

Chittenden County RPC
Balance Sheet Prev Year Comparison
As of September 30, 2023

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
OCU Savings Account	5.02	5.02	0.00	0.0%
OCU Money Market Account	411,028.84	307,765.68	103,263.16	33.6%
OCU Checking Account	544,899.39	184,181.04	360,718.35	195.9%
Petty Cash	0.00	250.00	-250.00	-100.0%
North Country Savings	51.38	51.33	0.05	0.1%
Total Checking/Savings	955,984.63	492,253.07	463,731.56	94.2%
Accounts Receivable				
Accounts Receivable	1,008,336.85	1,253,642.04	-245,305.19	-19.6%
Total Accounts Receivable	1,008,336.85	1,253,642.04	-245,305.19	-19.6%
Other Current Assets				
Prepaid Expense	1,250.00	0.00	1,250.00	100.0%
1121 - unbilled inkind	0.00	1,839.37	-1,839.37	-100.0%
Total Other Current Assets	1,250.00	1,839.37	-589.37	-32.0%
Total Current Assets	1,965,571.48	1,747,734.48	217,837.00	12.5%
Other Assets				
Lease Asset				
Accumulated Lease Asset	-93,333.23	-93,333.23	0.00	0.0%
Lease Asset - Other	731,110.29	731,110.29	0.00	0.0%
Total Lease Asset	637,777.06	637,777.06	0.00	0.0%
Deferred Outflows-Pensions	293,206.00	293,206.00	0.00	0.0%
Security Deposit	8,075.61	8,075.61	0.00	0.0%
Furniture, Equipment				
A/D Furniture, Equipment	-40,632.91	-38,345.95	-2,286.96	-6.0%
Furniture, Equipment - Other	42,436.97	42,436.97	0.00	0.0%
Total Furniture, Equipment	1,804.06	4,091.02	-2,286.96	-55.9%
Prepaid Insurance	8,614.03	8,651.35	-37.32	-0.4%
Prepaid Expense - HSA	2,025.00	0.00	2,025.00	100.0%
Prepaid Maintenance Expense	-1,678.28	6,271.72	-7,950.00	-126.8%
Allowance for A/R	-2,000.00	-2,000.00	0.00	0.0%
Total Other Assets	947,823.48	956,072.76	-8,249.28	-0.9%
TOTAL ASSETS	2,913,394.96	2,703,807.24	209,587.72	7.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				

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Accounts Payable				
Accounts Payable	459,749.79	617,074.21	-157,324.42	-25.5%
Total Accounts Payable	459,749.79	617,074.21	-157,324.42	-25.5%
Other Current Liabilities	381,649.44	133,405.69	248,243.75	186.1%
Total Current Liabilities	841,399.23	750,479.90	90,919.33	12.1%
Long Term Liabilities				
Lease Long-Term Debt	657,893.93	657,893.93	0.00	0.0%
Deferred Inflows-Pensions	368,235.00	368,235.00	0.00	0.0%
Net Pension Liability	551,355.00	551,355.00	0.00	0.0%
Deferred Income-ACCD	-2,323.53	16,612.45	-18,935.98	-114.0%
Deferred Income-Communities	263,070.20	253,733.54	9,336.66	3.7%
Total Long Term Liabilities	1,838,230.60	1,847,829.92	-9,599.32	-0.5%
Total Liabilities	2,679,629.83	2,598,309.82	81,320.01	3.1%
Equity				
R/E Appro, Equipment	6,972.35	6,972.35	0.00	0.0%
Retained Earnings	217,348.18	128,250.70	89,097.48	69.5%
Net Income	9,444.60	-29,725.63	39,170.23	131.8%
Total Equity	233,765.13	105,497.42	128,267.71	121.6%
TOTAL LIABILITIES & EQUITY	2,913,394.96	2,703,807.24	209,587.72	7.8%

	A	B	C	D	E	F	G	Q	R	S	T
1	Revenue over Expenses Against Budget		Adopted FY24								1
2	Program Revenue				July	August	September	To Date		% of Budget	2
3	Municipal - Regional								25.0%		3
4	Regional Planning Grant - ACCD		\$633,069		\$54,323	\$59,960	\$59,156	\$173,439		27.4%	4
5	<i>direct - ECOS web version, planning guides</i>		\$68,000		\$335	\$820	\$1,825	\$2,980		4.4%	5
6	Regional Planning Grant Pandemic Recovery- ACCD		\$28,475		\$4,538	\$9,149	\$9,518	\$23,205		81.5%	6
7	Local/Town Dues (exclusive of MPO match)		\$62,299					\$0		0.0%	7
8	GIS Revenue		\$500			\$40		\$40		8.0%	8
9	Interest Revenue		\$2,500		\$316	\$318	\$310	\$944		37.8%	9
10	Other Revenue		\$500		\$2,000		\$596	\$2,596		519.2%	10
11	Municipal Assistance		\$23,590		\$500	\$78	\$3,113	\$3,691		15.6%	11
12	Housing Navigator - ACCD		\$18,761			\$245	\$999	\$1,244		6.6%	12
13	Municipal Assistance Program		\$10,324		\$379			\$379		3.7%	13
14	ARPA Municipal Assistance		\$2,376		\$357		\$119	\$476		20.0%	14
15	Chittenden County CUD Assistance		\$29,923		\$469	\$419		\$888		3.0%	15
16	<i>direct</i>		\$240,077		\$2,334		\$4,100	\$6,434		2.7%	16
17	Transportation		\$812,317								17
18	MPO Transportation Funding - FHWA, FTA, VTrans		\$1,763,293		\$144,873	\$145,280	\$140,505	\$430,658		24.4%	18
19	Municipal Dues		\$95,921					\$0		0.0%	19
20	Match - ACCD		\$100,000		\$17,066	\$17,645	\$16,806	\$51,517		51.5%	20
21	<i>Match for Regionally Matched Consultants & Direct Costs</i>		\$104,850		\$969	\$1,536	\$1,195	\$3,700		3.5%	21
22	<i>MPO - Municipality Matched Consultants & Direct Costs</i>		\$3,737,075		\$50,671	\$165,193	\$51,529	\$267,393		7.2%	22
23	Trans Prog Mgmt Services		\$16,675				\$4,535	\$4,535		27.2%	23
24	<i>direct</i>		\$0					\$0			24
25	<i>RAISE Grant - Northwest VT TOD Consultants</i>		\$1,000,000					\$0		0.0%	25
26	Total - MPO		\$1,975,889		\$213,579	\$329,654	\$214,570	\$757,803		38.4%	26
27	Natural Resources										27
28	EPA Brownfields 2023		\$ 5,742		\$1,114	\$6,285	\$6,535	\$13,934			28
29	<i>direct</i>		\$200,000			\$1,035	\$1,720	\$2,755		1.4%	29
30	ACCD Brownfields - MARC		\$ 10,422		\$1,611	\$969	\$78	\$2,658			30
31	<i>direct</i>		\$90,000				\$2,162	\$2,162		2.4%	31
32	Municipal Energy Resilience Program - BGS		\$ 84,400		\$3,793	\$3,152	\$3,852	\$10,797		12.8%	32
33	Vermont Building Energy Code		\$ 12,375					\$0		0.0%	33
34	Public Service Department Outreach Assistance		\$ 10,000		\$192	\$3,420	\$1,888	\$5,500		55.0%	34
35	Climate Resiliency Toolkit		\$ 8,498					\$0		0.0%	35
36	Municipal Vulnerability Index		\$ 3,710					\$0		0.0%	36
37	EPA Climate Pollution Reduction Act Program		\$ 23,086					\$0		0.0%	37
38	RSEP/MS-4 Lead Agency Services		\$ 6,247		\$701	\$675	\$286	\$1,662		26.6%	38
39	604(b) Water Quality Project		\$ 3,123				\$208	\$208		6.7%	39
40	Water Quality - Basin Planning - ANR		\$ 21,492		\$6,386	\$1,303	\$468	\$8,157		38.0%	40
41	<i>direct</i>		\$228,508				\$32,951	\$32,951		14.4%	41
42	Clean Water Service Provider start-up		\$ 14,862		\$908	\$1,099	\$363	\$2,370		15.9%	42
43	<i>direct</i>		\$10,000					\$0		0.0%	43
44	Clean Water Service Provider Formula Grant		\$ 66,849		\$1,790	\$3,087	\$3,027	\$7,904		11.8%	44
45	<i>direct</i>		\$550,000					\$0		0.0%	45
46	Water Quality Project Development & Implementation Grants		\$ 4,165					\$0		0.0%	46
47	<i>direct</i>		\$16,000			\$5,572	\$8,815	\$14,387		89.9%	47
48	Emergency Management/Health		\$274,971								48
49	Emer Mgmt Perf Grant - VEM		\$ 57,372		\$8,519	\$7,470	\$5,400	\$21,389		37.3%	49
50	Floodplain Map and Bylaw Update		\$ 6,500					\$0		0.0%	50
51	COVID-19 Impact on Racial Health Disparities		\$ 2,000				\$2,000	\$2,000		100.0%	51
52	<i>direct</i>		\$248,000				\$123,000	\$123,000		49.6%	52
53	Healthy Community Design and Equity		\$ 18,939		\$1,505	\$1,534	\$2,187	\$5,226		27.6%	53
54	DEMHS MOU - DPS		\$ -			\$13,637		\$13,637			54
55	<i>direct</i>		\$0					\$0			55
56			\$84,811								56
57	Subtotal - Operations Support		\$3,147,988		\$251,340	\$275,765	\$261,949	\$789,054		25.1%	57
58	Subtotal - Direct Project Revenue		\$6,492,510		\$54,309	\$174,156	\$227,297	\$455,762		7.0%	58
59											59
60	Total Revenue		\$9,640,498		\$305,649	\$449,921	\$489,246	\$1,244,816			60

