



A Tradition of Stewardship
A Commitment to Service

Statement of Revenues and Expenses

Budget vs Actual

Through Period: 9 of Fiscal Year: 2012

Target %: 75.00

	<u>Adopted Budget</u>	<u>Budget Adjustments</u>	<u>Adjusted Budget</u>	<u>Actual MTD</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Budget vs Actual</u>	<u>Percent of Budget</u>
Fund Code: 2070 UPPER VALLEY WASTE MGMT								
DeptId: 40900 UPPER VALLEY WASTE MANAGEMENT								
Revenues								
44000100 INTEREST	500	0	500	0	348	0	152	69.60
44000300 INTEREST:INVESTD FNDS	0	0	0	0	0	0	0	-
Total for Class: 44 REVENUE FROM USE OF MONEY/PROP	<u>500</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>348</u>	<u>0</u>	<u>152</u>	<u>-</u>
45015910 ST:DOC GRANT	25,000	0	25,000	0	25,000	0	0	100.00
Total for Class: 45 INTERGOVERNMENTAL REVENUE	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>100.00</u>
46001250 WASTE MANAGEMENT SERVICES	0	0	0	0	0	0	0	-
46008900 CS:LANDFILL SURCHARGE	130,000	0	130,000	0	79,749	0	50,251	61.35
46091500 CS:OTHER	0	0	0	0	0	0	0	-
Total for Class: 46 CHARGES FOR SERVICES	<u>130,000</u>	<u>0</u>	<u>130,000</u>	<u>0</u>	<u>79,749</u>	<u>0</u>	<u>50,251</u>	<u>-</u>
48040000 O/R:MISCELLANEOUS	100	0	100	0	0	0	100	-
Total for Class: 48 MISCELLANEOUS REVENUE	<u>100</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>-</u>
Total Revenues	155,600	0	155,600	0	105,097	0	50,503	67.54
Expenses								
52070000 COMMUNICATIONS	225	0	225	23	183	0	42	81.33
52100300 INSURANCE:LIABILITY	6,100	0	6,100	0	6,094	0	6	99.90
52170000 OFFICE EXPENSE	100	0	100	0	0	0	100	-
52180500 PSS:LEGAL EXPENSE	2,000	0	2,000	0	5,091	0	(3,091)	254.55
52180510 PSS:AUDIT AND ACCOUNTING SERV	15,000	0	15,000	0	5,676	0	9,324	37.84



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52181400 PSS:HOUSHLD WASTECOLL	25,000	0	25,000	0	8,862	10,138	6,000	35.45
52186300 PSS:ADMINISTRATION	65,000	0	65,000	0	33,849	0	31,151	52.08
52190000 PSS:PUBLCATNS/LGL NOTICE	1,000	0	1,000	0	0	0	1,000	-
52235000 SDE:OTHER	35,000	0	35,000	0	20,831	0	14,169	59.52
52250000 TRANSPORTATION & TRAV	500	0	500	0	0	0	500	-
52251200 T/T:PRIVATE VEH MILE	200	0	200	0	0	0	200	-
Total for Class: 52 SERVICES AND SUPPLIES	150,125	0	150,125	23	80,586	10,138	59,401	53.68
Total Expenses	150,125	0	150,125	23	80,586	10,138	59,401	53.68
Net Surplus (Deficit) 40900	5,475	0	5,475	(23)	24,511	10,138		



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		<u>Adopted Budget</u>	<u>Budget Adjustments</u>	<u>Adjusted Budget</u>	<u>Actual MTD</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Budget vs Actual</u>	<u>Percent of Budget</u>
Fund Code	2070								
	UPPER VALLEY WASTE MGMT								
Total Revenues		<u>155,600</u>	<u>0</u>	<u>155,600</u>	<u>0</u>	<u>105,097</u>	<u>0</u>	<u>50,503</u>	-
Total Expenses		<u>150,125</u>	<u>0</u>	<u>150,125</u>	<u>23</u>	<u>80,586</u>	<u>(10,138)</u>	<u>59,401</u>	(6.75)
Net Surplus (Deficit)	2070	<u>5,475</u>	<u>0</u>	<u>5,475</u>	<u>(23)</u>	<u>24,511</u>	<u>10,138</u>		