



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 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	-	25,000	-	10,000	10,000	(15,000)	40.00
43950	Other-Governmental Agencies	-	-	-	-	15,000	15,000	15,000	-
45100	Interest	200	-	200	-	234	234	34	117.00
46800	Charges for Services	162,215	-	162,215	-	62,008	62,008	(100,207)	38.23
<b>Total</b>	<b>Revenues</b>	<b>187,415</b>	<b>-</b>	<b>187,415</b>	<b>-</b>	<b>87,242</b>	<b>87,242</b>	<b>(100,173)</b>	<b>46.55</b>
<b>Expenses</b>									
52100	Administration Services	70,000	-	70,000	-	24,480	24,480	45,520	34.97
52125	Accounting/Auditing Services	15,000	-	15,000	-	4,714	4,714	10,286	31.43
52140	Legal Services	7,500	-	7,500	-	1,620	1,620	5,880	21.60
52150	Temporary/Contract Help	-	-	-	-	7,034	7,034	(7,034)	-
52330	Hazardous Waste Disposal Serv	50,000	-	50,000	34,314	30,686	65,000	(15,000)	130.00
52700	Insurance - Liability	7,615	-	7,615	-	7,615	7,615	-	100.00
52800	Communications/Telephone	300	-	300	-	154	154	146	51.33
52810	Advertising/Marketing	10,000	-	10,000	-	4,306	4,306	5,694	43.06
52820	Printing & Binding	2,000	-	2,000	-	(23)	(23)	2,023	1.15
52830	Publications & Legal Notices	1,000	-	1,000	-	1,052	1,052	(52)	105.20
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	-	3,461	3,461	19,139	15.31
<b>Total for:</b>	<b>Services and Supplies</b>	<b>187,415</b>	<b>-</b>	<b>187,415</b>	<b>34,314</b>	<b>85,109</b>	<b>119,423</b>	<b>67,992</b>	<b>63.72</b>



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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:	<b>8200000</b> UVWMA-Operations								
<b>Total</b>	<b>Expenditures</b>	187,415	-	187,415	34,314	85,109	119,423	67,992	63.72
<b>Net Surplus (Deficit)</b>	<b>8200000</b>	-	-	-	(34,314)	2,133	(32,181)		