

Napa Vallejo Waste Management Authority
FY 2011 Financial Statements
For the Month of October 2010 (Target = 33% of budget)

	Adopted Budget	Budget Adjustments	Revised Budget	October Actuals	Y-T-D Actuals	Accruals or Encumbrances	Remaining Budget	Percent of Budget	Explanation of Major Variances
Revenues									
From Trust									
Transfers in from Trust Fund	\$ 10,069,350	\$ -	\$ 10,069,350	\$ 451,452	\$ 2,104,955	\$ -	\$ (7,964,395)	20.90%	Reflects cash to offset actual costs
Total Revenues	\$ 10,069,350	\$ -	\$ 10,069,350	\$ 451,452	\$ 2,104,955	\$ -	\$ (7,964,395)	20.90%	
Expenditures									
Salaries and Employee Benefits	\$ 192,101	\$ -	\$ 192,101	\$ 21,012	\$ 53,749	\$ -	\$ 138,352	27.98%	
Services & Supplies									
Communications	-	1,000	1,000	-	163	-	837	16.30%	
Insurance	125,000	-	125,000	-	121,877	-	3,123	97.50%	Paid annual insurance bill in July
Memberships	1,000	-	1,000	-	221	-	779	22.10%	
Office Expense	7,400	(1,000)	6,400	-	1,664	-	4,736	26.00%	
PSS:Legal Expense	-	18,000	18,000	-	-	-	18,000	0.00%	
PSS:Audit and Accounting Serv	-	60,000	60,000	20,891	23,617	-	36,383	39.36%	
PSS: Household Waste Collection	510,500	-	510,500	-	47,499	463,001	-	100.00%	
PSS: Other	370,000	20,250	390,250	59,395	80,306	309,943	-	100.00%	reflects November Adjustment NVW #005
PSS: Director's Compensation	4,800	-	4,800	400	1,600	-	3,200	33.33%	
PSS: Administration	80,000	(54,600)	25,400	4,610	7,010	-	18,390	27.60%	reflects November Adjustment NVW #005
PSS: Trans Station Operation	3,925,801	-	3,925,801	330,765	994,054	2,505,946	425,801	89.15%	
PSS: Trans Station Disposal	4,479,498	(43,650)	4,435,848	-	721,270	3,478,730	235,848	94.68%	reflects November Adjustment NVW #005
PSS: Landfill/Quarry Operation	245,000	-	245,000	10,668	47,665	-	197,335	19.46%	
PSS: Leachate Disposal	4,000	-	4,000	-	57	-	3,943	1.43%	
PSS: Publications/Legal Notices	750	-	750	-	-	-	750	0.00%	
PSS: Rents/Leases-Equipment	26,000	-	26,000	-	-	-	26,000	0.00%	
SDE: Household Waste Collection	4,000	-	4,000	273	760	-	3,240	19.00%	
SDE: State and Local Fees	63,500	-	63,500	3,438	3,438	-	60,062	5.41%	
SDE: State Regulatory Fees	20,000	-	20,000	-	-	-	20,000	0.00%	
Transportation & Travel	8,000	-	8,000	-	5	-	7,995	0.06%	
T/T: Private Vehicle Mileage	2,000	-	2,000	-	-	-	2,000	0.00%	
Total Services and Supplies	\$ 9,877,249	\$ -	\$ 9,877,249	\$ 430,440	\$ 2,051,206	\$ 6,757,620	\$ 1,067,585		
Total Expenditures	\$ 10,069,350	\$ -	\$ 10,069,350	\$ 451,452	\$ 2,104,955	\$ 6,757,620	\$ 1,206,775	88.02%	
Net Surplus (Deficit)			\$ -	\$ -	\$ -				

Napa Vallejo Waste Management Authority - DEBT SERVICE
FY 2011 Financial Statements
For the Month of October 2010 (Target = 33% of budget)

	Adopted Budget	Budget Adjustments	Revised Budget	October Actuals	Y-T-D Actuals	Accruals or Encumbrances	Remaining Budget	Percent of Budget
Revenues								
Transfers in from Trust Fund	\$ 1,216,504	\$ -	\$ 1,216,504	\$ 101,883	\$ 410,033	\$ -	\$ (806,471)	33.71%
Transfers in from Cash w/Fiscal Agent	-	-	-	-	-	-	-	n/a
Bond Interest Earned	-	-	-	-	-	-	-	n/a
Total Revenues	\$ 1,216,504	\$ -	\$ 1,216,504	\$ 101,883	\$ 410,033	\$ -	\$ (806,471)	33.71%
Expenditures								
2004 NVWMA Rev Bond Principal	\$ 950,000	\$ -	\$ 950,000	\$ 83,333	\$ 333,333	-	\$ 616,667	35.09%
2004 NVWMA Rev Bond Interest	264,004	-	264,004	18,550	74,200	-	189,804	28.11%
2004 NVWMA Rev Bond Pay Ag Fee	2,500	-	2,500	-	2,500	-	-	100.00%
Total Expenditures	\$ 1,216,504	\$ -	\$ 1,216,504	\$ 101,883	\$ 410,033	\$ -	\$ 806,471	33.71%
Net Surplus (Deficit)			\$ -	\$ -	\$ -			

Napa Vallejo Waste Management Authority - CAPITAL IMPROVEMENT

For the Month of October 2010 (Target = 33% of budget)

	Adopted Budget	Budget Adjustments	Revised Budget	October Actuals	Y-T-D Actuals	Accruals or Encumbrances	Remaining Budget	Percent of Budget
Revenues								
From Trust								
Transfers in from Trust Fund	\$ 94,000	\$ 265,869	\$ 359,869	612	\$ 4,346	\$ 89,654	\$ (265,869)	1.21%
Total Revenues	\$ 94,000	\$ 265,869	\$ 359,869	\$ 612	\$ 4,346	\$ 89,654	\$ (265,869)	1.21%
Expenditures								
B/I:Landfill Power Project	\$ 94,000	\$ 644	\$ 94,644	\$ 612	\$ 4,346	\$ 89,654	\$ 644	99.32%
B/I:Roads and Parking	-	265,225	265,225	-	-	-	265,225	0.00%
Total Expenditures	\$ 94,000	\$ 265,869	\$ 359,869	\$ 612	\$ 4,346	\$ 89,654	\$ 265,869	26.12%
Net Surplus (Deficit)			\$ -	\$ -	\$ -			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AC	AE	AF	AG	AI
1	Napa Vallejo Waste Management Authority																														
2	FY 2011 Financial Statements																														
3	Actuals for 4 Months, Estimates for 8 months																														
4																															
5																															
6				Revised Budget		July, 2010	Aug, 2010	Sept, 2010	Oct, 2010	Nov, 2010	Dec, 2010	Jan, 2011	Feb, 2011	Mar, 2011	Apr, 2011	May, 2011	Jun, 2011	Total Y-T-D	Remaining Budget	Percent of Budget											
7	Revenues																														
8	From Trust																														
9				\$ 10,069,350	\$ 126,642	\$ 749,370	\$ 777,489	\$ 451,452	\$ 1,268,172	\$ 800,161	\$ 802,144	\$ 794,731	\$ 787,581	\$ 805,931	\$ 805,431	\$ 1,652,507	\$ 9,821,613	\$ (247,737)	97.54%												
10																															
11				\$ 10,069,350	\$ 126,642	\$ 749,370	\$ 777,489	\$ 451,452	\$ 1,268,172	\$ 800,161	\$ 802,144	\$ 794,731	\$ 787,581	\$ 805,931	\$ 805,431	\$ 1,652,507	\$ 9,821,613	\$ (247,737)	97.54%												
12																															
13	Expenditures																														
14	Salaries and Employee Benefits																														
15				192,101	\$ 4,515	\$ 16,923	\$ 11,299	\$ 21,012	\$ 20,081	\$ 17,464	\$ 13,487	\$ 17,464	\$ 17,464	\$ 17,464	\$ 17,464	\$ 17,464	\$ 192,101	-	100.00%												
16	Services & Supplies																														
17	Communication																														
18				1,000	-	164	78	-	83	83	83	83	83	83	83	177	1,000	-	100.00%												
19	Insurance																														
20				125,000	121,877	-	-	-	-	-	-	-	-	-	-	-	121,877	3,123	97.50%												
21	Memberships																														
22				1,000	-	221	-	-	-	-	-	700	-	-	-	79	1,000	-	100.00%												
23	Office Expense																														
24				6,400	250	1,157.00	178	-	-	3,800	170	170	170	170	170	165	6,400	-	100.00%												
25	PSS:Legal Expense																														
26				18,000	-	-	-	-	-	-	-	9,000	-	-	-	9,000	18,000	-	100.00%												
27	PSS:Audit and Accounting Serv																														
28				60,000	-	-	2,726	20,891	-	-	15,000	-	-	15,000	-	6,383	60,000	-	100.00%												
29	PSS: Household Waste Collection																														
30				510,500	-	-	47,499	-	125,531	42,000	42,000	42,000	42,000	42,000	42,000	85,470	510,500	-	100.00%												
31	PSS: Other																														
32				390,250	-	-	20,911	59,395	33,636	33,636	33,636	33,636	33,636	33,636	33,636	74,492	390,250	-	100.00%												
33	PSS: Director's Compensation																														
34				4,800	-	800	400	400	400	400	400	400	400	400	400	400	4,800	-	100.00%												
35	PSS: Administration																														
36				25,400	-	1,200	1,200	4,610	1,200	1,200	3,290	1,200	1,200	1,200	3,700	5,400	25,400	-	100.00%												
37	PSS: Trans Station Operation																														
38				3,925,801	-	337,045	326,244	330,765	322,234	320,000	320,000	320,000	320,000	320,000	320,000	640,000	3,876,288	49,513	98.74%												
39	PSS: Trans Station Disposal																														
40				4,435,848	-	371,093	350,177	-	719,477	350,000	350,000	350,000	350,000	350,000	350,000	700,000	4,240,747	195,101	95.60%												
41	PSS: Landfill/Quarry Operation																														
42				245,000	-	20,495	16,501	10,668	16,000	16,000	16,000	16,000	16,000	16,000	16,000	85,336	245,000	-	100.00%												
43	PSS: Leachate Disposal																														
44				4,000	-	-	57	-	804	-	700	-	-	700	-	1,739	4,000	-	100.00%												
45	PSS: Publications/Legal Notices																														
46				750	-	-	-	-	-	-	-	-	450	-	-	300	750	-	100.00%												
47	PSS: Rents/Leases-Equipment																														
48				26,000	-	-	-	-	-	3,714	3,714	3,714	3,714	3,714	3,714	3,714	26,000	-	100.00%												
49	SDE: Household Waste Collection																														
50				4,000	-	267	219	273	364	364	364	364	364	364	364	693	4,000	-	100.00%												
51	SDE: State and Local Fees																														
52				63,500	-	-	-	3,438	25,662	-	-	-	-	900	18,500	15,000	63,500	-	100.00%												
53	SDE: State Regulatory Fees																														
54				20,000	-	-	-	-	2,000	11,500	3,200	-	-	-	-	3,300	20,000	-	100.00%												
55	Transportation & Travel																														
56				8,000	-	5	-	-	-	-	-	-	-	2,000	1,800	1,800	8,000	-	100.00%												
57	T/T: Private Vehicle Mileage																														
58				2,000	-	-	-	-	700	-	100	-	-	100	-	1,000	2,000	-	100.00%												
59																															
60				9,877,249	122,127	732,447	766,190	430,440	1,248,091	782,697	788,657	777,267	770,117	788,467	787,967	1,635,043	9,629,512	247,737	97.49%												
61				\$ 10,069,350	\$ 126,642	\$ 749,370	\$ 777,489	\$ 451,452	\$ 1,268,172	\$ 800,161	\$ 802,144	\$ 794,731	\$ 787,581	\$ 805,931	\$ 805,431	\$ 1,652,507	\$ 9,821,613	\$ (0)	97.54%												
62																															
63				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -													
64																															
65	Trust Revenue																														
66				As of 6/30/10																											
67				\$ 829,874	\$ 140,565	\$ 1,031,558	\$ 882,666	\$ 654,897	\$ 900,000	\$ 800,000	\$ 900,000	\$ 1,000,000	\$ 900,000	\$ 900,000	\$ 950,000	\$ 1,850,000	\$ 10,909,686														
68	Gas Royalties Fees																														
69				137,999	-	-	4,422	5,479	-	5,000	6,000	6,000	6,000	4,500	6,000	15,000	58,401														
70	Interest from Investments																														
71				32,510	-	-	3,226	-	-	3,000	-	-	2,500	-	-	2,500	11,226														
72	Solar Lease Revenue																														
73				-	-	-	-	-	-	75,000	-	-	-	75,000	-	-	150,000														
74	Miscellaneous Revenues																														
75				23,331	1,244	-	50,000	-	1,500	2,000	-	-	40,000	-	2,000	2,500	99,244														
76				\$ 1,023,714	\$ 141,809	\$ 1,031,558	\$ 940,314	\$ 660,376	\$ 901,500	\$ 885,000	\$ 906,000	\$ 1,006,000	\$ 947,000	\$ 981,000	\$ 958,000	\$ 1,870,000	\$ 11,228,557														
77																															
78				(89,959)	(126,642)	(749,370)	(777,489)	(451,452)	(1,268,172)	(800,161)	(802,144)	(794,731)	(787,581)	(805,931)	(805,431)	(1,652,507)	(9,821,613)														
79	Transfers to Cover Debt Service																														
80				-	(101,833)	(104,384)	(101,883)	(101,883)	(101,883)	(101,833)	(101,833)	(101,883)	(99,300)	(99,300)	(99,300)	(99,300)	(1,214,665)														
81	Transfers to Cover Capital Costs																														
82				-	-	-	(3,734)	(612)	-	-	(94,000)	-	-	-	-	-	(98,346)														
83																															
84				\$ 933,755	\$ 847,089	\$ 1,024,893	\$ 1,082,101	\$ 1,188,531	\$ 719,975	\$ 702,981	\$ 610,954	\$ 720,339	\$ 780,458	\$ 856,227	\$ 909,496	\$ 1,027,689	\$ 1,027,689														
85																															