



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

3/10/2011

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52070000	COMMUNICATIONS	225	0.00	0.00	152.04	72.96	32.43
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	4,708.40	10,291.60	68.61
52181400	PSS:HOUSHLD WASTECOLL	15,375	0.00	3,114.40	12,260.60	0.00	0.00
52185000	PSS:OTHER	0	0.00	0.00	561.20	-561.20	0.00
52186300	PSS:ADMINISTRATION	65,000	0.00	0.00	28,180.16	36,819.84	56.65
52190000	PSS:PUBLICATIONS/LGL NOTICE	1,000	0.00	0.00	0.00	1,000.00	100.00
52235000	SIDE:OTHER	55,000	0.00	0.00	2,503.67	52,496.33	95.45
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>3,114.40</b>	<b>54,460.07</b>	<b>103,025.53</b>	<b>64.15</b>
40900	UPPER VALLEY WASTE MANAGEMENT	160,600	0.00	3,114.40	54,460.07	103,025.53	64.15
2070	UPPER VALLEY WASTE MGMT	160,600	0.00	3,114.40	54,460.07	103,025.53	64.15



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

3/10/2011

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44000300	INTEREST:INVESTD FNDS	500.00	0.00	278.37	221.63	55.67
	<b>Total Revenue from Use of Money/Property</b>	<b>500.00</b>	<b>0.00</b>	<b>278.37</b>	<b>221.63</b>	<b>55.67</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	83,696.10	26,303.90	76.09
	<b>Total Charges for Services</b>	<b>110,000.00</b>	<b>0.00</b>	<b>83,696.10</b>	<b>26,303.90</b>	<b>76.09</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	108,974.47	26,625.53	80.36
2070	UPPER VALLEY WASTE MGMT	135,600.00	0.00	108,974.47	26,625.53	80.36