

Budget Performance Report

Year to Date

12/31/2023

Account Type	Expenses
Process Status	(Multiple Items)

Expenditures

Account	Column Labels					
	Fiscal Calendar 2023			Fiscal Calendar 2024		
	Spent	Budget	% Used	Spent	Budget	% Used
0072 Solid Waste						
018 Finance						
1000 Administration						
Other				\$ 6,035	\$ -	
1000 Administration Total				\$ 6,035	\$ -	
1600 Treasurer						
Personnel & Fringes	\$ 64,622	\$ 151,045	43%	\$ 56,054	\$ 106,757	53%
Pass Throughs	\$ 48,360	\$ 96,721	50%	\$ 42,912	\$ 85,828	50%
Materials and Supplies	\$ 418	\$ 2,000	21%			
Personnel Other	\$ 20	\$ -				
Other Contracted & Professional Services	\$ 850	\$ -				
Other	\$ 2,067	\$ 5,193	40%	\$ 2,871	\$ 6,186	46%
1600 Treasurer Total	\$ 116,336	\$ 254,959	46%	\$ 101,838	\$ 198,771	51%
018 Finance Total	\$ 116,336	\$ 254,959	46%	\$ 107,873	\$ 198,771	54%
029 Sustainability & Innovation						
1300 Sustainability						
Personnel & Fringes	\$ 21,058	\$ 48,727	43%	\$ 17,863	\$ 51,623	35%
Other	\$ 775	\$ 1,711	45%	\$ 763	\$ 1,829	42%
1300 Sustainability Total	\$ 21,833	\$ 50,438	43%	\$ 18,626	\$ 53,452	35%
029 Sustainability & Innovation Total	\$ 21,833	\$ 50,438	43%	\$ 18,626	\$ 53,452	35%
040 Engineering						
9270 Dead End Streets Turnarounds						
Pass Throughs	\$ -	\$ 64,520	0%	\$ 61,709	\$ 370,806	17%
Other Contracted & Professional Services	\$ -	\$ 7,858	0%	\$ -	\$ 6,389	0%
Other	\$ 1,027	\$ -				
9270 Dead End Streets Turnarounds Total	\$ 1,027	\$ 72,378	1%	\$ 61,709	\$ 377,195	16%
9653 2022 Misc Utility Impr						
Pass Throughs	\$ -	\$ 113,926	0%			
9653 2022 Misc Utility Impr Total	\$ -	\$ 113,926	0%			
040 Engineering Total	\$ 1,027	\$ 186,304	1%	\$ 61,709	\$ 377,195	16%
046 Systems Planning						
8500 System Planning						
1000 Administration						
Pass Throughs				\$ 1,764	\$ 3,531	50%
Other				\$ 27	\$ -	
1000 Administration Total				\$ 1,791	\$ 3,531	51%
7019 Public Engagement						
Personnel & Fringes	\$ 19,418	\$ 46,395	42%	\$ 18,390	\$ 33,476	55%
Materials and Supplies	\$ -	\$ 100	0%	\$ 18	\$ 100	18%
Personnel Other				\$ 15	\$ -	
Other Contracted & Professional Services				\$ 154	\$ 2,750	6%
Other	\$ 1,242	\$ 840	148%	\$ 1,188	\$ 1,825	65%
7019 Public Engagement Total	\$ 20,659	\$ 47,335	44%	\$ 19,765	\$ 38,151	52%
7024 Asset Management						

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Column Labels										
Personnel & Fringes	\$	4,787	\$	11,043	43%	\$	7,012	\$	23,772	29%
Other						\$	64	\$	433	15%
7024 Asset Management Total	\$	4,787	\$	11,043	43%	\$	7,076	\$	24,205	29%
8500 System Planning Total	\$	25,447	\$	58,378	44%	\$	28,631	\$	65,887	43%
046 Systems Planning Total	\$	25,447	\$	58,378	44%	\$	28,631	\$	65,887	43%
061 Public Works										
1000 Administration										
Personnel & Fringes	\$	308,697	\$	523,980	59%	\$	313,090	\$	680,981	46%
Capital Expenses	\$	-	\$	29,165	0%					
Fleet	\$	2,027	\$	6,052	33%	\$	4,529	\$	13,603	33%
Pass Throughs	\$	39,660	\$	79,316	50%	\$	73,251	\$	146,257	50%
Materials and Supplies	\$	7,232	\$	8,000	90%	\$	5,151	\$	8,500	61%
Personnel Other	\$	13,681	\$	25,500	54%	\$	12,540	\$	26,000	48%
Other Contracted & Professional Services	\$	4,538	\$	300,000	2%	\$	9,515	\$	225,000	4%
Other	\$	66,341	\$	125,081	53%	\$	84,426	\$	160,038	53%
1000 Administration Total	\$	442,175	\$	1,097,094	40%	\$	502,501	\$	1,260,379	40%
2000 Waste										
Personnel & Fringes	\$	673,514	\$	1,510,169	45%	\$	726,503	\$	1,612,005	45%
Capital Expenses	\$	-	\$	-		\$	144,540	\$	144,500	100%
Energy/ Utilities	\$	119	\$	5,725	2%	\$	130	\$	5,715	2%
Fleet	\$	271,677	\$	598,504	45%	\$	173,115	\$	763,755	23%
Pass Throughs	\$	28,740	\$	92,481	31%	\$	25,642	\$	48,413	53%
Materials and Supplies	\$	13,715	\$	32,800	42%	\$	27,630	\$	19,600	141%
Personnel Other	\$	132,998	\$	164,500	81%	\$	97,000	\$	164,500	59%
Other Contracted & Professional Services	\$	1,329,188	\$	3,325,650	40%	\$	401,404	\$	1,450,500	28%
Other	\$	438,710	\$	809,929	54%	\$	473,740	\$	876,136	54%
2000 Waste Total	\$	2,888,662	\$	6,539,758	44%	\$	2,069,704	\$	5,085,124	41%
2500 Compost										
Personnel & Fringes	\$	237,458	\$	335,941	71%	\$	234,255	\$	360,112	65%
Capital Expenses	\$	-	\$	905,532	0%	\$	-	\$	531,532	0%
Fleet	\$	337,959	\$	105,583	320%	\$	310,902	\$	205,119	152%
Materials and Supplies	\$	49,647	\$	40,150	124%	\$	32,268	\$	40,150	80%
Personnel Other	\$	41,688	\$	52,100	80%	\$	53,452	\$	52,100	103%
Other Contracted & Professional Services	\$	81,861	\$	391,300	21%	\$	194,911	\$	406,000	48%
Other	\$	109,497	\$	241,804	45%	\$	223,362	\$	323,564	69%
2500 Compost Total	\$	858,110	\$	2,072,410	41%	\$	1,049,150	\$	1,918,577	55%
3000 Material Recovery										
Personnel & Fringes	\$	149,930	\$	388,106	39%	\$	157,464	\$	337,617	47%
Energy/ Utilities	\$	-	\$	34,800	0%	\$	-	\$	34,800	0%
Fleet	\$	92,181	\$	303,578	30%	\$	108,022	\$	120,241	90%
Pass Throughs						\$	2,286	\$	4,574	50%
Materials and Supplies	\$	15,478	\$	83,800	18%	\$	25,112	\$	78,300	32%
Personnel Other	\$	23,110	\$	35,000	66%	\$	20,306	\$	35,000	58%
Other Contracted & Professional Services	\$	1,684,314	\$	4,942,000	34%	\$	1,847,888	\$	5,203,000	36%
Other	\$	29,325	\$	65,122	45%	\$	130,747	\$	195,266	67%
3000 Material Recovery Total	\$	1,994,338	\$	5,852,406	34%	\$	2,291,824	\$	6,008,798	38%
6200 Landfill										
Personnel & Fringes	\$	2,483	\$	4,441	56%	\$	3,152	\$	4,431	71%

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Column Labels							
Energy/ Utilities	\$ 21,823	\$ 42,500	51%	\$ 22,315	\$ 52,500	43%	
Fleet	\$ 16,728	\$ 8,555	196%	\$ 545	\$ 7,688	7%	
Materials and Supplies	\$ 4	\$ 500	1%	\$ 6	\$ 500	1%	
Personnel Other	\$ 102	\$ 2,000	5%	\$ 241	\$ 2,000	12%	
Other Contracted & Professional Services	\$ 23,247	\$ 208,000	11%	\$ 86,946	\$ 444,704	20%	
Other	\$ 159,829	\$ 211,839	75%	\$ 44,084	\$ 291,992	15%	
6200 Landfill Total	\$ 224,216	\$ 477,835	47%	\$ 157,289	\$ 803,815	20%	
061 Public Works Total	\$ 6,407,501	\$ 16,039,503	40%	\$ 6,070,469	\$ 15,076,693	40%	
070 Public Services Administration							
1000 Administration							
Personnel & Fringes	\$ 144,908	\$ 293,379	49%	\$ 145,418	\$ 293,044	50%	
Depreciation	\$ 471,045	\$ 900,000	52%	\$ 79,533	\$ 1,008,720	8%	
Pass Throughs	\$ 134,674	\$ 450,991	30%	\$ 119,773	\$ 425,240	28%	
Materials and Supplies	\$ -	\$ 1,750	0%	\$ -	\$ 1,750	0%	
Personnel Other	\$ 1,458	\$ -					
Other Contracted & Professional Services	\$ -	\$ 225,000	0%	\$ 21,573	\$ 225,000	10%	
Other	\$ 378,337	\$ 1,417,253	27%	\$ 311,530	\$ 872,544	36%	
1000 Administration Total	\$ 1,130,422	\$ 3,288,373	34%	\$ 677,827	\$ 2,826,298	24%	
1124 Leave Accr/Depreciation							
Other	\$ -	\$ 35,000	0%				
1124 Leave Accr/Depreciation Total	\$ -	\$ 35,000	0%				
070 Public Services Administration Total	\$ 1,130,422	\$ 3,323,373	34%	\$ 677,827	\$ 2,826,298	24%	
071 Solid Waste							
9205 Landfill Plume Remediation							
Pass Throughs	\$ -	\$ 1,392,504	0%	\$ -	\$ -		
9205 Landfill Plume Remediation Total	\$ -	\$ 1,392,504	0%	\$ -	\$ -		
9478 2020 Detention Pond Capital Main							
Pass Throughs	\$ -	\$ 85,264	0%	\$ -	\$ 1,477,768	0%	
Other Contracted & Professional Services	\$ 782	\$ 74,169	1%	\$ 1,805	\$ 69,609	3%	
9478 2020 Detention Pond Capital Main Total	\$ 782	\$ 159,433	0%	\$ 1,805	\$ 1,547,377	0%	
9643 Compost Pad Replacement							
Personnel & Fringes	\$ 118	\$ -					
Capital Expenses	\$ -	\$ 84,547	0%	\$ -	\$ 84,429	0%	
Personnel Other	\$ -	\$ -					
9643 Compost Pad Replacement Total	\$ 118	\$ 84,547	0%	\$ -	\$ 84,429	0%	
9897 Regional Drop-Off Station							
Pass Throughs	\$ -	\$ 1,850,000	0%	\$ -	\$ 1,700,224	0%	
Other Contracted & Professional Services	\$ 37,694	\$ -		\$ 39,920	\$ -		
9897 Regional Drop-Off Station Total	\$ 37,694	\$ 1,850,000	2%	\$ 39,920	\$ 1,700,224	2%	
9921 Capital Budget Contingency FY21							
Pass Throughs	\$ -	\$ 173,081	0%				
9921 Capital Budget Contingency FY21 Total	\$ -	\$ 173,081	0%				
9922 Capital Budget Contingency FY22							
Pass Throughs	\$ -	\$ 117,000	0%	\$ -	\$ 117,000	0%	
9922 Capital Budget Contingency FY22 Total	\$ -	\$ 117,000	0%	\$ -	\$ 117,000	0%	
9923 Capital Budget Contingency FY23							
Pass Throughs	\$ -	\$ 2,230,000	0%	\$ -	\$ 2,230,000	0%	
9923 Capital Budget Contingency FY23 Total	\$ -	\$ 2,230,000	0%	\$ -	\$ 2,230,000	0%	

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071 Solid Waste Total	\$	38,594	\$	6,006,565	1%	\$	41,725	\$	5,679,030	1%
0072 Solid Waste Total	\$	7,741,160	\$	25,919,520	30%	\$	7,006,859	\$	24,277,326	29%
Grand Total	\$	7,741,160	\$	25,919,520	30%	\$	7,006,859	\$	24,277,326	29%