

**Waste**

**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 Actual to 2021 Budget %
<b>Revenue</b>							
Other Revenue	(26,830)	(27,430)	600	(28,430)	(1,600)	106.0%	103.6%
Transfer from Reserve	(12,500)	(12,500)	0	(35,000)	(22,500)	280.0%	280.0%
<b>Total Revenue</b>	<b>(39,330)</b>	<b>(39,930)</b>	<b>600</b>	<b>(63,430)</b>	<b>(24,100)</b>	<b>161.3%</b>	<b>158.9%</b>
<b>Expenses</b>							
Salaries, Wages & Benefits	130,384	139,384	(9,000)	146,680	16,296	112.5%	105.2%
Travel & Training	525	525	0	630	105	120.0%	120.0%
Contracted Services	368,352	353,352	15,000	364,843	(3,509)	99.0%	103.3%
Materials & Supplies	3,230	3,230	0	3,630	400	112.4%	112.4%
Repairs & Maintenance	9,000	9,000	0	8,000	(1,000)	88.9%	88.9%
Capital-Equipment	12,500	12,500	0	35,000	22,500	280.0%	280.0%
Rent/Lease Land	0	0	0	0	0	#DIV/0!	#DIV/0!
Transfer to Reserves	0	0	0	0	0	#DIV/0!	#DIV/0!
<b>Total Expenses</b>	<b><u>523,991</u></b>	<b><u>517,991</u></b>	<b><u>6,000</u></b>	<b><u>558,783</u></b>	<b><u>34,792</u></b>	<b><u>106.6%</u></b>	<b><u>154.8%</u></b>
<b>Net Budget</b>	<b><u>484,661</u></b>	<b><u>478,061</u></b>	<b><u>6,600</u></b>	<b><u>495,353</u></b>	<b><u>10,692</u></b>	<b><u>102.2%</u></b>	<b><u>146.6%</u></b>