



A Tradition of Stewardship
A Commitment to Service

Statement of Revenues and Expenses Budget vs. Actual - by Fund

8200 - Upper Valley Waste Mgmt Author

Periods 1 through 8 of Fiscal Year: 2018

Subdivision: 8200000 - UVWMA-Operations

		Budget							Percent of
		Adopted Budget	Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Budget
Revenues									
43420	State-Dept of Conservation	10,000.00	-	10,000.00	-	25,000.00	25,000.00	(15,000.00)	250.00%
43950	Other-Governmental Agencies	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
45100	Interest	600.00	-	600.00	-	363.49	363.49	236.51	60.58%
46800	Charges for Services	170,000.00	-	170,000.00	-	97,842.26	97,842.26	72,157.74	57.55%
46815	Charges for Services-Napa City	-	-	-	-	129,881.10	129,881.10	(129,881.10)	0.00%
Total Revenues		195,600.00	-	195,600.00	-	253,086.85	253,086.85	(57,486.85)	129.39%
Expenses									
Total for: Salaries and Benefits		-	-	-	-	-	-	-	0.00%
52100	Administration Services	80,000.00	-	80,000.00	-	46,418.70	46,418.70	33,581.30	58.02%
52125	Accounting/Auditing Services	16,000.00	-	16,000.00	311.88	4,231.84	4,543.72	11,456.28	28.40%
52140	Legal Services	15,000.00	-	15,000.00	-	1,969.10	1,969.10	13,030.90	13.13%
52310	Consulting Services	10,000.00	-	10,000.00	-	-	-	10,000.00	0.00%
52330	Hazardous Waste Disposal Serv	54,000.00	-	54,000.00	36,554.24	20,251.75	56,805.99	(2,805.99)	105.20%
52700	Insurance - Liability	1,880.00	-	1,880.00	-	1,880.00	1,880.00	-	100.00%
52800	Communications/Telephone	500.00	-	500.00	-	321.81	321.81	178.19	64.36%
52810	Advertising/Marketing	10,000.00	-	10,000.00	-	5,124.18	5,124.18	4,875.82	51.24%
52820	Printing & Binding	7,000.00	-	7,000.00	-	4,296.47	4,296.47	2,703.53	61.38%
52830	Publications & Legal Notices	2,000.00	-	2,000.00	-	-	-	2,000.00	0.00%
52900	Training/Conference Expenses	500.00	-	500.00	-	-	-	500.00	0.00%
52905	Business Travel/Mileage	500.00	-	500.00	-	-	-	500.00	0.00%
53100	Office Supplies	50.00	-	50.00	-	-	-	50.00	0.00%
53110	Freight/Postage	50.00	-	50.00	-	-	-	50.00	0.00%
53115	Books/Media/Periodicals/Subscr	-	-	-	-	43.00	43.00	(43.00)	0.00%
53400	Minor Equipment/Small Tools	100.00	-	100.00	-	-	-	100.00	0.00%
53600	Special Departmental Expense	24,000.00	-	24,000.00	-	4,183.04	4,183.04	19,816.96	17.43%
53625	DEM Field Supplies	-	-	-	-	57.10	57.10	(57.10)	0.00%
Total for: Services and Supplies		221,580.00	-	221,580.00	36,866.12	88,776.99	125,643.11	95,936.89	56.70%
Total for: Other Expenses		-	-	-	-	-	-	-	0.00%



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	Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
Total Expenditures	221,580.00	-	221,580.00	36,866.12	88,776.99	125,643.11	95,936.89	56.70%
Net Surplus (Deficit)	(25,980.00)	-	(25,980.00)	(36,866.12)	164,309.86	127,443.74		

33100 - Available Fund Balance	59,359.73
Net Surplus (Deficit)	<u>164,309.86</u>
33100 - Ending Fund Balance	<u><u>223,669.59</u></u>