

**Napa Vallejo Waste Management Authority  
FY 2015 Financial Statements  
FOR THE MONTH OF SEPTEMBER 2014**

<b>81000-00 Administration</b>	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget
<b>Expenditures</b>					
Salaries and Benefits	\$ 143,400	\$ 29,285	\$ -	\$ 114,115	20.42%
Services & Supplies					
52100 Administration Services	12,000	-	-	12,000	0.00%
52125 Accounting/Auditing Services	26,000	1,696	9,975	14,329	44.89%
52130 Information Technology Services	12,000	2,959	-	9,041	24.66%
52140 Legal Services	18,000	4,500	-	13,500	25.00%
52490 Other Professional Services	2,000	-	-	2,000	0.00%
52605 Rents-Leases Bldg/Land	2,400	2,400	-	-	100.00%
52705 Insurance - Premiums	145,000	140,087	-	4,913	96.61%
52825 Bank Charges	5,000	1,149	-	3,851	N/A
52830 Publications/Legal Notices	2,500	-	-	2,500	0.00%
52900 Training/Conference Expenses	9,500	-	-	9,500	0.00%
52905 Business Travel/Mileage	500	-	-	500	0.00%
53100 Office Supplies	2,000	10	-	1,990	0.50%
53120 Memberships/Certifications	600	275	-	325	45.83%
<b>Total Administration</b>	<b>\$ 380,900</b>	<b>\$ 182,361</b>	<b>\$ 9,975</b>	<b>\$ 188,564</b>	<b>50.50%</b>

<b>81000-10 Am Can Sanitary Landfill</b>	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget
<b>Expenditures</b>					
Salaries and Benefits	\$ 70,600	\$ 11,332	\$ -	\$ 59,268	16.05%
Services & Supplies					
52220 Medical/Laboratory Services (Testing)	3,000	-	-	3,000	0.00%
52335 Security Services	1,500	122	-	1,378	8.13%
52381 Sewer Treatment Services	4,000	-	-	4,000	0.00%
52490 Professional Services	400,000	37,789	335,562	26,649	93.34%
52500 Maintenance - Equipment	60,000	27,748	-	32,252	46.25%
52525 Maintenance-Infrastructure/Land	20,000	7,600	-	12,400	38.00%
52600 Equipment Rental	35,000	2,677	-	32,323	7.65%
52800 Communications	600	104	-	496	17.33%
52840 Permits/License Fees	30,000	-	-	30,000	0.00%
53205 Utilities - Electric	25,000	4,238	-	20,762	16.95%
53220 Utilities - Water	2,500	380	-	2,120	15.20%
53250 Fuel	5,000	-	-	5,000	0.00%
53350 Maintenance Supplies	45,000	561	-	44,439	1.25%
<b>Total Am Can Sanitary Landfill</b>	<b>\$ 702,200</b>	<b>\$ 92,551</b>	<b>\$ 335,562</b>	<b>\$ 274,087</b>	<b>60.97%</b>

<b>81000-20 Devlin Road Transfer Station</b>	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget
<b>Expenditures</b>					
Services & Supplies					
52100 Administration Services	\$ 14,400	\$ -	\$ -	\$ 14,400	0.00%
52125 Accounting/Auditing Services	42,300	13,094	-	29,206	30.96%
52490 Professional Services	4,321,000	824,514	3,403,176	93,310	97.84%
52840 Permits/License Fees	62,000	-	-	62,000	0.00%
<b>Total Devlin Road Transfer Station</b>	<b>\$ 4,439,700</b>	<b>\$ 837,608</b>	<b>\$ 3,403,176</b>	<b>\$ 198,916</b>	<b>95.52%</b>

<b>81000-30 Disposal</b>	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget
<b>Expenditures</b>					
52490 Professional Services	\$ 3,610,900	\$ 715,673	\$ 2,895,227	\$ -	100.00%
<b>Total Disposal</b>	<b>\$ 3,610,900</b>	<b>\$ 715,673</b>	<b>\$ 2,895,227</b>	<b>\$ -</b>	<b>100.00%</b>

<b>81000-40 Household Hazardous Waste</b>	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget
<b>Expenditures</b>					
Services & Supplies					
52335 Security Services	\$ 1,000	\$ 150	\$ -	\$ 850	N/A
52490 Professional Services	420,000	24,993	395,007	-	100.00%
52525 Maintenance-Infrastructure/Land	5,000	-	-	5,000	0.00%
52800 Communications	700	128	-	572	18.29%
52820 Printing and Binding	11,800	-	-	11,800	0.00%
52840 Permits/License Fees	1,700	-	-	1,700	0.00%
53120 Memberships/Certifications	2,300	2,000	-	300	0.00%
53205 Utilities - Electric	4,600	437	-	4,163	9.50%
53350 Maintenance Supplies	4,000	8	-	3,992	0.20%
<b>Total Household Hazardous Waste</b>	<b>\$ 451,100</b>	<b>\$ 27,716</b>	<b>\$ 395,007</b>	<b>\$ 23,377</b>	<b>93.71%</b>

<b>Total Operations</b>	<b>\$ 9,584,800</b>	<b>\$ 1,855,909</b>	<b>\$ 7,038,947</b>	<b>\$ 684,944</b>	<b>92.80%</b>
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<b>81010-00 DRTS CAPITAL IMPROVEMENT</b>	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget
<b>Expenditures</b>					
<b>Pavement Rehab Phase 1 13812</b>					
52490 Professional Services - Roads	\$ 140,000	\$ 61,848	\$ 57,631	\$ 20,521	85.34%
55500 Infrastructure - Roads	855,000	360,191	406,481	88,328	89.67%
<b>Pavement Rehab Phase II 15811</b>					
52490 Professional Services - Roads	90,000	\$ -	\$ -	\$ 90,000	0.00%
55500 Capital Improvements	750,000	-	-	750,000	0.00%

<b>81010-10 ACSL CAPITAL IMPROVEMENT</b>	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget
<b>Expenditures</b>					
<b>Leachate System Imprvmnts 14811</b>					
52490 Professional Services - Leachate	\$ 20,000	\$ -	\$ -	\$ 20,000	0.00%
55500 Infrastructure - Leachate	250,000	-	-	250,000	0.00%
<b>Total Capital Improvement</b>	<b>\$ 2,105,000</b>	<b>\$ 422,039</b>	<b>\$ 464,112</b>	<b>\$ 1,218,849</b>	<b>42.10%</b>

Napa Vallejo Waste Management Authority  
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 FOR THE MONTH OF SEPT 2014

General Operations	Revised Budget	ESTIMATED												Total Y-T-D	Remaining Budget	Percent of Budget	
		July, 2013	Aug, 2013	Sept, 2013	Oct, 2013	Nov, 2013	Dec, 2013	Jan, 2014	Feb, 2014	Mar, 2014	Apr, 2014	May, 2014	Jun, 2014				
Salaries and Benefits	\$ 214,000	\$ 1,327	\$ 22,903	\$ 16,387	\$ 17,000	\$ 17,000	\$ 17,000	\$ 21,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 33,383	\$ 214,000	\$ -	100.00%
Services & Supplies																	
52100 Administration Services	26,400	-	-	-	3,400	1,200	1,200	3,400	1,200	1,200	1,200	3,400	1,200	10,200	26,400	-	100.00%
52125 Accounting/Auditing Services	68,300	-	-	14,789	-	9,975	-	14,000	-	-	14,000	-	15,536	68,300	-	100.00%	
52130 Information Technology Services	12,000	2,959	-	-	2,959	-	-	2,959	-	-	3,123	-	-	12,000	-	100.00%	
52140 Legal Services	18,000	-	-	4,500	-	-	4,500	-	-	4,500	-	-	4,500	18,000	-	100.00%	
52220 Medical/Laboratory Services (Testing)	3,000	-	-	-	600	-	-	1,200	-	-	-	-	600	3,000	-	100.00%	
52335 Security Services	2,500	-	150	122	-	-	-	300	-	-	-	-	300	2,500	-	100.00%	
52381 Sewer Treatment Services	4,000	-	-	-	1,000	-	-	1,000	-	-	1,000	-	1,000	4,000	-	100.00%	
52490 Other Professional Services	8,753,900	4,012	721,072	889,805	800,000	735,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	804,011	8,753,900	-	100.00%
52500 Maintenance - Equipment	60,000	-	24,244	3,503	-	-	2,000	2,200	2,000	2,000	2,000	2,000	2,000	60,000	-	100.00%	
52525 Maintenance - Infrastructure/Land	25,000	-	7,600	-	2,500	-	-	2,500	-	-	2,500	-	5,000	25,000	-	100.00%	
52600 Rents/Leases - Equipment	35,000	-	1,728	948	2,000	2,000	2,000	-	3,000	3,000	6,656	3,000	10,668	35,000	-	100.00%	
52605 Rents/Leases - Bldg/Land	2,400	-	-	2,400	-	-	-	-	-	-	-	-	-	2,400	-	100.00%	
52705 Insurance - Premiums	145,000	140,087	-	-	-	-	-	-	-	-	-	-	-	140,087	4,913	96.61%	
52800 Communications/Telephone	1,300	-	92	140	105	-	105	212	-	198	116	208	124	1,300	-	100.00%	
52820 Printing and Binding	11,800	-	-	-	114	-	-	-	5,981	-	-	-	45	11,800	-	100.00%	
52825 Bank Charges	5,000	-	-	-	1,250	-	-	1,250	-	-	1,250	-	1,250	5,000	-	N/A	
52830 Publications/Legal Notices	2,500	-	-	-	-	100	-	-	-	-	780	-	1,620	2,500	-	100.00%	
52840 Permits/License Fees	93,700	-	-	-	18,784	11,996	14,502	11,200	6,225	-	15,800	-	15,193	93,700	-	100.00%	
52900 Training/Conference Expenses	9,500	-	-	-	50	-	-	-	-	-	5,000	-	4,450	9,500	-	100.00%	
52905 Business Travel/Milage	500	-	-	-	-	-	-	200	-	-	-	-	300	500	-	100.00%	
53100 Office Supplies	2,000	-	10	-	-	-	-	600	-	-	100	100	1,190	2,000	-	100.00%	
53120 Memberships/Certifications	2,900	-	2,275	-	-	-	-	-	-	-	-	-	625	2,900	-	100.00%	
53205 Utilities - Electric	29,600	-	2,203	2,472	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	4,925	29,600	-	100.00%	
53220 Utilities - Water	2,500	-	285	95	401	250	250	84	86	200	200	200	449	2,500	-	100.00%	
53250 Fuel	5,000	-	-	-	-	-	-	2,500	-	-	-	-	2,500	5,000	-	100.00%	
53350 Maintenance Supplies	49,000	-	307	262	300	1,500	-	3,000	-	2,000	2,000	15,000	24,631	49,000	-	100.00%	
<b>Total Expenditures</b>	<b>\$ 9,584,800</b>	<b>\$ 148,385</b>	<b>\$ 782,869</b>	<b>\$ 935,423</b>	<b>\$ 852,963</b>	<b>\$ 781,521</b>	<b>\$ 844,057</b>	<b>\$ 870,105</b>	<b>\$ 837,992</b>	<b>\$ 835,098</b>	<b>\$ 874,925</b>	<b>\$ 847,153</b>	<b>\$ 969,396</b>	<b>\$ 9,579,887</b>	<b>\$ 4,913</b>	<b>99.95%</b>	

Revenues	Revised Budget	Estimated												Total Y-T-D	Remaining Budget	Percent of Budget
		July, 2013	Aug, 2013	Sept, 2013	Oct, 2013	Nov, 2013	Dec, 2013	Jan, 2014	Feb, 2014	Mar, 2014	Apr, 2014	May, 2014	Jun, 2014			
46800 DRTS Tipping Fees	\$ 11,907,000	\$ 247,315	\$ 1,061,825	\$ 893,714	\$ 1,200,000	\$ 1,200,000	\$ 850,000	\$ 900,000	\$ 800,000	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,854,146	\$ 11,907,000	\$ -	100.00%
46135 Planning/Eng Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
45100 Interest from Investments	6,000	-	-	3,048	-	-	-	-	-	-	1,500	-	1,452	6,000	-	100.00%
45200 Dividends/Rebates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
47140 Recycling Revenues	20,000	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000	-	100.00%
47900 Miscellaneous Revenues	1,000	2,446	-	-	-	-	-	-	-	-	-	-	-	2,446	1,446	N/A
<b>Total Revenues</b>	<b>\$ 11,934,000</b>	<b>\$ 249,761</b>	<b>\$ 1,061,825</b>	<b>\$ 896,762</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 850,000</b>	<b>\$ 900,000</b>	<b>\$ 800,000</b>	<b>\$ 900,000</b>	<b>\$ 1,001,500</b>	<b>\$ 1,020,000</b>	<b>\$ 1,855,598</b>	<b>\$ 11,935,446</b>	<b>\$ 1,446</b>	<b>100.01%</b>

Cash Reconciliation	Bal 6/30/13	Estimated												Total Y-T-D	Net Gain (Loss)	Percent of Budget
		July, 2013	Aug, 2013	Sept, 2013	Oct, 2013	Nov, 2013	Dec, 2013	Jan, 2014	Feb, 2014	Mar, 2014	Apr, 2014	May, 2014	Jun, 2014			
Operating Revenue	\$	249,761	\$ 1,061,825	\$ 893,714	\$ 1,200,000	\$ 1,200,000	\$ 850,000	\$ 900,000	\$ 800,000	\$ 900,000	\$ 1,001,500	\$ 1,020,000	\$ 1,855,598	\$ 11,932,398		
Operating Expenditures		(148,385)	(782,869)	(935,423)	(852,963)	(781,521)	(844,057)	(870,105)	(837,992)	(835,098)	(874,925)	(847,153)	(969,396)	(9,579,887)		
Capital Outlay		(1,337)	(143,234)	(277,467)	(344,158)	(110,000)	-	-	(30,000)	(150,000)	(150,000)	(300,000)	(598,804)	(2,105,000)		
<b>Net Revenue</b>		100,039	135,722	(319,176)	2,879	308,479	5,943	29,895	(67,992)	(85,098)	(23,425)	(127,153)	287,398	247,511		
<b>Cash Balance</b>	2,563,185	\$ 2,663,224	\$ 2,798,946	\$ 2,479,770	\$ 2,482,649	\$ 2,791,128	\$ 2,797,071	\$ 2,826,966	\$ 2,758,974	\$ 2,673,876	\$ 2,650,451	\$ 2,523,298	\$ 2,810,696	\$ 2,810,696		

Operating Variance	\$ 4,913
Revenue Variance	1,446
Positive (Negative)	\$ 6,359