

Chittenden Solid Waste District
Budget vs. Actual
Q2 FY24

	Amount	Budget Amount	Amount Over Budget	% of Budget
Income				
40100 - TIPPING FEES	\$3,390,557.29	\$3,334,062.99	\$56,494.30	101.69%
40300 - SPECIAL MATERIALS	\$50,089.06	\$365,054.52	(\$314,965.46)	13.72%
40400 - HAZARDOUS WASTE	\$46,768.76	\$31,000.02	\$15,768.74	150.87%
40500 - BIOSOLIDS	\$679,549.39	\$702,178.98	(\$22,629.59)	96.78%
41000 - SOLID WASTE MANAGEMENT	\$1,933,291.69	\$1,667,851.02	\$265,440.67	115.92%
42000 - SALE OF MATERIALS	\$1,129,590.67	\$1,314,301.74	(\$184,711.07)	85.95%
43000 - LICENSE FEES, FINES & PENALTIES	\$15,250.90	\$14,000.00	\$1,250.90	108.94%
44000 - RENTAL INCOME	\$20,450.00	\$37,500.00	(\$17,050.00)	54.53%
45000 - PRODUCT STEWARDSHIP AND REIMB	\$118,483.94	\$84,499.98	\$33,983.96	140.22%
46000 - INTEREST, DIVIDENDS	\$161,338.23	\$30,499.98	\$130,838.25	528.98%
47000 - GRANT REVENUE	\$7,500.00	\$0.00	\$7,500.00	0.00%
48000 - EQUIPMENT SALE/TRADEIN	\$79,310.00	\$0.00	\$79,310.00	0.00%
49000 - OTHER INCOME	\$4,713.55	\$37,500.00	(\$32,786.45)	12.57%
Total - 40000 - INCOME	\$7,636,893.48	\$7,618,449.23	\$18,444.25	100.24%
Total - Income	\$7,636,893.48	\$7,618,449.23	\$18,444.25	100.24%
Cost Of Sales				
50000 - COST OF GOODS SOLD				
51000 - Organics Cost of Goods Sold	\$95,431.49	\$51,202.50	\$44,228.99	186.38%
53000 - Paint	\$6,898.54	\$9,500.00	(\$2,601.46)	72.62%
Total - 50000 - COST OF GOODS SOLD	\$102,330.03	\$60,702.50	\$41,627.53	168.58%
Total - Cost Of Sales	\$102,330.03	\$60,702.50	\$41,627.53	168.58%
Gross Profit	\$7,534,563.45	\$7,557,746.73	(\$23,183.28)	99.69%
Expense				
60000 - EXPENSES				
60100 - PAYROLL EXPENSES	\$2,314,481.22	\$2,627,430.06	(\$312,948.84)	88.09%
61000 - TRAVEL & TRAINING	\$22,250.12	\$64,782.50	(\$42,532.38)	34.35%
62000 - ADMINISTRATIVE COSTS	\$43,459.76	\$104,034.76	(\$60,575.00)	41.77%
63000 - PROFESSIONAL FEES	\$34,793.80	\$169,132.52	(\$134,338.72)	20.57%
64000 - EQUIPMENT AND FLEET	\$414,547.72	\$429,334.30	(\$14,786.58)	96.56%
66000 - SUPPLIES	\$36,232.68	\$69,771.96	(\$33,539.28)	51.93%
67000 - MATERIALS MANAGEMENT	\$3,199,977.26	\$3,360,608.22	(\$160,630.96)	95.22%
68000 - PROPERTY MANAGEMENT	\$332,352.60	\$281,657.45	\$50,695.15	118.00%
69000 - PROMOTION & EDUCATION	\$42,768.74	\$69,464.04	(\$26,695.30)	61.57%
70000 - COMMUNITY SUPPORT	\$11,201.28	\$96,624.98	(\$85,423.70)	11.59%
80000 - MAINTENANCE & ROLL OFF DISTRIBUTION	\$269,251.77	\$339,250.60	(\$69,998.83)	79.37%
Total - 60000 - EXPENSES	\$6,721,316.95	\$7,612,091.39	(\$890,774.44)	88.30%
Total - Expense	\$6,721,316.95	\$7,612,091.39	(\$890,774.44)	88.30%
Net Ordinary Income	\$813,246.50	(\$54,344.66)	\$867,591.16	-1,496.46%
Other Income and Expenses				
Other Income				
91000 - SUBSIDIES & TRANSFERS	\$8,614.28	\$95,000.00	(\$86,385.72)	9.07%
94000 - ALLOCATIONS	\$269,251.77	\$339,250.45	(\$69,998.68)	79.37%
Total - Other Income	\$277,866.05	\$434,250.45	(\$156,384.40)	63.99%
Net Other Income	\$277,866.05	\$434,250.45	(\$156,384.40)	63.99%
Net Income	\$1,091,112.55	\$379,905.79	\$711,206.76	287.21%