



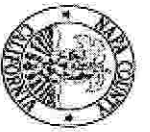
Report ID: GLC8020W  
 Fund: 2070 UPPER VALLEY WASTE MGMT  
 Dept: 40900 UPPER VALLEY WASTE MANAGEMENT

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

1/18/2008

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52070000	COMMUNICATIONS	225	0.00	0.00	128.60	96.40	42.84
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:HOUSHLD WASTECCOLL	45,900	9,346.62	12,890.45	26,456.17	15,900.00	28.78
52185000	PSS:OTHER	25,000	0.00	4,080.37	8,364.28	12,555.35	50.22
52186300	PSS:ADMINISTRATION	70,000	0.00	0.00	21,321.66	48,678.34	69.54
52190000	PSS:PUBLICATIONS/LGL NOTICE	2,000	0.00	0.00	487.62	1,512.38	75.62
52235000	SIDE:OTHER	52,950	0.00	0.00	15,314.96	37,635.04	71.08
52241800	SIDE: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	56.26	143.74	71.87
	<b>Total Services &amp; Supplies</b>	<b>211,025</b>	<b>9,346.62</b>	<b>16,970.82</b>	<b>85,425.08</b>	<b>117,975.72</b>	<b>53.53</b>

40900	UPPER VALLEY WASTE MANAGEMENT	211,025	9,346.62	16,970.82	85,425.08	117,975.72	53.53
2070	UPPER VALLEY WASTE MGMT	211,025	9,346.62	16,970.82	85,425.08	117,975.72	53.53



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

1/18/2008

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44000300	INTEREST:INVESTD FNDS	2,500.00	0.00	2,004.85	495.15	19.81
	<b>Total Revenue from Use of Money/Property</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,004.85</b>	<b>495.15</b>	<b>80.19</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	78,259.06	71,740.94	47.83
	<b>Total Charges for Services</b>	<b>150,000.00</b>	<b>0.00</b>	<b>78,259.06</b>	<b>71,740.94</b>	<b>52.17</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	105,853.31	96,796.69	52.23
2070	UPPER VALLEY WASTE MGMT	202,650.00	0.00	105,853.31	96,796.69	52.23