



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</u> <u>Budget</u>	<u>Budget</u> <u>Adjustments</u>	<u>Adjusted</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Actual</u> <u>YTD</u>	<u>YTD Total</u>	<u>Budget vs</u> <u>Actual</u>	<u>Percent</u> <u>of Budget</u>
Fund Code:	8200 Upper Valley Waste Mgmt Author								
Div/SubDiv:	8200000 UVWMA - Operations								
Revenues									
43420	State-Dept of Conservation	25,000	-	25,000	-	10,000	10,000	(15,000)	40.00
43950	Other-Governmental Agencies	-	-	-	-	15,000	15,000	15,000	-
45100	Interest	525	-	525	-	56	56	(469)	10.67
46800	Charges for Services	160,000	-	160,000	-	96,688	96,688	(63,312)	60.43
47900	Miscellaneous	100	-	100	-	-	-	(100)	-
Total	Revenues	185,625	-	185,625	-	121,744	121,744	(63,881)	65.59

Expenses									
52100	Administration Services	70,000	-	70,000	-	33,716	33,716	36,284	48.17
52125	Accounting/Auditing Services	15,000	-	15,000	-	7,069	7,069	7,931	47.13
52140	Legal Services	7,500	-	7,500	-	2,542	2,542	4,958	33.89
52145	Engineer Services	-	-	-	-	-	-	-	-
52310	Consulting Services	-	-	-	-	-	-	-	-
52330	Hazardous Waste Disposal Serv	50,000	-	50,000	9,720	40,628	50,348	(348)	100.70
52700	Insurance - Liability	6,100	-	6,100	-	6,668	6,668	(568)	109.31
52800	Communications/Telephone	225	-	225	-	168	168	57	74.67
52810	Advertising/Marketing	-	-	-	-	7,613	7,613	(7,613)	-
52820	Printing & Binding	-	-	-	-	1,814	1,814	(1,814)	-
52830	Publications & Legal Notices	1,000	-	1,000	-	-	-	1,000	-
52900	Training/Conference Expenses	500	-	500	-	-	-	500	-
52905	Business Travel/Mileage	200	-	200	-	302	302	(102)	151.00
53100	Office Supplies	100	-	100	-	-	-	100	-
53110	Freight/Postage	-	-	-	-	24	24	(24)	-
53120	Memberships/Certifications	-	-	-	-	-	-	-	-
53400	Minor Equipment/Small Tools	-	-	-	-	215	215	(215)	-



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		<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>
Div/SubDiv:	8200000 UVWMA - Operations								
53600	Special Departmental Expense	35,000	-	35,000	-	1,288	1,288	33,712	3.68
53650	Business Related Meal/Supplies	-	-	-	-	-	-	-	-
Total for:	Services and Supplies	<u>185,625</u>	<u>-</u>	<u>185,625</u>	<u>9,720</u>	<u>102,047</u>	<u>111,767</u>	<u>73,858</u>	-
Total	Expenditures	185,625	-	185,625	9,720	102,047	111,767	73,858	60.21
Net Surplus (Deficit)	8200000	-	-	-	(9,720)	19,697	9,977		