



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 12 of Fiscal Year: 2018

		Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of 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	-	975.25	975.25	375.25	162.54%
46800	Charges for Services	170,000.00	-	170,000.00	-	737,247.41	737,247.41	567,247.41	433.67%
46815	Charges for Services-Napa City	-	-	-	-	-	-	-	0.00%
	Total Revenues	195,600.00	-	195,600.00	-	763,222.66	763,222.66	567,622.66	390.20%
Expenses									
	Total for: Salaries and Benefits	-	-	-	-	-	-	-	0.00%
52100	Administration Services	80,000.00	-	80,000.00	-	88,927.99	88,927.99	(8,927.99)	111.16%
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	-	590.88	590.88	(90.88)	118.18%
52810	Advertising/Marketing	10,000.00	-	10,000.00	-	7,130.23	7,130.23	2,869.77	71.30%
52820	Printing & Binding	7,000.00	-	7,000.00	-	8,826.39	8,826.39	(1,826.39)	126.09%
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%
52906	Fleet Charges	-	-	-	-	76.00	76.00	(76.00)	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	-	7,442.11	7,442.11	16,557.89	31.01%
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	153,185.95	182,515.20	39,064.80	82.37%
	Total for: Other Expenses	-	-	-	-	-	-	-	0.00%



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	Budget		Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
	Adopted Budget	Adjustments						
Total Expenditures	221,580.00	-	221,580.00	29,329.25	153,185.95	182,515.20	39,064.80	82.37%
Net Surplus (Deficit)	(25,980.00)	-	(25,980.00)	(29,329.25)	610,036.71	580,707.46		

33100 - Available Fund Balance	59,359.73
Net Surplus (Deficit)	<u>610,036.71</u>
33100 - Ending Fund Balance	<u><u>669,396.44</u></u>