



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

1/17/2012

<u>Account</u>	<u>Account Description</u>	<u>Final Budget</u>	<u>Adjustments</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Remaining Balance</u>	<u>Percent Available</u>
52070000	COMMUNICATIONS	225	0.00	0.00	136.03	88.97	39.54
52100300	INSURANCE:LIABILITY	6,100	0.00	0.00	6,094.00	6.00	0.10
52170000	OFFICE EXPENSE	100	0.00	0.00	0.00	100.00	100.00
52180500	PSS:LEGAL EXPENSE	2,000	0.00	0.00	4,380.89	-2,380.89	-119.04
52180510	PSS:AUDIT AND ACCOUNTING SERV	15,000	0.00	0.00	5,335.40	9,664.60	64.43
52181400	PSS:HOUSHLD WASTECOLL	25,000	0.00	12,780.20	6,219.80	6,000.00	24.00
52186300	PSS:ADMINISTRATION	65,000	0.00	0.00	18,106.67	46,893.33	72.14
52190000	PSS:PUBLICATNS/LGL NOTICE	1,000	0.00	0.00	0.00	1,000.00	100.00
52235000	SDE:OTHER	35,000	0.00	0.00	17,087.13	17,912.87	51.18
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	12,780.20	57,359.92	79,984.88	53.28
40900	UPPER VALLEY WASTE MANAGEMENT	150,125	0.00	12,780.20	57,359.92	79,984.88	53.28
2070	UPPER VALLEY WASTE MGMT	150,125	0.00	12,780.20	57,359.92	79,984.88	53.28



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

1/17/2012

<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>
44000100	INTEREST	500.00	0.00	223.18	276.82	44.64
44000300	INTEREST:INVESTD FNDS	0.00	0.00	0.00	0.00	0.00
	Total Revenue from Use of Money/Property	500.00	0.00	223.18	276.82	44.64
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
46001250	WASTE MANAGEMENT SERVICES	0.00	0.00	-18,106.67	18,106.67	0.00
46008900	CS:LANDFILL SURCHARGE	130,000.00	0.00	58,655.19	71,344.81	45.12
46091500	CS:OTHER	0.00	0.00	18,106.67	-18,106.67	0.00
	Total Charges for Services	130,000.00	0.00	58,655.19	71,344.81	45.12
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	155,600.00	0.00	83,878.37	71,721.63	53.91
2070	UPPER VALLEY WASTE MGMT	155,600.00	0.00	83,878.37	71,721.63	53.91