



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**

6/16/2011

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52070000	COMMUNICATIONS	225	0.00	0.00	221.46	3.54	1.57
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	4,945.96	10,054.04	67.03
52181400	PSS:HOUSHLD WASTECOLL	15,375	0.00	3,812.50	19,298.99	-7,736.49	-50.32
52185000	PSS:OTHER	0	0.00	0.00	1,122.40	-1,122.40	0.00
52186300	PSS:ADMINISTRATION	65,000	0.00	0.00	42,525.09	22,474.91	34.58
52190000	PSS:PUBLCATNS/LGL NOTICE	1,000	0.00	0.00	0.00	1,000.00	100.00
52235000	SDE:OTHER	55,000	0.00	10,869.41	3,310.95	40,819.64	74.22
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	160,600	0.00	14,681.91	77,518.85	68,399.24	42.59
40900	UPPER VALLEY WASTE MANAGEMENT	160,600	0.00	14,681.91	77,518.85	68,399.24	42.59
2070	UPPER VALLEY WASTE MGMT	160,600	0.00	14,681.91	77,518.85	68,399.24	42.59



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**

6/16/2011

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44000300	INTEREST:INVESTD FNDS	500.00	0.00	427.13	72.87	85.43
Total Revenue from Use of Money/Property						
		500.00	0.00	427.13	72.87	85.43
45015910	ST:DOC GRANT	25,000.00	0.00	25,000.00	0.00	100.00
Total Intergovernmental Revenues						
		25,000.00	0.00	25,000.00	0.00	100.00
46008900	CS:LANDFILL SURCHARGE	110,000.00	0.00	115,603.58	-5,603.58	105.09
Total Charges for Services						
		110,000.00	0.00	115,603.58	-5,603.58	105.09
48040000	O/R:MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Miscellaneous Revenues						
		100.00	0.00	0.00	100.00	0.00
40900	UPPER VALLEY WASTE MANAGEMENT	135,600.00	0.00	141,030.71	-5,430.71	104.00
2070	UPPER VALLEY WASTE MGMT	135,600.00	0.00	141,030.71	-5,430.71	104.00