

Budget Performance Report

Year to Date

012/31/2023

Account Type	Revenue
Process Status	(Multiple Items)

Revenue

Account	Column Labels					
	Fiscal Calendar 2023			Fiscal Calendar 2024		
	Received	Budget	% Used	Received	Budget	% Used
0072 Solid Waste						
018 Finance						
Other	\$ (258,007)	\$ (218,943)	118%	\$ (455,462)	\$ (855,370)	53%
018 Finance Total	\$ (258,007)	\$ (218,943)	118%	\$ (455,462)	\$ (855,370)	53%
040 Engineering						
Other				\$ -	\$ (224,000)	0%
040 Engineering Total				\$ -	\$ (224,000)	0%
061 Public Works						
1000 Administration						
Other				\$ -	\$ (381,244)	0%
1000 Administration Total				\$ -	\$ (381,244)	0%
2000 Waste						
Other	\$ (1,689,555)	\$ (3,343,900)	51%	\$ (916,689)	\$ (516,500)	177%
2000 Waste Total	\$ (1,689,555)	\$ (3,343,900)	51%	\$ (916,689)	\$ (516,500)	177%
2500 Compost						
Other	\$ (22,818)	\$ (569,532)	4%	\$ (24,705)	\$ (547,032)	5%
2500 Compost Total	\$ (22,818)	\$ (569,532)	4%	\$ (24,705)	\$ (547,032)	5%
3000 Material Recovery						
Other	\$ (100)	\$ (25,000)	0%	\$ (100)	\$ -	
3000 Material Recovery Total	\$ (100)	\$ (25,000)	0%	\$ (100)	\$ -	
6200 Landfill						
Other	\$ (5,000)	\$ (6,000)	83%	\$ (4,000)	\$ (6,000)	67%
6200 Landfill Total	\$ (5,000)	\$ (6,000)	83%	\$ (4,000)	\$ (6,000)	67%
061 Public Works Total	\$ (1,717,473)	\$ (3,944,432)	44%	\$ (945,493)	\$ (1,450,776)	65%
070 Public Services Administration						
1000 Administration						
Other	\$ (16,057,052)	\$ (17,793,276)	90%	\$ (16,748,961)	\$ (16,752,822)	100%
1000 Administration Total	\$ (16,057,052)	\$ (17,793,276)	90%	\$ (16,748,961)	\$ (16,752,822)	100%
070 Public Services Administration Total	\$ (16,057,052)	\$ (17,793,276)	90%	\$ (16,748,961)	\$ (16,752,822)	100%
071 Solid Waste						
9478 2020 Detention Pond Capital Main						
Other	\$ -	\$ (636,547)	0%	\$ -	\$ (636,547)	0%
9478 2020 Detention Pond Capital Main Total	\$ -	\$ (636,547)	0%	\$ -	\$ (636,547)	0%
9897 Regional Drop-Off Station						
Other	\$ -	\$ (1,850,000)	0%	\$ (85,394)	\$ (1,799,932)	5%
9897 Regional Drop-Off Station Total	\$ -	\$ (1,850,000)	0%	\$ (85,394)	\$ (1,799,932)	5%
071 Solid Waste Total	\$ -	\$ (2,486,547)	0%	\$ (85,394)	\$ (2,436,479)	4%
0072 Solid Waste Total	\$ (18,032,532)	\$ (24,443,198)	74%	\$ (18,235,311)	\$ (21,719,447)	84%
Grand Total	\$ (18,032,532)	\$ (24,443,198)	73.77%	\$ (18,235,311)	\$ (21,719,447)	83.96%