



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	-	425	425	225	212.50
46800	Charges for Services	162,215	-	162,215	-	150,142	150,142	(12,073)	92.56
<b>Total</b>	<b>Revenues</b>	187,415	-	187,415	-	175,567	175,567	(11,848)	93.68
<b>Expenses</b>									
52100	Administration Services	70,000	-	70,000	-	46,928	46,928	23,072	67.04
52125	Accounting/Auditing Services	15,000	-	15,000	-	15,719	15,719	(719)	104.79
52140	Legal Services	7,500	-	7,500	-	3,081	3,081	4,419	41.08
52150	Temporary/Contract Help	-	-	-	-	6,245	6,245	(6,245)	-
52310	Consulting Services	-	-	-	-	2,653	2,653	(2,653)	-
52330	Hazardous Waste Disposal Serv	50,000	5,000	55,000	-	56,026	56,026	(1,026)	101.87
52700	Insurance - Liability	7,615	-	7,615	-	7,615	7,615	-	100.00
52800	Communications/Telephone	300	-	300	-	326	326	(26)	108.67
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	-	2,025	2,025	(1,025)	202.50
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	-	15,928	15,928	6,672	70.48
53625	DEM Field Supplies	-	-	-	-	16,470	16,470	(16,470)	-



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9/9/2014

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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: <b>8200000</b> UVWMA-Operations								
<b>Total Expenditures</b>	187,415	5,000	192,415	-	180,294	180,294	12,121	93.70
<b>Net Surplus (Deficit)</b> <b>8200000</b>	-	(5,000)	(5,000)	-	(4,727)	(4,727)		