



A Tradition of Stewardship
A Commitment to Service

Statement of Revenues and Expenses Budget vs Actual

Through Period: 12 of Fiscal Year: 2013

Target %: 100.00

	<u>Adopted Budget</u>	<u>Budget Adjustments</u>	<u>Adjusted Budget</u>	<u>Encumbrances</u>	<u>Actual YTD</u>	<u>YTD Total</u>	<u>Budget vs Actual</u>	<u>Percent of Budget</u>
Fund Code: 8200 Upper Valley Waste Mgmt Author								
Div/SubDiv: 8200000 UVWMA - Operations								
Total for: Services and Supplies	<u>185,625</u>	<u>0</u>	<u>185,625</u>	<u>15,123</u>	<u>37,006</u>	<u>52,129</u>	<u>133,496</u>	-
Total Expenditures	185,625	0	185,625	15,123	37,006	52,129	133,496	-
Net Surplus (Deficit) 8200000	0	0	0	15,123	(28,862)	13,739		