

Budget Performance Report

Year to Date

03/31/2024

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	\$ (418,629)	\$ (218,943)	191%	\$ (512,844)	\$ (855,370)	60%
018 Finance Total	\$ (418,629)	\$ (218,943)	191%	\$ (512,844)	\$ (855,370)	60%
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	\$ (2,570,675)	\$ (3,343,900)	77%	\$ (1,168,846)	\$ (516,500)	226%
2000 Waste Total	\$ (2,570,675)	\$ (3,343,900)	77%	\$ (1,168,846)	\$ (516,500)	226%
2500 Compost						
Other	\$ (32,329)	\$ (569,532)	6%	\$ (31,780)	\$ (547,032)	6%
2500 Compost Total	\$ (32,329)	\$ (569,532)	6%	\$ (31,780)	\$ (547,032)	6%
3000 Material Recovery						
Other	\$ (100)	\$ (25,000)	0%	\$ (3,159)	\$ -	
3000 Material Recovery Total	\$ (100)	\$ (25,000)	0%	\$ (3,159)	\$ -	
6200 Landfill						
Other	\$ (8,000)	\$ (6,000)	133%	\$ (4,000)	\$ (6,000)	67%
6200 Landfill Total	\$ (8,000)	\$ (6,000)	133%	\$ (4,000)	\$ (6,000)	67%
061 Public Works Total	\$ (2,611,104)	\$ (3,944,432)	66%	\$ (1,207,785)	\$ (1,450,776)	83%
070 Public Services Administration						
1000 Administration						
Other	\$ (16,157,176)	\$ (17,793,276)	91%	\$ (16,999,221)	\$ (16,752,822)	101%
1000 Administration Total	\$ (16,157,176)	\$ (17,793,276)	91%	\$ (16,999,221)	\$ (16,752,822)	101%
070 Public Services Administration Total	\$ (16,157,176)	\$ (17,793,276)	91%	\$ (16,999,221)	\$ (16,752,822)	101%
071 Solid Waste						
9478 2020 Detention Pond Capital Main						
Other	\$ -	\$ (636,547)	0%	\$ (20,695)	\$ (636,547)	3%
9478 2020 Detention Pond Capital Main Total	\$ -	\$ (636,547)	0%	\$ (20,695)	\$ (636,547)	3%
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%	\$ (106,089)	\$ (2,436,479)	4%
0072 Solid Waste Total	\$ (19,186,909)	\$ (24,443,198)	78%	\$ (18,825,938)	\$ (21,719,447)	87%
Grand Total	\$ (19,186,909)	\$ (24,443,198)	78.50%	\$ (18,825,938)	\$ (21,719,447)	86.68%