

Budget Performance Report

Year to Date

03/31/2023

Account Type	Expenses
Process Status	(Multiple Items)

Expenditures

Account	Column Labels					
	Fiscal Calendar 2022			Fiscal Calendar 2023		
	Spent	Budget	% Used	Spent	Budget	% Used
0072 Solid Waste						
018 Finance						
1600 Treasurer						
Personnel & Fringes	\$ 142,816	\$ 223,424	64%	\$ 99,816	\$ 151,045	66%
Pass Throughs	\$ 72,837	\$ 97,113	75%	\$ 72,540	\$ 96,721	75%
Materials and Supplies	\$ 856	\$ -		\$ 833	\$ 2,000	42%
Personnel Other	\$ 392	\$ -		\$ 38	\$ -	
Other Contracted & Professional Services	\$ 500	\$ -		\$ 850	\$ -	
Other	\$ 5,139	\$ 6,636	77%	\$ 3,187	\$ 5,193	61%
1600 Treasurer Total	\$ 222,541	\$ 327,173	68%	\$ 177,264	\$ 254,959	70%
018 Finance Total	\$ 222,541	\$ 327,173	68%	\$ 177,264	\$ 254,959	70%
019 Non-Departmental						
1000 Administration						
Other	\$ (190,652)	\$ -				
1000 Administration Total	\$ (190,652)	\$ -				
019 Non-Departmental Total	\$ (190,652)	\$ -				
029 Sustainability & Innovation						
1300 Sustainability						
Personnel & Fringes	\$ 31,266	\$ 46,471	67%	\$ 30,182	\$ 48,727	62%
Fleet	\$ -	\$ -				
Other	\$ 1,159	\$ 1,671	69%	\$ 1,105	\$ 1,711	65%
1300 Sustainability Total	\$ 32,425	\$ 48,142	67%	\$ 31,287	\$ 50,438	62%
029 Sustainability & Innovation Total	\$ 32,425	\$ 48,142	67%	\$ 31,287	\$ 50,438	62%
040 Engineering						
9270 Dead End Streets Turnarounds						
Personnel & Fringes	\$ 6,165	\$ -				
Pass Throughs	\$ -	\$ 67,730	0%	\$ -	\$ 64,520	0%
Other Contracted & Professional Services	\$ 16,777	\$ -		\$ -	\$ 7,858	0%
Other	\$ 483,131	\$ 480,000	101%	\$ 1,027	\$ -	
9270 Dead End Streets Turnarounds Total	\$ 506,073	\$ 547,730	92%	\$ 1,027	\$ 72,378	1%
9653 2022 Misc Utility Impr						
Pass Throughs				\$ -	\$ 113,926	0%
9653 2022 Misc Utility Impr Total				\$ -	\$ 113,926	0%
9670 Madison Water Main Replacement						
Pass Throughs				\$ -	\$ 8,750	0%
9670 Madison Water Main Replacement Total				\$ -	\$ 8,750	0%
040 Engineering Total	\$ 506,073	\$ 547,730	92%	\$ 1,027	\$ 195,054	1%
046 Systems Planning						
8500 System Planning						
7019 Public Engagement						
Personnel & Fringes	\$ 11,595	\$ 11,593	100%	\$ 30,394	\$ 46,395	66%
Materials and Supplies	\$ -	\$ 100	0%	\$ -	\$ 100	0%
Other	\$ 346	\$ 1,616	21%	\$ 1,639	\$ 840	195%
7019 Public Engagement Total	\$ 11,940	\$ 13,309	90%	\$ 32,033	\$ 47,335	68%
7024 Asset Management						
Personnel & Fringes	\$ 6,218	\$ 11,566	54%	\$ 7,056	\$ 11,043	64%
Fleet	\$ -	\$ -				
Other Contracted & Professional Services	\$ 14	\$ -				
Other				\$ 46	\$ -	
7024 Asset Management Total	\$ 6,232	\$ 11,566	54%	\$ 7,102	\$ 11,043	64%

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Column Labels										
8500 System Planning Total	\$	18,172	\$	24,875	73%	\$	39,134	\$	58,378	67%
046 Systems Planning Total	\$	18,172	\$	24,875	73%	\$	39,134	\$	58,378	67%
061 Public Works										
1000 Administration										
Personnel & Fringes	\$	393,036	\$	651,752	60%	\$	477,672	\$	523,980	91%
Capital Expenses						\$	-	\$	29,165	0%
Fleet	\$	16,201	\$	13,749	118%	\$	7,238	\$	13,866	52%
Pass Throughs	\$	96,480	\$	292,992	33%	\$	59,617	\$	79,316	75%
Materials and Supplies	\$	2,298	\$	8,000	29%	\$	9,755	\$	8,000	122%
Personnel Other	\$	4,167	\$	25,500	16%	\$	23,873	\$	25,500	94%
Other Contracted & Professional Services	\$	7,473	\$	51,000	15%	\$	4,569	\$	300,000	2%
Other	\$	84,722	\$	123,211	69%	\$	97,437	\$	117,267	83%
1000 Administration Total	\$	604,377	\$	1,166,204	52%	\$	680,161	\$	1,097,094	62%
2000 Waste										
Personnel & Fringes	\$	923,722	\$	1,269,826	73%	\$	1,178,030	\$	1,510,169	78%
Capital Expenses	\$	-	\$	-		\$	-	\$	-	
Energy/ Utilities	\$	4,332	\$	8,615	50%	\$	533	\$	5,725	9%
Fleet	\$	733,440	\$	1,264,210	58%	\$	1,107,417	\$	1,356,750	82%
Pass Throughs	\$	31,419	\$	77,391	41%	\$	43,110	\$	92,481	47%
Materials and Supplies	\$	20,243	\$	35,300	57%	\$	25,698	\$	32,800	78%
Personnel Other	\$	142,865	\$	193,500	74%	\$	174,686	\$	164,500	106%
Other Contracted & Professional Services	\$	1,863,905	\$	3,382,835	55%	\$	2,107,639	\$	3,325,650	63%
Other	\$	71,638	\$	66,819	107%	\$	89,183	\$	51,683	173%
2000 Waste Total	\$	3,791,564	\$	6,298,496	60%	\$	4,726,295	\$	6,539,758	72%
2500 Compost										
Personnel & Fringes	\$	202,533	\$	317,720	64%	\$	271,503	\$	335,941	81%
Capital Expenses	\$	-	\$	531,532	0%	\$	-	\$	905,532	0%
Fleet	\$	329,321	\$	105,181	313%	\$	370,334	\$	105,583	351%
Pass Throughs	\$	-	\$	146,028	0%					
Materials and Supplies	\$	31,158	\$	40,150	78%	\$	55,129	\$	40,150	137%
Personnel Other	\$	28,546	\$	72,100	40%	\$	43,161	\$	52,100	83%
Other Contracted & Professional Services	\$	165,995	\$	360,300	46%	\$	231,202	\$	391,300	59%
Other	\$	111,073	\$	301,932	37%	\$	116,214	\$	241,804	48%
2500 Compost Total	\$	868,626	\$	1,874,943	46%	\$	1,087,543	\$	2,072,410	52%
3000 Material Recovery										
Personnel & Fringes	\$	234,312	\$	281,435	83%	\$	244,250	\$	388,106	63%
Capital Expenses						\$	-	\$	-	
Energy/ Utilities	\$	-	\$	35,300	0%	\$	-	\$	34,800	0%
Fleet	\$	256,612	\$	657,466	39%	\$	146,242	\$	345,493	42%
Pass Throughs	\$	3,717	\$	205,398	2%					
Materials and Supplies	\$	214,127	\$	128,800	166%	\$	30,736	\$	83,800	37%
Personnel Other	\$	28,902	\$	34,200	85%	\$	36,839	\$	35,000	105%
Other Contracted & Professional Services	\$	3,087,570	\$	5,013,500	62%	\$	3,012,599	\$	4,942,000	61%
Other	\$	86,177	\$	160,705	54%	\$	34,680	\$	23,207	149%
3000 Material Recovery Total	\$	3,911,417	\$	6,516,804	60%	\$	3,505,346	\$	5,852,406	60%
6200 Landfill										
Personnel & Fringes	\$	869	\$	-		\$	3,939	\$	4,441	89%
Energy/ Utilities	\$	32,190	\$	42,500	76%	\$	34,598	\$	42,500	81%
Fleet	\$	(7,266)	\$	12,200	-60%	\$	14,557	\$	12,438	117%
Materials and Supplies	\$	524	\$	500	105%	\$	4	\$	500	1%
Personnel Other	\$	326	\$	2,000	16%	\$	102	\$	2,000	5%
Other Contracted & Professional Services	\$	56,891	\$	208,000	27%	\$	124,851	\$	208,000	60%
Other	\$	207,727	\$	170,300	122%	\$	233,567	\$	207,956	112%

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Column Labels										
6200 Landfill Total	\$	291,261	\$	435,500	67%	\$	411,619	\$	477,835	86%
061 Public Works Total	\$	9,467,244	\$	16,291,947	58%	\$	10,410,964	\$	16,039,503	65%
070 Public Services Administration										
1000 Administration										
Personnel & Fringes	\$	201,178	\$	270,595	74%	\$	218,008	\$	293,379	74%
Depreciation	\$	708,054	\$	900,000	79%	\$	627,935	\$	900,000	70%
Fleet	\$	-	\$	-						
Pass Throughs	\$	388,077	\$	444,426	87%	\$	392,955	\$	450,991	87%
Materials and Supplies	\$	166	\$	1,500	11%	\$	-	\$	1,750	0%
Personnel Other	\$	90	\$	-		\$	1,458	\$	-	
Other Contracted & Professional Services	\$	-	\$	108,500	0%	\$	30,823	\$	225,000	14%
Other	\$	579,041	\$	1,620,333	36%	\$	554,082	\$	1,417,253	39%
1000 Administration Total	\$	1,876,605	\$	3,345,354	56%	\$	1,825,260	\$	3,288,373	56%
1124 Leave Accr/Depreciation										
Other						\$	-	\$	35,000	0%
1124 Leave Accr/Depreciation Total						\$	-	\$	35,000	0%
070 Public Services Administration Total	\$	1,876,605	\$	3,345,354	56%	\$	1,825,260	\$	3,323,373	55%
071 Solid Waste										
9205 Landfill Plume Remediation										
Pass Throughs	\$	-	\$	1,392,504	0%	\$	-	\$	1,392,504	0%
9205 Landfill Plume Remediation Total	\$	-	\$	1,392,504	0%	\$	-	\$	1,392,504	0%
9478 2020 Detention Pond Capital Main										
Pass Throughs	\$	-	\$	85,264	0%	\$	-	\$	85,264	0%
Other Contracted & Professional Services	\$	(12,833)	\$	-		\$	4,481	\$	74,169	6%
9478 2020 Detention Pond Capital Main Total	\$	(12,833)	\$	85,264	-15%	\$	4,481	\$	159,433	3%
9489 Landfill Entrance Improvements										
Capital Expenses	\$	-	\$	-						
Fleet	\$	570	\$	-						
Other Contracted & Professional Services	\$	-	\$	7,911	0%					
9489 Landfill Entrance Improvements Total	\$	570	\$	7,911	7%					
9643 Compost Pad Replacement										
Personnel & Fringes						\$	118	\$	-	
Capital Expenses	\$	-	\$	325,000	0%	\$	-	\$	84,547	0%
Personnel Other						\$	-	\$	-	
9643 Compost Pad Replacement Total	\$	-	\$	325,000	0%	\$	118	\$	84,547	0%
9897 Regional Drop-Off Station										
Pass Throughs						\$	-	\$	1,850,000	0%
Other Contracted & Professional Services						\$	65,879	\$	-	
9897 Regional Drop-Off Station Total						\$	65,879	\$	1,850,000	4%
9920 Capital Budget Contingency FY20										
Pass Throughs	\$	-	\$	-						
9920 Capital Budget Contingency FY20 Total	\$	-	\$	-						
9921 Capital Budget Contingency FY21										
Pass Throughs	\$	-	\$	323,081	0%	\$	-	\$	164,331	0%
9921 Capital Budget Contingency FY21 Total	\$	-	\$	323,081	0%	\$	-	\$	164,331	0%
9922 Capital Budget Contingency FY22										
Pass Throughs	\$	-	\$	240,000	0%	\$	-	\$	117,000	0%
9922 Capital Budget Contingency FY22 Total	\$	-	\$	240,000	0%	\$	-	\$	117,000	0%
9923 Capital Budget Contingency FY23										
Pass Throughs						\$	-	\$	2,230,000	0%
9923 Capital Budget Contingency FY23 Total						\$	-	\$	2,230,000	0%
071 Solid Waste Total	\$	(12,263)	\$	2,373,760	-1%	\$	70,478	\$	5,997,815	1%
0072 Solid Waste Total	\$	11,920,146	\$	22,958,981	52%	\$	12,555,414	\$	25,919,520	48%

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	Column Labels									
Grand Total	\$	11,920,146	\$	22,958,981	52%	\$	12,555,414	\$	25,919,520	48%