



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: 2010

9/10/2009

| Account | Account Description | Final Budget | Adjustments | Encumbrances | Expenditures | Remaining Balance | Percent Available |
|----------|--------------------------------------|----------------|-------------|------------------|-----------------|-------------------|-------------------|
| 52070000 | COMMUNICATIONS | 225 | 0.00 | 0.00 | 35.99 | 189.01 | 84.00 |
| 52100300 | INSURANCE:LIABILITY | 6,094 | 0.00 | 0.00 | 6,094.00 | 0.00 | 0.00 |
| 52170000 | OFFICE EXPENSE | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 52181400 | PSS:HOUSHLD WASTECOLL | 17,206 | 0.00 | 14,728.32 | 525.00 | 1,952.68 | 11.35 |
| 52185000 | PSS:OTHER | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 52186300 | PSS:ADMINISTRATION | 82,000 | 0.00 | 0.00 | 0.00 | 82,000.00 | 100.00 |
| 52190000 | PSS:PUBLICATIONS/LGL NOTICE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 52235000 | SDE:OTHER | 35,000 | 0.00 | 0.00 | 33.44 | 34,966.56 | 99.90 |
| 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 |
| | Total Services & Supplies | 152,475 | 0.00 | 14,728.32 | 6,688.43 | 131,058.25 | 85.95 |
| 40900 | UPPER VALLEY WASTE MANAGEMENT | 152,475 | 0.00 | 14,728.32 | 6,688.43 | 131,058.25 | 85.95 |
| 2070 | UPPER VALLEY WASTE MGMT | 152,475 | 0.00 | 14,728.32 | 6,688.43 | 131,058.25 | 85.95 |



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: 2010

9/10/2009

| Account | Account Description | Final Budget | Adjustments | Collected Revenue | Uncollected Revenue | Percent Collected |
|----------|---|-------------------|-------------|-------------------|---------------------|-------------------|
| 44000300 | INTEREST:INVESTD FND | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 100.00 |
| | Total Revenue from Use of Money/Property | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 45015910 | ST:DOC GRANT | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| | Total Intergovernmental Revenues | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 46008900 | CS:LANDFILL SURCHARGE | 125,000.00 | 0.00 | 10,384.28 | 114,615.72 | 91.69 |
| | Total Charges for Services | 125,000.00 | 0.00 | 10,384.28 | 114,615.72 | 8.31 |
| 48040000 | O/R:MISCELLANEOUS | 175.00 | 0.00 | 0.00 | 175.00 | 100.00 |
| | Total Miscellaneous Revenues | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 40900 | UPPER VALLEY WASTE MANAGEMENT | 152,475.00 | 0.00 | 10,384.28 | 142,090.72 | 6.81 |
| 2070 | UPPER VALLEY WASTE MGMT | 152,475.00 | 0.00 | 10,384.28 | 142,090.72 | 6.81 |