

**CITY OF EL PASO DE ROBLES**  
**SECOND QUARTER FINANCIAL REPORT**  
Solid Waste Fund  
For the Fiscal Year Ending June 30, 2023

	Originally Adopted Budget	Updated Budget	Actuals 7/1 to 12/31	Projected End of Year	Variance Projected End of Year	Projected % Received/ Expended
<b>REVENUES</b>						
Charges for Services	\$ 118,000	\$ 118,000	\$ -	\$ -	\$ (118,000)	0.0%
General Fund Transfer	436,000	584,300	156,137	664,245	79,945	113.7%
Total Revenues	<u>554,000</u>	<u>702,300</u>	<u>156,137</u>	<u>664,245</u>	<u>(38,055)</u>	<u>94.6%</u>
<b>EXPENDITURES</b>						
Recycling and Waste Reduction						
Personnel Services	-	-	-	17,875	17,875	-
Operating Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Utility Billing	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,875</u>	<u>17,875</u>	<u>-</u>
Landfill Maintenance						
Operating Expenses	334,000	368,500	147,676	312,570	(55,930)	84.8%
Capital Outlay	40,000	40,000	-	40,000	-	100.0%
Total Stormwater Mgmt	<u>374,000</u>	<u>408,500</u>	<u>147,676</u>	<u>352,570</u>	<u>(55,930)</u>	<u>86.3%</u>
Capital Projects	-	113,800	8,461	113,800	-	100.0%
Landfill Closure Transfer	<u>180,000</u>	<u>180,000</u>	<u>-</u>	<u>180,000</u>	<u>-</u>	<u>100.0%</u>
Total Expenditures	<u>554,000</u>	<u>702,300</u>	<u>156,137</u>	<u>664,245</u>	<u>(38,055)</u>	<u>94.6%</u>
Excess of Revenues over Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	