



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: 2009

12/2/2008

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52070000	COMMUNICATIONS	225	0.00	0.00	72.09	152.91	67.96
52100300	INSURANCE:LIABILITY	5,880	0.00	0.00	5,800.00	80.00	1.36
52170000	OFFICE EXPENSE	250	0.00	0.00	0.00	250.00	100.00
52181400	PSS:HOUSHD WASTECOLL	33,000	0.00	28,479.00	1,521.00	3,000.00	9.09
52185000	PSS:OTHER	25,000	0.00	0.00	1,516.60	23,483.40	93.93
52186300	PSS:ADMINISTRATION	75,000	0.00	0.00	16,321.34	58,678.66	78.24
52190000	PSS:PUBLICATIONS/LGL NOTICE	1,500	0.00	0.00	0.00	1,500.00	100.00
52235000	SDE:OTHER	35,000	0.00	0.00	10,041.24	24,958.76	71.31
52250000	TRANSPORTATION & TRAV	500	0.00	0.00	0.00	500.00	100.00
52251200	T/T:PRIVATE VEH MILE	200	0.00	0.00	0.00	200.00	100.00
	<b>Total Services &amp; Supplies</b>	<b>176,555</b>	<b>0.00</b>	<b>28,479.00</b>	<b>35,272.27</b>	<b>112,803.73</b>	<b>63.89</b>
409000	UPPER VALLEY WASTE MANAGEMENT	176,555	0.00	28,479.00	35,272.27	112,803.73	63.89
2070	UPPER VALLEY WASTE MGMT	176,555	0.00	28,479.00	35,272.27	112,803.73	63.89



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: 2009

12/2/2008

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44000300	INTEREST:INVESTD FND	3,000.00	0.00	751.24	2,248.76	74.96
	<b>Total Revenue from Use of Money/Property</b>	<b>3,000.00</b>	<b>0.00</b>	<b>751.24</b>	<b>2,248.76</b>	<b>25.04</b>
45015910	ST:DOC GRANT	25,000.00	0.00	25,000.00	0.00	0.00
	<b>Total Intergovernmental Revenues</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00</b>
46008900	CS:LANDFILL SURCHARGE	140,000.00	0.00	46,174.65	93,825.35	67.02
	<b>Total Charges for Services</b>	<b>140,000.00</b>	<b>0.00</b>	<b>46,174.65</b>	<b>93,825.35</b>	<b>32.98</b>
48040000	O/R:MISCELLANEOUS	175.00	0.00	0.00	175.00	100.00
	<b>Total Miscellaneous Revenues</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>
40900	UPPER VALLEY WASTE MANAGEMENT	168,175.00	0.00	71,925.89	96,249.11	42.77
2070	UPPER VALLEY WASTE MGMT	168,175.00	0.00	71,925.89	96,249.11	42.77