

Organizational Budget Status

Switch To FY:

Fund: 2070 Department: 40900 Fiscal Year: 2007

Account	Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44000300	INTEREST:INVESTD FNDS	3,500.00	0.00	0.00	3,500.00	0.00
Subtotal	REVENUE FROM USE OF MONEY/PROP	3,500.00	0.00	0.00	3,500.00	0.00
45015910	ST: DOC GRANT	25,000.00	0.00	20,000.00	5,000.00	80.00
Subtotal	INTERGOVERNMENTAL REVENUE	25,000.00	0.00	20,000.00	5,000.00	80.00
46008900	CS: LANDFILL SURCHARGE	170,000.00	0.00	24,517.91	145,482.09	14.42
Subtotal	CHARGES FOR SERVICES	170,000.00	0.00	24,517.91	145,482.09	14.42
48040000	O/R: MISCELLANEOUS	43,000.00	0.00	127.50	42,872.50	0.30
Subtotal	MISCELLANEOUS REVENUE	43,000.00	0.00	127.50	42,872.50	0.30
Total	Revenue	241,500.00	0.00	44,645.41	196,854.59	18.49

Account	Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52070000	COMMUNICATIONS	225.00	0.00	0.00	37.99	187.01	83.12
52100300	INSURANCE:LIABILITY	6,500.00	0.00	0.00	6,550.00	-50.00	-0.77
52170000	OFFICE EXPENSE	250.00	0.00	0.00	216.94	33.06	13.22
52180200	PSS:MGMT INFO SVCS	0.00	0.00	0.00	0.00	0.00	0.00
52181400	PSS:HOUSHLD WASTECOLL	65,000.00	16,900.00	66,950.00	14,950.00	0.00	0.00
52185000	PSS:OTHER	45,000.00	0.00	7,031.12	21,859.88	16,109.00	35.80
52186300	PSS:ADMINISTRATION	75,000.00	0.00	0.00	1,065.60	73,934.40	98.58
52190000	PSS:PUBLICATNS/LGL NOTICE	2,000.00	0.00	0.00	1,693.64	306.36	15.32
52235000	SDE:OTHER	66,275.00	17,873.97	18,728.43	25,034.15	40,386.39	47.99
52250000	TRANSPORTATION &	1,000.00	0.00	0.00	177.08	822.92	82.29

	TRAV												
52251200	T/T:PRIVATE VEH MILE	250.00	0.00	0.00	0.00	10.68	239.32					95.73	
	SUBTOTAL	261,500.00	34,773.97	92,709.55	71,595.96	131,968.46						44.54	
	Total Expenditures	261,500.00	34,773.97	92,709.55	71,595.96	131,968.46						44.54	