

Budget Performance Report

Year to Date

09/30/2023

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	\$ (101,534)	\$ (218,943)	46%	\$ (139,314)	\$ (855,370)	16%
018 Finance Total	\$ (101,534)	\$ (218,943)	46%	\$ (139,314)	\$ (855,370)	16%
040 Engineering						
Other				\$ -	\$ (224,000)	0%
040 Engineering Total				\$ -	\$ (224,000)	0%
061 Public Works						
1000 Administration						
Other				\$ -	\$ (236,704)	0%
1000 Administration Total				\$ -	\$ (236,704)	0%
2000 Waste						
Other	\$ (828,994)	\$ (3,343,900)	25%	\$ (808,713)	\$ (516,500)	157%
2000 Waste Total	\$ (828,994)	\$ (3,343,900)	25%	\$ (808,713)	\$ (516,500)	157%
2500 Compost						
Other	\$ (5,032)	\$ (544,532)	1%	\$ (6,939)	\$ (547,032)	1%
2500 Compost Total	\$ (5,032)	\$ (544,532)	1%	\$ (6,939)	\$ (547,032)	1%
3000 Material Recovery						
Other	\$ (100)	\$ -		\$ (100)	\$ -	
3000 Material Recovery Total	\$ (100)	\$ -		\$ (100)	\$ -	
6200 Landfill						
Other	\$ (2,000)	\$ (6,000)	33%	\$ (2,000)	\$ (6,000)	33%
6200 Landfill Total	\$ (2,000)	\$ (6,000)	33%	\$ (2,000)	\$ (6,000)	33%
061 Public Works Total	\$ (836,126)	\$ (3,894,432)	21%	\$ (817,752)	\$ (1,306,236)	63%
070 Public Services Administration						
1000 Administration						
Other	\$ (15,802,321)	\$ (17,793,276)	89%	\$ (16,635,469)	\$ (16,752,822)	99%
1000 Administration Total	\$ (15,802,321)	\$ (17,793,276)	89%	\$ (16,635,469)	\$ (16,752,822)	99%
070 Public Services Administration Total	\$ (15,802,321)	\$ (17,793,276)	89%	\$ (16,635,469)	\$ (16,752,822)	99%
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%	\$ (57,114)	\$ (1,799,932)	3%
9897 Regional Drop-Off Station Total	\$ -	\$ (1,850,000)	0%	\$ (57,114)	\$ (1,799,932)	3%
071 Solid Waste Total	\$ -	\$ (2,486,547)	0%	\$ (57,114)	\$ (2,436,479)	2%
0072 Solid Waste Total	\$ (16,739,981)	\$ (24,393,198)	69%	\$ (17,649,649)	\$ (21,574,907)	82%
Grand Total	\$ (16,739,981)	\$ (24,393,198)	68.63%	\$ (17,649,649)	\$ (21,574,907)	81.81%