



A Tradition of Stewardship
A Commitment to Service

Statement of Revenues and Expenses

Budget vs Actual

Through Period: 12 of Fiscal Year: 2015

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 | 10,000 | - | 10,000 | - | 10,000 | 10,000 | - | 100.00 |
| 43950 | Other-Governmental Agencies | 15,000 | - | 15,000 | - | 15,000 | 15,000 | - | 100.00 |
| 45100 | Interest | 200 | - | 200 | - | 383 | 383 | 183 | 191.50 |
| 46800 | Charges for Services | 150,000 | - | 150,000 | - | 127,160 | 127,160 | (22,840) | 84.77 |
| Total | Revenues | 175,200 | - | 175,200 | - | 152,543 | 152,543 | (22,657) | 87.07 |
| Expenses | | | | | | | | | |
| 52100 | Administration Services | 55,000 | - | 55,000 | - | 41,372 | 41,372 | 13,628 | 75.22 |
| 52125 | Accounting/Auditing Services | 16,000 | - | 16,000 | - | 5,655 | 5,655 | 10,345 | 35.34 |
| 52140 | Legal Services | 6,000 | - | 6,000 | - | 7,281 | 7,281 | (1,281) | 121.35 |
| 52145 | Engineer Services | - | - | - | - | - | - | - | - |
| 52310 | Consulting Services | 3,000 | - | 3,000 | 675 | 2,325 | 3,000 | - | 100.00 |
| 52330 | Hazardous Waste Disposal Serv | 60,000 | - | 60,000 | 39,674 | 20,326 | 60,000 | - | 100.00 |
| 52700 | Insurance - Liability | 8,700 | - | 8,700 | - | 8,700 | 8,700 | - | 100.00 |
| 52800 | Communications/Telephone | 360 | - | 360 | - | 348 | 348 | 12 | 96.67 |
| 52810 | Advertising/Marketing | 8,000 | - | 8,000 | - | 6,180 | 6,180 | 1,820 | 77.25 |
| 52820 | Printing & Binding | 2,000 | - | 2,000 | - | - | - | 2,000 | - |
| 52830 | Publications & Legal Notices | 2,000 | - | 2,000 | - | - | - | 2,000 | - |
| 52900 | Training/Conference Expenses | 500 | - | 500 | - | 424 | 424 | 76 | 84.80 |
| 52905 | Business Travel/Mileage | 400 | - | 400 | - | 7 | 7 | 393 | 1.75 |
| 53100 | Office Supplies | 50 | - | 50 | - | - | - | 50 | - |
| 53110 | Freight/Postage | 100 | - | 100 | - | - | - | 100 | - |
| 53400 | Minor Equipment/Small Tools | 300 | - | 300 | - | - | - | 300 | - |
| 53600 | Special Departmental Expense | 24,000 | - | 24,000 | - | 15,748 | 15,748 | 8,252 | 65.62 |
| 53625 | DEM Field Supplies | - | - | - | - | 888 | 888 | (888) | - |



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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 | 186,410 | - | 186,410 | 40,349 | 109,254 | 149,603 | 36,807 | 80.25 |
| Net Surplus (Deficit) | 8200000 | (11,210) | - | (11,210) | (40,349) | 43,289 | 2,940 | | |