

Statement of Revenues and Expenses Budget vs Actual

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12/3/2012

Through Period: 12 of Fiscal Year: 2013 Target %: 100.00

		Adopted <u>Budget</u>	Budget <u>Adjustments</u>	Adjusted <u>Budget</u>	<u>Encumbrances</u>	Actual YTD	YTD Total	Budget vs <u>Actual</u>	Percent of Budget
Fund Code:	8200 Upper Valley Waste Mgr	mt Author							
Div/SubDiv:	8200000 UVWMA - Operations								
Revenues									
43420	State-Dept of Conservation	25,000	0	25,000	0	10,000	10,000	15,000	(40.00)
43950	Other-Governmental Agencies	0	0	0	0	15,000	15,000	(15,000)	-
45100	Interest	525	0	525	0	(82)	(82)	607	15.62
46800	Charges for Services	160,000	0	160,000	0	40,950	40,950	119,050	(25.59)
47900	Miscellaneous	100	0	100	0	0	0	100	-
Total Revenues		185,625	0	185,625	0	65,868	65,868	119,757	-
Expenses									
52100	Administration Services	70,000	0	70,000	0	17,033	17,033	52,967	(24.33)
52125	Accounting/Auditing Services	15,000	0	15,000	0	5,731	5,731	9,269	(38.21)
52140	Legal Services	7,500	0	7,500	0	648	648	6,852	(8.64)
52310	Consulting Services	0	0	0	0	0	0	0	-
52330	Hazardous Waste Disposal Serv	50,000	0	50,000	13,309	5,692	19,001	30,999	(38.00)
52700	Insurance - Liability	6,100	0	6,100	0	6,668	6,668	(568)	(109.31)
52800	Communications/Telephone	225	0	225	0	96	96	129	(42.67)
52810	Advertising/Marketing	0	0	0	0	124	124	(124)	-
52820	Printing & Binding	0	0	0	1,814	0	1,814	(1,814)	-
52830	Publications & Legal Notices	1,000	0	1,000	0	0	0	1,000	-
52900	Training/Conference Expenses	500	0	500	0	0	0	500	-
52905	Business Travel/Mileage	200	0	200	0	30	30	170	(15.00)
53100	Office Supplies	100	0	100	0	0	0	100	-
53110	Freight/Postage	0	0	0	0	24	24	(24)	-
53120	Memberships/Certifications	0	0	0	0	0	0	0	-
53600	Special Departmental Expense	35,000	0	35,000	0	960	960	34,040	(2.74)
53650	Business Related Meal/Supplies	0	0	0	0	0	0	0	-



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Div/SubDiv:	8200000	UVWMA - Operations								
Total for:	Services a	and Supplies	185,625	0	185,625	15,123	37,006	52,129	133,496	-
Total Expenditures		185,625	0	185,625	15,123	37,006	52,129	133,496	-	
Net Surplus	(Deficit)	8200000	0	0	0	15,123	(28,862)	13,739		