

Budget Performance Report

Year to Date

09/30/2023

Account Type	Expenses
Process Status	(Multiple Items)

**Expenditures**

Account	Column Labels					
	Fiscal Calendar 2023			Fiscal Calendar 2024		
	Spent	Budget	% Used	Spent	Budget	% Used
0072 Solid Waste						
018 Finance						
1000 Administration						
Other				\$ 951	\$ -	
1000 Administration Total				\$ 951	\$ -	
1600 Treasurer						
Personnel & Fringes	\$ 33,399	\$ 151,045	22%	\$ 26,024	\$ 106,757	24%
Pass Throughs	\$ 24,180	\$ 96,721	25%	\$ 21,456	\$ 85,828	25%
Materials and Supplies	\$ -	\$ 2,000	0%			
Personnel Other	\$ 20	\$ -				
Other Contracted & Professional Services	\$ 400	\$ -				
Other	\$ 970	\$ 5,193	19%	\$ 1,388	\$ 6,186	22%
1600 Treasurer Total	\$ 58,969	\$ 254,959	23%	\$ 48,867	\$ 198,771	25%
<b>018 Finance Total</b>	<b>\$ 58,969</b>	<b>\$ 254,959</b>	<b>23%</b>	<b>\$ 49,818</b>	<b>\$ 198,771</b>	<b>25%</b>
029 Sustainability & Innovation						
1300 Sustainability						
Personnel & Fringes	\$ 12,929	\$ 48,727	27%	\$ 8,111	\$ 51,623	16%
Other	\$ 492	\$ 1,711	29%	\$ 367	\$ 1,829	20%
1300 Sustainability Total	\$ 13,421	\$ 50,438	27%	\$ 8,478	\$ 53,452	16%
<b>029 Sustainability &amp; Innovation Total</b>	<b>\$ 13,421</b>	<b>\$ 50,438</b>	<b>27%</b>	<b>\$ 8,478</b>	<b>\$ 53,452</b>	<b>16%</b>
040 Engineering						
9270 Dead End Streets Turnarounds						
Pass Throughs	\$ -	\$ 64,520	0%	\$ -	\$ 370,806	0%
Other Contracted & Professional Services	\$ -	\$ 7,858	0%	\$ -	\$ 6,389	0%
9270 Dead End Streets Turnarounds Total	\$ -	\$ 72,378	0%	\$ -	\$ 377,195	0%
9653 2022 Misc Utility Impr						
Pass Throughs	\$ -	\$ 113,926	0%			
9653 2022 Misc Utility Impr Total	\$ -	\$ 113,926	0%			
<b>040 Engineering Total</b>	<b>\$ -</b>	<b>\$ 186,304</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 377,195</b>	<b>0%</b>
046 Systems Planning						
8500 System Planning						
1000 Administration						
Pass Throughs				\$ 882	\$ 3,531	25%
<b>1000 Administration Total</b>				<b>\$ 882</b>	<b>\$ 3,531</b>	<b>25%</b>
7019 Public Engagement						
Personnel & Fringes	\$ 12,165	\$ 46,395	26%	\$ 7,901	\$ 33,476	24%
Materials and Supplies	\$ -	\$ 100	0%	\$ 18	\$ 100	18%
Other Contracted & Professional Services				\$ -	\$ 2,750	0%
Other	\$ 695	\$ 840	83%	\$ 522	\$ 1,825	29%
<b>7019 Public Engagement Total</b>	<b>\$ 12,860</b>	<b>\$ 47,335</b>	<b>27%</b>	<b>\$ 8,441</b>	<b>\$ 38,151</b>	<b>22%</b>
7024 Asset Management						
Personnel & Fringes	\$ 1,559	\$ 11,043	14%	\$ 2,359	\$ 23,772	10%
Other				\$ -	\$ 433	0%
<b>7024 Asset Management Total</b>	<b>\$ 1,559</b>	<b>\$ 11,043</b>	<b>14%</b>	<b>\$ 2,359</b>	<b>\$ 24,205</b>	<b>10%</b>
8500 System Planning Total	\$ 14,419	\$ 58,378	25%	\$ 11,682	\$ 65,887	18%
<b>046 Systems Planning Total</b>	<b>\$ 14,419</b>	<b>\$ 58,378</b>	<b>25%</b>	<b>\$ 11,682</b>	<b>\$ 65,887</b>	<b>18%</b>
061 Public Works						
1000 Administration						

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	Column Labels									
Personnel & Fringes	\$	155,902	\$	523,980	30%	\$	152,578	\$	680,981	22%
Capital Expenses	\$	-	\$	29,165	0%					
Fleet	\$	1,766	\$	13,866	13%	\$	1,390	\$	18,438	8%
Pass Throughs	\$	19,830	\$	79,316	25%	\$	36,564	\$	146,257	25%
Materials and Supplies	\$	5,327	\$	8,000	67%	\$	10,428	\$	8,500	123%
Personnel Other	\$	3,657	\$	25,500	14%	\$	3,901	\$	26,000	15%
Other Contracted & Professional Services	\$	4,498	\$	300,000	1%	\$	21	\$	225,000	0%
Other	\$	31,777	\$	117,267	27%	\$	37,852	\$	155,203	24%
<b>1000 Administration Total</b>	\$	<b>222,756</b>	\$	<b>1,097,094</b>	<b>20%</b>	\$	<b>242,733</b>	\$	<b>1,260,379</b>	<b>19%</b>
<b>2000 Waste</b>										
Personnel & Fringes	\$	344,403	\$	1,510,169	23%	\$	367,374	\$	1,612,005	23%
Capital Expenses	\$	-	\$	-						
Energy/ Utilities	\$	37	\$	5,725	1%	\$	97	\$	5,715	2%
Fleet	\$	362,096	\$	1,356,750	27%	\$	341,870	\$	1,584,005	22%
Pass Throughs	\$	14,370	\$	92,481	16%	\$	12,102	\$	48,413	25%
Materials and Supplies	\$	697	\$	32,800	2%	\$	1,357	\$	19,600	7%
Personnel Other	\$	62,852	\$	164,500	38%	\$	47,698	\$	164,500	29%
Other Contracted & Professional Services	\$	335,698	\$	3,325,650	10%	\$	163,191	\$	1,450,500	11%
Other	\$	14,960	\$	51,683	29%	\$	29,480	\$	55,886	53%
<b>2000 Waste Total</b>	\$	<b>1,135,113</b>	\$	<b>6,539,758</b>	<b>17%</b>	\$	<b>963,168</b>	\$	<b>4,940,624</b>	<b>19%</b>
<b>2500 Compost</b>										
Personnel & Fringes	\$	71,518	\$	335,941	21%	\$	72,695	\$	360,112	20%
Capital Expenses	\$	-	\$	905,532	0%	\$	-	\$	531,532	0%
Fleet	\$	120,799	\$	105,583	114%	\$	93,471	\$	289,909	32%
Materials and Supplies	\$	49,568	\$	40,150	123%	\$	6,713	\$	40,150	17%
Personnel Other	\$	3,733	\$	52,100	7%	\$	13,791	\$	52,100	26%
Other Contracted & Professional Services	\$	1,720	\$	366,300	0%	\$	26,658	\$	406,000	7%
Other	\$	(6,454)	\$	241,804	-3%	\$	34	\$	238,774	0%
<b>2500 Compost Total</b>	\$	<b>240,883</b>	\$	<b>2,047,410</b>	<b>12%</b>	\$	<b>213,363</b>	\$	<b>1,918,577</b>	<b>11%</b>
<b>3000 Material Recovery</b>										
Personnel & Fringes	\$	72,236	\$	388,106	19%	\$	77,331	\$	337,617	23%
Energy/ Utilities	\$	-	\$	34,800	0%	\$	-	\$	34,800	0%
Fleet	\$	44,049	\$	345,493	13%	\$	84,426	\$	294,334	29%
Pass Throughs						\$	1,143	\$	4,574	25%
Materials and Supplies	\$	31	\$	83,800	0%	\$	13,138	\$	78,300	17%
Personnel Other	\$	9,075	\$	35,000	26%	\$	8,131	\$	35,000	23%
Other Contracted & Professional Services	\$	589,998	\$	4,917,000	12%	\$	800,260	\$	5,203,000	15%
Other	\$	4,416	\$	23,207	19%	\$	28,614	\$	21,173	135%
<b>3000 Material Recovery Total</b>	\$	<b>719,805</b>	\$	<b>5,827,406</b>	<b>12%</b>	\$	<b>1,013,045</b>	\$	<b>6,008,798</b>	<b>17%</b>
<b>6200 Landfill</b>										
Personnel & Fringes	\$	1,679	\$	4,441	38%	\$	1,491	\$	4,431	34%
Energy/ Utilities	\$	11,368	\$	42,500	27%	\$	11,403	\$	52,500	22%
Fleet	\$	16,065	\$	12,438	129%	\$	863	\$	11,571	7%
Materials and Supplies	\$	1	\$	500	0%	\$	-	\$	500	0%
Personnel Other	\$	102	\$	2,000	5%	\$	241	\$	2,000	12%
Other Contracted & Professional Services	\$	23,227	\$	208,000	11%	\$	3,520	\$	444,704	1%
Other	\$	91,342	\$	207,956	44%	\$	10,392	\$	288,109	4%
<b>6200 Landfill Total</b>	\$	<b>143,784</b>	\$	<b>477,835</b>	<b>30%</b>	\$	<b>27,909</b>	\$	<b>803,815</b>	<b>3%</b>
<b>061 Public Works Total</b>	\$	<b>2,462,341</b>	\$	<b>15,989,503</b>	<b>15%</b>	\$	<b>2,460,219</b>	\$	<b>14,932,193</b>	<b>16%</b>
<b>070 Public Services Administration</b>										
<b>1000 Administration</b>										
Personnel & Fringes	\$	72,147	\$	293,379	25%	\$	73,320	\$	293,044	25%

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	Column Labels						
Depreciation	\$ 235,622	\$ 900,000	26%	\$ -	\$ 1,008,720	0%	
Pass Throughs	\$ 76,705	\$ 450,991	17%	\$ 68,347	\$ 425,240	16%	
Materials and Supplies	\$ -	\$ 1,750	0%	\$ -	\$ 1,750	0%	
Personnel Other	\$ -	\$ -					
Other Contracted & Professional Services	\$ -	\$ 225,000	0%	\$ 5,123	\$ 225,000	2%	
Other	\$ 175,718	\$ 1,417,253	12%	\$ 145,775	\$ 872,544	17%	
<b>1000 Administration Total</b>	<b>\$ 560,192</b>	<b>\$ 3,288,373</b>	<b>17%</b>	<b>\$ 292,565</b>	<b>\$ 2,826,298</b>	<b>10%</b>	
1124 Leave Accr/Depreciation							
Other	\$ -	\$ 35,000	0%				
<b>1124 Leave Accr/Depreciation Total</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>0%</b>				
<b>070 Public Services Administration Total</b>	<b>\$ 560,192</b>	<b>\$ 3,323,373</b>	<b>17%</b>	<b>\$ 292,565</b>	<b>\$ 2,826,298</b>	<b>10%</b>	
071 Solid Waste							
9205 Landfill Plume Remediation							
Pass Throughs	\$ -	\$ 1,392,504	0%	\$ -	\$ 1,392,504	0%	
<b>9205 Landfill Plume Remediation Total</b>	<b>\$ -</b>	<b>\$ 1,392,504</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 1,392,504</b>	<b>0%</b>	
9478 2020 Detention Pond Capital Main							
Pass Throughs	\$ -	\$ 85,264	0%	\$ -	\$ 85,264	0%	
Other Contracted & Professional Services	\$ -	\$ 74,169	0%	\$ -	\$ 69,609	0%	
<b>9478 2020 Detention Pond Capital Main Total</b>	<b>\$ -</b>	<b>\$ 159,433</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 154,873</b>	<b>0%</b>	
9643 Compost Pad Replacement							
Personnel & Fringes	\$ 118	\$ -					
Capital Expenses	\$ -	\$ 84,547	0%	\$ -	\$ 84,429	0%	
Personnel Other	\$ -	\$ -					
<b>9643 Compost Pad Replacement Total</b>	<b>\$ 118</b>	<b>\$ 84,547</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 84,429</b>	<b>0%</b>	
9897 Regional Drop-Off Station							
Pass Throughs	\$ -	\$ 1,850,000	0%	\$ -	\$ 1,700,224	0%	
Other Contracted & Professional Services	\$ 10,139	\$ -		\$ 39,674	\$ -		
<b>9897 Regional Drop-Off Station Total</b>	<b>\$ 10,139</b>	<b>\$ 1,850,000</b>	<b>1%</b>	<b>\$ 39,674</b>	<b>\$ 1,700,224</b>	<b>2%</b>	
9921 Capital Budget Contingency FY21							
Pass Throughs	\$ -	\$ 173,081	0%				
<b>9921 Capital Budget Contingency FY21 Total</b>	<b>\$ -</b>	<b>\$ 173,081</b>	<b>0%</b>				
9922 Capital Budget Contingency FY22							
Pass Throughs	\$ -	\$ 117,000	0%	\$ -	\$ 117,000	0%	
<b>9922 Capital Budget Contingency FY22 Total</b>	<b>\$ -</b>	<b>\$ 117,000</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 117,000</b>	<b>0%</b>	
9923 Capital Budget Contingency FY23							
Pass Throughs	\$ -	\$ 2,230,000	0%	\$ -	\$ 2,230,000	0%	
<b>9923 Capital Budget Contingency FY23 Total</b>	<b>\$ -</b>	<b>\$ 2,230,000</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 2,230,000</b>	<b>0%</b>	
<b>071 Solid Waste Total</b>	<b>\$ 10,257</b>	<b>\$ 6,006,565</b>	<b>0%</b>	<b>\$ 39,674</b>	<b>\$ 5,679,030</b>	<b>1%</b>	
<b>0072 Solid Waste Total</b>	<b>\$ 3,119,598</b>	<b>\$ 25,869,520</b>	<b>12%</b>	<b>\$ 2,862,435</b>	<b>\$ 24,132,826</b>	<b>12%</b>	
<b>Grand Total</b>	<b>\$ 3,119,598</b>	<b>\$ 25,869,520</b>	<b>12%</b>	<b>\$ 2,862,435</b>	<b>\$ 24,132,826</b>	<b>12%</b>	