



Report ID: GLC8030w

Fund: 2070 UPPER VALLEY WASTE MGMT

Dept: 40900 UPPER VALLEY WASTE MANAGEMENT

County of Napa
General Ledger Organization Revenue Status
For Periods: 1 To: 6 FY: 2007

1/16/2007

<u>Account</u>	<u>Account Description</u>	<u>Final Budget</u>	<u>Adjustments</u>	<u>Collected Revenue</u>	<u>Uncollected Revenue</u>	<u>Percent Collected</u>
4000300	INTEREST:INVESTD FND	3,500.00	0.00	673.21	2,826.79	19.23
	Total Revenue from Use of Money/Property	3,500.00	0.00	673.21	2,826.79	19.23
5011420	ST:DOC:LARGE VENUE GRANT	0.00	0.00	15,743.88	-15,743.88	0.00
5015910	ST:DOC GRANT	25,000.00	0.00	25,000.00	0.00	100.00
	Total Intergovernmental Revenues	25,000.00	0.00	40,743.88	-15,743.88	162.98
6008900	CS:LANDFILL SURCHARGE	170,000.00	0.00	63,900.41	106,099.59	37.59
	Total Charges for Services	170,000.00	0.00	63,900.41	106,099.59	37.59
8040000	O/R:MISCELLANEOUS	43,000.00	0.00	127.50	42,872.50	0.30
	Total Miscellaneous Revenues	43,000.00	0.00	127.50	42,872.50	0.30
0900	UPPER VALLEY WASTE MANAGEMENT	241,500.00	0.00	105,445.00	136,055.00	43.66
070	UPPER VALLEY WASTE MGMT	241,500.00	0.00	105,445.00	136,055.00	43.66



Report ID: GLC8020w

Fund: 2070 UPPER VALLEY WASTE MGMT
Dept: 40900 UPPER VALLEY WASTE MANAGEMENT

County of Napa
General Ledger Organization Budget Status
For Periods: 1 To: 6 FY: 2007

1/16/2007

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
2070000	COMMUNICATIONS	225	0.00	0.00	100.15	124.85	55.49
2100300	INSURANCE:LIABILITY	6,500	0.00	0.00	6,550.00	-50.00	-0.77
2170000	OFFICE EXPENSE	250	0.00	0.00	233.59	16.41	6.56
2180200	PSS:MGMT INFO SVCS	0	0.00	0.00	0.00	0.00	0.00
2181400	PSS:HOUSHLD WASTECOLL	65,000	16,900.00	48,461.10	33,438.90	0.00	0.00
2185000	PSS:OTHER	45,000	0.00	16,663.66	36,792.34	-8,456.00	-18.79
2186300	PSS:ADMINISTRATION	75,000	0.00	0.00	12,141.91	62,858.09	83.81
2190000	PSS:PUBLCATNS/LGL NOTICE	2,000	0.00	0.00	1,693.64	306.36	15.32
2235000	SDE:OTHER	66,275	17,873.97	30,356.54	33,410.37	20,382.06	24.22
2250000	TRANSPORTATION & TRAV	1,000	0.00	0.00	177.08	822.92	82.29
2251200	T/T:PRIVATE VEH MILE	250	0.00	0.00	10.68	239.32	95.73
	Total Services & Supplies	261,500	34,773.97	95,481.30	124,548.66	76,244.01	25.73
0900	UPPER VALLEY WASTE MANAGEMENT	261,500	34,773.97	95,481.30	124,548.66	76,244.01	25.73
070	UPPER VALLEY WASTE MGMT	261,500	34,773.97	95,481.30	124,548.66	76,244.01	25.73