



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: 11 FY: 2007

6/11/2007

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	123,042.16	29,957.84	19.58
Total Charges for Services						
		170,000.00	-17,000.00	123,042.16	29,957.84	80.42
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	149,515.84	96,984.16	60.66
2070	UPPER VALLEY WASTE MGMT	241,500.00	5,000.00	149,515.84	96,984.16	60.66



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: 12 FY: 2007

6/11/2007

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52070000	COMMUNICATIONS	225	0.00	0.00	192.48	32.52	14.45
52100300	INSURANCE:LIABILITY	6,500	0.00	0.00	6,550.00	-50.00	-0.77
52170000	OFFICE EXPENSE	250	0.00	0.00	246.41	3.59	1.44
52180200	PSS:MGMNT INFO SVCS	0	0.00	0.00	0.00	0.00	0.00
52181400	PSS:HOUSHLD WASTECOLL	65,000	-19,100.00	11,044.62	35,025.38	-170.00	-0.37
52185000	PSS:OTHER	45,000	8,000.00	2,571.25	63,459.75	-13,031.00	-24.59
52186300	PSS:ADMINISTRATION	75,000	0.00	0.00	49,681.30	25,318.70	33.76
52190000	PSS:PUBLICATIONS/LGL NOTICE	2,000	0.00	0.00	1,885.44	114.56	5.73
52235000	SDE:OTHER	66,275	37,873.97	0.00	62,453.73	41,695.24	40.03
52241800	SDE:BATTERY GRANT	0	7,000.00	0.00	0.00	7,000.00	100.00
52250000	TRANSPORTATION & TRAV	1,000	0.00	0.00	177.08	822.92	82.29
52251200	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	219,711.35	61,946.75	20.98

40900	UPPER VALLEY WASTE MANAGEMENT	261,500	33,773.97	13,615.87	219,711.35	61,946.75	20.98
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2070	UPPER VALLEY WASTE MGMT	261,500	33,773.97	13,615.87	219,711.35	61,946.75	20.98
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