



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>
Div/SubDiv:	82000 UVWMA - Operations								
53400	Minor Equipment/Small Tools	-	-	-	-	215	215	(215)	-
53600	Special Departmental Expense	35,000	-	35,000	3,407	11,894	15,301	19,699	43.72
53650	Business Related Meal/Supplies	-	-	-	-	-	-	-	-
Total for:	Services and Supplies	<u>185,625</u>	<u>-</u>	<u>185,625</u>	<u>13,127</u>	<u>128,242</u>	<u>141,369</u>	<u>44,256</u>	-
Total	Expenditures	185,625	-	185,625	13,127	128,242	141,369	44,256	76.16
Net Surplus (Deficit)	82000	-	-	-	(13,127)	30,844	17,717		