

Napa Vallejo Waste Management Authority
 FY 2012 Financial Statements
 Actuals for 3 months, Estimates for 9 months

	Revised Budget	July, 2011	Aug, 2011	Sept, 2011	Estimated									Total Y-T-D	Remaining Budget	Percent of Budget	
					Oct, 2011	Nov, 2011	Dec, 2011	Jan, 2012	Feb, 2012	Mar, 2012	Apr, 2012	May, 2012	Jun, 2012				
Expenditures																	
Salaries and Employee Benefits	\$ 193,000	\$ 3,067	\$ 15,194	\$ 18,567	\$ 18,433	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 18,500	\$ 17,000	\$ 17,239	\$ 193,000	-	100.00%
Services & Supplies																	
Communication	850	75	75	-	145	70	70	70	70	70	70	70	70	65	850	-	100.00%
Insurance	125,000	125,531	-	-	-	-	-	-	-	-	-	-	-	-	125,531	(531)	100.42%
Memberships	500	-	-	-	-	-	250	-	-	-	-	-	-	250	500	-	100.00%
Office Expense	7,700	-	11.00	-	500	1,000	500	500	1,000	500	500	500	1,000	2,189	7,700	-	100.00%
Legal Expense	18,000	-	-	-	-	-	9,000	-	-	-	-	-	-	9,000	18,000	-	100.00%
Audit and Accounting Serv	60,000	-	-	18,737	-	10,000	13,000	-	-	13,000	-	-	-	15,000	69,737	(9,737)	116.23%
V Svcs: Household Waste Collection	510,000	-	-	48,577	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	101,423	510,000	-	100.00%
Professional Services Other	400,000	-	26,093	10,752	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	83,155	400,000	-	100.00%
Director's Compensation	4,800	-	300	300	400	400	400	400	400	400	400	400	400	800	4,600	200	95.83%
Administration	26,400	-	1,200	4,805	1,200	1,200	4,400	1,200	1,200	4,400	1,200	1,200	1,200	4,395	26,400	-	100.00%
V Transfer Station Operation	4,136,663	-	321,132	369,800	342,000	330,000	330,000	330,000	330,000	330,000	400,000	400,000	400,000	653,731	4,136,663	-	100.00%
V Transfer Station Disposal	4,590,912	-	355,206	443,801	363,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	667,187	4,489,194	101,718	97.78%
Landfill/Quarry Operation	229,000	12,600	8,271	11,512	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	56,000	208,383	20,617	91.00%
Leachate Disposal	4,000	-	-	-	871	-	-	-	-	850	-	-	850	1,429	4,000	-	100.00%
Publications/Legal Notices	750	-	112	-	-	-	-	-	-	-	-	-	-	638	750	-	100.00%
Rents/Leases-Equipment	26,400	-	-	-	4,400	-	4,400	-	4,400	-	4,400	-	-	8,800	26,400	-	100.00%
Household Waste Collection	4,000	-	-	224	250	250	250	250	250	250	250	250	250	1,776	4,000	-	100.00%
State and Local Fees	62,000	-	-	-	5,000	-	15,000	-	-	-	15,000	2,000	10,000	15,000	62,000	-	100.00%
State Regulatory Fees	20,000	-	-	-	-	1,000	14,000	-	4,000	-	-	-	-	1,000	20,000	-	100.00%
Transportation & Travel	4,000	-	-	9	-	-	1,000	-	-	1,000	-	-	-	1,991	4,000	-	100.00%
Equipment																	
Equipment	16,000	-	-	-	16,000	-	-	-	-	-	-	-	-	-	16,000	-	100.00%
Total Expenditures	\$ 10,439,975	\$ 141,273	\$ 727,594	\$ 927,084	\$ 847,199	\$ 835,920	\$ 884,270	\$ 824,420	\$ 834,170	\$ 856,620	\$ 902,320	\$ 905,770	\$ 1,641,068	\$ 10,327,708	\$ 112,267	98.92%	

	Budget	July, 2011	Aug, 2011	Sept, 2011	Estimated									Total Y-T-D	Remaining Budget	Percent of Budget	
					Oct, 2011	Nov, 2011	Dec, 2011	Jan, 2012	Feb, 2012	Mar, 2012	Apr, 2012	May, 2012	Jun, 2012				
Revenues																	
Transfer Fees	11,275,933	\$ 174,411	\$ 788,913	\$ 1,200,661	\$ 1,000,000	\$ 1,000,000	\$ 601,522	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,510,426	\$ 11,275,933	-	100.00%
Gas Royalties Fees	53,329	-	-	1,072	3,000	3,000	3,000	3,000	3,000	3,000	-	-	-	-	16,072	(37,257)	30.14%
Interest from Investments	9,000	-	-	3,193	-	-	2,000	-	-	2,000	-	-	-	2,000	9,193	193	102.14%
Solar Lease Revenue	300,000	-	-	-	-	-	-	-	-	75,000	-	-	-	-	75,000	(225,000)	25.00%
Recycling Revenues	90,000	-	-	-	30,000	-	-	-	30,000	-	-	-	30,000	-	90,000	-	100.00%
Miscellaneous Revenues	55,000	-	-	-	-	-	-	-	14,000	-	-	-	-	-	14,000	(41,000)	25.45%
Total Revenues	\$ 11,783,262	\$ 174,411	\$ 788,913	\$ 1,204,926	\$ 1,033,000	\$ 1,003,000	\$ 606,522	\$ 1,003,000	\$ 1,047,000	\$ 1,077,000	\$ 1,000,000	\$ 1,030,000	\$ 1,512,426	\$ 11,480,198	\$ (303,064)	97.43%	

	Bal 6/30/11	July, 2011	Aug, 2011	Sept, 2011	Estimated									Total Y-T-D	Net Gain (Loss)	Percent of Budget	
					Oct, 2011	Nov, 2011	Dec, 2011	Jan, 2012	Feb, 2012	Mar, 2012	Apr, 2012	May, 2012	Jun, 2012				
Cash Reconciliation																	
Revenues from above		\$ 174,411	\$ 788,913	\$ 1,204,926	\$ 1,033,000	\$ 1,003,000	\$ 606,522	\$ 1,003,000	\$ 1,047,000	\$ 1,077,000	\$ 1,000,000	\$ 1,030,000	\$ 1,512,426	\$ 11,480,198			
Transfers to Cover Operations		(141,273)	(727,594)	(927,084)	(847,199)	(835,920)	(884,270)	(824,420)	(834,170)	(856,620)	(902,320)	(905,770)	(1,641,068)	(10,327,708)			
Transfers to Cover Debt Service		(99,300)	(101,800)	(99,300)	(99,300)	(99,300)	(99,300)	(99,300)	(99,300)	(99,795)	(99,795)	(99,795)	(99,795)	(1,196,080)			
Transfers to Cover Capital Costs		-	(15,495)	(5,853)	-	-	(90,000)	-	-	(90,000)	-	-	(90,000)	(291,348)			
Balance of Agency Cash	\$ 1,335,880	\$ 1,269,718	\$ 1,213,742	\$ 1,386,431	\$ 1,472,932	\$ 1,540,712	\$ 1,073,664	\$ 1,152,944	\$ 1,266,474	\$ 1,297,059	\$ 1,294,944	\$ 1,319,379	\$ 1,000,942	\$ 1,000,942	Net Gain (Loss)	\$ (334,938)	

V = Variable Expenses

Operating Variance	\$ 112,267
Revenue Variance	(303,064)
Postive (Negative)	\$ (190,797)