

Budget Performance Report

Year to Date

12/31/2021

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	\$ 88,926	\$ 197,335	\$ 92,279	\$ 223,424
Pass Throughs	\$ 61,842	\$ 123,682	\$ 48,558	\$ 97,113
Materials and Supplies			\$ 392	\$ -
Personnel Other	\$ 9	\$ -		
Other	\$ 2,803	\$ 4,558	\$ 3,611	\$ 6,636
1600 Treasurer Total	\$ 153,579	\$ 325,575	\$ 144,840	\$ 327,173
018 Finance Total	\$ 153,579	\$ 325,575	\$ 144,840	\$ 327,173
029 Sustainability & Innovation				
1300 Energy Management				
Personnel & Fringes	\$ 20,957	\$ 44,415	\$ 21,270	\$ 46,471
Other	\$ 891	\$ 1,671	\$ 803	\$ 1,671
1300 Energy Management Total	\$ 21,848	\$ 46,086	\$ 22,073	\$ 48,142
029 Sustainability & Innovation Total	\$ 21,848	\$ 46,086	\$ 22,073	\$ 48,142
040 Engineering				
9182 2015 Dead End Streets				
Other	\$ -	\$ 282		
9182 2015 Dead End Streets Total	\$ -	\$ 282		
9269 2019 Misc Utility Projects				
Pass Throughs	\$ -	\$ 7,411		
9269 2019 Misc Utility Projects Total	\$ -	\$ 7,411		
9270 2019 Dead End Streets				
Personnel & Fringes	\$ 1,272	\$ -	\$ 2,447	\$ -
Pass Throughs	\$ -	\$ 33,415	\$ -	\$ 67,730
Other Contracted & Professional Services			\$ 12,191	\$ -
Other	\$ 1,450	\$ -	\$ 182,549	\$ 480,000
9270 2019 Dead End Streets Total	\$ 2,723	\$ 33,415	\$ 197,187	\$ 547,730
040 Engineering Total	\$ 2,723	\$ 41,108	\$ 197,187	\$ 547,730
046 Systems Planning				
8500 System Planning				
1000 Administration				
Pass Throughs	\$ 4,908	\$ 9,815		
1000 Administration Total	\$ 4,908	\$ 9,815		
7019 Public Engagement				
Personnel & Fringes	\$ 9,469	\$ 34,631	\$ 8,390	\$ 11,593
Materials and Supplies	\$ -	\$ 200	\$ -	\$ 100
Other	\$ 56	\$ 1,269	\$ 117	\$ 1,616

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7019 Public Engagement Total	\$ 9,525	\$ 36,100	\$ 8,507	\$ 13,309
7024 Asset Management				
Personnel & Fringes	\$ 7,256	\$ 9,483	\$ 3,718	\$ 11,566
Personnel Other	\$ -	\$ 750		
Other Contracted & Professional Services			\$ 10	\$ -
7024 Asset Management Total	\$ 7,256	\$ 10,233	\$ 3,728	\$ 11,566
8500 System Planning Total	\$ 21,688	\$ 56,148	\$ 12,235	\$ 24,875
046 Systems Planning Total	\$ 21,688	\$ 56,148	\$ 12,235	\$ 24,875
061 Public Works				
1000 Administration				
Personnel & Fringes	\$ 285,232	\$ 736,520	\$ 256,656	\$ 651,752
Fleet	\$ 4,519	\$ 14,770	\$ 14,743	\$ 13,749
Pass Throughs	\$ 36,726	\$ 73,452	\$ 64,320	\$ 292,992
Materials and Supplies	\$ 2,101	\$ 7,350	\$ 1,172	\$ 8,000
Personnel Other	\$ 37,606	\$ 500	\$ 796	\$ 25,500
Other Contracted & Professional Services	\$ 1,438	\$ 51,000	\$ 5,353	\$ 51,000
Other	\$ 55,022	\$ 108,115	\$ 57,044	\$ 123,211
1000 Administration Total	\$ 422,643	\$ 991,707	\$ 400,084	\$ 1,166,204
2000 Waste				
Personnel & Fringes	\$ 613,694	\$ 1,245,837	\$ 613,790	\$ 1,269,826
Capital Expenses			\$ -	\$ -
Energy/ Utilities	\$ 6,322	\$ 15,565	\$ 2,532	\$ 8,615
Fleet	\$ 484,738	\$ 1,364,732	\$ 398,170	\$ 1,264,210
Pass Throughs	\$ 26,130	\$ 46,159	\$ 20,946	\$ 77,391
Materials and Supplies	\$ 1,799	\$ 50,700	\$ 17,659	\$ 35,300
Personnel Other	\$ 122,749	\$ 168,200	\$ 103,891	\$ 193,500
Other Contracted & Professional Services	\$ 1,402,037	\$ 3,543,933	\$ 1,065,186	\$ 3,382,835
Other	\$ 43,067	\$ 46,586	\$ 56,407	\$ 66,819
2000 Waste Total	\$ 2,700,535	\$ 6,481,712	\$ 2,278,582	\$ 6,298,496
2500 Compost				
Personnel & Fringes	\$ 202,938	\$ 276,299	\$ 174,227	\$ 317,720
Capital Expenses			\$ -	\$ 531,532
Fleet	\$ 274,735	\$ 73,755	\$ 291,917	\$ 105,181
Pass Throughs	\$ 5,628	\$ 11,253	\$ -	\$ 146,028
Materials and Supplies	\$ 2,592	\$ 12,500	\$ 31,088	\$ 40,150
Personnel Other	\$ 38,554	\$ 48,882	\$ 28,202	\$ 72,100
Other Contracted & Professional Services	\$ 86,367	\$ 795,150	\$ 92,990	\$ 360,300
Other	\$ 169,134	\$ 196,519	\$ 104,934	\$ 301,932
2500 Compost Total	\$ 779,948	\$ 1,414,358	\$ 723,358	\$ 1,874,943
3000 Material Recovery				
Personnel & Fringes	\$ 149,235	\$ 305,574	\$ 157,415	\$ 281,435
Energy/ Utilities	\$ 12,768	\$ 39,800	\$ -	\$ 35,300
Fleet	\$ 216,101	\$ 594,404	\$ 159,640	\$ 657,466

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Pass Throughs	\$ 156	\$ 308	\$ 2,478	\$ 205,398
Materials and Supplies	\$ 29,284	\$ 74,000	\$ 176,053	\$ 128,800
Personnel Other	\$ 17,411	\$ 34,200	\$ 17,574	\$ 34,200
Other Contracted & Professional Services	\$ 1,682,016	\$ 4,318,043	\$ 1,872,382	\$ 5,013,500
Other	\$ 120,690	\$ 301,496	\$ 59,061	\$ 160,705
3000 Material Recovery Total	\$ 2,227,660	\$ 5,667,825	\$ 2,444,603	\$ 6,516,804
6200 Landfill				
Personnel & Fringes	\$ 3,234	\$ 7,588	\$ 828	\$ -
Capital Expenses	\$ 124,908	\$ -		
Energy/ Utilities	\$ 19,460	\$ 40,175	\$ 21,076	\$ 42,500
Fleet	\$ (3,260)	\$ 10,329	\$ (6,445)	\$ 12,200
Materials and Supplies	\$ 606	\$ 1,000	\$ -	\$ 500
Personnel Other	\$ 585	\$ 2,000	\$ 326	\$ 2,000
Other Contracted & Professional Services	\$ 93,015	\$ 160,000	\$ 31,133	\$ 208,000
Other	\$ 117,917	\$ 170,675	\$ 98,355	\$ 170,300
6200 Landfill Total	\$ 356,466	\$ 391,767	\$ 145,273	\$ 435,500
061 Public Works Total	\$ 6,487,253	\$ 14,947,369	\$ 5,991,901	\$ 16,291,947
070 Public Services Administration				
1000 Administration				
Personnel & Fringes	\$ 90,507	\$ 326,667	\$ 133,974	\$ 270,595
Depreciation	\$ 420,758	\$ 900,000	\$ 314,838	\$ 900,000
Pass Throughs	\$ 94,597	\$ 364,085	\$ 133,078	\$ 444,426
Materials and Supplies	\$ 438	\$ 2,500	\$ 166	\$ 1,500
Other Contracted & Professional Services	\$ 2,560	\$ 70,000	\$ -	\$ 108,500
Other	\$ 294,044	\$ 568,580	\$ 366,881	\$ 1,620,333
1000 Administration Total	\$ 902,903	\$ 2,231,832	\$ 948,937	\$ 3,345,354
070 Public Services Administration Total	\$ 902,903	\$ 2,231,832	\$ 948,937	\$ 3,345,354
071 Solid Waste				
9205 Landfill Plume Remediation				
Personnel & Fringes	\$ -	\$ -		
Pass Throughs	\$ -	\$ 1,392,504	\$ -	\$ 1,392,504
9205 Landfill Plume Remediation Total	\$ -	\$ 1,392,504	\$ -	\$ 1,392,504
9368 Transfer Station Repairs				
Personnel & Fringes	\$ -	\$ -		
Capital Expenses	\$ -	\$ -		
9368 Transfer Station Repairs Total	\$ -	\$ -		
9478 2020 Detention Pond Capital Main				
Pass Throughs	\$ -	\$ 142,214	\$ -	\$ 85,264
Other Contracted & Professional Services	\$ 13,901	\$ -	\$ (12,833)	\$ -
9478 2020 Detention Pond Capital Main Total	\$ 13,901	\$ 142,214	\$ (12,833)	\$ 85,264
9489 Landfill Entrance Improvements				
Personnel & Fringes	\$ 16,908	\$ -		
Capital Expenses	\$ 1,664,507	\$ 356,516	\$ -	\$ -

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Fleet	\$ 2,355	\$ -	\$ 570	\$ -
Materials and Supplies	\$ 30,416	\$ -		
Personnel Other	\$ 304	\$ -		
Other Contracted & Professional Services	\$ 101,559	\$ 1,195,984	\$ -	\$ 7,911
9489 Landfill Entrance Improvements Total	\$ 1,816,049	\$ 1,552,500	\$ 570	\$ 7,911
9919 Capital Budget Contingency FY19				
Pass Throughs	\$ -	\$ 316,912		
9919 Capital Budget Contingency FY19 Total	\$ -	\$ 316,912		
9920 Capital Budget Contingency FY20				
Pass Throughs	\$ -	\$ 100,000	\$ -	\$ 23,081
9920 Capital Budget Contingency FY20 Total	\$ -	\$ 100,000	\$ -	\$ 23,081
9921 Capital Budget Contingency FY21				
Pass Throughs	\$ -	\$ 625,000	\$ -	\$ 625,000
9921 Capital Budget Contingency FY21 Total	\$ -	\$ 625,000	\$ -	\$ 625,000
9922 Capital Budget Contingency FY22				
Pass Throughs			\$ -	\$ 240,000
9922 Capital Budget Contingency FY22 Total			\$ -	\$ 240,000
071 Solid Waste Total	\$ 1,829,950	\$ 4,129,130	\$ (12,263)	\$ 2,373,760
0072 Solid Waste Total	\$ 9,419,944	\$ 21,777,248	\$ 7,304,910	\$ 22,958,981
Grand Total	\$ 9,419,944	\$ 21,777,248	\$ 7,304,910	\$ 22,958,981