



A. J. Fallon, Jr. Board of Supervisors  
300 Commercial Boulevard  
Nevada County, California

# Statement of Revenues and Expenses

## Budget vs Actual

Through Period: 12 of Fiscal Year: 2010

Target %: 100.00

	Adopted Budget	Budget Adjustments	Adjusted Budget	Actual MTD	Actual YTD	Encumbrances	Budget vs Actual	Percent of Budget
<b>Fund Code: 2070</b>	UPPER VALLEY WASTE MGMT							
<b>DeptId: 40900</b>	UPPER VALLEY WASTE MANAGEMENT							
<b>Revenues</b>								
44000300 INTEREST:INVESTD FNDS	2,300	0	2,300	95	486	0	1,814	21.13
<b>Total for Class: 44 REVENUE FROM USE OF MONEY/PROP</b>	2,300	0	2,300	95	486	0	1,814	21.13
45005500 ST:BATTERY GRANT	0	0	0	0	0	0	0	-
45011420 ST:DOC:LARGE VENUE GRANT	0	0	0	0	0	0	0	-
45015910 ST:DOC GRANT	25,000	0	25,000	0	0	0	25,000	-
<b>Total for Class: 45 INTERGOVERNMENTAL REVENUE</b>	25,000	0	25,000	0	0	0	25,000	-
46008900 CS:LANDFILL SURCHARGE	125,000	0	125,000	20,823	112,861	0	12,139	90.29
<b>Total for Class: 46 CHARGES FOR SERVICES</b>	125,000	0	125,000	20,823	112,861	0	12,139	90.29
48040000 O/R:MISCELLANEOUS	175	0	175	0	0	0	175	-
<b>Total for Class: 48 MISCELLANEOUS REVENUE</b>	175	0	175	0	0	0	175	-
<b>Total Revenues</b>	152,475	0	152,475	20,918	113,347	0	39,128	74.34
<b>Expenses</b>								
52070000 COMMUNICATIONS	225	0	225	38	221	0	4	98.22
52100300 INSURANCE:LIABILITY	6,094	0	6,094	0	6,094	0	0	100.00
52170000 OFFICE EXPENSE	250	0	250	0	0	0	250	-
52180200 PSS:MGMT INFO SVCS	0	0	0	0	0	0	0	-
52180500 PSS:LEGAL EXPENSE	0	0	0	2,425	2,425	0	(2,425)	-
52180510 PSS:AUDIT AND ACCOUNTING SERV	0	0	0	14,861	14,861	0	(14,861)	-



A. Budget of Revenues  
B. Comparison to Actual

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## Budget vs Actual

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	Adopted Budget		Adjusted Budget		Actual		Budget vs Actual		Percent of Budget
	Budget	Adjustments	Budget	Actual MTD	Actual YTD	Encumbrances	Actual		
52181400	PSS:HOUSHLD WASTECOLL	17,206	0	17,206	1,334	12,327	0	4,879	71.64
52185000	PSS:OTHER	10,000	0	10,000	(4,290)	0	0	10,000	-
52186300	PSS:ADMINISTRATION	82,000	0	82,000	12,437	68,452	0	13,548	83.48
52190000	PSS:PUBLICATIONS/LGL NOTICE	1,000	0	1,000	508	1,021	0	(21)	102.10
52235000	SDE:OTHER	35,000	0	35,000	2,337	7,175	0	27,825	20.50
52241800	SDE:BATTERY GRANT	0	0	0	0	0	0	0	-
52250000	TRANSPORTATION & TRAV	500	0	500	0	0	0	500	-
52251200	T/T:PRIVATE VEH MILE	200	0	200	0	63	0	137	31.50
<b>Total for Class:</b>	<b>52 SERVICES AND SUPPLIES</b>	<u>152,475</u>	<u>0</u>	<u>152,475</u>	<u>29,650</u>	<u>112,639</u>	<u>0</u>	<u>39,836</u>	<u>73.87</u>
<b>Total</b>	<b>Expenses</b>	152,475	0	152,475	29,650	112,639	0	39,836	73.87
<b>Net Surplus (Deficit)</b>		0	0	0	(8,732)	708	0		