



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:	<b>8200</b>	Upper Valley Waste Mgmt Author							
Div/SubDiv:	<b>8200000</b>	UVWMA - Operations							
<b>Revenues</b>									
43420	State-Dept of Conservation	25,000	0	25,000	0	10,000	10,000	15,000	(40.00)
43950	Other-Governmental Agencies	0	0	0	0	15,000	15,000	(15,000)	-
45100	Interest	525	0	525	0	56	56	469	(10.67)
46800	Charges for Services	160,000	0	160,000	0	80,847	80,847	79,153	(50.53)
47900	Miscellaneous	100	0	100	0	0	0	100	-
<b>Total</b>	<b>Revenues</b>	185,625	0	185,625	0	105,903	105,903	79,722	(57.05)
<b>Expenses</b>									
52100	Administration Services	70,000	0	70,000	0	17,033	17,033	52,967	(24.33)
52125	Accounting/Auditing Services	15,000	0	15,000	0	7,069	7,069	7,931	(47.13)
52140	Legal Services	7,500	0	7,500	0	2,542	2,542	4,958	(33.89)
52145	Engineer Services	0	0	0	0	5,269	5,269	(5,269)	-
52310	Consulting Services	0	0	0	0	0	0	0	-
52330	Hazardous Waste Disposal Serv	50,000	0	50,000	12,829	6,520	19,349	30,651	(38.70)
52700	Insurance - Liability	6,100	0	6,100	0	6,668	6,668	(568)	(109.31)
52800	Communications/Telephone	225	0	225	0	144	144	81	(64.00)
52810	Advertising/Marketing	0	0	0	0	6,803	6,803	(6,803)	-
52820	Printing & Binding	0	0	0	0	1,814	1,814	(1,814)	-
52830	Publications & Legal Notices	1,000	0	1,000	0	0	0	1,000	-
52900	Training/Conference Expenses	500	0	500	0	0	0	500	-
52905	Business Travel/Mileage	200	0	200	0	30	30	170	(15.00)
53100	Office Supplies	100	0	100	0	0	0	100	-
53110	Freight/Postage	0	0	0	0	24	24	(24)	-
53120	Memberships/Certifications	0	0	0	0	0	0	0	-
53400	Minor Equipment/Small Tools	0	0	0	0	215	215	(215)	-



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

Div/SubDiv:		<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>
8200000	UVWMA - Operations								
53600	Special Departmental Expense	35,000	0	35,000	0	1,264	1,264	33,736	(3.61)
53650	Business Related Meal/Supplies	0	0	0	0	0	0	0	-
<b>Total for:</b>	<b>Services and Supplies</b>	<u>185,625</u>	<u>0</u>	<u>185,625</u>	<u>12,829</u>	<u>55,395</u>	<u>68,224</u>	<u>117,401</u>	-
<b>Total</b>	<b>Expenditures</b>	185,625	0	185,625	12,829	55,395	68,224	117,401	(36.75)
<b>Net Surplus (Deficit)</b>	<b>8200000</b>	0	0	0	12,829	(50,508)	37,679		
<b>Net Surplus (Deficit)</b>	<b>8200</b>	0	0	0	12,829	(50,508)	37,679		