



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

Garbage Budget



City of Independence
Budget Report
 Garbage as of 10/10/2025
 Percent of Fiscal YTD 33.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$701,620.00	\$29,132.16	\$201,196.46	28.7%	\$500,423.54
001-290-4190 - GARBAGE COLLECTION ...	\$120.00	\$0.00	\$0.00	0.0%	\$120.00
001-290-4500 - GARBAGE COLLECTION ...	\$600,000.00	\$24,893.70	\$170,048.35	28.3%	\$429,951.65
001-290-4550 - ENVIRONMENTAL IMPAC...	\$100,000.00	\$4,238.46	\$31,028.11	31.0%	\$68,971.89
001-290-4745 - CITY-WIDE CLEANUP REV	\$1,500.00	\$0.00	\$120.00	8.0%	\$1,380.00
TOTAL REVENUE	\$701,620.00	\$29,132.16	\$201,196.46	28.7%	\$500,423.54

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$690,064.00	\$47,054.22	\$265,178.01	38.4%	\$424,885.99
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	\$47,054.22	\$236,734.26	39.9%	\$357,265.74
001-290-6499 - CONTRACTUAL SERVICES	\$90,000.00	\$0.00	\$28,443.75	31.6%	\$61,556.25
TOTAL EXPENSE	\$690,064.00	\$47,054.22	\$265,178.01	38.4%	\$424,885.99

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$11,556.00	(\$17,922.06)	(\$63,981.55)	33.5%	\$75,537.55
TOTAL (REV LESS EXP)	\$11,556.00	(\$17,922.06)	(\$63,981.55)	33.5%	\$75,537.55