

Roads

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		328,530					
		474,308					
Grants	(1,946,811)	0	(1,946,811)	(2,156,811)	(210,000)	110.8%	#DIV/0!
Other Revenue	(72,650)	(53,650)	(19,000)	(84,700)	(12,050)	116.6%	157.9%
Transfer from Reserve	(802,839)	(474,309)	(328,530)	(606,974)	195,865	75.6%	128.0%
Transfer from Reserve Fund	(130,000)	0	(130,000)	(218,400)	(88,400)	168.0%	#DIV/0!
Total Revenue	(2,952,300)	(527,959)	(2,424,341)	(3,066,885)	(114,585)	103.9%	580.9%
Expenses							
Salaries/Full Time Wages	675,141	675,841	(700)	683,438	8,297	101.2%	101.1%
Travel & Training	10,670	10,670	0	22,310	11,640	209.1%	209.1%
Contracted Services	117,115	83,115	34,000	114,115	(3,000)	97.4%	137.3%
Materials & Supplies	350,775	350,775	0	345,775	(5,000)	98.6%	98.6%
Repairs & Maintenance	272,370	259,370	13,000	230,370	(42,000)	84.6%	88.8%
Capital-Equipment	438,787	432,364	6,423	400,000	(38,787)	91.2%	92.5%
New Construction	2,372,370	475	2,371,895	2,548,185	175,815	107.4%	536460.0%
Transfer to Reserve	0	0	0	0	0	#DIV/0!	#DIV/0!
Total Expenses	4,237,228	1,812,610	2,424,618	4,344,193	106,965	102.5%	239.7%
Net Budget	1,284,928	1,284,651	277	1,277,308	(7,620)	99.4%	126.3%