Ventura Regional Sanitation District, CA

Budget Variance Report

As Of: 08/31/2026

Fund: 01 - VRSD Solid Waste -Toland

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Contract Services	4,610.78	24,872.37	(20,261.59)	7,924.80	49,744.74	(41,819.94)	3	298,588.00	(290,663.20)	97
Disposal and Sanitation Fees	1,337,409.38	1,221,833.89	115,575.49	2,915,732.16	2,443,667.78	472,064.38	20	14,667,440.00	(11,751,707.84)	80
Other Operating Revenue	22.13	9,559.25	(9,537.12)	29,086.27	19,118.50	9,967.77	25	114,757.00	(85,670.73)	75
Other Non-Operating	0.00	0.00	0.00	335.00	0.00	335.00		0.00	335.00	
Interest and Investment Earnings	119,351.05	93,375.09	25,975.96	229,483.58	186,750.18	42,733.40	20	1,120,935.00	(891,451.42)	80
TOTAL REVENUE	1,461,393.34	1,349,640.60	111,752.74	3,182,561.81	2,699,281.20	483,280.61	20	16,201,720.00	(13,019,158.19)	80
EXPENSE SUMMARY										
Salaries	143,592.18	191,024.24	47,432.06	294,127.14	382,048.48	87,921.34	13	2,293,169.52	(1,999,042.38)	87
Benefits	56,117.81	82,156.05	26,038.24	145,101.54	164,312.10	19,210.56	15	986,181.48	(841,079.94)	85
Management and Adminstrative	6,695.57	28,116.86	21,421.29	150,898.80	56,233.72	(94,665.08)	45	337,534.00	(186,635.20)	55
Professional Services	965,846.33	204,541.13	(761,305.20)	1,012,346.46	409,082.26	(603,264.20)	41	2,454,748.00	(1,442,401.54)	59
Contract Services - Labor	0.00	643.49	643.49	0.00	1,286.98	1,286.98	0	7,725.00	(7,725.00)	100
Services and Supplies	199,382.50	222,161.94	22,779.44	713,357.87	444,323.88	(269,033.99)	27	2,666,742.00	(1,953,384.13)	73
Permits, Fees & Other	36,576.18	82,958.99	46,382.81	40,076.18	165,917.98	125,841.80	4	995,882.00	(955,805.82)	96
Leases and Rentals	14,294.98	13,505.34	(789.64)	23,772.83	27,010.68	3,237.85	15	162,129.00	(138,356.17)	85
Utilities	25,117.90	24,437.94	(679.96)	27,415.75	48,875.88	21,460.13	9	293,373.00	(265,957.25)	91
Debt Service	0.00	83,447.60	83,447.60	500,886.33	166,895.20	(333,991.13)	50	1,001,772.00	(500,885.67)	50
Depreciation and Amortization	381,484.40	421,628.27	40,143.87	775,856.67	843,256.54	67,399.87	15	5,061,564.00	(4,285,707.33)	85
Equipment Expenses	54,704.76	67,539.32	12,834.56	94,769.10	135,078.64	40,309.54	12	810,673.00	(715,903.90)	88
Interfund Transfers In	88,823.00	128,485.00	39,662.00	197,541.24	256,970.00	59,428.76	13	1,542,375.56	(1,344,834.32)	87
Provision for Landfill Closure/Postclosure	72,513.14	104,836.45	32,323.31	148,479.05	209,672.90	61,193.85	12	1,258,368.00	(1,109,888.95)	88
Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

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Fund: 01 - VRSD Solid Waste -Toland

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
TOTAL EXPENSE	2,045,148.75	1,655,482.62	(389,666.13)	4,124,628.96	3,310,965.24	(813,663.72)	21	19,872,236.56	15,747,607.60	79
REVENUE OVER/(UNDER) EXPENDITURE	(583,755.41)	(305,842.02)	(277,913.39)	(942,067.15)	(611,684.04)	(330,383.11)		(3,670,516.56)	(28,766,765.79)	

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Contract Services	321,433.56	298,303.53	23,130.03	640,366.83	596,607.06	43,759.77	18	3,581,075.00	(2,940,708.17)	82
Other Operating Revenue	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Other Non-Operating	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Interest and Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	321,433.56	298,303.53	23,130.03	640,366.83	596,607.06	43,759.77	18	3,581,075.00	(2,940,708.17)	82
EXPENSE SUMMARY										
Salaries	114,206.65	102,525.54	(11,681.11)	204,382.09	205,051.08	668.99	17	1,230,738.52	(1,026,356.43)	83
Benefits	33,768.85	40,540.54	6,771.69	91,545.35	81,081.08	(10,464.27)	19	486,656.48	(395,111.13)	81
Management and Adminstrative	654.53	5,896.26	5,241.73	20,361.22	11,792.52	(8,568.70)	29	70,784.00	(50,422.78)	71
Professional Services	0.00	4,791.73	4,791.73	127.50	9,583.46	9,455.96	0	57,524.00	(57,396.50)	100
Contract Services - Labor	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Services and Supplies	47,666.47	35,737.88	(11,928.59)	85,701.33	71,475.76	(14,225.57)	20	428,970.00	(343,268.67)	80
Permits, Fees & Other	5,036.04	3,203.70	(1,832.34)	5,057.00	6,407.40	1,350.40	13	38,460.00	(33,403.00)	87
Leases and Rentals	55.00	304.20	249.20	1,451.09	608.40	(842.69)	40	3,652.00	(2,200.91)	60
Utilities	7,269.87	5,825.80	(1,444.07)	12,959.73	11,651.60	(1,308.13)	19	69,938.00	(56,978.27)	81
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Depreciation and Amortization	14,071.52	14,764.28	692.76	28,143.06	29,528.56	1,385.50	16	177,297.00	(149,153.94)	84
Equipment Expenses	14,088.34	7,292.91	(6,795.43)	15,163.37	14,585.82	(577.55)	17	87,550.00	(72,386.63)	83
Interfund Transfers In	40,486.95	58,560.52	18,073.57	90,042.46	117,121.04	27,078.58	13	702,979.44	(612,936.98)	87
Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	277,304.22	279,443.36	2,139.14	554,934.20	558,886.72	3,952.52	17	3,354,549.44	2,799,615.24	83
REVENUE OVER/(UNDER) EXPENDITURE	44,129.34	18,860.17	25,269.17	85,432.63	37,720.34	47,712.29		226,525.56	(5,740,323.41)	

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Budget Variance Report **As Of: 08/31/2026**

Fund: 19 - Overhead Fund

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Contract Services	6,646.12	5,860.73	785.39	11,142.32	11,721.46	(579.14)	16	70,357.00	(59,214.68)	84
Other Operating Revenue	39.90	885.50	(845.60)	39.90	1,771.00	(1,731.10)	0	10,626.00	(10,586.10)	100
Other Non-Operating	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Interest and Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	6,686.02	6,746.23	(60.21)	11,182.22	13,492.46	(2,310.24)	14	80,983.00	(69,800.78)	86
EXPENSE SUMMARY										
Salaries	90,883.73	119,673.03	28,789.30	181,044.65	239,346.06	58,301.41	13	1,436,583.38	(1,255,538.73)	87
Benefits	27,178.13	35,746.35	8,568.22	55,310.86	71,492.70	16,181.84	13	429,104.62	(373,793.76)	87
Management and Adminstrative	4,709.73	14,082.88	9,373.15	35,215.81	28,165.76	(7,050.05)	21	169,063.00	(133,847.19)	79
Professional Services	6,494.80	15,694.02	9,199.22	18,659.88	31,388.04	12,728.16	10	188,398.00	(169,738.12)	90
Services and Supplies	0.00	2,418.25	2,418.25	124.24	4,836.50	4,712.26	0	29,031.00	(28,906.76)	100
Permits, Fees & Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Leases and Rentals	0.00	192.83	192.83	0.00	385.66	385.66	0	2,315.00	(2,315.00)	100
Utilities	1,893.74	1,738.46	(155.28)	4,518.80	3,476.92	(1,041.88)	22	20,870.00	(16,351.20)	78
Depreciation and Amortization	1,945.85	2,596.96	651.11	3,891.69	5,193.92	1,302.23	12	31,176.00	(27,284.31)	88
Equipment Expenses	0.00	128.69	128.69	0.00	257.38	257.38	0	1,545.00	(1,545.00)	100
Interfund Transfers In	(129,309.95)	(187,045.52)	(57,735.57)	(287,583.70)	(374,091.04)	(86,507.34)	13	(2,245,355.00)	1,957,771.30	87
Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	3,796.03	5,225.95	1,429.92	11,182.23	10,451.90	(730.33)	18	62,731.00	51,548.77	82
REVENUE OVER/(UNDER) EXPENDITURE	2,889.99	1,520.28	1,369.71	(0.01)	3,040.56	(3,040.57)		18,252.00	(121,349.55)	