

Budget Performance Report

Year to Date

09/30/2024

Account Type	Expenses
Process Status	(Multiple Items)

**Expenditures**

Account	Column Labels					
	Fiscal Calendar 2024			Fiscal Calendar 2025		
	Spent	Budget	% Used	Spent	Budget	% Used
0072 Solid Waste						
018 Finance						
1000 Administration						
Other	\$ 3,434	\$ -		\$ 2,417	\$ 11,500	21%
1000 Administration Total	\$ 3,434	\$ -		\$ 2,417	\$ 11,500	21%
1600 Treasurer						
Personnel & Fringes	\$ 26,024	\$ 106,757	24%	\$ 27,790	\$ 115,213	24%
Pass Throughs	\$ 21,456	\$ 85,828	25%	\$ 22,251	\$ 89,013	25%
Personnel Other				\$ 93	\$ -	
Other	\$ 1,388	\$ 6,186	22%	\$ 1,327	\$ 6,349	21%
1600 Treasurer Total	\$ 48,867	\$ 198,771	25%	\$ 51,462	\$ 210,575	24%
<b>018 Finance Total</b>	<b>\$ 52,302</b>	<b>\$ 198,771</b>	<b>26%</b>	<b>\$ 53,879</b>	<b>\$ 222,075</b>	<b>24%</b>
029 Sustainability & Innovation						
1300 Sustainability						
Personnel & Fringes	\$ 8,111	\$ 51,623	16%	\$ 10,232	\$ 54,954	19%
Other	\$ 367	\$ 1,829	20%	\$ 419	\$ 1,966	21%
1300 Sustainability Total	\$ 8,478	\$ 53,452	16%	\$ 10,651	\$ 56,920	19%
<b>029 Sustainability &amp; Innovation Total</b>	<b>\$ 8,478</b>	<b>\$ 53,452</b>	<b>16%</b>	<b>\$ 10,651</b>	<b>\$ 56,920</b>	<b>19%</b>
040 Engineering						
9270 Dead End Streets Turnarounds						
Pass Throughs	\$ 61,709	\$ 370,806	17%			
Other Contracted & Professional Services	\$ -	\$ 6,389	0%	\$ -	\$ -	
9270 Dead End Streets Turnarounds Total	\$ 61,709	\$ 377,195	16%	\$ -	\$ -	
<b>040 Engineering Total</b>	<b>\$ 61,709</b>	<b>\$ 377,195</b>	<b>16%</b>	<b>\$ -</b>	<b>\$ -</b>	
046 Systems Planning						
8500 System Planning						
1000 Administration						
Pass Throughs	\$ 882	\$ 3,531	25%	\$ 2,416	\$ 3,668	66%
<b>1000 Administration Total</b>	<b>\$ 882</b>	<b>\$ 3,531</b>	<b>25%</b>	<b>\$ 2,416</b>	<b>\$ 3,668</b>	<b>66%</b>
7019 Public Engagement						
Personnel & Fringes	\$ 7,901	\$ 33,476	24%	\$ 6,977	\$ 29,695	23%
Materials and Supplies	\$ 18	\$ 100	18%	\$ -	\$ 100	0%
Other Contracted & Professional Services	\$ -	\$ 2,750	0%	\$ -	\$ 2,750	0%
Other	\$ 649	\$ 1,825	36%	\$ 300	\$ 1,723	17%
<b>7019 Public Engagement Total</b>	<b>\$ 8,568</b>	<b>\$ 38,151</b>	<b>22%</b>	<b>\$ 7,277</b>	<b>\$ 34,268</b>	<b>21%</b>
7024 Asset Management						
Personnel & Fringes	\$ 2,359	\$ 23,772	10%	\$ 5,422	\$ 26,055	21%
Other	\$ 20	\$ 433	5%	\$ 100	\$ 495	20%
<b>7024 Asset Management Total</b>	<b>\$ 2,379</b>	<b>\$ 24,205</b>	<b>10%</b>	<b>\$ 5,521</b>	<b>\$ 26,550</b>	<b>21%</b>
8500 System Planning Total	\$ 11,829	\$ 65,887	18%	\$ 15,214	\$ 64,486	24%
<b>046 Systems Planning Total</b>	<b>\$ 11,829</b>	<b>\$ 65,887</b>	<b>18%</b>	<b>\$ 15,214</b>	<b>\$ 64,486</b>	<b>24%</b>
061 Public Works						
1000 Administration						
Personnel & Fringes	\$ 152,578	\$ 680,981	22%	\$ 178,883	\$ 752,073	24%

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Expenditures

	Column Labels						
Fleet	\$ 395	\$ 13,603	3%	\$ (1,718)	\$ 14,277	-12%	
Pass Throughs	\$ 36,564	\$ 146,257	25%	\$ 22,567	\$ 151,731	15%	
Materials and Supplies	\$ 10,538	\$ 8,500	124%	\$ 1,488	\$ 8,500	18%	
Personnel Other	\$ 3,901	\$ 26,000	15%	\$ 15,709	\$ 26,000	60%	
Other Contracted & Professional Services	\$ 42	\$ 225,000	0%	\$ 6,157	\$ 192,500	3%	
Other	\$ 39,797	\$ 160,038	25%	\$ 43,012	\$ 178,464	24%	
1000 Administration Total	\$ 243,814	\$ 1,260,379	19%	\$ 266,097	\$ 1,323,545	20%	
2000 Waste							
Personnel & Fringes	\$ 367,374	\$ 1,612,005	23%	\$ 370,667	\$ 1,585,969	23%	
Capital Expenses				\$ 75,857	\$ 148,483	51%	
Energy/ Utilities	\$ 97	\$ 5,715	2%	\$ 85	\$ 5,715	1%	
Fleet	\$ 83,384	\$ 763,755	11%	\$ 49,747	\$ 912,964	5%	
Pass Throughs	\$ 12,102	\$ 48,413	25%	\$ 12,675	\$ 50,698	25%	
Materials and Supplies	\$ 1,792	\$ 19,600	9%	\$ 13,362	\$ 20,150	66%	
Personnel Other	\$ 47,698	\$ 164,500	29%	\$ 54,638	\$ 190,225	29%	
Other Contracted & Professional Services	\$ 155,970	\$ 1,450,500	11%	\$ 186,439	\$ 1,478,000	13%	
Other	\$ 234,542	\$ 876,136	27%	\$ 261,935	\$ 906,716	29%	
2000 Waste Total	\$ 902,958	\$ 4,940,624	18%	\$ 1,025,405	\$ 5,298,920	19%	
2500 Compost							
Personnel & Fringes	\$ 72,695	\$ 360,112	20%	\$ 87,446	\$ 365,223	24%	
Capital Expenses	\$ -	\$ 531,532	0%	\$ -	\$ 531,532	0%	
Fleet	\$ 140,481	\$ 205,119	68%	\$ 138,446	\$ 215,408	64%	
Materials and Supplies	\$ 6,758	\$ 40,150	17%	\$ 11,155	\$ 41,350	27%	
Personnel Other	\$ 13,791	\$ 52,100	26%	\$ 4,338	\$ 137,493	3%	
Other Contracted & Professional Services	\$ 19,281	\$ 406,000	5%	\$ 42,315	\$ 366,650	12%	
Other	\$ 21,234	\$ 323,564	7%	\$ 16,957	\$ 309,612	5%	
2500 Compost Total	\$ 274,241	\$ 1,918,577	14%	\$ 300,656	\$ 1,967,268	15%	
3000 Material Recovery							
Personnel & Fringes	\$ 77,331	\$ 337,617	23%	\$ 92,648	\$ 401,300	23%	
Energy/ Utilities	\$ -	\$ 34,800	0%	\$ -	\$ 34,800	0%	
Fleet	\$ 49,962	\$ 120,241	42%	\$ 56,735	\$ 143,453	40%	
Pass Throughs	\$ 1,143	\$ 4,574	25%	\$ 1,200	\$ 4,798	25%	
Materials and Supplies	\$ 13,823	\$ 78,300	18%	\$ 24,945	\$ 79,800	31%	
Personnel Other	\$ 8,131	\$ 35,000	23%	\$ 14,693	\$ 36,000	41%	
Other Contracted & Professional Services	\$ 800,260	\$ 5,203,000	15%	\$ 573,904	\$ 5,357,000	11%	
Other	\$ 72,603	\$ 195,266	37%	\$ 81,651	\$ 236,985	34%	
3000 Material Recovery Total	\$ 1,023,255	\$ 6,008,798	17%	\$ 845,776	\$ 6,294,136	13%	
6200 Landfill							
Personnel & Fringes	\$ 1,491	\$ 4,431	34%				
Energy/ Utilities	\$ 11,403	\$ 52,500	22%	\$ 11,584	\$ 54,000	21%	
Fleet	\$ (30)	\$ 7,688	0%	\$ 36	\$ 8,636	0%	
Materials and Supplies	\$ 3	\$ 500	1%	\$ 91	\$ 500	18%	
Personnel Other	\$ 241	\$ 2,000	12%	\$ -	\$ 2,000	0%	
Other Contracted & Professional Services	\$ 3,520	\$ 444,704	1%	\$ 24,811	\$ 208,000	12%	
Other	\$ 13,832	\$ 291,992	5%	\$ 54,444	\$ 301,797	18%	
6200 Landfill Total	\$ 30,459	\$ 803,815	4%	\$ 90,966	\$ 574,933	16%	
<b>061 Public Works Total</b>	<b>\$ 2,474,727</b>	<b>\$ 14,932,193</b>	<b>17%</b>	<b>\$ 2,528,900</b>	<b>\$ 15,458,802</b>	<b>16%</b>	
070 Public Services Administration							

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**Expenditures**

Column Labels							
1000 Administration							
Personnel & Fringes	\$ 73,320	\$ 293,044	25%	\$ 80,798	\$ 323,236	25%	
Depreciation	\$ 238,599	\$ 1,008,720	24%	\$ 97,720	\$ 1,008,720	10%	
Pass Throughs	\$ 68,347	\$ 425,240	16%	\$ 67,571	\$ 431,496	16%	
Materials and Supplies	\$ -	\$ 1,750	0%	\$ -	\$ 1,750	0%	
Other Contracted & Professional Services	\$ 5,123	\$ 225,000	2%	\$ -	\$ 294,250	0%	
Other	\$ 145,775	\$ 872,544	17%	\$ 151,046	\$ 893,679	17%	
1000 Administration Total	\$ 531,164	\$ 2,826,298	19%	\$ 397,135	\$ 2,953,131	13%	
<b>070 Public Services Administration Total</b>	<b>\$ 531,164</b>	<b>\$ 2,826,298</b>	<b>19%</b>	<b>\$ 397,135</b>	<b>\$ 2,953,131</b>	<b>13%</b>	
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%	\$ -	\$ 697,504	0%	
Other Contracted & Professional Services	\$ -	\$ 69,609	0%	\$ 12,097	\$ 7,407	163%	
9478 2020 Detention Pond Capital Main Total	\$ -	\$ 154,873	0%	\$ 12,097	\$ 704,911	2%	
9643 Compost Pad Replacement							
Capital Expenses	\$ -	\$ 84,429	0%	\$ -	\$ 84,429	0%	
9643 Compost Pad Replacement Total	\$ -	\$ 84,429	0%	\$ -	\$ 84,429	0%	
9897 Regional Drop-Off Station							
Pass Throughs	\$ -	\$ 1,700,224	0%	\$ -	\$ 1,583,747	0%	
Other Contracted & Professional Services	\$ 39,674	\$ -		\$ 999	\$ -		
9897 Regional Drop-Off Station Total	\$ 39,674	\$ 1,700,224	2%	\$ 999	\$ 1,583,747	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%	
9924 Capital Budget Contingency FY24							
Pass Throughs				\$ -	\$ 203,941	0%	
9924 Capital Budget Contingency FY24 Total				\$ -	\$ 203,941	0%	
<b>071 Solid Waste Total</b>	<b>\$ 39,674</b>	<b>\$ 5,679,030</b>	<b>1%</b>	<b>\$ 13,097</b>	<b>\$ 4,924,028</b>	<b>0%</b>	
<b>0072 Solid Waste Total</b>	<b>\$ 3,179,882</b>	<b>\$ 24,132,826</b>	<b>13%</b>	<b>\$ 3,018,875</b>	<b>\$ 23,679,442</b>	<b>13%</b>	
<b>Grand Total</b>	<b>\$ 3,179,882</b>	<b>\$ 24,132,826</b>	<b>13%</b>	<b>\$ 3,018,875</b>	<b>\$ 23,679,442</b>	<b>13%</b>	