

Chittenden Solid Waste District

Budget vs. Actual

FY23 Q1

| | Amount | Budget Amount | Amount Over Budget | % of Budget |
|--|-----------------------|-----------------------|-------------------------|-----------------|
| Income | | | | |
| Tipping Fees | \$3,063,798.65 | \$3,156,540.25 | (\$92,741.60) | 97.06% |
| Special Materials | \$43,760.99 | \$29,250.00 | \$14,510.99 | 149.61% |
| Hazardous Waste | \$49,416.57 | \$34,000.02 | \$15,416.55 | 145.34% |
| Biosolids | \$665,087.93 | \$639,718.50 | \$25,369.43 | 103.97% |
| Solid Waste Management | \$1,816,306.96 | \$1,690,875.00 | \$125,431.96 | 107.42% |
| Sale of Materials | \$1,067,219.17 | \$1,151,633.17 | (\$84,414.00) | 92.67% |
| License Fees, Fines & Penalties | \$14,852.80 | \$14,910.00 | (\$57.20) | 99.62% |
| Rents | \$36,000.00 | \$35,700.00 | \$300.00 | 100.84% |
| Product Stewardship & Reimbursements | \$82,205.67 | \$95,349.98 | (\$13,144.31) | 86.21% |
| Interest & Dividends | \$45,805.24 | \$1,000.02 | \$44,805.22 | 4,580.43% |
| Equipment Sale/Trade In | \$4,765.98 | \$0.00 | \$4,765.98 | 0.00% |
| Other Income | \$46.17 | \$0.00 | \$46.17 | 0.00% |
| Total - Income | \$6,889,266.13 | \$6,848,976.94 | \$40,289.19 | 100.59% |
| Cost of Goods Sold | | | | |
| Organics Cost of Goods Sold | \$70,622.80 | \$78,224.44 | (\$7,601.64) | 90.28% |
| Bins & Containers | \$0.00 | \$9,733.50 | (\$9,733.50) | 0.00% |
| Paint | \$12,695.00 | \$14,000.00 | (\$1,305.00) | 90.68% |
| Total - Cost Of Goods Sold | \$83,317.80 | \$101,957.94 | (\$18,640.14) | 81.72% |
| Gross Profit | \$6,805,948.33 | \$6,747,019.00 | \$58,929.33 | 100.87% |
| Expense | | | | |
| Salaries & Wages | \$1,590,466.78 | \$1,676,151.91 | (\$85,685.13) | 94.89% |
| Benefits | \$574,685.11 | \$664,084.81 | (\$89,399.70) | 86.54% |
| Total Payroll Expenses | \$2,165,151.89 | \$2,340,236.72 | (\$175,084.83) | 92.52% |
| Travel & Training | \$22,675.48 | \$56,337.57 | (\$33,662.09) | 40.25% |
| Administrative Costs | \$15,410.86 | \$62,990.23 | (\$47,579.37) | 24.47% |
| Professional Fees | \$58,501.14 | \$216,410.81 | (\$157,909.67) | 27.03% |
| Equipment & Fleet | \$315,193.67 | \$399,857.55 | (\$84,663.88) | 78.83% |
| Supplies | \$27,890.85 | \$69,361.52 | (\$41,470.67) | 40.21% |
| Materials Management | \$2,170,785.39 | \$3,088,947.39 | (\$918,162.00) | 70.28% |
| Property Management | \$261,015.02 | \$252,766.75 | \$8,248.27 | 103.26% |
| Promotion & Education | \$12,831.19 | \$129,900.98 | (\$117,069.79) | 9.88% |
| Community Support | \$6,088.38 | \$49,424.98 | (\$43,336.60) | 12.32% |
| Maintenance Allocations to Departments | \$256,205.70 | \$337,379.41 | (\$81,173.71) | 75.94% |
| Total - Expense | \$5,311,749.57 | \$7,003,613.91 | (\$1,691,864.34) | 75.84% |
| Net Ordinary Income | \$1,494,198.76 | (\$256,594.91) | \$1,750,793.67 | -582.32% |
| Other Income and Expenses | | | | |
| Maintenance Expense Distributed | \$256,205.70 | \$0.00 | \$256,205.70 | 0.00% |
| Community Clean Up Reserve Transfer | (\$5,585.13) | \$0.00 | (\$5,585.13) | 0.00% |
| Net Other Income | \$261,790.83 | \$0.00 | \$261,790.83 | 0.00% |
| Net Income | \$1,755,989.59 | (\$256,594.91) | \$2,012,584.50 | -684.34% |