

Budget Performance Report

Year to Date

03/31/2022

Account Type	Revenue
Process Status	(Multiple Items)

Revenue

Account	Column Labels					
	Fiscal Calendar 2021			Fiscal Calendar 2022		
	Received	Budget	% Used	Received	Budget	% Used
0072 Solid Waste						
018 Finance						
Other	\$ (286,387)	\$ (606,466)	47%	\$ (185,448)	\$ (274,050)	68%
018 Finance Total	\$ (286,387)	\$ (606,466)	47%	\$ (185,448)	\$ (274,050)	68%
040 Engineering						
Other				\$ -	\$ (510,000)	0%
040 Engineering Total				\$ -	\$ (510,000)	0%
061 Public Works						
1000 Administration						
Other				\$ -	\$ (1,710,096)	0%
1000 Administration Total				\$ -	\$ (1,710,096)	0%
2000 Waste						
Other	\$ (2,266,672)	\$ (3,574,585)	63%	\$ (2,438,379)	\$ (3,023,000)	81%
2000 Waste Total	\$ (2,266,672)	\$ (3,574,585)	63%	\$ (2,438,379)	\$ (3,023,000)	81%
2500 Compost						
Other	\$ (10,288)	\$ (16,765)	61%	\$ (13,807)	\$ (543,532)	3%
2500 Compost Total	\$ (10,288)	\$ (16,765)	61%	\$ (13,807)	\$ (543,532)	3%
3000 Material Recovery						
Other	\$ (151,282)	\$ -		\$ (26)	\$ (50,000)	0%
3000 Material Recovery Total	\$ (151,282)	\$ -		\$ (26)	\$ (50,000)	0%
6200 Landfill						
Other	\$ (8,000)	\$ (136,908)	6%	\$ (1,000)	\$ (12,000)	8%
6200 Landfill Total	\$ (8,000)	\$ (136,908)	6%	\$ (1,000)	\$ (12,000)	8%
061 Public Works Total	\$ (2,436,241)	\$ (3,728,258)	65%	\$ (2,453,212)	\$ (5,338,628)	46%
070 Public Services Administration						
1000 Administration						
Other	\$ (14,653,298)	\$ (14,414,131)	102%	\$ (15,443,407)	\$ (14,664,813)	105%
1000 Administration Total	\$ (14,653,298)	\$ (14,414,131)	102%	\$ (15,443,407)	\$ (14,664,813)	105%
070 Public Services Administration Total	\$ (14,653,298)	\$ (14,414,131)	102%	\$ (15,443,407)	\$ (14,664,813)	105%
071 Solid Waste						
9478 2020 Detention Pond Capital Main						
Other	\$ (29,825)	\$ (31,988)	93%	\$ (14,059)	\$ -	
9478 2020 Detention Pond Capital Main Total	\$ (29,825)	\$ (31,988)	93%	\$ (14,059)	\$ -	
071 Solid Waste Total	\$ (29,825)	\$ (31,988)	93%	\$ (14,059)	\$ -	
0072 Solid Waste Total	\$ (17,405,751)	\$ (18,780,843)	93%	\$ (18,096,127)	\$ (20,787,491)	87%
Grand Total	\$ (17,405,751)	\$ (18,780,843)	92.68%	\$ (18,096,127)	\$ (20,787,491)	87.05%