



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: 2007

3/12/2007

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
2070000	COMMUNICATIONS	225	0.00	0.00	137.21	87.79	39.02
2100300	INSURANCE:LIABILITY	6,500	0.00	0.00	6,550.00	-50.00	-0.77
2170000	OFFICE EXPENSE	250	0.00	0.00	233.59	16.41	6.56
2180200	PSS:MGMNT INFO SVCS	0	0.00	0.00	0.00	0.00	0.00
2181400	PSS:HOUSHLD WASTECOLL	65,000	-19,100.00	12,631.10	33,438.90	-170.00	-0.37
2185000	PSS:OTHER	45,000	8,000.00	5,673.38	51,032.62	-3,706.00	-6.99
2186300	PSS:ADMINISTRATION	75,000	0.00	0.00	41,672.98	33,327.02	44.44
2190000	PSS:PUBLCATNS/LGL NOTICE	2,000	0.00	0.00	1,717.88	282.12	14.11
2235000	SDE:OTHER	66,275	37,873.97	0.00	51,430.37	52,718.60	50.62
2241800	SDE:BATTERY GRANT	0	7,000.00	0.00	0.00	7,000.00	100.00
2250000	TRANSPORTATION & TRAV	1,000	0.00	0.00	177.08	822.92	82.29
2251200	T/T:PRIVATE VEH MILE	250	0.00	0.00	10.68	239.32	95.73
	Total Services & Supplies	261,500	33,773.97	18,304.48	186,401.31	90,568.18	30.67
09000	UPPER VALLEY WASTE MANAGEMENT	261,500	33,773.97	18,304.48	186,401.31	90,568.18	30.67
070	UPPER VALLEY WASTE MGMT	261,500	33,773.97	18,304.48	186,401.31	90,568.18	30.67



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: 2007

3/12/2007

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
4000300	INTEREST:INVESTD FNDS	3,500.00	0.00	1,313.64	2,186.36	37.53
	Total Revenue from Use of Money/Property	3,500.00	0.00	1,313.64	2,186.36	37.53
5005500	ST:BATTERY GRANT	0.00	7,000.00	0.00	7,000.00	0.00
5011420	ST:DOC:LARGE VENUE GRANT	0.00	56,000.00	15,743.88	40,256.12	28.11
5015910	ST:DOC GRANT	25,000.00	0.00	25,000.00	0.00	100.00
	Total Intergovernmental Revenues	25,000.00	63,000.00	40,743.88	47,256.12	46.30
6008900	CS:LANDFILL SURCHARGE	170,000.00	-17,000.00	89,243.70	63,756.30	58.33
	Total Charges for Services	170,000.00	-17,000.00	89,243.70	63,756.30	58.33
8040000	O/R:MISCELLANEOUS	43,000.00	-41,000.00	127.50	1,872.50	6.38
	Total Miscellaneous Revenues	43,000.00	-41,000.00	127.50	1,872.50	6.38
0900	UPPER VALLEY WASTE MANAGEMENT	241,500.00	5,000.00	131,428.72	115,071.28	53.32
0070	UPPER VALLEY WASTE MGMT	241,500.00	5,000.00	131,428.72	115,071.28	53.32