



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

11/9/2010

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44000300	INTEREST:INVESTD FNDS	500.00	0.00	152.96	347.04	30.59
	<b>Total Revenue from Use of Money/Property</b>	<b>500.00</b>	<b>0.00</b>	<b>152.96</b>	<b>347.04</b>	<b>30.59</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	31,566.00	78,434.00	28.70
	<b>Total Charges for Services</b>	<b>110,000.00</b>	<b>0.00</b>	<b>31,566.00</b>	<b>78,434.00</b>	<b>28.70</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	56,718.96	78,881.04	41.83
2070	UPPER VALLEY WASTE MGMT	135,600.00	0.00	56,718.96	78,881.04	41.83



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

11/9/2010

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52070000	COMMUNICATIONS	225	0.00	0.00	56.25	168.75	75.00
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	4,484.70	10,515.30	70.10
52181400	PSS:HOUSHD WASTECOLL	15,375	0.00	6,948.30	8,426.70	0.00	0.00
52186300	PSS:ADMINISTRATION	65,000	0.00	0.00	13,499.58	51,500.42	79.23
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	1,159.78	1,048.89	52,791.33	95.98
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>8,108.08</b>	<b>33,610.12</b>	<b>118,881.80</b>	<b>74.02</b>
40900	UPPER VALLEY WASTE MANAGEMENT	160,600	0.00	8,108.08	33,610.12	118,881.80	74.02
2070	UPPER VALLEY WASTE MGMT	160,600	0.00	8,108.08	33,610.12	118,881.80	74.02