

Budget Performance Report

Year to Date

03/31/2023

Account Type	Revenue
Process Status	(Multiple Items)

Revenue

Account	Column Labels					
	Fiscal Calendar 2022			Fiscal Calendar 2023		
	Received	Budget	% Used	Received	Budget	% Used
0072 Solid Waste						
018 Finance						
Other	\$ (205,117)	\$ (274,050)	75%	\$ (418,629)	\$ (218,943)	191%
<b>018 Finance Total</b>	<b>\$ (205,117)</b>	<b>\$ (274,050)</b>	<b>75%</b>	<b>\$ (418,629)</b>	<b>\$ (218,943)</b>	<b>191%</b>
040 Engineering						
Other	\$ -	\$ (510,000)	0%			
<b>040 Engineering Total</b>	<b>\$ -</b>	<b>\$ (510,000)</b>	<b>0%</b>			
061 Public Works						
1000 Administration						
Other	\$ -	\$ (1,710,096)	0%			
1000 Administration Total	\$ -	\$ (1,710,096)	0%			
2000 Waste						
Other	\$ (2,438,379)	\$ (3,023,000)	81%	\$ (2,570,675)	\$ (3,343,900)	77%
2000 Waste Total	\$ (2,438,379)	\$ (3,023,000)	81%	\$ (2,570,675)	\$ (3,343,900)	77%
2500 Compost						
Other	\$ (13,807)	\$ (543,532)	3%	\$ (32,329)	\$ (569,532)	6%
2500 Compost Total	\$ (13,807)	\$ (543,532)	3%	\$ (32,329)	\$ (569,532)	6%
3000 Material Recovery						
Other	\$ (26)	\$ (50,000)	0%	\$ (100)	\$ (25,000)	0%
3000 Material Recovery Total	\$ (26)	\$ (50,000)	0%	\$ (100)	\$ (25,000)	0%
6200 Landfill						
Other	\$ (1,000)	\$ (12,000)	8%	\$ (8,000)	\$ (6,000)	133%
6200 Landfill Total	\$ (1,000)	\$ (12,000)	8%	\$ (8,000)	\$ (6,000)	133%
<b>061 Public Works Total</b>	<b>\$ (2,453,212)</b>	<b>\$ (5,338,628)</b>	<b>46%</b>	<b>\$ (2,611,104)</b>	<b>\$ (3,944,432)</b>	<b>66%</b>
070 Public Services Administration						
1000 Administration						
Other	\$ (15,443,407)	\$ (14,664,813)	105%	\$ (16,157,176)	\$ (17,793,276)	91%
1000 Administration Total	\$ (15,443,407)	\$ (14,664,813)	105%	\$ (16,157,176)	\$ (17,793,276)	91%
<b>070 Public Services Administration Total</b>	<b>\$ (15,443,407)</b>	<b>\$ (14,664,813)</b>	<b>105%</b>	<b>\$ (16,157,176)</b>	<b>\$ (17,793,276)</b>	<b>91%</b>
071 Solid Waste						
9478 2020 Detention Pond Capital Main						
Other	\$ (14,059)	\$ -		\$ -	\$ (636,547)	0%
9478 2020 Detention Pond Capital Main Total	\$ (14,059)	\$ -		\$ -	\$ (636,547)	0%
9897 Regional Drop-Off Station						
Other				\$ -	\$ (1,850,000)	0%
9897 Regional Drop-Off Station Total				\$ -	\$ (1,850,000)	0%
<b>071 Solid Waste Total</b>	<b>\$ (14,059)</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ (2,486,547)</b>	<b>0%</b>
<b>0072 Solid Waste Total</b>	<b>\$ (18,115,795)</b>	<b>\$ (20,787,491)</b>	<b>87%</b>	<b>\$ (19,186,909)</b>	<b>\$ (24,443,198)</b>	<b>78%</b>
<b>Grand Total</b>	<b>\$ (18,115,795)</b>	<b>\$ (20,787,491)</b>	<b>87.15%</b>	<b>\$ (19,186,909)</b>	<b>\$ (24,443,198)</b>	<b>78.50%</b>