

Waste

Final: 2024 Budget January 16, 2024

	2023 Budget	2023 Year End Projection per Third Quarter Financials	Variance Budget to Actual	2024 Budget	Variance Budget to Budget	Variance Budget to Budget %	Variance 2023 Actual to 2024 Budget %
Revenue							
Other Revenue	(40,300)	(33,300)	(7,000)	(119,750)	(79,450)	297.1%	359.6%
Transfer from Reserve	(22,500)	(22,500)	0	(84,395)	(61,895)	375.1%	375.1%
Total Revenue	(62,800)	(55,800)	(7,000)	(204,145)	(141,345)	325.1%	365.9%
Expenses							
Salaries, Wages & Benefits	176,739	176,739	0	191,568	14,829	108.4%	108.4%
Travel & Training	450	450	0	450	0	100.0%	100.0%
Contracted Services	432,438	432,438	0	460,050	27,612	106.4%	106.4%
Materials & Supplies	3,600	4,918	(1,318)	74,350	70,750	2065.3%	1511.8%
Repairs & Maintenance	5,500	5,500	0	7,000	1,500	127.3%	127.3%
Capital-Equipment	22,500	22,957	(457)	59,995	37,495	266.6%	261.3%
Rent/Lease Land	0		0	0	0	0.0%	0.0%
Transfer to Reserves	0		0	0	0	0.0%	0.0%
Total Expenses	<u>641,227</u>	<u>643,002</u>	<u>(1,775)</u>	<u>793,413</u>	<u>152,186</u>	123.7%	123.4%
Net Budget	<u>578,427</u>	<u>587,202</u>	<u>(8,775)</u>	<u>589,268</u>	<u>10,841</u>	101.9%	100.4%