

CITY REVENUES	ESTIMATED 2025-2026	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ACT	DIFFERENCE
Sales Tax	\$ 45,000.00													\$ -	\$ (45,000.00)
Franchise Fees	\$ 8,500.00													\$ -	\$ (8,500.00)
Licenses & Permits	\$ 100.00													\$ -	\$ (100.00)
Admin Fees	\$ 6,000.00													\$ -	\$ (6,000.00)
Miscellaneous														\$ -	#VALUE!
Trash Collection Fees	\$ 50,000.00													\$ -	\$ (50,000.00)
Total Revenue	\$ 109,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (109,600.00)

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