268.94	54.3%	\$320,351.06

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$690,064.00	\$47,469.16	\$489,498.69	70.9%	\$200,565.31
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	\$47,469.16	\$425,584.94	71.6%	\$168,415.06
001-290-6499 - CONTRACTUAL SERVICES	\$90,000.00	\$0.00	\$63,913.75	71.0%	\$26,086.25
TOTAL EXPENSE	\$690,064.00	\$47,469.16	\$489,498.69	70.9%	\$200,565.31

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$11,556.00	(\$38,656.58)	(\$108,229.75)	62.6%	\$119,785.75
TOTAL (REV LESS EXP)	\$11,556.00	(\$38,656.58)	(\$108,229.75)	62.6%	\$119,785.75