

Waste

Final: December 21, 2021

	2021 Budget	Projected 2021 Year-End	Variance Budget to Actual	2022 Budget	Variance Budget to Budget	Variance Budget to Budget %	Variance 2021 Actual to 2022 Budget %
Revenue							
Other Revenue	(28,430)	(38,430)	10,000	(35,300)	(6,870)	124.2%	91.9%
Transfer from Reserve	(35,000)	(35,000)	0	(58,420)	(23,420)	166.9%	166.9%
Total Revenue	(63,430)	(73,430)	10,000	(93,720)	(30,290)	147.8%	127.6%
Expenses							
Salaries, Wages & Benefits	146,680	158,680	(12,000)	167,725	21,045	114.3%	105.7%
Travel & Training	630	630	0	930	300	147.6%	147.6%
Contracted Services	364,843	372,843	(8,000)	399,120	34,277	109.4%	107.0%
Materials & Supplies	3,630	3,630	0	3,750	120	103.3%	103.3%
Repairs & Maintenance	8,000	8,000	0	7,500	(500)	93.8%	93.8%
Capital-Equipment	35,000	35,000	0	56,500	21,500	161.4%	161.4%
Rent/Lease Land	0	0	0	0	0	0.0%	0.0%
Transfer to Reserves	0	0	0	0	0	0.0%	0.0%
Total Expenses	<u>558,783</u>	<u>578,783</u>	<u>(20,000)</u>	<u>635,525</u>	<u>76,742</u>	113.7%	109.8%
Net Budget	<u>495,353</u>	<u>505,353</u>	<u>(10,000)</u>	<u>541,805</u>	<u>46,452</u>	109.4%	107.2%