



# Statement of Revenues and Expenses Budget vs Actual

Through Period: 12 of Fiscal Year: 2018

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>
<b>Fund Code: 8200</b>		<b>Upper Valley Waste Mgmt Author</b>							
<b>SubDivision: 8200000</b>		<b>UVWMA-Operations</b>							
<b>Revenues</b>									
43420	State-Dept of Conservation	10,000	-	10,000	-	25,000	25,000	15,000	250.00
43950	Other-Governmental Agencies	15,000	-	15,000	-	-	-	(15,000)	-
45100	Interest	600	-	600	-	-	-	(600)	-
46800	Charges for Services	170,000	-	170,000	-	-	-	(170,000)	-
<b>Total Revenues</b>		<b>195,600</b>	<b>-</b>	<b>195,600</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>(170,600)</b>	<b>12.78</b>
<b>Expenses</b>									
52100	Administration Services	80,000	-	80,000	-	-	-	80,000	-
52125	Accounting/Auditing Services	16,000	-	16,000	-	-	-	16,000	-
52140	Legal Services	15,000	-	15,000	-	-	-	15,000	-
52310	Consulting Services	10,000	-	10,000	-	-	-	10,000	-
52330	Hazardous Waste Disposal Serv	54,000	-	54,000	-	-	-	54,000	-
52700	Insurance - Liability	1,880	-	1,880	-	1,880	1,880	-	100.00
52800	Communications/Telephone	500	-	500	-	-	-	500	-
52810	Advertising/Marketing	10,000	-	10,000	-	320	320	9,680	3.20
52820	Printing & Binding	7,000	-	7,000	-	584	584	6,416	8.34
52830	Publications & Legal Notices	2,000	-	2,000	-	-	-	2,000	-
52900	Training/Conference Expenses	500	-	500	-	-	-	500	-
52905	Business Travel/Mileage	500	-	500	-	-	-	500	-
53100	Office Supplies	50	-	50	-	-	-	50	-
53110	Freight/Postage	50	-	50	-	-	-	50	-
53400	Minor Equipment/Small Tools	100	-	100	-	-	-	100	-
53600	Special Departmental Expense	24,000	-	24,000	-	-	-	24,000	-
<b>Total Expenditures</b>		<b>221,580</b>	<b>-</b>	<b>221,580</b>	<b>-</b>	<b>2,784</b>	<b>2,784</b>	<b>218,796</b>	<b>1.26</b>
<b>Net Surplus (Deficit) 8200000</b>		<b>(25,980)</b>	<b>-</b>	<b>(25,980)</b>	<b>-</b>	<b>22,216</b>	<b>22,216</b>		
<b>Net Surplus (Deficit) 8200</b>		<b>(25,980)</b>	<b>-</b>	<b>(25,980)</b>	<b>-</b>	<b>22,216</b>	<b>22,216</b>		