

Napa Vallejo Waste Management Authority
FY 2011 Financial Statements
For the Month Ending June 30, 2011

	Adopted Budget	Budget Adjustments	Revised Budget	June 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	\$ 1,738,261	\$ 9,737,059	\$ -	\$ (332,291)	96.70%	Reflects cash to offset actual costs
Total Revenues	\$ 10,069,350	\$ -	\$ 10,069,350	\$ 1,738,261	\$ 9,737,059	\$ -	\$ (332,291)	96.70%	
Expenditures									
Salaries and Employee Benefits	\$ 192,101	\$ -	\$ 192,101	\$ 22,895	\$ 183,536	\$ -	\$ 8,565	95.54%	
Services & Supplies									
Communications	-	1,000	1,000	75	921	-	79	92.10%	
Insurance	125,000	-	125,000	-	121,876	-	3,124	97.50%	
Memberships	1,000	-	1,000	253	474	-	526	47.40%	
Office Expense	7,400	(1,000)	6,400	1,727	4,045	-	2,355	63.20%	
Legal Expense	-	18,000	18,000	9,000	18,000	-	0	100.00%	
Audit and Accounting Serv	-	60,000	60,000	21,932	73,879	-	(13,879)	123.13%	
Svc: Household Waste Collection	510,500	-	510,500	116,992	453,438	-	57,062	88.82%	
Other Professional Services	370,000	40,250	410,250	65,781	359,798	-	50,452	87.70%	
Director's Compensation	4,800	-	4,800	400	4,100	-	700	85.42%	
Administration	80,000	(54,600)	25,400	6,711	29,264	-	(3,864)	115.21%	
Transfer Station Operation	3,925,801	-	3,925,801	672,513	3,937,003	-	(11,202)	100.29%	
Transfer Station Disposal	4,479,498	(43,650)	4,435,848	768,288	4,326,632	-	109,216	97.54%	
Landfill/Quarry Operation	245,000	(20,000)	225,000	34,575	136,810	-	88,190	60.80%	
Leachate Disposal	4,000	-	4,000	803	2,999	-	1,001	74.98%	
Publications/Legal Notices	750	-	750	582	582	-	168	77.60%	
Rents/Leases-Equipment	26,000	-	26,000	-	-	-	26,000	0.00%	
Household Waste Collection	4,000	-	4,000	458	3,435	-	565	85.88%	
State and Local Fees	63,500	-	63,500	13,908	59,978	-	3,522	94.45%	
State Regulatory Fees	20,000	-	20,000	(381)	17,863	-	2,137	89.32%	
Transportation & Travel	8,000	-	8,000	1,739	2,339	-	5,661	29.24%	
Private Vehicle Mileage	2,000	-	2,000	10	87	-	1,913	4.35%	
Total Services and Supplies	\$ 9,877,249	\$ -	\$ 9,877,249	\$ 1,715,366	\$ 9,553,523	\$ -	\$ 323,647		
Total Expenditures	\$ 10,069,350	\$ -	\$ 10,069,350	\$ 1,738,261	\$ 9,737,059	\$ -	\$ 332,291	96.70%	
Net Surplus (Deficit)			\$ -	\$ -	\$ -				

Napa Vallejo Waste Management Authority - DEBT SERVICE
FY 2011 Financial Statements
For the Month Ending June 30, 2011

	Adopted Budget	Budget Adjustments	Revised Budget	June Actuals	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget
Revenues								
Transfers in from Trust Fund	\$ 1,216,504	\$ -	\$ 1,216,504	\$ 99,266	\$ 1,214,733	\$ -	\$ 1,771	99.85%
Transfers in from Cash w/Fiscal Agent	-	-	-	-	-	-	-	n/a
Bond Interest Earned	-	-	-	34	34	-	-	n/a
Total Revenues	\$ 1,216,504	\$ -	\$ 1,216,504	\$ 99,300	\$ 1,214,767	\$ -	\$ 1,771	99.86%
Expenditures								
2004 NVWMA Rev Bond Principal	\$ 950,000	\$ -	\$ 950,000	\$ 85,000	\$ 1,006,667	\$ -	\$ (56,667)	105.96%
2004 NVWMA Rev Bond Interest	264,004	-	264,004	14,300	205,600	-	58,404	77.88%
2004 NVWMA Rev Bond Pay Ag Fee	2,500	-	2,500	-	2,500	-	-	100.00%
Total Expenditures	\$ 1,216,504	\$ -	\$ 1,216,504	\$ 99,300	\$ 1,214,767	\$ -	\$ 1,737	99.86%
Net Surplus (Deficit)			\$ -	\$ -	\$ -			

Napa Vallejo Waste Management Authority - CAPITAL IMPROVEMENT
FY 2011 Financial Statements
For the Month Ending June 30, 2011

	Adopted Budget	Budget Adjustments	Revised Budget	June Actuals	Y-T-D Actuals	Accruals or Encumbrances	Remaining Budget	Percent of Budget
Revenues								
From Trust								
Transfers in from Trust Fund	\$ 265,225	\$ 94,644	\$ 359,869	\$ 67,479	\$ 77,102	\$ -	\$ (282,767)	21.43%
Total Revenues	\$ 265,225	\$ 94,644	\$ 359,869	\$ 67,479	\$ 77,102	\$ -	\$ (282,767)	21.43%
Expenditures								
B/I:Landfill Power Project	\$ -	\$ 94,644	\$ 94,644	\$ 36,553	\$ 46,176	\$ -	\$ 48,468	48.79%
B/I:DRTS Paving Project	182,225	-	182,225	-	-	-	182,225	0.00%
PSS: Other Bartelt	83,000	-	83,000	30,926	30,926	-	52,074	37.26%
Total Expenditures	\$ 265,225	\$ 94,644	\$ 359,869	\$ 67,479	\$ 77,102	\$ -	\$ 282,767	21.43%
Net Surplus (Deficit)			\$ -	\$ -	\$ -			

Napa Vallejo Waste Management Authority
 FY 2011 Financial Statements

	Revised Budget	July, 2010	Aug, 2010	Sept, 2010	Oct, 2010	Nov, 2010	Dec, 2010	Jan, 2011	Feb, 2011	Mar, 2011	Apr, 2011	May, 2011	Jun, 2011	Total Y-T-D	Remaining Budget	Percent of Budget
Expenditures																
Salaries and Employee Benefits	\$ 192,101	\$ 4,515	\$ 16,923	\$ 11,299	\$ 21,012	\$ 15,147	\$ 12,897	\$ 13,607	\$ 15,811	\$ 11,740	\$ 21,702	\$ 15,988	\$ 22,895	\$ 183,536	8,565	95.54%
Services & Supplies																
Communication	1,000	-	85	78	-	142	156	69	-	150	86	80	75	921	79	92.10%
Insurance	125,000	121,876	-	-	-	-	-	-	-	-	-	-	-	121,876	3,124	97.50%
Memberships	1,000	-	221	-	-	-	-	-	-	-	-	-	253	474	526	47.40%
Office Expense	6,400	250	1,236.00	178	-	45	8	-	49	-	49	503	1,727	4,045	2,355	63.20%
Legal Expense	18,000	-	-	-	-	-	-	9,000	-	-	-	-	9,000	18,000	-	100.00%
Audit and Accounting Serv	60,000	-	-	2,726	20,891	-	2,743	-	7,141	2,967	15,479	-	21,932	73,879	(13,879)	123.13%
V Svcs: Household Waste Collection	510,500	-	-	47,499	-	83,531	34,787	39,412	-	59,936	-	71,281	116,992	453,438	57,062	88.82%
Professional Services Other	410,250	-	-	20,911	59,395	24,340	4,813	39,230	26,285	26,151	53,407	39,485	65,781	359,798	50,452	87.70%
Director's Compensation	4,800	-	800	400	400	300	-	400	400	300	300	400	400	4,100	700	85.42%
Administration	25,400	-	1,200	1,200	4,610	1,200	1,200	4,120	1,200	1,200	5,423	1,200	6,711	29,264	(3,864)	115.21%
V Transfer Station Operation	3,925,801	-	337,045	326,244	330,764	9,919	-	641,191	622,416	518	622,613	373,780	672,513	3,937,003	(11,202)	100.29%
V Transfer Station Disposal	4,435,848	-	371,093	350,177	-	369,679	342,419	693,987	-	364,167	712,070	354,752	768,288	4,326,632	109,216	97.54%
Landfill/Quarry Operation	225,000	-	20,495	16,501	10,668	12,340	8,229	14,131	3,901	2,341	7,690	5,939	34,575	136,810	88,190	60.80%
Leachate Disposal	4,000	-	-	57	-	804	-	-	-	-	1,335	-	803	2,999	1,001	74.98%
Publications/Legal Notices	750	-	-	-	-	-	-	-	-	-	-	-	582	582	168	77.60%
Rents/Leases-Equipment	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	26,000	0.00%
Household Waste Collection	4,000	-	267	219	273	-	258	497	271	-	1,009	183	458	3,435	565	85.88%
State and Local Fees	63,500	-	-	-	3,438	-	14,731	-	-	13,203	1,844	12,854	13,908	59,978	3,522	94.45%
State Regulatory Fees	20,000	-	-	-	-	1,008	13,403	-	3,833	-	-	-	(381)	17,863	2,137	89.32%
Transportation & Travel	8,000	-	5	-	-	-	-	-	-	-	-	595	1,739	2,339	5,661	29.24%
Private Vehicle Mileage	2,000	-	-	-	-	-	-	-	-	35	-	42	10	87	1,913	4.35%
Total Services and Supplies	9,877,249	122,126	732,447	766,190	430,439	503,308	422,747	1,442,037	665,496	470,968	1,421,305	861,094	1,715,366	9,553,523	323,726	96.72%
Total Expenditures	\$ 10,069,350	\$ 126,641	\$ 749,370	\$ 777,489	\$ 451,451	\$ 518,455	\$ 435,644	\$ 1,455,644	\$ 681,307	\$ 482,708	\$ 1,443,007	\$ 877,082	\$ 1,738,261	\$ 9,737,059	\$ 332,291	96.70%

	Budget	July, 2010	Aug, 2010	Sept, 2010	Oct, 2010	Nov, 2010	Dec, 2010	Jan, 2011	Feb, 2011	Mar, 2011	Apr, 2011	May, 2011	Jun, 2011	Total Y-T-D	Remaining Budget	Percent of Budget
Revenues																
Transfer Fees	11,056,367	\$ 140,565	\$ 1,031,558	\$ 882,666	\$ 654,897	\$ 1,180,970	\$ 548,881	\$ 1,237,838	\$ 823,516	\$ 878,205	\$ 388,592	\$ 1,427,937	\$ 1,817,827	\$ 11,013,452	(42,915)	99.61%
Gas Royalties Fees	67,901	-	-	4,421	5,006	4,481	5,223	4,347	-	-	-	-	15,088	38,566	(29,335)	56.80%
Interest from Investments	13,173	-	-	3,226	-	-	2,766	-	-	2,159	-	-	2,409	10,560	(2,613)	80.16%
Solar Lease Revenue	150,000	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000	(75,000)	50.00%
Miscellaneous Revenues	210,000	-	-	50,000	-	285	-	-	-	-	12,750	1,625	228,292	292,952	82,952	139.50%
Total Revenues	\$ 11,497,441	\$ 140,565	\$ 1,031,558	\$ 940,313	\$ 659,903	\$ 1,185,736	\$ 556,870	\$ 1,242,185	\$ 823,516	\$ 880,364	\$ 401,342	\$ 1,429,562	\$ 2,138,616	\$ 11,430,530	\$ (66,911)	99.42%

	Balance 6/30/10	July, 2010	Aug, 2010	Sept, 2010	Oct, 2010	Nov, 2010	Dec, 2010	Jan, 2011	Feb, 2011	Mar, 2011	Apr, 2011	May, 2011	Jun, 2011	Total Y-T-D	Net Gain (Loss)	Percent of Budget
Cash Reconciliation																
Revenues from above		\$ 140,565	\$ 1,031,558	\$ 940,313	\$ 659,903	\$ 1,185,736	\$ 556,870	\$ 1,242,185	\$ 823,516	\$ 880,364	\$ 401,342	\$ 1,429,562	\$ 2,138,616	\$ 11,430,530		
Transfers to Cover Operations		(126,641)	(749,370)	(777,489)	(451,451)	(518,455)	(435,644)	(1,455,644)	(681,307)	(482,708)	(1,443,007)	(877,082)	(1,738,261)	(9,737,059)		
Transfers to Cover Debt Service		(101,883)	(104,384)	(101,883)	(101,883)	(101,883)	(101,884)	(101,883)	(101,883)	(99,300)	(99,300)	(99,300)	(99,300)	(1,214,767)		
Transfers to Cover Capital Costs		-	-	(3,734)	(612)	-	(600)	-	-	-	(2,408)	(2,269)	(67,479)	(77,102)		
Balance of Agency Cash	\$ 934,278	\$ 846,319	\$ 1,024,123	\$ 1,081,330	\$ 1,187,287	\$ 1,752,685	\$ 1,771,427	\$ 1,456,085	\$ 1,496,411	\$ 1,794,767	\$ 651,394	\$ 1,102,305	\$ 1,335,881	\$ 1,335,880		

V = Variable Expenses