



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: 10 FY: 2007

5/11/2007

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44000300	INTEREST-INVESTD FNDS	3,500.00	0.00	2,201.33	1,298.67	37.10
Total Revenue from Use of Money/Property						
		3,500.00	0.00	2,201.33	1,298.67	62.90
45005500	ST:BATTERY GRANT	0.00	7,000.00	0.00	7,000.00	100.00
45011420	ST:DOC:LARGE VENUE GRANT	0.00	56,000.00	15,743.88	40,256.12	71.89
45015910	ST:DOC GRANT	25,000.00	0.00	25,000.00	0.00	0.00
Total Intergovernmental Revenues						
		25,000.00	63,000.00	40,743.88	47,256.12	46.30
46008900	CS:LANDFILL SURCHARGE	170,000.00	-17,000.00	99,202.35	53,797.65	35.16
Total Charges for Services						
		170,000.00	-17,000.00	99,202.35	53,797.65	64.84
48040000	O/R:MISCELLANEOUS	43,000.00	-41,000.00	127.50	1,872.50	93.63
48600000	O/R:PRIOR YEAR REVENUE	0.00	0.00	-16,599.03	16,599.03	0.00
Total Miscellaneous Revenues						
		43,000.00	-41,000.00	-16,471.53	18,471.53	-823.58
40900	UPPER VALLEY WASTE MANAGEMENT	241,500.00	5,000.00	125,676.03	120,823.97	50.98
2070	UPPER VALLEY WASTE MGMT	241,500.00	5,000.00	125,676.03	120,823.97	50.98

General Ledger Organization Budget Status
For Periods: 1 To: 10 FY: 2007

Report ID: GLC8020W
 Fund: 2070 UPPER VALLEY WASTE MGMT
 Dept: 40900 UPPER VALLEY WASTE MANAGEMENT



Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
22070000	COMMUNICATIONS	225	0.00	0.00	174.13	50.87	22.61
22100300	INSURANCE:LIABILITY	6,500	0.00	0.00	6,550.00	-50.00	-0.77
22170000	OFFICE EXPENSE	250	0.00	0.00	246.41	3.59	1.44
22180200	PSS:MGMT INFO SVCS	0	0.00	0.00	0.00	0.00	0.00
22181400	PSS:HOUSHLD WASTECOLL	65,000	-19,100.00	11,044.62	35,025.38	-170.00	-0.37
22185000	PSS:OTHER	45,000	8,000.00	2,571.25	62,849.75	-12,421.00	-23.44
22186300	PSS:ADMINISTRATION	75,000	0.00	0.00	44,498.22	30,501.78	40.67
22190000	PSS:PUBLCATNS/LGL NOTICE	2,000	0.00	0.00	1,885.44	114.56	5.73
22235000	SDE:OTHER	66,275	37,873.97	0.00	59,686.87	44,462.10	42.69
22241800	SDE:BATTERY GRANT	0	7,000.00	0.00	0.00	7,000.00	100.00
22250000	TRANSPORTATION & TRAV	1,000	0.00	0.00	177.08	822.92	82.29
22251200	T/T:PRIVATE VEH MILE	250	0.00	0.00	39.78	210.22	84.09
	Total Services & Supplies	261,500	33,773.97	13,615.87	211,133.06	70,525.04	23.88

0900	UPPER VALLEY WASTE MANAGEMENT	261,500	33,773.97	13,615.87	211,133.06	70,525.04	23.88
070	UPPER VALLEY WASTE MGMT	261,500	33,773.97	13,615.87	211,133.06	70,525.04	23.88