

**Chittenden Solid Waste District**  
**Budget vs. Actual**  
**FY 2023**  
**Property Management**

	Amount	Budget Amount	Amount Over Budget	% of Budget
<b>Income</b>				
Rental Income	\$73,500.00	\$71,400.00	\$2,100.00	102.94%
<b>Total - Income</b>	<b>\$73,500.00</b>	<b>\$71,400.00</b>	<b>\$2,100.00</b>	<b>102.94%</b>
<b>Gross Profit</b>	<b>\$73,500.00</b>	<b>\$71,400.00</b>	<b>\$2,100.00</b>	<b>102.94%</b>
<b>Expense</b>				
Payroll Expenses				
Salaries & Wages	\$0.00	\$4,838.76	(\$4,838.76)	0.00%
Benefits	\$1.72	\$637.00	(\$635.28)	0.27%
<b>Total - Payroll Expenses</b>	<b>\$1.72</b>	<b>\$5,475.76</b>	<b>(\$5,474.04)</b>	<b>0.03%</b>
Administrative Costs	(\$57.75)	\$0.00	(\$57.75)	0.00%
Professional Fees	\$1,935.00	\$0.00	\$1,935.00	0.00%
Equipment & Fleet	\$325.31	\$0.00	\$325.31	0.00%
Supplies	\$30.87	\$0.00	\$30.87	0.00%
Materials Management	\$33.00	\$0.00	\$33.00	0.00%
Property Management	\$68,960.79	\$64,266.00	\$4,694.79	107.31%
Maintenance & Roll off Distribution	\$3,599.43	\$349.11	\$3,250.32	1,031.03%
<b>Total - Expense</b>	<b>\$74,828.37</b>	<b>\$70,090.87</b>	<b>\$4,737.50</b>	<b>106.76%</b>
<b>Net Ordinary Income</b>	<b>(\$1,328.37)</b>	<b>\$1,309.13</b>	<b>(\$2,637.50)</b>	<b>-101.47%</b>
<b>Other Income and Expenses</b>				
<b>Other Expense</b>				
<b>RESERVE TRANSFERS</b>				
Transfer Operating Reserve	(\$1,328.37)	\$1,309.13	(\$2,637.50)	-101.47%
<b>Total - RESERVE TRANSFERS</b>	<b>(\$1,328.37)</b>	<b>\$1,309.13</b>	<b>(\$2,637.50)</b>	<b>-101.47%</b>
<b>Total - Other Expense</b>	<b>(\$1,328.37)</b>	<b>\$1,309.13</b>	<b>(\$2,637.50)</b>	<b>-101.47%</b>
<b>Net Other Income</b>	<b>\$1,328.37</b>	<b>(\$1,309.13)</b>	<b>\$2,637.50</b>	<b>-101.47%</b>
<b>Net Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>