



A Tradition of Stewardship
A Commitment to Service

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

8200 - Upper Valley Waste Mgmt Author
Periods 1 through 12 of Fiscal Year: 2018

Subdivision: 8200000 - UVWMA-Operations

| | | Budget | | Encumbrances | Actual YTD | YTD Total | Budget vs Actual | Percent of Budget | |
|-----------------|---|-------------------|-------------|-------------------|------------------|-------------------|-------------------|---------------------|----------------|
| | | Adopted Budget | Adjustments | | | | | | |
| 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 | - | 975.25 | 975.25 | (375.25) | 162.54% |
| 46800 | Charges for Services | 170,000.00 | - | 170,000.00 | - | 679,301.21 | 679,301.21 | (509,301.21) | 399.59% |
| | Total Revenues | 195,600.00 | - | 195,600.00 | - | 705,276.46 | 705,276.46 | (509,676.46) | 360.57% |
| Expenses | | | | | | | | | |
| | Total for: Salaries and Benefits | - | - | - | - | - | - | - | 0.00% |
| 52100 | Administration Services | 80,000.00 | - | 80,000.00 | - | 79,069.23 | 79,069.23 | 930.77 | 98.84% |
| 52125 | Accounting/Auditing Services | 16,000.00 | - | 16,000.00 | 311.88 | 6,525.32 | 6,837.20 | 9,162.80 | 42.73% |
| 52140 | Legal Services | 15,000.00 | - | 15,000.00 | - | 5,704.30 | 5,704.30 | 9,295.70 | 38.03% |
| 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 | 29,017.37 | 25,982.63 | 55,000.00 | (1,000.00) | 101.85% |
| 52700 | Insurance - Liability | 1,880.00 | - | 1,880.00 | - | 1,880.00 | 1,880.00 | - | 100.00% |
| 52800 | Communications/Telephone | 500.00 | - | 500.00 | - | 537.00 | 537.00 | (37.00) | 107.40% |
| 52810 | Advertising/Marketing | 10,000.00 | - | 10,000.00 | - | 5,317.78 | 5,317.78 | 4,682.22 | 53.18% |
| 52820 | Printing & Binding | 7,000.00 | - | 7,000.00 | - | 7,788.79 | 7,788.79 | (788.79) | 111.27% |
| 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 | - | 6,686.81 | 6,686.81 | 17,313.19 | 27.86% |
| 53625 | DEM Field Supplies | - | - | - | - | 57.10 | 57.10 | (57.10) | 0.00% |
| | Total for: Services and Supplies | 221,580.00 | - | 221,580.00 | 29,329.25 | 139,591.96 | 168,921.21 | 52,658.79 | 76.23% |
| | Total for: Other Expenses | - | - | - | - | - | - | - | 0.00% |
| | Total Expenditures | 221,580.00 | - | 221,580.00 | 29,329.25 | 139,591.96 | 168,921.21 | 52,658.79 | 76.23% |



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Subdivision: 8200000 - UVWMA-Operations

| | Adopted Budget | Budget Adjustments | Adjusted Budget | Encumbrances | Actual YTD | YTD Total | Budget vs Actual | Percent of Budget |
|------------------------------|----------------|--------------------|-----------------|--------------|------------|------------|------------------|-------------------|
| Net Surplus (Deficit) | (25,980.00) | - | (25,980.00) | (29,329.25) | 565,684.50 | 536,355.25 | | |

| | | | | | | | | |
|---------------------------------------|--|--|--|--|-------------------|--|--|--|
| 33100 - Available Fund Balance | | | | | 59,359.73 | | | |
| Net Surplus (Deficit) | | | | | 565,684.50 | | | |
| 33100 - Ending Fund Balance | | | | | <u>625,044.23</u> | | | |