

Budget Performance Report

Year to Date

09/30/2024

| | |
|----------------|------------------|
| Account Type | Revenue |
| Process Status | (Multiple Items) |

Revenue

| Account | Column Labels | | | | | |
|---|------------------------|------------------------|---------------|------------------------|------------------------|---------------|
| | Fiscal Calendar 2024 | | | Fiscal Calendar 2025 | | |
| | Received | Budget | % Used | Received | Budget | % Used |
| 0072 Solid Waste | | | | | | |
| 018 Finance | | | | | | |
| Other | \$ (244,820) | \$ (855,370) | 29% | \$ (225,799) | \$ (1,003,986) | 22% |
| 018 Finance Total | \$ (244,820) | \$ (855,370) | 29% | \$ (225,799) | \$ (1,003,986) | 22% |
| 040 Engineering | | | | | | |
| Other | \$ - | \$ (224,000) | 0% | | | |
| 040 Engineering Total | \$ - | \$ (224,000) | 0% | | | |
| 061 Public Works | | | | | | |
| 1000 Administration | | | | | | |
| Other | \$ - | \$ (236,704) | 0% | | | |
| 1000 Administration Total | \$ - | \$ (236,704) | 0% | | | |
| 2000 Waste | | | | | | |
| Other | \$ (808,713) | \$ (516,500) | 157% | \$ (117,810) | \$ (640,000) | 18% |
| 2000 Waste Total | \$ (808,713) | \$ (516,500) | 157% | \$ (117,810) | \$ (640,000) | 18% |
| 2500 Compost | | | | | | |
| Other | \$ (6,939) | \$ (547,032) | 1% | \$ (4,659) | \$ (547,332) | 1% |
| 2500 Compost Total | \$ (6,939) | \$ (547,032) | 1% | \$ (4,659) | \$ (547,332) | 1% |
| 3000 Material Recovery | | | | | | |
| Other | \$ (100) | \$ - | | \$ - | \$ (100) | 0% |
| 3000 Material Recovery Total | \$ (100) | \$ - | | \$ - | \$ (100) | 0% |
| 6200 Landfill | | | | | | |
| Other | \$ (2,000) | \$ (6,000) | 33% | \$ - | \$ (6,000) | 0% |
| 6200 Landfill Total | \$ (2,000) | \$ (6,000) | 33% | \$ - | \$ (6,000) | 0% |
| 061 Public Works Total | \$ (817,752) | \$ (1,306,236) | 63% | \$ (122,469) | \$ (1,193,432) | 10% |
| 070 Public Services Administration | | | | | | |
| 1000 Administration | | | | | | |
| Other | \$ (16,635,469) | \$ (16,752,822) | 99% | \$ (17,679,800) | \$ (17,716,738) | 100% |
| 1000 Administration Total | \$ (16,635,469) | \$ (16,752,822) | 99% | \$ (17,679,800) | \$ (17,716,738) | 100% |
| 070 Public Services Administration Total | \$ (16,635,469) | \$ (16,752,822) | 99% | \$ (17,679,800) | \$ (17,716,738) | 100% |
| 071 Solid Waste | | | | | | |
| 9478 2020 Detention Pond Capital Main | | | | | | |
| Other | \$ - | \$ (636,547) | 0% | \$ - | \$ (96,939) | 0% |
| 9478 2020 Detention Pond Capital Main Total | \$ - | \$ (636,547) | 0% | \$ - | \$ (96,939) | 0% |
| 9897 Regional Drop-Off Station | | | | | | |
| Other | \$ (57,114) | \$ (1,799,932) | 3% | \$ - | \$ (1,714,538) | 0% |
| 9897 Regional Drop-Off Station Total | \$ (57,114) | \$ (1,799,932) | 3% | \$ - | \$ (1,714,538) | 0% |
| 071 Solid Waste Total | \$ (57,114) | \$ (2,436,479) | 2% | \$ - | \$ (1,811,477) | 0% |
| 0072 Solid Waste Total | \$ (17,755,155) | \$ (21,574,907) | 82% | \$ (18,028,068) | \$ (21,725,633) | 83% |
| Grand Total | \$ (17,755,155) | \$ (21,574,907) | 82.30% | \$ (18,028,068) | \$ (21,725,633) | 82.98% |