



County of Napa  
General Ledger Organization Budget Status  
For Periods: 1 To: 12 FY: 2010

Report ID: GLC8020w  
Fund: 2070 UPPER VALLEY WASTE MGMT  
Dept: 40900 UPPER VALLEY WASTE MANAGEMENT

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52070000	COMMUNICATIONS	225	0.00	0.00	183.58	41.42	18.41
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:HOUSHD WASTECOLL	17,206	0.00	6,923.70	10,993.30	-711.00	-4.13
52185000	PSS:OTHER	10,000	0.00	0.00	4,290.30	5,709.70	57.10
52186300	PSS:ADMINISTRATION	82,000	0.00	0.00	56,014.76	25,985.24	31.69
52190000	PSS:PUBLICATIONS/LGL NOTICE	1,000	0.00	0.00	513.60	486.40	48.64
52235000	SDE:OTHER	35,000	0.00	0.00	4,838.18	30,161.82	86.18
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	63.34	136.66	68.33
	<b>Total Services &amp; Supplies</b>	<b>152,475</b>	<b>0.00</b>	<b>6,923.70</b>	<b>82,991.06</b>	<b>62,560.24</b>	<b>41.03</b>
40900	UPPER VALLEY WASTE MANAGEMENT	152,475	0.00	6,923.70	82,991.06	62,560.24	41.03
2070	UPPER VALLEY WASTE MGMT	152,475	0.00	6,923.70	82,991.06	62,560.24	41.03



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

6/11/2010

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44000300	INTEREST:INVESTD FNDS	2,300.00	0.00	391.24	1,908.76	17.01
	<b>Total Revenue from Use of Money/Property</b>	<b>2,300.00</b>	<b>0.00</b>	<b>391.24</b>	<b>1,908.76</b>	<b>17.01</b>
45015910	ST:DOC GRANT	25,000.00	0.00	0.00	25,000.00	0.00
	<b>Total Intergovernmental Revenues</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
46008900	CS:LANDFILL SURCHARGE	125,000.00	0.00	92,038.09	32,961.91	73.63
	<b>Total Charges for Services</b>	<b>125,000.00</b>	<b>0.00</b>	<b>92,038.09</b>	<b>32,961.91</b>	<b>73.63</b>
48040000	O/R:MISCELLANEOUS	175.00	0.00	0.00	175.00	0.00
	<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	152,475.00	0.00	92,429.33	60,045.67	60.62
2070	UPPER VALLEY WASTE MGMT	152,475.00	0.00	92,429.33	60,045.67	60.62