



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: 2020

		Budget		Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget	
		Adopted Budget	Adjustments						
Revenues									
43420	State-Dept of Conservation	25,000.00	-	25,000.00	-	25,000.00	-	100.00%	
45100	Interest	5,000.00	-	5,000.00	-	-	5,000.00	0.00%	
46800	Charges for Services	285,000.00	-	285,000.00	-	35,781.14	249,218.86	12.55%	
Total Revenues		315,000.00	-	315,000.00	-	60,781.14	60,781.14	254,218.86	19.30%
Expenses									
Total for: Salaries and Benefits		-	-	-	-	-	-	0.00%	
52100	Administration Services	120,000.00	-	120,000.00	-	20,990.62	99,009.38	17.49%	
52125	Accounting/Auditing Services	19,000.00	-	19,000.00	3,000.00	1,302.00	14,698.00	22.64%	
52140	Legal Services	25,000.00	-	25,000.00	-	-	25,000.00	0.00%	
52310	Consulting Services	10,000.00	-	10,000.00	5,695.00	4,305.00	-	100.00%	
52330	Hazardous Waste Disposal Serv	57,000.00	-	57,000.00	57,000.00	-	-	100.00%	
52700	Insurance - Liability	1,880.00	-	1,880.00	-	1,880.00	-	100.00%	
52800	Communications/Telephone	700.00	-	700.00	-	161.43	538.57	23.06%	
52810	Advertising/Marketing	10,000.00	-	10,000.00	-	-	10,000.00	0.00%	
52820	Printing & Binding	14,000.00	-	14,000.00	-	4,182.78	9,817.22	29.88%	
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	-	29.73	20.27	59.46%	
53110	Freight/Postage	50.00	-	50.00	-	55.00	(5.00)	110.00%	
53400	Minor Equipment/Small Tools	100.00	-	100.00	-	-	100.00	0.00%	
53600	Special Departmental Expense	42,000.00	-	42,000.00	-	7,532.54	34,467.46	17.93%	
Total for: Services and Supplies		302,780.00	-	302,780.00	65,695.00	40,439.10	106,134.10	196,645.90	35.05%
Total for: Other Expenses		-	-	-	-	-	-	0.00%	
Total Expenditures		302,780.00	-	302,780.00	65,695.00	40,439.10	106,134.10	196,645.90	35.05%
Net Surplus (Deficit)		12,220.00	-	12,220.00	(65,695.00)	20,342.04	(45,352.96)		



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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>
33100 - Available Fund Balance					596,156.78			
Net Surplus (Deficit)					<u>20,342.04</u>			
33100 - Ending Fund Balance					<u><u>616,498.82</u></u>			