

NAPA-VALLEJO WASTE MANAGEMENT AUTHORITY
 REVENUE TRUST SUMMARY
 FEBRUARY 28, 2005



NAPA-VALLEJO WASTE
 MANAGEMENT AUTHORITY

TRUST REVENUE DESCRIPTION	TRUST PROGRAM	PRIOR MONTH ENDING BALANCE JANUARY 31, 2004	CURRENT MONTH REVENUE FEBRUARY 28, 2005	CURRENT MONTH TRANSFERS FEBRUARY 28, 2005	CURRENT MONTH ENDING BALANCE FEBRUARY 28, 2005
TRANSFER FEES	10103	\$0.00	\$752,654.60	\$752,654.60	\$0.00
GAS ROYALTIES FEES	10105	8,722.01	9,262.48	17,984.49	0.00
INTEREST FROM INVESTMENTS	10106	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	10107	0.00	0.00	0.00	0.00
SUBTOTAL		8,722.01	761,917.08	770,639.09	0.00
RATE STABILIZATION	10109	0.00	0.00	0.00	0.00
TOTAL		\$8,722.01	\$761,917.08	\$770,639.09	\$0.00

US BANK BALANCES (MARKET VALUE) -	FEBRUARY 28, 2005	CASH BALANCE FUND 2080 -	FEBRUARY 28, 2005
Landfill Closure Trust Account	\$5,494,745.79		
Environmental Liability Trust Account	\$1,008,858.69		
CASH BALANCE PROGRAM - 10109 Rate Stabilization			\$0.00
			(\$6,596.44)

County of Napa
General Ledger Organization Revenue Status
For Periods: 1 To: 8 FY: 2005

Report ID: GLC8030w
Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
Dept: 40800 NAPA VALLEJO WASTE MGMT AUTH



Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44001710	IE:LTD COP 94 LNDFILL	0.00	0.00	38,183.80	-38,183.80	0.00
44001720	IE:NVWMA ENVIRONMENT LIABILITY	0.00	0.00	7,010.71	-7,010.71	0.00
	Total Revenue from Use of Money/Property	0.00	0.00	45,194.51	-45,194.51	0.00
46091300	CS:TRUST	12,995,558.00	256,169.00	8,287,693.85	4,964,033.15	62.54
	Total Charges for Services	12,995,558.00	256,169.00	8,287,693.85	4,964,033.15	62.54
48040000	O/R:MISCELLANEOUS	0.00	0.00	892.50	-892.50	0.00
	Total Miscellaneous Revenues	0.00	0.00	892.50	-892.50	0.00
40800	NAPA VALLEJO WASTE MGMT AUTH	12,995,558.00	256,169.00	8,333,780.86	4,917,946.14	62.89

**County of Napa
General Ledger Organization Budget Status
For Periods: 1 To: 8 FY: 2005**

Report ID: GLC8020w
Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
Dept: 4080 NAPA VALLEJO WASTE MGMT AUTH



Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52090000	HOUSEHOLD EXPENSE	200	0.00	0.00	24.13	175.87	87.94
52100300	INSURANCE:LIABILITY	160,000	0.00	0.00	145,744.53	14,255.47	8.91
52150000	MEMBERSHIPS	750	0.00	0.00	553.00	197.00	26.27
52170000	OFFICE EXPENSE	500	0.00	0.00	769.82	-269.82	-53.96
52181400	PSS:HOUSHLD WASTECOLL	350,000	64,984.00	168,541.94	239,442.06	7,000.00	1.69
52185000	PSS:OTHER	174,000	256,169.00	261,106.33	272,102.94	-103,040.27	-23.95
52185010	PSS:DIRECTORS' COMPENSATION	4,800	0.00	0.00	2,500.00	2,300.00	47.92
52186300	PSS:ADMINISTRATION	150,000	0.00	0.00	3,294.90	146,705.10	97.80
52189110	PSS:TRANS STN OPERATN	2,354,242	200,818.00	1,169,303.84	1,385,755.97	0.19	0.00
52189120	PSS:TRANS STN DISPOS	10,042,935	864,524.41	4,842,819.47	6,124,639.94	-60,000.00	-0.55
52189130	PSS:LANDFILL/QUARRY OPERATION	480,000	21,884.34	385,345.78	116,539.29	-0.73	0.00
52189140	PSS:LEACHATE DISPOSAL	10,000	0.00	0.00	1,451.21	8,548.79	85.49
52190000	PSS:PUBLICATIONS/LGL NOTICE	250	0.00	0.00	223.61	26.39	10.56
52232230	SDE:HOUSEHOLD WASTECOLLECTION	12,500	0.00	0.00	1,845.19	10,654.81	85.24
52235000	SDE:OTHER	2,000	0.00	0.00	0.00	2,000.00	100.00
52236130	SDE:STATE & LOCAL FEE	72,000	0.00	0.00	38,917.49	33,082.51	45.95
52236140	SDE:ST REGULATORY FEES	22,500	0.00	0.00	16,512.57	5,987.43	26.61
52237300	SDE:CLOSURE/POST CLOSURE	100	0.00	0.00	101.07	-1.07	-1.07
52250000	TRANSPORTATION & TRAV	14,000	0.00	0.00	2,434.49	11,565.51	82.61
52251200	T/T:PRIVATE VEH MILE	700	0.00	0.00	164.67	535.33	76.48
Total Services & Supplies		13,851,477	1,408,379.75	6,827,117.36	8,353,016.88	79,722.51	0.52
58005000	OPR TR OUT	0	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total Other Financing Uses		0	1,500,000.00	0.00	1,500,000.00	0.00	0.00
40800	NAPA VALLEJO WASTE MGMT AUTH	13,851,477	2,908,379.75	6,827,117.36	9,853,016.88	79,722.51	0.48



Report ID: GLC8030w

Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
Dept: 84000 DEBT SERVICE COP'S

County of Napa
General Ledger Organization Revenue Status
For Periods: 1 To: 8 FY: 2005

4/1/2005

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44001700	IE:LTD 94 REV BONDS	0.00	0.00	1,180.60	-1,180.60	0.00
44001705	IE:LTD 2004 REV BONDS	0.00	0.00	29,669.79	-29,669.79	0.00
	Total Revenue from Use of Money/Property	0.00	0.00	30,850.39	-30,850.39	0.00
46091300	CS:TRUST	1,280,175.00	0.00	871,228.56	408,946.44	68.06
	Total Charges for Services	1,280,175.00	0.00	871,228.56	408,946.44	68.06
84000	DEBT SERVICE COP'S	1,280,175.00	0.00	902,078.95	378,096.05	70.47
2080	NAPA VALLEJO WASTE MGMT AUTH	19,294,165.00	381,169.00	12,013,347.26	7,661,986.74	61.06



Report ID: GLC8020w

Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
Dept: 84000 DEBT SERVICE COP'S

County of Napa
General Ledger Organization Budget Status
For Periods: 1 To: 8 FY: 2005

4/1/2005

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
53465000	1994 SNWMA REV BD PRINC	640,000	0.00	0.00	620,000.04	19,999.96	3.12
53565000	1994 SNWMA REV BD INTEREST	632,175	0.00	0.00	243,994.02	388,180.98	61.40
53665000	1994 SNWMA REV BD PAY AG FEE	12,000	0.00	0.00	7,234.50	4,765.50	39.71
	Total Other Charges	1,284,175	0.00	0.00	871,228.56	412,946.44	32.16
84000	DEBT SERVICE COP'S	1,284,175	0.00	0.00	871,228.56	412,946.44	32.16
2080	NAPA VALLEJO WASTE MGMT AUTH	20,154,084	3,447,287.49	7,796,472.42	13,501,732.89	2,303,166.18	9.76

County of Napa
General Ledger Organization Revenue Status
For Periods: 1 To: 8 FY: 2005

Report ID: GLC8030w
Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
Dept: 16500 CAPITAL IMPROVEMENT NVWMA



<u>Account</u>	<u>Account Description</u>	<u>Final Budget</u>	<u>Adjustments</u>	<u>Collected Revenue</u>	<u>Uncollected Revenue</u>	<u>Percent Collected</u>
46091300	CS:TRUST	0.00	125,000.00	0.00	125,000.00	0.00
	Total Charges for Services	0.00	125,000.00	0.00	125,000.00	0.00
48510000	O/FS:CLOSURE TRUST	5,018,432.00	0.00	2,777,487.45	2,240,944.55	55.35
	Total Miscellaneous Revenues	5,018,432.00	0.00	2,777,487.45	2,240,944.55	55.35
16500	CAPITAL IMPROVEMENT NVWMA	5,018,432.00	125,000.00	2,777,487.45	2,365,944.55	54.00

**County of Napa
General Ledger Organization Budget Status
For Periods: 1 To: 8 FY: 2005**

Report ID: GLC8020W
Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
Dept: 16500 CAPITAL IMPROVEMENT NVWMA



Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52185000	PSS:OTHER	132,100	189,824.74	61,117.38	209,586.30	51,221.06	15.91
54000200	APPROP FOR CONT CY	132,100	189,824.74	61,117.38	209,586.30	51,221.06	15.91
	Total Services & Supplies	444,212	0.00	0.00	0.00	444,212.00	100.00
	Total Contingencies & Reserves	444,212	0.00	0.00	0.00	444,212.00	100.00
55121020	B/I:LANDFILL	3,788,959	344,083.00	712,995.79	2,175,980.14	1,244,066.07	30.10
55121040	B/I:DRTS	225,000	0.00	75,454.49	168,053.20	-18,507.69	-8.23
55121050	B/I:MICROTURBINE	428,161	0.00	119,787.40	219,020.00	89,353.60	20.87
	Total Buildings and Improvements	4,442,120	344,083.00	908,237.68	2,563,053.34	1,314,911.98	27.47
56600010	EQUIPMENT	0	5,000.00	0.00	4,847.81	152.19	3.04
	Total Equipment	0	5,000.00	0.00	4,847.81	152.19	3.04
16500	CAPITAL IMPROVEMENT NVWMA	5,018,432	538,907.74	969,355.06	2,777,487.45	1,810,497.23	32.58