

**Napa Vallejo Waste Management Authority
FY 2013 Financial Statements
For the Month Ending September 2012**

81000-00 Administration

	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
Expenditures						
Salaries and Benefits	\$ 133,825	\$ 29,203	\$ -	\$ 104,622	21.82%	Includes Directors' monthly stipend
Services & Supplies						
52100 Administration Services	12,000	-	-	12,000	0.00%	
52125 Accounting/Auditing Services	24,000	-	-	24,000	0.00%	Includes Gallina annual audit
52130 Information Technology Services	13,000	-	-	13,000	0.00%	
52140 Legal Services	18,000	-	-	18,000	0.00%	
52490 Other Professional Services	5,000	-	-	5,000	0.00%	Cave Agreement
52705 Insurance - Premiums	126,000	134,772	-	(8,772)	106.96%	Budget appropriation did not account for FY 2013 rate increase
52800 Communications/Telephone	-	-	-	-	0.00%	\$1200 rebudgeted from Admin to ACSL (\$600) and HHW (\$600)
52830 Publications/Legal Notices	750	-	-	750	0.00%	
52900 Training/Conference Expenses	3,000	-	-	3,000	0.00%	
52905 Business Travel/Mileage	500	-	-	500	0.00%	
53100 Office Supplies	2,000	-	-	2,000	0.00%	
53120 Memberships/Certifications	500	264	-	236	52.80%	
Total Administration	\$ 338,575	\$ 164,239	\$ -	\$ 174,336	48.51%	

81000-10 Am Can Sanitary Landfill

	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
Expenditures						
Salaries and Benefits	\$ 63,975	\$ 10,147	\$ -	\$ 53,828	15.86%	Landfill Superintendent
Services & Supplies						
52220 Medical/Laboratory Services (Testing)	5,000	55	-	4,945	1.10%	
52381 Sewer Treatment Services	4,000	-	-	4,000	0.00%	Vallejo Sanitation for Leachate Disposal
52335 Security Services	1,000	-	-	1,000	0.00%	
52490 Professional Services	395,000	60,525	323,065	11,410	97.11%	Agreements: Shaw (2), Golder (3)
52600 Rents and Leases - Equipment	90,000	1,179	-	88,821	1.31%	
52800 Communications	600	64	-	536	10.67%	Rebudgeted Appropriation from Administration
52840 Permits/License Fees	41,000	-	-	41,000	0.00%	
53205 Utilities - Electric	12,000	1,125	-	10,875	9.38%	Flare
53220 Utilities - Water	2,000	429	-	1,571	21.45%	
53250 Fuel	8,000	3,353	-	4,647	41.91%	
53350 Maintenance Supplies	57,000	46,037	-	10,963	80.77%	
Total Am Can Sanitary Landfill	\$ 679,575	\$ 122,914	\$ 323,065	\$ 233,596	65.63%	

81000-20 Devlin Road Transfer Station

	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
Expenditures						
Services & Supplies						
52100 Administration Services	\$ 14,400	\$ -	\$ -	\$ 14,400	0.00%	
52125 Accounting/Auditing Services	36,000	2,400	-	33,600	6.67%	
52490 Professional Services	4,604,940	757,423	3,847,517	-	100.00%	Northern Agreement
52840 Permits/License Fees	41,000	-	-	41,000	0.00%	
Total Devlin Road Transfer Station	\$ 4,696,340	\$ 759,823	\$ 3,847,517	\$ 89,000	98.10%	

81000-30 Disposal

Expenditures

	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
52490 Professional Services	\$ 4,216,795	\$ 727,886	\$ 3,488,909	\$ -	100.00%	Keller Canyon Agreement/Vence RFP Agreement
Total Disposal	\$ 4,216,795	\$ 727,886	\$ 3,488,909	\$ -	100.00%	

81000-40 Household Hazardous Waste

Expenditures

	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
Services & Supplies						
52490 Professional Services	\$ 460,000	\$ -	\$ 460,000	\$ -	100.00%	PSC Agreement
52800 Communications	600	71	-	529	11.83%	Rebudgeted Appropriation from Administration
43205 Utilities - Electric	4,000	302	-	3,698	7.55%	
Total Household Hazardous Waste	\$ 464,600	\$ 373	\$ 460,000	\$ 4,227	99.09%	

Total Operations

\$ 10,395,885	\$ 1,775,235	\$ 8,119,491	\$ 501,159	95.18%
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81010-00 DRTS CAPITAL IMPROVEMENT

Expenditures

	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
52490 Professional Services - Roads	\$ 65,000	\$ 9,142	\$ 54,858	\$ 1,000	98.46%	Bartelt Agreement
52490 Professional Services - Tipping Floor	50,000	2,110	47,290	600	98.80%	ZFA Agreement
55500 Infrastructure - Tipping Floor	508,219	-	-	508,219	0.00%	
Total Expenditures	\$ 623,219	\$ 11,252	\$ 102,148	\$ 509,819	18.20%	

81020-00 DEBT SERVICE

Expenditures

	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
54100 Principle on Bonds	\$ 1,100,000	\$ 360,000	\$ -	\$ 740,000	32.73%	
54310 Interest on Bonds	97,740	39,180	-	58,560	40.09%	
54320 Administration - Bonds	2,500	2,500	-	-	100.00%	
Total Expenditures	\$ 1,200,240	\$ 401,680	\$ -	\$ 798,560	33.47%	

Napa Vallejo Waste Management Authority
 FY 2013 Financial Statements
 Actuals for 12 months

	Revised Budget	July, 2012	Aug, 2012	Sept, 2012	Estimated										Total Y-T-D	Remaining Budget	Percent of Budget	
					Oct, 2012	Nov, 2012	Dec, 2012	Jan, 2013	Feb, 2013	Mar, 2013	Apr, 2013	May, 2013	Jun, 2013					
General Operations																		
Salaries and Benefits	\$ 197,800	\$ 3,853	\$ 21,100	\$ 14,396	\$ 17,605	\$ 17,605	\$ 17,605	\$ 17,605	\$ 17,605	\$ 17,605	\$ 17,605	\$ 17,605	\$ 17,605	\$ 17,605	\$ 17,611	\$ 197,800	-	100.00%
Services & Supplies																		
52100 Administration Services	26,400	-	1,200	1,200	1,200	2,800	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	5,600	26,400	-	100.00%
52125 Accounting/Auditing Services	60,000	-	-	-	26,306	-	-	-	11,231	-	-	-	11,231	-	11,232	60,000	-	100.00%
52130 Information Technology Services	13,000	-	-	-	-	-	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,858	13,000	-	100.00%
52140 Legal Services	18,000	-	-	-	-	-	-	9,000	-	-	-	-	-	-	9,000	18,000	-	100.00%
52220 Medical/Laboratory Services (Testing)	5,000	-	55	400	400	400	400	700	400	400	800	400	400	645	5,000	-	100.00%	
52330 Hazardous Waste Disposal Services	4,000	-	-	-	-	778	-	1,075	-	-	1,075	-	-	1,072	4,000	-	100.00%	
52335 Security Services	1,000	-	-	-	-	250	-	250	-	-	250	-	-	250	1,000	-	100.00%	
52490 Other Professional Services	9,681,735	-	752,032	805,054	505,669	1,100,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	1,718,980	9,681,735	-	100.00%	
52600 Equipment Rental	90,000	-	1,024	155	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	76,821	90,000	-	100.00%	
52705 Insurance - Premiums	126,000	-	134,772	-	-	-	-	-	-	-	-	-	-	-	134,772	(8,772)	106.96%	
52800 Communications/Telephone	1,200	-	78	96	100	100	100	100	100	100	100	100	100	226	1,200	-	100.00%	
52830 Publications/Legal Notices	750	-	-	-	-	-	-	-	-	-	500	-	-	250	750	-	100.00%	
52840 Permits/License Fees	82,000	-	-	-	-	20,500	-	20,500	-	-	20,500	-	-	20,500	82,000	-	100.00%	
52900 Training/Conference Expenses	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	3,000	-	100.00%	
52905 Business Travel/Milage	500	-	-	-	-	100	-	-	-	100	-	-	-	300	500	-	100.00%	
53100 Office Supplies	2,000	-	-	-	-	250	250	250	250	250	250	250	250	250	2,000	-	100.00%	
53120 Memberships/Certifications	500	-	264	-	-	-	-	-	-	236	-	-	-	-	500	-	100.00%	
53205 Utilities - Electric	16,000	-	1,427	-	2,086	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,987	16,000	-	100.00%	
53220 Utilities - Water	2,000	-	268	161	82	120	120	120	120	120	120	120	120	649	2,000	-	100.00%	
53250 Fuel	8,000	-	3,353	-	-	-	2,500	-	-	-	-	-	-	2,147	8,000	-	100.00%	
53350 Maintenance Supplies	57,000	-	32,013	14,025	7,481	430	430	430	430	430	430	430	430	471	57,000	-	100.00%	
Total Expenditures	\$ 10,395,885	\$ 3,853	\$ 947,586	\$ 835,487	\$ 562,429	\$ 1,146,333	\$ 828,662	\$ 868,518	\$ 826,162	\$ 826,498	\$ 863,118	\$ 826,162	\$ 1,869,849	\$ 10,404,657	\$ (8,772)	100.08%		

	Revised Budget	July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012	Dec, 2012	Jan, 2013	Feb, 2013	Mar, 2013	Apr, 2013	May, 2013	Jun, 2013	Total Y-T-D	Remaining Budget	Percent of Budget	
																	Revenues
Transfer Fees	\$ 11,441,854	\$ 86,930	\$ 735,576	\$ 922,527	\$ 925,000	\$ 925,000	\$ 925,000	\$ 925,000	\$ 925,000	\$ 925,000	\$ 925,000	\$ 925,000	\$ 925,000	\$ 2,296,821	\$ 11,441,854	-	100.00%
Gas Royalties Fees	20,000	-	-	-	3,246	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	5,554	20,000	-	100.00%
Interest from Investments	9,000	-	-	-	2,000	-	-	2,000	-	-	2,000	-	3,000	9,000	-	100.00%	
Solar Lease Revenue	375,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(375,000)	0.00%	
Recycling Revenues	35,000	-	-	-	-	-	-	17,000	-	-	-	-	18,000	35,000	-	100.00%	
Miscellaneous Revenues	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(10,000)	0.00%	
Use of Cash with Fiscal Agent	1,302,214	-	-	-	-	-	-	1,302,214	-	-	-	-	-	1,302,214	-	100.00%	
Total Revenues	\$ 13,193,068	\$ 86,930	\$ 735,576	\$ 922,527	\$ 930,246	\$ 926,600	\$ 926,600	\$ 2,247,814	\$ 926,600	\$ 926,600	\$ 928,600	\$ 926,600	\$ 2,323,375	\$ 12,808,068	\$ (385,000)	97.08%	

	Bal 6/30/12	July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012	Dec, 2012	Jan, 2013	Feb, 2013	Mar, 2013	Apr, 2013	May, 2013	Jun, 2013	Total Y-T-D	Net Gain (Loss)
Revenues from above		\$ 86,930	\$ 735,576	\$ 922,527	\$ 925,000	\$ 926,600	\$ 926,600	\$ 2,247,814	\$ 926,600	\$ 926,600	\$ 928,600	\$ 926,600	\$ 2,323,375	\$ 12,802,822	
Transfers to Cover Operations		(3,853)	(947,586)	(835,487)	(562,429)	(1,146,333)	(828,662)	(868,518)	(826,162)	(826,498)	(863,118)	(826,162)	(1,869,849)	(10,404,657)	
Transfers to Cover Debt Service		(99,795)	(99,795)	(102,295)	(99,795)	(99,795)	(99,795)	(1,736,270)	-	-	-	-	-	(2,337,540)	
Transfers to Cover Capital Costs		-	-	(11,252)	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)	(30,000)	(170,000)	(170,000)	(156,967)	(623,219)	
Rounding Adjustment		-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance of Agency Cash	\$ 1,433,869	\$ 1,417,151	\$ 1,105,346	\$ 1,078,839	\$ 1,324,615	\$ 988,087	\$ 969,230	\$ 595,256	\$ 678,694	\$ 748,796	\$ 644,278	\$ 574,716	\$ 871,275	\$ 871,275	\$ (562,594)

V = Variable Expenses

Operating Variance	\$ (8,772)
Revenue Variance	(385,000)
Postive (Negative)	\$ (393,772)