

**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	\$ 17,611	\$ 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	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	13,000	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	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	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	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	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	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	1,987	16,000	-	100.00%	
53220 Utilities - Water	2,000	-	268	161	82	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	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
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	\$ 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	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%
Total Revenues	\$ 11,890,854	\$ 86,930	\$ 735,576	\$ 922,527	\$ 930,246	\$ 926,600	\$ 926,600	\$ 945,600	\$ 926,600	\$ 926,600	\$ 928,600	\$ 926,600	\$ 2,323,375	\$ 11,505,854	\$ (385,000)	96.76%

	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	\$ 945,600	\$ 926,600	\$ 926,600	\$ 928,600	\$ 926,600	\$ 2,323,375	\$ 11,500,608	
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)	(99,795)	(99,795)	(99,795)	(99,795)	(95,550)	-	(1,096,000)	
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	\$ 929,517	\$ 913,160	\$ 883,467	\$ 679,154	\$ 514,042	\$ 810,601	\$ 810,601	\$ (623,268)

V = Variable Expenses

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