

Napa Vallejo Waste Management Authority
FY 2011 Financial Statements
For the Month of December 2010 (Target = 50% of budget)

	Adopted Budget	Budget Adjustments	Revised Budget	Nov/December Actuals	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Explanation of Major Variances
Revenues									
From Trust									
Transfers in from Trust Fund	\$ 10,069,350	\$ -	\$ 10,069,350	\$ 954,099	\$ 3,059,054	\$ -	\$ (7,010,296)	30.38%	Reflects cash to offset actual costs
Total Revenues	\$ 10,069,350	\$ -	\$ 10,069,350	\$ 954,099	\$ 3,059,054	\$ -	\$ (7,010,296)	30.38%	
Expenditures									
Salaries and Employee Benefits	\$ 192,101	\$ -	\$ 192,101	\$ 28,044	\$ 81,793	\$ -	\$ 110,308	42.58%	
Services & Supplies									
Communications	-	1,000	1,000	299	462	-	538	46.20%	
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	53	1,717	-	4,683	26.83%	
PSS:Legal Expense	-	18,000	18,000	-	-	-	18,000	0.00%	
PSS:Audit and Accounting Serv	-	60,000	60,000	2,743	26,360	-	33,640	43.93%	
PSS: Household Waste Collection	510,500	-	510,500	118,318	165,817	344,683	-	100.00%	Contract to operate HHW facility fully encumbered
PSS: Other	370,000	20,250	390,250	29,152	109,458	280,791	-	100.00%	Contracts fully encumbered (Golder, Shaw, Cave)
PSS: Director's Compensation	4,800	-	4,800	300	1,900	-	2,900	39.58%	
PSS: Administration	80,000	(54,600)	25,400	2,400	9,410	-	15,990	37.05%	
PSS: Trans Station Operation	3,925,801	-	3,925,801	9,919	1,003,973	2,496,027	425,801	89.15%	
PSS: Trans Station Disposal	4,479,498	(43,650)	4,435,848	712,098	1,433,368	2,766,632	235,848	94.68%	
PSS: Landfill/Quarry Operation	245,000	-	245,000	20,570	68,235	-	176,765	27.85%	
PSS: Leachate Disposal	4,000	-	4,000	804	861	-	3,139	21.53%	
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	257	1,017	-	2,983	25.43%	
SDE: State and Local Fees	63,500	-	63,500	14,731	18,169	-	45,331	28.61%	
SDE: State Regulatory Fees	20,000	-	20,000	14,411	14,411	-	5,589	72.06%	Annual Regulatory Fees paid to date
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	\$ 926,055	\$ 2,977,261	\$ 5,888,133	\$ 1,011,316		
Total Expenditures	\$ 10,069,350	\$ -	\$ 10,069,350	\$ 954,099	\$ 3,059,054	\$ 5,888,133	\$ 1,122,163	88.86%	
Net Surplus (Deficit)			\$ -	\$ -	\$ -				

Napa Vallejo Waste Management Authority - DEBT SERVICE
FY 2011 Financial Statements
For the Month of December 2010 (Target = 50% of budget)

	Adopted Budget	Budget Adjustments	Revised Budget	Nov/December Actuals	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget
Revenues								
Transfers in from Trust Fund	\$ 1,216,504	\$ -	\$ 1,216,504	\$ 203,767	\$ 613,800	\$ -	\$ (602,704)	50.46%
Transfers in from Cash w/Fiscal Agent	-	-	-	-	-	-	-	n/a
Bond Interest Earned	-	-	-	-	-	-	-	n/a
Total Revenues	\$ 1,216,504	\$ -	\$ 1,216,504	\$ 203,767	\$ 613,800	\$ -	\$ (602,704)	50.46%
Expenditures								
2004 NVWMA Rev Bond Principal	\$ 950,000	\$ -	\$ 950,000	\$ 166,667	\$ 500,000	-	\$ 450,000	52.63%
2004 NVWMA Rev Bond Interest	264,004	-	264,004	37,100	111,300	-	152,704	42.16%
2004 NVWMA Rev Bond Pay Ag Fee	2,500	-	2,500	-	2,500	-	-	100.00%
Total Expenditures	\$ 1,216,504	\$ -	\$ 1,216,504	\$ 203,767	\$ 613,800	\$ -	\$ 602,704	50.46%
Net Surplus (Deficit)			\$ -	\$ -	\$ -			

Napa Vallejo Waste Management Authority - CAPITAL IMPROVEMENT
FY 2011 Financial Statements
For the Month of December 2010 (Target = 50% of budget)

	Adopted Budget	Budget Adjustments	Revised Budget	Nov/December 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	600	\$ 4,946	\$ 89,654	\$ (265,269)	1.37%
Total Revenues	\$ 94,000	\$ 265,869	\$ 359,869	\$ 600	\$ 4,946	\$ 89,654	\$ (265,269)	1.37%
Expenditures								
B/I:Landfill Power Project	\$ 94,000	\$ 644	\$ 94,644	\$ 600	\$ 4,946	\$ 89,654	\$ 44	99.95%
B/I:DRTS Paving Project	-	265,225	265,225	-	-	-	265,225	0.00%
Total Expenditures	\$ 94,000	\$ 265,869	\$ 359,869	\$ 600	\$ 4,946	\$ 89,654	\$ 265,269	26.29%
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 6 Months, Estimates for 6 months																														
4																															
5																															
6				Revised Budget		July, 2010	Aug, 2010	Sept, 2010	Oct, 2010	Nov, 2010	Dec, 2010																				
7	ESTIMATED																														
8	Revenues																														
9	From Trust																														
10	Transfers in from Trust Fund																														
11	Total Revenues																														
12																															
13	Expenditures																														
14	Salaries and Employee Benefits																														
15																															
16	Services & Supplies																														
17	Communication																														
18	Insurance																														
19	Memberships																														
20	Office Expense																														
21	PSS:Legal Expense																														
22	PSS:Audit and Accounting Serv																														
23	V PSS: Household Waste Collection																														
24	PSS: Other																														
25	PSS: Director's Compensation																														
26	PSS: Administration																														
27	V PSS: Trans Station Operation																														
28	V PSS: Trans Station Disposal																														
29	PSS: Landfill/Quarry Operation																														
30	PSS: Leachate Disposal																														
31	PSS: Publications/Legal Notices																														
32	PSS: Rents/Leases-Equipment																														
33	SDE: Household Waste Collection																														
34	SDE: State and Local Fees																														
35	SDE: State Regulatory Fees																														
37	Transportation & Travel																														
38	T/T: Private Vehicle Mileage																														
39	Total Services and Supplies																														
40	Total Expenditures																														
41	Net Surplus (Deficit)																														
42	V = Variable Expenses																														
43																															
44																															
45																															
46																															
47	Trust Revenue																														
48	Transfer Fees																														
49	Gas Royalties Fees																														
50	Interest from Investments																														
51	Solar Lease Revenue																														
52	Miscellaneous Revenues																														
53	Total Trust Revenue																														
54																															
55	Less: Transfers to Cover Operations																														
56	Transfers to Cover Debt Service																														
57	Transfers to Cover Capital Costs																														
60																															
61	Balance of Trust Funds																														
62																															