

Parks and Recreation

Final: December 15, 2020

	2020 Budget	Projected 2020 Year-End	Variance Budget to Actual	2021 Budget	Variance Budget to Budget	Variance Budget to Budget %	Variance 2020 Actual to 2021 Budget %
Revenue							
Grants	0	0	0	0	0	#DIV/0!	#DIV/0!
Other Revenue	(281,484)	(170,281)	(111,203)	(235,400)	1,600	83.6%	138.2%
Transfer from Reserve	(275,757)	(275,757)	0	(207,500)	68,257	75.2%	75.2%
Total Revenue	(557,241)	(446,038)	(111,203)	(493,927)	63,314	88.6%	110.7%
Expenses							
Salaries, Wages & Benefits	596,284	511,284	85,000	619,060	22,776	103.8%	121.1%
Travel & Training	5,200	3,200	2,000	5,860	660	112.7%	183.1%
Contracted Services	270,930	273,430	(2,500)	264,630	(6,300)	97.7%	96.8%
Materials & Supplies	86,950	69,850	17,100	86,150	(2,050)	99.1%	123.3%
Repairs & Maintenance	48,780	46,325	2,455	45,450	(3,330)	93.2%	98.1%
Capital Building	179,680	179,680	0	129,500	(50,180)	72.1%	72.1%
Capital-Equipment	83,000	83,000	0	78,000	(5,000)	94.0%	94.0%
Total Expenses	1,270,824	1,166,769	104,055	1,228,650	(43,424)	96.6%	167.6%
Net Budget	713,583	720,731	(7,148)	734,723	19,890	102.8%	1.3