



A Tradition of Stewardship
A Commitment to Service

Statement of Revenues and Expenses

Budget vs Actual

Through Period: 12 of Fiscal Year: 2014

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	200	-	200	-	-	-	(200)	-
46800	Charges for Services	162,215	-	162,215	-	12,448	12,448	(149,767)	7.67
Total	Revenues	187,415	-	187,415	-	37,448	37,448	(149,967)	19.98
Expenses									
52100	Administration Services	70,000	-	70,000	-	-	-	70,000	-
52125	Accounting/Auditing Services	15,000	-	15,000	3,350	-	3,350	11,650	22.33
52140	Legal Services	7,500	-	7,500	-	-	-	7,500	-
52330	Hazardous Waste Disposal Serv	50,000	-	50,000	-	-	-	50,000	-
52700	Insurance - Liability	7,615	-	7,615	-	7,615	7,615	-	100.00
52800	Communications/Telephone	300	-	300	-	23	23	277	7.67
52810	Advertising/Marketing	10,000	-	10,000	-	-	-	10,000	-
52820	Printing & Binding	2,000	-	2,000	-	-	-	2,000	-
52830	Publications & Legal Notices	1,000	-	1,000	-	-	-	1,000	-
52900	Training/Conference Expenses	500	-	500	-	-	-	500	-
52905	Business Travel/Mileage	400	-	400	-	10	10	390	2.50
53100	Office Supplies	100	-	100	-	-	-	100	-
53110	Freight/Postage	100	-	100	-	-	-	100	-
53400	Minor Equipment/Small Tools	300	-	300	-	-	-	300	-
53600	Special Departmental Expense	22,600	-	22,600	-	2,171	2,171	20,429	9.61
Total for:	Services and Supplies	187,415	-	187,415	3,350	9,819	13,169	174,246	7.03



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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								
Total	Expenditures	187,415	-	187,415	3,350	9,819	13,169	174,246	7.03
Net Surplus (Deficit)	8200000	-	-	-	(3,350)	27,629	24,279		