



County of Napa  
General Ledger Organization Budget Status  
For Periods: 1 To: 12 FY: 2008

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
52070000	COMMUNICATIONS	225	0.00	0.00	180.23	44.77	19.90
52100300	INSURANCE:LIABILITY	6,299	0.00	0.00	6,249.00	50.00	0.79
52170000	OFFICE EXPENSE	250	0.00	0.00	41.28	208.72	83.49
52181400	PSS:HOUSHD WASTECOLL	45,900	0.00	2,489.03	30,859.69	12,551.28	27.34
52185000	PSS:OTHER	25,000	0.00	4,967.07	24,918.58	-4,885.65	-19.54
52186300	PSS:ADMINISTRATION	70,000	0.00	0.00	50,200.47	19,799.53	28.29
52190000	PSS:PUBLCATNS/LGL NOTICE	2,000	0.00	0.00	487.62	1,512.38	75.62
52235000	SDE:OTHER	52,950	0.00	0.00	18,876.17	34,073.83	64.35
52241800	SDE:BATTERY GRANT	7,000	0.00	0.00	6,998.75	1.25	0.02
52250000	TRANSPORTATION & TRAV	1,201	0.00	0.00	6.50	1,194.50	99.46
52251200	T/T:PRIVATE VEH MILE	200	0.00	0.00	72.82	127.18	63.59
	<b>Total Services &amp; Supplies</b>	<b>211,025</b>	<b>0.00</b>	<b>7,456.10</b>	<b>138,891.11</b>	<b>64,677.79</b>	<b>30.65</b>
40900	UPPER VALLEY WASTE MANAGEMENT	211,025	0.00	7,456.10	138,891.11	64,677.79	30.65
2070	UPPER VALLEY WASTE MGMT	211,025	0.00	7,456.10	138,891.11	64,677.79	30.65



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: 12 FY: 2008

5/12/2008

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44000300	INTEREST-INVESTD FND	2,500.00	0.00	2,914.49	-414.49	-16.58
	<b>Total Revenue from Use of Money/Property</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,914.49</b>	<b>-414.49</b>	<b>116.58</b>
45005500	ST:BATTERY GRANT	7,000.00	0.00	6,998.75	1.25	0.02
45011420	ST:DOC:LARGE VENUE GRANT	17,950.00	0.00	18,538.80	-588.80	-3.28
45015910	ST:DOC GRANT	25,000.00	0.00	25,000.00	0.00	0.00
	<b>Total Intergovernmental Revenues</b>	<b>49,950.00</b>	<b>0.00</b>	<b>50,537.55</b>	<b>-587.55</b>	<b>101.18</b>
46008900	CS:LANDFILL SURCHARGE	150,000.00	0.00	106,593.79	43,406.21	28.94
	<b>Total Charges for Services</b>	<b>150,000.00</b>	<b>0.00</b>	<b>106,593.79</b>	<b>43,406.21</b>	<b>71.06</b>
48040000	O/R:MISCELLANEOUS	200.00	0.00	0.00	200.00	100.00
	<b>Total Miscellaneous Revenues</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
40900	UPPER VALLEY WASTE MANAGEMENT	202,650.00	0.00	160,045.83	42,604.17	78.98
2070	UPPER VALLEY WASTE MGMT	202,650.00	0.00	160,045.83	42,604.17	78.98