

Budget Performance Report

Year to Date

06/30/2022

Account Type	Expenses
Process Status	(Multiple Items)

Expenditures

Account	Column Labels			
	Fiscal Calendar 2021		Fiscal Calendar 2022	
	Spent	Budget	Spent	Budget
0072 Solid Waste				
018 Finance				
1600 Treasurer				
Personnel & Fringes	\$ 191,940	\$ 197,335	\$ 204,602	\$ 223,424
Pass Throughs	\$ 123,684	\$ 123,682	\$ 97,116	\$ 97,113
Materials and Supplies			\$ 1,656	\$ -
Personnel Other	\$ 23	\$ -	\$ 412	\$ -
Other Contracted & Professional Services			\$ 1,550	\$ -
Other	\$ 5,320	\$ 4,558	\$ 6,854	\$ 6,636
1600 Treasurer Total	\$ 320,967	\$ 325,575	\$ 312,190	\$ 327,173
018 Finance Total	\$ 320,967	\$ 325,575	\$ 312,190	\$ 327,173
029 Sustainability & Innovation				
1300 Energy Management				
Personnel & Fringes	\$ 44,588	\$ 44,415	\$ 44,037	\$ 46,471
Fleet			\$ -	\$ -
Other	\$ 1,975	\$ 1,671	\$ 1,577	\$ 1,671
1300 Energy Management Total	\$ 46,563	\$ 46,086	\$ 45,614	\$ 48,142
029 Sustainability & Innovation Total	\$ 46,563	\$ 46,086	\$ 45,614	\$ 48,142
040 Engineering				
9182 2015 Dead End Streets				
Other	\$ -	\$ -		
9182 2015 Dead End Streets Total	\$ -	\$ -		
9269 2019 Misc Utility Projects				
Pass Throughs	\$ -	\$ -		
9269 2019 Misc Utility Projects Total	\$ -	\$ -		
9270 2019 Dead End Streets				
Personnel & Fringes	\$ 2,402	\$ -	\$ 9,850	\$ -
Fleet			\$ 1,485	\$ -
Pass Throughs	\$ -	\$ 10,685	\$ -	\$ 8,210
Materials and Supplies			\$ 73	\$ -
Other Contracted & Professional Services	\$ 5,092	\$ -	\$ 18,520	\$ 37,142
Other	\$ (7,494)	\$ -	\$ 495,318	\$ 480,000
9270 2019 Dead End Streets Total	\$ -	\$ 10,685	\$ 525,245	\$ 525,352
9653 2022 Misc Utility Impr				
Pass Throughs			\$ 9,074	\$ 9,074
9653 2022 Misc Utility Impr Total			\$ 9,074	\$ 9,074
040 Engineering Total	\$ -	\$ 10,685	\$ 534,320	\$ 534,426
046 Systems Planning				
8500 System Planning				

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	Column Labels			
1000 Administration				
Pass Throughs	\$ 9,816	\$ 9,815		
Other			\$ 103	\$ -
1000 Administration Total	\$ 9,816	\$ 9,815	\$ 103	\$ -
7019 Public Engagement				
Personnel & Fringes	\$ 19,853	\$ 34,631	\$ 15,800	\$ 11,593
Materials and Supplies	\$ -	\$ 200	\$ -	\$ 100
Other Contracted & Professional Services			\$ 108	\$ -
Other	\$ 203	\$ 1,269	\$ 452	\$ 1,616
7019 Public Engagement Total	\$ 20,056	\$ 36,100	\$ 16,360	\$ 13,309
7024 Asset Management				
Personnel & Fringes	\$ 14,518	\$ 9,483	\$ 9,675	\$ 11,566
Fleet			\$ -	\$ -
Personnel Other	\$ -	\$ 750		
Other Contracted & Professional Services			\$ 14	\$ -
7024 Asset Management Total	\$ 14,518	\$ 10,233	\$ 9,688	\$ 11,566
8500 System Planning Total	\$ 44,390	\$ 56,148	\$ 26,152	\$ 24,875
046 Systems Planning Total	\$ 44,390	\$ 56,148	\$ 26,152	\$ 24,875
061 Public Works				
1000 Administration				
Personnel & Fringes	\$ 601,249	\$ 736,520	\$ 573,532	\$ 651,752
Fleet	\$ 14,516	\$ 14,770	\$ 21,533	\$ 13,749
Pass Throughs	\$ 73,452	\$ 73,452	\$ 128,640	\$ 292,992
Materials and Supplies	\$ 3,391	\$ 7,350	\$ 6,689	\$ 8,000
Personnel Other	\$ 38,859	\$ 500	\$ 12,153	\$ 25,500
Other Contracted & Professional Services	\$ 18,766	\$ 51,000	\$ 79,911	\$ 51,000
Other	\$ 107,119	\$ 108,115	\$ 116,573	\$ 123,211
1000 Administration Total	\$ 857,353	\$ 991,707	\$ 939,031	\$ 1,166,204
2000 Waste				
Personnel & Fringes	\$ 1,318,183	\$ 1,245,837	\$ 1,299,136	\$ 1,269,826
Capital Expenses	\$ 6,600	\$ -	\$ -	\$ -
Energy/ Utilities	\$ 14,732	\$ 15,565	\$ 5,129	\$ 8,615
Fleet	\$ 1,022,188	\$ 1,364,732	\$ 967,586	\$ 1,264,210
Pass Throughs	\$ 49,212	\$ 46,159	\$ 41,892	\$ 77,391
Materials and Supplies	\$ 19,240	\$ 50,700	\$ 29,088	\$ 35,300
Personnel Other	\$ 233,426	\$ 168,200	\$ 194,509	\$ 193,500
Other Contracted & Professional Services	\$ 3,977,331	\$ 3,543,933	\$ 3,109,269	\$ 3,382,835
Other	\$ 92,976	\$ 46,586	\$ 86,226	\$ 66,819
2000 Waste Total	\$ 6,733,887	\$ 6,481,712	\$ 5,732,836	\$ 6,298,496
2500 Compost				
Personnel & Fringes	\$ 284,250	\$ 276,299	\$ 272,124	\$ 317,720
Capital Expenses	\$ -	\$ 531,532	\$ -	\$ -
Fleet	\$ 420,218	\$ 73,755	\$ 461,143	\$ 105,181

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	Column Labels			
Pass Throughs	\$ 11,256	\$ 11,253	\$ -	\$ 146,028
Materials and Supplies	\$ 17,643	\$ 12,500	\$ 31,158	\$ 40,150
Personnel Other	\$ 53,146	\$ 48,882	\$ 36,562	\$ 72,100
Other Contracted & Professional Services	\$ 231,000	\$ 795,150	\$ 238,634	\$ 360,300
Other	\$ 224,503	\$ 196,519	\$ 117,588	\$ 301,932
2500 Compost Total	\$ 1,242,017	\$ 1,945,890	\$ 1,157,209	\$ 1,343,411
3000 Material Recovery				
Personnel & Fringes	\$ 312,192	\$ 305,574	\$ 334,927	\$ 281,435
Energy/ Utilities	\$ 13,588	\$ 39,800	\$ -	\$ 35,300
Fleet	\$ 453,609	\$ 594,404	\$ 316,015	\$ 657,466
Pass Throughs	\$ 312	\$ 308	\$ 4,956	\$ 205,398
Materials and Supplies	\$ 117,996	\$ 172,000	\$ 228,840	\$ 128,800
Personnel Other	\$ 35,252	\$ 34,200	\$ 37,057	\$ 34,200
Other Contracted & Professional Services	\$ 3,482,187	\$ 4,318,043	\$ 4,594,631	\$ 5,013,500
Other	\$ 247,374	\$ 301,496	\$ 94,674	\$ 160,705
3000 Material Recovery Total	\$ 4,662,511	\$ 5,765,825	\$ 5,611,100	\$ 6,516,804
6200 Landfill				
Personnel & Fringes	\$ 4,972	\$ 7,588	\$ 8,674	\$ -
Capital Expenses	\$ 159,526	\$ 124,908		
Energy/ Utilities	\$ 45,075	\$ 40,175	\$ 45,959	\$ 42,500
Fleet	\$ 2,003	\$ 10,329	\$ (1,180)	\$ 12,200
Materials and Supplies	\$ 771	\$ 1,000	\$ 676	\$ 500
Personnel Other	\$ 585	\$ 2,000	\$ 2,558	\$ 2,000
Other Contracted & Professional Services	\$ 210,088	\$ 160,000	\$ 147,841	\$ 208,000
Other	\$ 226,491	\$ 170,675	\$ 292,334	\$ 170,300
6200 Landfill Total	\$ 649,513	\$ 516,675	\$ 496,861	\$ 435,500
061 Public Works Total	\$ 14,145,281	\$ 15,701,809	\$ 13,937,037	\$ 15,760,415
070 Public Services Administration				
1000 Administration				
Personnel & Fringes	\$ 181,905	\$ 326,667	\$ 268,497	\$ 270,595
Depreciation	\$ 830,571	\$ 900,000	\$ 943,984	\$ 900,000
Fleet			\$ -	\$ -
Pass Throughs	\$ 364,018	\$ 364,085	\$ 444,357	\$ 444,426
Materials and Supplies	\$ 560	\$ 2,500	\$ 166	\$ 1,500
Personnel Other			\$ 137	\$ -
Other Contracted & Professional Services	\$ 67,873	\$ 70,000	\$ -	\$ 108,500
Other	\$ (2,311,447)	\$ 568,580	\$ (153,478)	\$ 1,620,333
1000 Administration Total	\$ (866,520)	\$ 2,231,832	\$ 1,503,663	\$ 3,345,354
1124 Leave Accr/Depreciation				
Other	\$ (131,993)	\$ -	\$ 72	\$ -
1124 Leave Accr/Depreciation Total	\$ (131,993)	\$ -	\$ 72	\$ -
070 Public Services Administration Total	\$ (998,514)	\$ 2,231,832	\$ 1,503,735	\$ 3,345,354
071 Solid Waste				

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Expenditures

Column Labels					
9205 Landfill Plume Remediation					
Personnel & Fringes	\$ -	\$ -			
Pass Throughs	\$ -	\$ -	\$ -	\$ -	
9205 Landfill Plume Remediation Total	\$ -	\$ -	\$ -	\$ -	
9368 Transfer Station Repairs					
Personnel & Fringes	\$ -	\$ -			
Capital Expenses	\$ -	\$ -			
9368 Transfer Station Repairs Total	\$ -	\$ -			
9478 2020 Detention Pond Capital Main					
Pass Throughs	\$ -	\$ 56,950	\$ -	\$ -	
Other Contracted & Professional Services	\$ 56,950	\$ -	\$ 25,831	\$ 25,831	
Other	\$ (56,950)	\$ -			
9478 2020 Detention Pond Capital Main Total	\$ -	\$ 56,950	\$ 25,831	\$ 25,831	
9489 Landfill Entrance Improvements					
Personnel & Fringes	\$ 20,075	\$ -			
Capital Expenses	\$ 1,750,060	\$ 696,921	\$ -	\$ -	
Fleet	\$ 2,355	\$ -	\$ 570	\$ -	
Materials and Supplies	\$ 42,781	\$ -			
Personnel Other	\$ 304	\$ -			
Other Contracted & Professional Services	\$ 107,845	\$ 1,226,499	\$ -	\$ 7,911	
Other	\$ (1,923,420)	\$ -			
9489 Landfill Entrance Improvements Total	\$ -	\$ 1,923,420	\$ 570	\$ 7,911	
9643 Compost Pad Replacement					
Personnel & Fringes			\$ 1,840	\$ -	
Capital Expenses			\$ 232,892	\$ 240,453	
Personnel Other			\$ 56	\$ -	
Other Contracted & Professional Services			\$ 5,665	\$ -	
9643 Compost Pad Replacement Total			\$ 240,453	\$ 240,453	
9919 Capital Budget Contingency FY19					
Pass Throughs	\$ -	\$ -			
9919 Capital Budget Contingency FY19 Total	\$ -	\$ -			
9920 Capital Budget Contingency FY20					
Pass Throughs	\$ -	\$ -	\$ -	\$ -	
9920 Capital Budget Contingency FY20 Total	\$ -	\$ -	\$ -	\$ -	
9921 Capital Budget Contingency FY21					
Pass Throughs	\$ -	\$ -	\$ -	\$ -	
9921 Capital Budget Contingency FY21 Total	\$ -	\$ -	\$ -	\$ -	
9922 Capital Budget Contingency FY22					
Pass Throughs			\$ -	\$ -	
9922 Capital Budget Contingency FY22 Total			\$ -	\$ -	
071 Solid Waste Total	\$ -	\$ 1,980,370	\$ 266,854	\$ 274,195	
0072 Solid Waste Total	\$ 13,552,088	\$ 20,352,505	\$ 16,625,902	\$ 20,314,580	
Grand Total	\$ 13,552,088	\$ 20,352,505	\$ 16,625,902	\$ 20,314,580	

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Year to Date

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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	\$ (16,605)	\$ (606,466)	3%	\$ 698,018	\$ (274,050)	-255%
018 Finance Total	\$ (16,605)	\$ (606,466)	3%	\$ 698,018	\$ (274,050)	-255%
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	\$ (3,047,864)	\$ (3,574,585)	85%	\$ (3,315,415)	\$ (3,023,000)	110%
2000 Waste Total	\$ (3,047,864)	\$ (3,574,585)	85%	\$ (3,315,415)	\$ (3,023,000)	110%
2500 Compost						
Other	\$ (19,219)	\$ (16,765)	115%	\$ (21,237)	\$ (543,532)	4%
2500 Compost Total	\$ (19,219)	\$ (16,765)	115%	\$ (21,237)	\$ (543,532)	4%
3000 Material Recovery						
Other	\$ (153,937)	\$ (629,532)	24%	\$ (226)	\$ (50,000)	0%
3000 Material Recovery Total	\$ (153,937)	\$ (629,532)	24%	\$ (226)	\$ (50,000)	0%
6200 Landfill						
Other	\$ (12,000)	\$ (136,908)	9%	\$ (12,000)	\$ (12,000)	100%
6200 Landfill Total	\$ (12,000)	\$ (136,908)	9%	\$ (12,000)	\$ (12,000)	100%
061 Public Works Total	\$ (3,233,020)	\$ (4,357,790)	74%	\$ (3,348,877)	\$ (5,338,628)	63%
070 Public Services Administration						
1000 Administration						
Other	\$ (14,819,680)	\$ (14,414,131)	103%	\$ (15,939,815)	\$ (14,664,813)	109%
1000 Administration Total	\$ (14,819,680)	\$ (14,414,131)	103%	\$ (15,939,815)	\$ (14,664,813)	109%
070 Public Services Administration Total	\$ (14,819,680)	\$ (14,414,131)	103%	\$ (15,939,815)	\$ (14,664,813)	109%
071 Solid Waste						
9478 2020 Detention Pond Capital Main						
Other	\$ (40,609)	\$ (31,988)	127%	\$ (13,453)	\$ (13,453)	100%
9478 2020 Detention Pond Capital Main Total	\$ (40,609)	\$ (31,988)	127%	\$ (13,453)	\$ (13,453)	100%
071 Solid Waste Total	\$ (40,609)	\$ (31,988)	127%	\$ (13,453)	\$ (13,453)	100%
0072 Solid Waste Total	\$ (18,109,915)	\$ (19,410,375)	93%	\$ (18,604,128)	\$ (20,800,944)	89%
Grand Total	\$ (18,109,915)	\$ (19,410,375)	93.30%	\$ (18,604,128)	\$ (20,800,944)	89.44%