

Waste 2025 Budget Passed February 4, 2025							
	2024 Budget	2024 Year End Projection per Third Quarter Financials	Variance Budget to Actual	2025 Budget	Variance Budget to Budget	% Variance Budget to Budget	Variance 2024 Actual to 2025 Budget
Revenue							
Other Revenue	(119,750)	(153,801)	34,051	(122,150)	(2,400)	102.0%	79.4%
Transfer from Reserve	(84,395)	(84,395)	0	(55,313)	29,082	65.5%	65.5%
Total Revenue	(204,145)	(238,196)	34,051	(177,463)	26,682	86.9%	74.5%
Expenses							
Salaries, Wages & Benefits	191,568	191,568	0	201,993	10,425	105.4%	105.4%
Travel & Training	450	450	0	1,200	750	266.7%	266.7%
Contracted Services	460,050	472,250	(12,200)	474,582	14,532	103.2%	100.5%
Materials & Supplies	74,350	76,350	(2,000)	6,750	(67,600)	9.1%	8.8%
Repairs & Maintenance	7,000	7,000	0	14,500	7,500	207.1%	207.1%
Capital	59,995	72,046	(12,051)	56,911	(3,084)	94.9%	79.0%
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>793,413</u>	<u>819,664</u>	(<u>26,251</u>)	<u>755,936</u>	(<u>37,477</u>)	95.3%	92.2%
Net Budget	<u>589,268</u>	<u>581,468</u>	<u>7,800</u>	<u>578,473</u>	(<u>10,795</u>)	98.2%	99.5%