

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
SOLID WASTE DISPOSAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MAYOR REC	PCT CHANGE	
1211019 SOLID WASTE DISPOSAL FUND								
1211019 460000 INT INCOME	-488.40	-1,400.00	-1,400.00	-2,974.84	-3,000.00	-3,000.00	114.3%	
TOTAL SOLID WASTE DISPOSAL F	-488.40	-1,400.00	-1,400.00	-2,974.84	-3,000.00	-3,000.00	114.3%	
1213010 PUBLIC WORKS ADM SOLID WASTE								
1213010 442017 DISP PERMT	-375.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%	
1213010 450303 RECYCL REC	-13,377.21	-58,000.00	-58,000.00	-38,119.82	-58,000.00	-58,000.00	.0%	
1213010 480000 HOST FEE	-357,261.87	-300,000.00	-300,000.00	-161,830.10	-360,000.00	-360,000.00	20.0%	
1213010 490001 TR IN GF	-1,140,400.00	-999,640.00	-999,640.00	-999,640.00	-999,640.00	-1,154,000.00	15.4%	
TOTAL PUBLIC WORKS ADM SOLID	-1,511,414.08	-1,357,840.00	-1,357,840.00	-1,199,789.92	-1,417,840.00	-1,572,200.00	15.8%	
1213016 SOLID WASTE DISPOSAL FUND								
1213016 461002 BUD FUN BA	.00	.00	-55,000.00	.00	.00	-100,000.00	.0%	
TOTAL SOLID WASTE DISPOSAL F	.00	.00	-55,000.00	.00	.00	-100,000.00	.0%	
TOTAL SOLID WASTE DISPOSAL F	-1,511,902.48	-1,359,240.00	-1,414,240.00	-1,202,764.76	-1,420,840.00	-1,675,200.00	23.2%	
GRAND TOTAL	-1,511,902.48	-1,359,240.00	-1,414,240.00	-1,202,764.76	-1,420,840.00	-1,675,200.00	23.2%	

** END OF REPORT - Generated by Jodi McGrane **

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PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
SOLID WASTE DISPOSAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
1213016	SOLID WASTE DISPOSAL FUND								
1213016	542140	CITY REF	1,349,692.88	1,359,240.00	1,359,240.00	1,400,900.27	1,359,240.00	1,675,200.00	23.2%
1213016	570900	23005 BARRELS	.00	.00	55,000.00	47,976.50	55,000.00	.00	.0%
	TOTAL SOLID WASTE DISPOSAL F		1,349,692.88	1,359,240.00	1,414,240.00	1,448,876.77	1,414,240.00	1,675,200.00	23.2%
	TOTAL SOLID WASTE DISPOSAL F		1,349,692.88	1,359,240.00	1,414,240.00	1,448,876.77	1,414,240.00	1,675,200.00	23.2%
	GRAND TOTAL		1,349,692.88	1,359,240.00	1,414,240.00	1,448,876.77	1,414,240.00	1,675,200.00	23.2%

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