

Western Regional Solid Waste Resource Management Income Statement

Period Covering April 1, 2018 thru January 31, 2019

Revenue	2018 / 2019	
	Budget	Actual YTD
RRFB Revenue	\$ 256,032	\$ 402,416
Municipal Units		
Human Resources / Administration Revenue	117,500	117,501
Municipal Units - Inventory Revenue	60,000	44,610
Sales Revenue	-	2,438
Other Revenue	91,884	7,221
Regional Chair Revenue	-	42,757
Transfer from Surplus	40,000	-
	\$ 565,416	\$ 616,943
Expenses		
Administration Expenses	\$ 394,216	\$ 327,221
Program Expenses	111,200	91,743
Capital Expenses	60,000	49,636
Regional Chair Expenses	-	28,513
	\$ 565,416	\$ 497,263
Excess of Expenses over Revenues	\$ -	\$ 119,680