



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: 2012

8/4/2011

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52070000	COMMUNICATIONS	225	0.00	0.00	0.00	225.00	100.00
52100300	INSURANCE:LIABILITY	6,100	0.00	0.00	0.00	6,100.00	100.00
52170000	OFFICE EXPENSE	100	0.00	0.00	0.00	100.00	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	25,000	0.00	0.00	0.00	25,000.00	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	35,000	0.00	0.00	0.00	35,000.00	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
	Total Services & Supplies	150,125	0.00	0.00	0.00	150,125.00	100.00
40900	UPPER VALLEY WASTE MANAGEMENT	150,125	0.00	0.00	0.00	150,125.00	100.00
2070	UPPER VALLEY WASTE MGMT	150,125	0.00	0.00	0.00	150,125.00	100.00



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: 2012**

8/4/2011

<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	0.00	500.00	0.00
Total Revenue from Use of Money/Property						
45015910	ST:DOC GRANT	25,000.00	0.00	0.00	25,000.00	0.00
Total Intergovernmental Revenues						
46008900	CS:LANDFILL SURCHARGE	130,000.00	0.00	0.00	130,000.00	0.00
Total Charges for Services						
48040000	O/R:MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Miscellaneous Revenues						
40900	UPPER VALLEY WASTE MANAGEMENT	155,600.00	0.00	0.00	155,600.00	0.00
2070	UPPER VALLEY WASTE MGMT	155,600.00	0.00	0.00	155,600.00	0.00