



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

Report ID: GLC8030W  
 Fund: 2070 UPPER VALLEY WASTE MGMT  
 Dept: 40900 UPPER VALLEY WASTE MANAGEMENT

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44000300	INTEREST:INVESTD FNDS	2,500.00	0.00	801.04	1,698.96	67.96
	<b>Total Revenue from Use of Money/Property</b>	<b>2,500.00</b>	<b>0.00</b>	<b>801.04</b>	<b>1,698.96</b>	<b>32.04</b>
45005500	ST:BATTERY GRANT	7,000.00	0.00	0.00	7,000.00	100.00
45011420	ST:DOC:LARGE VENUE GRANT	17,950.00	0.00	589.40	17,360.60	96.72
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>25,589.40</b>	<b>24,360.60</b>	<b>51.23</b>
46008900	CS:LANDFILL SURCHARGE	150,000.00	0.00	53,127.09	96,872.91	64.58
	<b>Total Charges for Services</b>	<b>150,000.00</b>	<b>0.00</b>	<b>53,127.09</b>	<b>96,872.91</b>	<b>35.42</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	79,517.53	123,132.47	39.24
2070	UPPER VALLEY WASTE MGMT	202,650.00	0.00	79,517.53	123,132.47	39.24



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	73.19	151.81	67.47
52100300	INSURANCE:LIABILITY	6,299	0.00	0.00	6,249.00	50.00	0.79
52170000	OFFICE EXPENSE	250	0.00	0.00	0.00	250.00	100.00
52181400	PSS:HOUSHD WASTECOLL	45,900	9,346.62	38,662.62	684.00	15,900.00	28.78
52185000	PSS:OTHER	25,000	0.00	4,080.37	6,464.28	14,455.35	57.82
52186300	PSS:ADMINISTRATION	70,000	0.00	0.00	807.06	69,192.94	98.85
52190000	PSS:PUBLCATNS/LGL NOTICE	2,000	0.00	0.00	106.10	1,893.90	94.70
52235000	SDE:OTHER	52,950	0.00	0.00	13,334.82	39,615.18	74.82
52241800	SDE:BATTERY GRANT	7,000	0.00	0.00	5,641.00	1,359.00	19.41
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	56.26	143.74	71.87
<b>Total Services &amp; Supplies</b>		<b>211,025</b>	<b>9,346.62</b>	<b>42,742.99</b>	<b>33,422.21</b>	<b>144,206.42</b>	<b>65.44</b>

40900	UPPER VALLEY WASTE MANAGEMENT	211,025	9,346.62	42,742.99	33,422.21	144,206.42	65.44
2070	UPPER VALLEY WASTE MGMT	211,025	9,346.62	42,742.99	33,422.21	144,206.42	65.44