



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

8/5/2011

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52070000	COMMUNICATIONS	225	0.00	0.00	243.99	-18.99	-8.44
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	5,215.30	-3,215.30	-160.77
52180510	PSS:AUDIT AND ACCOUNTING SERV	15,000	0.00	0.00	22,177.88	-7,177.88	-47.85
52181400	PSS:HOUSHLD WASTECOLL	15,375	0.00	0.00	22,028.19	-6,653.19	-43.27
52185000	PSS:OTHER	0	0.00	0.00	1,150.00	-1,150.00	0.00
52186300	PSS:ADMINISTRATION	65,000	0.00	0.00	52,755.22	12,244.78	18.84
52190000	PSS:PUBLICATIONS/LGL NOTICE	1,000	0.00	0.00	701.40	298.60	29.86
52235000	SDE:OTHER	55,000	0.00	0.00	19,897.95	35,102.05	63.82
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>130,263.93</b>	<b>30,336.07</b>	<b>18.89</b>
<b>40900</b>	<b>UPPER VALLEY WASTE MANAGEMENT</b>	<b>160,600</b>	<b>0.00</b>	<b>0.00</b>	<b>130,263.93</b>	<b>30,336.07</b>	<b>18.89</b>
<b>2070</b>	<b>UPPER VALLEY WASTE MGMT</b>	<b>160,600</b>	<b>0.00</b>	<b>0.00</b>	<b>130,263.93</b>	<b>30,336.07</b>	<b>18.89</b>



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**

8/5/2011

<u>Account</u>	<u>Account Description</u>	<u>Final Budget</u>	<u>Adjustments</u>	<u>Collected Revenue</u>	<u>Uncollected Revenue</u>	<u>Percent Collected</u>
44000300	INTEREST:INVESTD FNDS	500.00	0.00	610.85	-110.85	122.17
<b>Total Revenue from Use of Money/Property</b>						
45015910	ST:DOC GRANT	25,000.00	0.00	610.85	-110.85	122.17
<b>Total Intergovernmental Revenues</b>						
46008900	CS:LANDFILL SURCHARGE	25,000.00	0.00	25,000.00	0.00	100.00
<b>Total Charges for Services</b>						
48040000	O/R:MISCELLANEOUS	110,000.00	0.00	139,723.62	-29,723.62	127.02
<b>Total Miscellaneous Revenues</b>						
40900	UPPER VALLEY WASTE MANAGEMENT	135,600.00	0.00	165,334.47	-29,734.47	121.93
2070	UPPER VALLEY WASTE MGMT	135,600.00	0.00	165,334.47	-29,734.47	121.93