



Report ID: GLC8120w  
 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

8/7/2008

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52070000	COMMUNICATIONS	225	0.00	0.00	236.01	-11.01	-4.89
52100300	INSURANCE:LIABILITY	6,299	0.00	0.00	6,249.00	50.00	0.79
52170000	OFFICE EXPENSE	250	0.00	0.00	-39.67	289.67	115.87
52181400	PSS:HOUSHD WASTECOLL	45,900	0.00	1,225.98	50,122.74	-5,448.72	-11.87
52185000	PSS:OTHER	25,000	0.00	1,112.70	50,971.15	-27,083.85	-108.34
52186300	PSS:ADMINISTRATION	70,000	0.00	0.00	67,935.98	2,064.02	2.95
52190000	PSS:PUBLICATIONS/LGL NOTICE	2,000	0.00	0.00	1,074.88	925.12	46.26
52235000	SIDE:OTHER	52,950	0.00	0.00	22,494.56	30,455.44	57.52
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	123.37	76.63	38.32
	<b>Total Services &amp; Supplies</b>	<b>211,025</b>	<b>0.00</b>	<b>2,338.68</b>	<b>206,173.27</b>	<b>2,513.05</b>	<b>1.19</b>
40900	UPPER VALLEY WASTE MANAGEMENT	211,025	0.00	2,338.68	206,173.27	2,513.05	1.19
2070	UPPER VALLEY WASTE MGMT	211,025	0.00	2,338.68	206,173.27	2,513.05	1.19



Report ID: GLC80.10W  
 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**

8/7/2008

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44000300	INTEREST:INVE STD FNDS	2,500.00	0.00	3,657.99	-1,157.99	-46.32
	<b>Total Revenue from Use of Money/Property</b>	<b>2,500.00</b>	<b>0.00</b>	<b>3,657.99</b>	<b>-1,157.99</b>	<b>146.32</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	139,087.43	10,912.57	7.28
	<b>Total Charges for Services</b>	<b>150,000.00</b>	<b>0.00</b>	<b>139,087.43</b>	<b>10,912.57</b>	<b>92.72</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>
10900	UPPER VALLEY WASTE MANAGEMENT	202,650.00	0.00	193,282.97	9,367.03	95.38
2070	UPPER VALLEY WASTE MGMT	202,650.00	0.00	193,282.97	9,367.03	95.38