



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

2/20/2008

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52070000	COMMUNICATIONS	225	0.00	0.00	146.61	78.39	34.84
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 WASTECOLL	45,900	9,346.62	3,543.83	26,456.17	25,246.62	45.70
52185000	PSS:OTHER	25,000	0.00	4,080.37	9,599.08	11,320.55	45.28
52186300	PSS:ADMINISTRATION	70,000	0.00	0.00	39,504.92	30,495.08	43.56
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	15,507.46	37,442.54	70.71
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	56.26	143.74	71.87
Total Services & Supplies		211,025	9,346.62	7,624.20	105,053.65	107,693.77	48.87
40900	UPPER VALLEY WASTE MANAGEMENT	211,025	9,346.62	7,624.20	105,053.65	107,693.77	48.87
2070	UPPER VALLEY WASTE MGMT	211,025	9,346.62	7,624.20	105,053.65	107,693.77	48.87



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

2/20/2008

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44000300	INTEREST:INVESTD FND	2,500.00	0.00	2,004.85	495.15	19.81
Total Revenue from Use of Money/Property						
		2,500.00	0.00	2,004.85	495.15	80.19
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
Total Intergovernmental Revenues						
		49,950.00	0.00	25,589.40	24,360.60	51.23
46008900	CS:LANDFILL SURCHARGE	150,000.00	0.00	73,964.10	76,035.90	50.69
Total Charges for Services						
		150,000.00	0.00	73,964.10	76,035.90	49.31
48040000	O/R:MISCELLANEOUS	200.00	0.00	0.00	200.00	100.00
Total Miscellaneous Revenues						
		200.00	0.00	0.00	200.00	0.00
40900	UPPER VALLEY WASTE MANAGEMENT	202,650.00	0.00	101,558.35	101,091.65	50.12
2070	UPPER VALLEY WASTE MGMT	202,650.00	0.00	101,558.35	101,091.65	50.12