



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:	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	-	325	325	125	162.50
46800	Charges for Services	162,215	-	162,215	-	124,468	124,468	(37,747)	76.73
Total	Revenues	187,415	-	187,415	-	149,793	149,793	(37,622)	79.93
Expenses									
52100	Administration Services	70,000	-	70,000	-	38,390	38,390	31,610	54.84
52125	Accounting/Auditing Services	15,000	-	15,000	-	4,850	4,850	10,150	32.33
52140	Legal Services	7,500	-	7,500	-	1,936	1,936	5,564	25.81
52150	Temporary/Contract Help	-	-	-	-	6,245	6,245	(6,245)	-
52310	Consulting Services	-	-	-	2,367	633	3,000	(3,000)	-
52330	Hazardous Waste Disposal Serv	50,000	-	50,000	12,625	52,375	65,000	(15,000)	130.00
52700	Insurance - Liability	7,615	-	7,615	-	7,615	7,615	-	100.00
52800	Communications/Telephone	300	-	300	-	296	296	4	98.67
52810	Advertising/Marketing	10,000	-	10,000	-	5,702	5,702	4,298	57.02
52820	Printing & Binding	2,000	-	2,000	-	1,556	1,556	444	77.80
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	-	20	20	380	5.00
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	1,054	14,874	15,928	6,672	70.48
53625	DEM Field Supplies	-	-	-	2,795	11,069	13,864	(13,864)	-



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Div/SubDiv:	8200000 UVWMA-Operations								
Total	Expenditures	187,415	-	187,415	18,841	146,613	165,454	21,961	88.28
Net Surplus (Deficit)	8200000	-	-	-	(18,841)	3,180	(15,661)		