

Napa Vallejo Waste Management Authority
FY 20-21 1ST & 2ND QUARTER FINANCIAL REPORTING -
JULY 1 2020 TO DECEMBER 31, 2021

3/24/2021

Estimate

Operating Expenditures	Approved Adjustments	Revised Budget	1st Quarter	2nd Quarter				3rd Quarter	4th Quarter and Year End Estimates			
			1st Quarter Total	2nd Quarter Total	Total Expenditures to Date	Percent of Budget to Date	Remaining Budget to Date	3rd Quarter Estimate	4th Quarter Estimate	Year End Estimated Expenditures	Year End Percent of Budget	Year End Remaining Budget
Administration	\$ -	\$ 487,399	\$ 182,949	\$ 71,955	\$ 254,904	52%	\$ 233,069	\$ 62,624	\$ 84,800	\$ 402,328	83%	\$ 85,071
Landfill Operation	\$ -	\$ 717,425	\$ 64,762	\$ 96,643	\$ 161,405	22%	\$ 556,020	\$ 85,770	\$ 342,051	\$ 589,226	82%	\$ 128,199
Transfer Station Operation	\$ 9,000	\$ 7,436,810	\$ 680,112	\$ 2,674,023	\$ 3,354,135	45%	\$ 4,082,675	\$ 1,834,366	\$ 2,134,577	\$ 7,323,078	98%	\$ 113,732
Disposal	\$ -	\$ 5,920,860	\$ 1,045,609	\$ 1,595,149	\$ 2,640,758	45%	\$ 3,280,102	\$ 1,419,133	\$ 1,860,969	\$ 5,920,860	100%	\$ -
Household Hazardous Waste	\$ 125,000	\$ 547,000	\$ 2,596	\$ 51,830	\$ 54,426	10%	\$ 492,574	\$ 171,114	\$ 305,857	\$ 531,397	97%	\$ 15,603
Total Operating Expenditures	\$ 134,000	\$ 15,109,494	\$ 1,976,028	\$ 4,489,600	\$ 6,465,628	30%	\$ 8,644,440	\$ 3,573,007	\$ 4,728,254	\$ 14,766,889	98%	\$ 342,605

Capital Expenditures	Approved Adjustments	Revised Budget	1st Quarter	2nd Quarter				3rd Quarter	4th Quarter and Year End Estimates			
			1st Quarter Total	2nd Quarter Total	Expenditures to Date	Percent of Budget	Remaining Budget to Date	3rd Quarter Total	4th Quarter Estimate	Year End Total Expenditures	Year End Percent of Budget	Year End Remaining Budget
DRTS C&D	\$ -	\$ 250,000	\$ 3,120	\$ -	\$ 3,120	1%	\$ 246,880	\$ -	\$ -	\$ 3,120	1%	\$ 246,880
DRTS Outbound Scale Project		\$ 1,495,000	\$ 19,018	\$ 780,648	\$ 799,666	53%	\$ 695,334	\$ 537,379	\$ 62,444	\$ 1,399,489	84%	\$ 63,787
Total Capital Expenditures	\$ -	\$ 1,745,000	\$ 22,138	\$ 780,648	\$ 802,786	46%	\$ 747,214	\$ 537,379	\$ 62,444	\$ 1,402,609	85%	\$ 310,667
Total Expenditures		\$ 16,854,494	\$ 1,998,166	\$ 5,270,248	\$ 7,268,414	43%	\$ 9,586,080	\$ 4,110,386	\$ 4,790,698	\$ 16,169,497	96%	\$ 653,272

Revenue	Approved Adjustments	Revised Budget	1st QUARTER	2nd QUARTER				3rd QUARTER	4th QUARTER and YEAR END			
			1st Quarter Total	2nd Quarter Total	Total Revenue to Date	Percent of Budget	Remaining Budget	3rd Quarter Total	4th Quarter Estimate	Year End Total Revenue	Percent of Budget	Amount Over/(Under) Budget
Total Revenue	\$ -	\$ 18,295,450	\$ 3,957,838	\$ 4,886,256	\$ 8,844,094	48%	\$ 9,451,356	\$ 4,610,789	\$ 5,573,005	\$ 19,027,887	104%	\$ 729,954

adjusted based on FY 20

	Balance 6/30/2020	Total 1st Quarter	Total 2nd Quarter	Total Estimated 3rd Quarter	Total Estimated 4th Quarter	Year End
Operating Revenue	\$ 18,946,214	\$ 3,957,838	\$ 4,886,256	\$ 4,610,789	\$ 5,573,005	\$ 19,027,887
Operating Expenses	14,353,186	(1,976,028)	(4,489,600)	(3,573,007)	(4,728,254)	(14,766,889)
Capital Outlay	-	(22,138)	(780,648)	(537,379)	(62,444)	(1,402,609)
Net Revenue	\$ 4,593,028	\$ 1,959,672	\$ (383,992)	\$ 500,403	\$ 782,307	\$ 2,858,390
Cash Balance	\$ 16,334,261	\$ 18,293,933	\$ 17,909,941	\$ 18,410,344	\$ 19,192,651	\$ 19,192,651