



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

8/14/2009

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52070000	COMMUNICATIONS	225	0.00	0.00	230.38	-5.38	-2.39
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:HOUSHLD WASTECOLL	33,000	0.00	0.00	45,355.28	-12,355.28	-37.44
52185000	PSS:OTHER	25,000	0.00	0.00	23,537.69	1,462.31	5.85
52186300	PSS:ADMINISTRATION	75,000	0.00	0.00	69,153.77	5,846.23	7.79
52190000	PSS:PUBLICATIONS/LGL NOTICE	1,500	0.00	0.00	798.88	701.12	46.74
52235000	SDE:OTHER	35,000	0.00	0.00	29,854.60	5,145.40	14.70
52250000	TRANSPORTATION & TRAV	500	0.00	0.00	803.39	-303.39	-60.68
52251200	T/T:PRIVATE VEH MILE	200	0.00	0.00	72.22	127.78	63.89
	Total Services & Supplies	176,555	0.00	0.00	175,606.21	948.79	0.54
40900	UPPER VALLEY WASTE MANAGEMENT	176,555	0.00	0.00	175,606.21	948.79	0.54
2070	UPPER VALLEY WASTE MGMT	176,555	0.00	0.00	175,606.21	948.79	0.54



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

8/14/2009

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44000300	INTEREST:INVESTD FNDS	3,000.00	0.00	1,946.86	1,053.14	35.10
	Total Revenue from Use of Money/Property	3,000.00	0.00	1,946.86	1,053.14	64.90
45015910	ST:DOC GRANT	25,000.00	0.00	25,000.00	0.00	0.00
	Total Intergovernmental Revenues	25,000.00	0.00	25,000.00	0.00	100.00
46008900	CS:LANDFILL SURCHARGE	140,000.00	0.00	126,561.91	13,438.09	9.60
	Total Charges for Services	140,000.00	0.00	126,561.91	13,438.09	90.40
48040000	O/R:MISCELLANEOUS	175.00	0.00	13.51	161.49	92.28
	Total Miscellaneous Revenues	175.00	0.00	13.51	161.49	7.72
40900	UPPER VALLEY WASTE MANAGEMENT	168,175.00	0.00	153,522.28	14,652.72	91.29
2070	UPPER VALLEY WASTE MGMT	168,175.00	0.00	153,522.28	14,652.72	91.29