



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: 2011

9/16/2010

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52070000	COMMUNICATIONS	225	0.00	0.00	37.48	187.52	83.34
52100300	INSURANCE:LIABILITY	6,100	0.00	0.00	6,094.00	6.00	0.10
52170000	OFFICE EXPENSE	200	0.00	0.00	0.00	200.00	100.00
52180500	PSS:LEGAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	100.00
52180510	PSS:AUDIT AND ACCOUNTING SERV	15,000	0.00	0.00	0.00	15,000.00	100.00
52181400	PSS:HOUSHLD WASTECOLL	15,375	0.00	0.00	0.00	15,375.00	100.00
52186300	PSS:ADMINISTRATION	65,000	0.00	0.00	0.00	65,000.00	100.00
52190000	PSS:PUBLICATIONS/LGL NOTICE	1,000	0.00	0.00	0.00	1,000.00	100.00
52235000	SDE:OTHER	55,000	0.00	0.00	0.00	55,000.00	100.00
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>160,600</b>	<b>0.00</b>	<b>0.00</b>	<b>6,131.48</b>	<b>154,468.52</b>	<b>96.18</b>
40900	UPPER VALLEY WASTE MANAGEMENT	160,600	0.00	0.00	6,131.48	154,468.52	96.18
2070	UPPER VALLEY WASTE MGMT	160,600	0.00	0.00	6,131.48	154,468.52	96.18



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: 2011

9/16/2010

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44000300	INTEREST:INVESTD FND	500.00	0.00	0.00	500.00	0.00
	<b>Total Revenue from Use of Money/Property</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
45015910	ST:DOC GRANT	25,000.00	0.00	25,000.00	0.00	100.00
	<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	110,000.00	0.00	10,710.00	99,290.00	9.74
	<b>Total Charges for Services</b>	<b>110,000.00</b>	<b>0.00</b>	<b>10,710.00</b>	<b>99,290.00</b>	<b>9.74</b>
48040000	O/R:MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
	<b>Total Miscellaneous Revenues</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
40900	UPPER VALLEY WASTE MANAGEMENT	135,600.00	0.00	35,710.00	99,890.00	26.33
2070	UPPER VALLEY WASTE MGMT	135,600.00	0.00	35,710.00	99,890.00	26.33