

Budget Performance Report

Year to Date

3/31/2024

| | |
|----------------|------------------|
| 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 | | | | \$ 9,820 | \$ - | |
| 1000 Administration Total | | | | \$ 9,820 | \$ - | |
| 1600 Treasurer | | | | | | |
| Personnel & Fringes | \$ 99,816 | \$ 151,045 | 66% | \$ 89,805 | \$ 106,757 | 84% |
| Pass Throughs | \$ 72,540 | \$ 96,721 | 75% | \$ 64,368 | \$ 85,828 | 75% |
| Materials and Supplies | \$ 833 | \$ 2,000 | 42% | | | |
| Personnel Other | \$ 38 | \$ - | | | | |
| Other Contracted & Professional Services | \$ 850 | \$ - | | | | |
| Other | \$ 3,187 | \$ 5,193 | 61% | \$ (4,436) | \$ 6,186 | -72% |
| 1600 Treasurer Total | \$ 177,264 | \$ 254,959 | 70% | \$ 149,737 | \$ 198,771 | 75% |
| 018 Finance Total | \$ 177,264 | \$ 254,959 | 70% | \$ 159,557 | \$ 198,771 | 80% |
| 029 Sustainability & Innovation | | | | | | |
| 1300 Sustainability | | | | | | |
| Personnel & Fringes | \$ 30,182 | \$ 48,727 | 62% | \$ 28,031 | \$ 51,623 | 54% |
| Other | \$ 1,105 | \$ 1,711 | 65% | \$ 1,259 | \$ 1,829 | 69% |
| 1300 Sustainability Total | \$ 31,287 | \$ 50,438 | 62% | \$ 29,290 | \$ 53,452 | 55% |
| 029 Sustainability & Innovation Total | \$ 31,287 | \$ 50,438 | 62% | \$ 29,290 | \$ 53,452 | 55% |
| 040 Engineering | | | | | | |
| 9270 Dead End Streets Turnarounds | | | | | | |
| Pass Throughs | \$ - | \$ 64,520 | 0% | \$ 61,709 | \$ 370,806 | 17% |
| Other Contracted & Professional Services | \$ - | \$ 7,858 | 0% | \$ - | \$ 6,389 | 0% |
| Other | \$ 1,027 | \$ - | | | | |
| 9270 Dead End Streets Turnarounds Total | \$ 1,027 | \$ 72,378 | 1% | \$ 61,709 | \$ 377,195 | 16% |
| 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 | \$ 1,027 | \$ 195,054 | 1% | \$ 61,709 | \$ 377,195 | 16% |
| 046 Systems Planning | | | | | | |
| 8500 System Planning | | | | | | |
| 1000 Administration | | | | | | |
| Pass Throughs | | | | \$ 3,823 | \$ 3,531 | 108% |
| Other | | | | \$ 28 | \$ - | |
| 1000 Administration Total | | | | \$ 3,851 | \$ 3,531 | 109% |
| 7019 Public Engagement | | | | | | |
| Personnel & Fringes | \$ 30,394 | \$ 46,395 | 66% | \$ 33,398 | \$ 33,476 | 100% |
| Materials and Supplies | \$ - | \$ 100 | 0% | \$ 18 | \$ 100 | 18% |
| Personnel Other | | | | \$ 15 | \$ - | |
| Other Contracted & Professional Services | | | | \$ 394 | \$ 2,750 | 14% |

Budget Performance Report

Year to Date

3/31/2024

Expenditures

| Column Labels | | | | | | |
|--|------------------|------------------|------------|------------------|------------------|------------|
| Other | \$ 1,639 | \$ 840 | 195% | \$ 1,796 | \$ 1,825 | 98% |
| 7019 Public Engagement Total | \$ 32,033 | \$ 47,335 | 68% | \$ 35,621 | \$ 38,151 | 93% |
| 7024 Asset Management | | | | | | |
| Personnel & Fringes | \$ 7,056 | \$ 11,043 | 64% | \$ 13,662 | \$ 23,772 | 57% |
| Other Contracted & Professional Services | | | | \$ - | \$ - | |
| Other | \$ 46 | \$ - | | \$ 209 | \$ 433 | 48% |
| 7024 Asset Management Total | \$ 7,102 | \$ 11,043 | 64% | \$ 13,872 | \$ 24,205 | 57% |
| 8500 System Planning Total | \$ 39,134 | \$ 58,378 | 67% | \$ 53,344 | \$ 65,887 | 81% |
| 046 Systems Planning Total | \$ 39,134 | \$ 58,378 | 67% | \$ 53,344 | \$ 65,887 | 81% |
| 061 Public Works | | | | | | |
| 1000 Administration | | | | | | |
| Personnel & Fringes | \$ 477,672 | \$ 523,980 | 91% | \$ 512,626 | \$ 680,981 | 75% |
| Capital Expenses | \$ - | \$ 29,165 | 0% | | | |
| Fleet | \$ 1,539 | \$ 6,052 | 25% | \$ 5,151 | \$ 13,603 | 38% |
| Pass Throughs | \$ 59,617 | \$ 79,316 | 75% | \$ 109,815 | \$ 146,257 | 75% |
| Materials and Supplies | \$ 10,526 | \$ 8,000 | 132% | \$ 8,985 | \$ 8,500 | 106% |
| Personnel Other | \$ 23,873 | \$ 25,500 | 94% | \$ 30,276 | \$ 26,000 | 116% |
| Other Contracted & Professional Services | \$ 4,569 | \$ 300,000 | 2% | \$ 22,430 | \$ 225,000 | 10% |
| Other | \$ 103,322 | \$ 125,081 | 83% | \$ 114,420 | \$ 160,038 | 71% |
| 1000 Administration Total | \$ 681,118 | \$ 1,097,094 | 62% | \$ 803,703 | \$ 1,260,379 | 64% |
| 2000 Waste | | | | | | |
| Personnel & Fringes | \$ 1,178,030 | \$ 1,510,169 | 78% | \$ 1,170,967 | \$ 1,612,005 | 73% |
| Capital Expenses | \$ - | \$ - | | \$ 144,540 | \$ 144,500 | 100% |
| Energy/ Utilities | \$ 533 | \$ 5,725 | 9% | \$ 363 | \$ 5,715 | 6% |
| Fleet | \$ 546,598 | \$ 598,504 | 91% | \$ 337,689 | \$ 763,755 | 44% |
| Pass Throughs | \$ 43,110 | \$ 92,481 | 47% | \$ 37,744 | \$ 48,413 | 78% |
| Materials and Supplies | \$ 25,862 | \$ 32,800 | 79% | \$ 38,473 | \$ 19,600 | 196% |
| Personnel Other | \$ 174,686 | \$ 164,500 | 106% | \$ 148,538 | \$ 164,500 | 90% |
| Other Contracted & Professional Services | \$ 2,107,639 | \$ 3,325,650 | 63% | \$ 649,131 | \$ 1,450,500 | 45% |
| Other | \$ 657,960 | \$ 809,929 | 81% | \$ 693,555 | \$ 876,136 | 79% |
| 2000 Waste Total | \$ 4,734,418 | \$ 6,539,758 | 72% | \$ 3,220,999 | \$ 5,085,124 | 63% |
| 2500 Compost | | | | | | |
| Personnel & Fringes | \$ 271,503 | \$ 335,941 | 81% | \$ 263,910 | \$ 360,112 | 73% |
| Capital Expenses | \$ - | \$ 905,532 | 0% | \$ - | \$ 531,532 | 0% |
| Fleet | \$ 375,633 | \$ 105,583 | 356% | \$ 340,014 | \$ 205,119 | 166% |
| Materials and Supplies | \$ 55,129 | \$ 40,150 | 137% | \$ 37,384 | \$ 40,150 | 93% |
| Personnel Other | \$ 43,161 | \$ 52,100 | 83% | \$ 54,259 | \$ 52,100 | 104% |
| Other Contracted & Professional Services | \$ 216,132 | \$ 391,300 | 55% | \$ 226,309 | \$ 406,000 | 56% |
| Other | \$ 117,363 | \$ 241,804 | 49% | \$ 235,515 | \$ 323,564 | 73% |
| 2500 Compost Total | \$ 1,078,921 | \$ 2,072,410 | 52% | \$ 1,157,391 | \$ 1,918,577 | 60% |
| 3000 Material Recovery | | | | | | |
| Personnel & Fringes | \$ 244,250 | \$ 388,106 | 63% | \$ 262,465 | \$ 337,617 | 78% |
| Capital Expenses | \$ - | \$ - | | | | |
| Energy/ Utilities | \$ - | \$ 34,800 | 0% | \$ - | \$ 34,800 | 0% |
| Fleet | \$ 122,634 | \$ 303,578 | 40% | \$ 168,961 | \$ 120,241 | 141% |
| Pass Throughs | | | | \$ 3,429 | \$ 4,574 | 75% |
| Materials and Supplies | \$ 31,626 | \$ 83,800 | 38% | \$ 50,323 | \$ 78,300 | 64% |
| Personnel Other | \$ 36,839 | \$ 35,000 | 105% | \$ 44,583 | \$ 35,000 | 127% |

Budget Performance Report

Year to Date

3/31/2024

Expenditures

| | Column Labels | | | | | |
|---|----------------------|----------------------|------------|---------------------|----------------------|------------|
| Other Contracted & Professional Services | \$ 3,012,599 | \$ 4,942,000 | 61% | \$ 3,203,886 | \$ 5,203,000 | 62% |
| Other | \$ 66,137 | \$ 65,122 | 102% | \$ 210,993 | \$ 195,266 | 108% |
| 3000 Material Recovery Total | \$ 3,514,084 | \$ 5,852,406 | 60% | \$ 3,944,639 | \$ 6,008,798 | 66% |
| 6200 Landfill | | | | | | |
| Personnel & Fringes | \$ 3,939 | \$ 4,441 | 89% | \$ 4,517 | \$ 4,431 | 102% |
| Energy/ Utilities | \$ 34,598 | \$ 42,500 | 81% | \$ 35,158 | \$ 52,500 | 67% |
| Fleet | \$ 11,641 | \$ 8,555 | 136% | \$ 656 | \$ 7,688 | 9% |
| Materials and Supplies | \$ 4 | \$ 500 | 1% | \$ 50 | \$ 500 | 10% |
| Personnel Other | \$ 102 | \$ 2,000 | 5% | \$ 241 | \$ 2,000 | 12% |
| Other Contracted & Professional Services | \$ 124,851 | \$ 208,000 | 60% | \$ 318,718 | \$ 444,704 | 72% |
| Other | \$ 236,483 | \$ 211,839 | 112% | \$ 119,024 | \$ 291,992 | 41% |
| 6200 Landfill Total | \$ 411,619 | \$ 477,835 | 86% | \$ 478,364 | \$ 803,815 | 60% |
| 061 Public Works Total | \$ 10,420,159 | \$ 16,039,503 | 65% | \$ 9,605,095 | \$ 15,076,693 | 64% |
| 070 Public Services Administration | | | | | | |
| 1000 Administration | | | | | | |
| Personnel & Fringes | \$ 218,008 | \$ 293,379 | 74% | \$ 217,411 | \$ 293,044 | 74% |
| Depreciation | \$ 706,381 | \$ 900,000 | 78% | \$ 715,797 | \$ 1,008,720 | 71% |
| Pass Throughs | \$ 392,955 | \$ 450,991 | 87% | \$ 373,744 | \$ 425,240 | 88% |
| Materials and Supplies | \$ - | \$ 1,750 | 0% | \$ - | \$ 1,750 | 0% |
| Personnel Other | \$ 1,458 | \$ - | | | | |
| Other Contracted & Professional Services | \$ 30,823 | \$ 225,000 | 14% | \$ 53,447 | \$ 225,000 | 24% |
| Other | \$ 554,082 | \$ 1,417,253 | 39% | \$ 457,248 | \$ 872,544 | 52% |
| 1000 Administration Total | \$ 1,903,706 | \$ 3,288,373 | 58% | \$ 1,817,647 | \$ 2,826,298 | 64% |
| 1124 Leave Accr/Depreciation | | | | | | |
| Other | \$ - | \$ 35,000 | 0% | | | |
| 1124 Leave Accr/Depreciation Total | \$ - | \$ 35,000 | 0% | | | |
| 070 Public Services Administration Total | \$ 1,903,706 | \$ 3,323,373 | 57% | \$ 1,817,647 | \$ 2,826,298 | 64% |
| 071 Solid Waste | | | | | | |
| 9205 Landfill Plume Remediation | | | | | | |
| Pass Throughs | \$ - | \$ 1,392,504 | 0% | \$ - | \$ - | |
| 9205 Landfill Plume Remediation Total | \$ - | \$ 1,392,504 | 0% | \$ - | \$ - | |
| 9478 2020 Detention Pond Capital Main | | | | | | |
| Pass Throughs | \$ - | \$ 85,264 | 0% | \$ - | \$ 1,477,768 | 0% |
| Other Contracted & Professional Services | \$ 4,481 | \$ 74,169 | 6% | \$ 3,609 | \$ 69,609 | 5% |
| 9478 2020 Detention Pond Capital Main Total | \$ 4,481 | \$ 159,433 | 3% | \$ 3,609 | \$ 1,547,377 | 0% |
| 9643 Compost Pad Replacement | | | | | | |
| Personnel & Fringes | \$ 118 | \$ - | | | | |
| Capital Expenses | \$ - | \$ 84,547 | 0% | \$ - | \$ 84,429 | 0% |
| Personnel Other | \$ - | \$ - | | | | |
| 9643 Compost Pad Replacement Total | \$ 118 | \$ 84,547 | 0% | \$ - | \$ 84,429 | 0% |
| 9897 Regional Drop-Off Station | | | | | | |
| Pass Throughs | \$ - | \$ 1,850,000 | 0% | \$ - | \$ 1,700,224 | 0% |
| Other Contracted & Professional Services | \$ 65,879 | \$ - | | \$ 66,115 | \$ - | |
| 9897 Regional Drop-Off Station Total | \$ 65,879 | \$ 1,850,000 | 4% | \$ 66,115 | \$ 1,700,224 | 4% |
| 9921 Capital Budget Contingency FY21 | | | | | | |
| Pass Throughs | \$ - | \$ 164,331 | 0% | | | |
| 9921 Capital Budget Contingency FY21 Total | \$ - | \$ 164,331 | 0% | | | |
| 9922 Capital Budget Contingency FY22 | | | | | | |

Budget Performance Report
Year to Date
3/31/2024

Expenditures

| | Column Labels | | | | | |
|--|----------------------|----------------------|------------|----------------------|----------------------|------------|
| Pass Throughs | \$ - | \$ 117,000 | 0% | \$ - | \$ 117,000 | 0% |
| 9922 Capital Budget Contingency FY22 Total | \$ - | \$ 117,000 | 0% | \$ - | \$ 117,000 | 0% |
| 9923 Capital Budget Contingency FY23 | | | | | | |
| Pass Throughs | \$ - | \$ 2,230,000 | 0% | \$ - | \$ 2,230,000 | 0% |
| 9923 Capital Budget Contingency FY23 Total | \$ - | \$ 2,230,000 | 0% | \$ - | \$ 2,230,000 | 0% |
| 071 Solid Waste Total | \$ 70,478 | \$ 5,997,815 | 1% | \$ 69,724 | \$ 5,679,030 | 1% |
| 0072 Solid Waste Total | \$ 12,643,054 | \$ 25,919,520 | 49% | \$ 11,796,367 | \$ 24,277,326 | 49% |
| Grand Total | \$ 12,643,054 | \$ 25,919,520 | 49% | \$ 11,796,367 | \$ 24,277,326 | 49% |