

Napa Vallejo Waste Management Authority
FY 2012 Financial Statements
For the Month Ending April 30, 2012

OPERATIONS

	Revised Budget	April Actuals	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Explanation of Major Variances
Expenditures							
Salaries and Employee Benefits	\$ 193,000	\$ 13,687	\$ 142,861	\$ -	\$ 50,139	74.02%	
Services & Supplies							
Communications	850	76	678	-	172	79.76%	
Insurance	125,000	-	125,531	-	(531)	100.42%	Paid in full for FY 2012. No further expense
Memberships	500	-	-	-	500	0.00%	
Office Expense	7,700	97	737	-	6,963	9.57%	
Legal Expense	18,000	4,500	13,500	-	4,500	75.00%	1st, 2nd and 3rd quarter payments
Audit and Accounting Serv	60,000	19,110	64,435	-	(4,435)	107.39%	Includes Gallina Audit Contract
Svcs: Household Waste Collection	510,000	74,813	367,065	139,377	3,558	99.30%	PSC Services fully encumbered
Other Professional Services	435,620	20,773	319,744	103,246	12,630	97.10%	Shaw, Golder, Cave, Vence encumbered
Director's Compensation	4,800	400	2,900	-	1,900	60.42%	
Administration	26,400	3,010	19,676	-	6,724	74.53%	
Transfer Station Operation	4,136,663	-	2,807,530	1,297,842	31,291	99.24%	Northern Contract encumbered
Transfer Station Disposal	4,590,912	320,348	3,175,271	1,371,575	44,066	99.04%	Keller Canyon Contract encumbered
Landfill/Quarry Operation	193,380	1,510	64,065	-	129,315	33.13%	
Leachate Disposal	4,000	-	1,797	-	2,203	44.92%	
Publications/Legal Notices	750	-	112	-	638	14.93%	
Rents/Leases-Equipment	26,400	-	-	-	26,400	0.00%	
Household Waste Collection	4,000	165	2,311	-	1,689	57.78%	
State and Local Fees	62,000	-	31,946	-	30,054	51.53%	
State Regulatory Fees	20,000	-	13,133	-	6,867	65.67%	
Transportation & Travel	4,000	826	1,542	-	2,458	38.55%	
Total Services and Supplies	\$ 10,230,975	\$ 445,628	\$ 7,011,973	\$ 2,912,040	\$ 306,962		
Equipment	16,000	-	14,563	-	1,437	91.02%	ATV for Landfill
Total Expenditures	\$ 10,439,975	\$ 459,315	\$ 7,169,397	\$ 2,912,040	\$ 358,538	96.57%	

DEBT SERVICE

	Revised Budget	April Actuals	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Explanation of Major Variances
Expenditures							
2004 NVWMA Rev Bond Principal	\$ 1,040,000	\$ 90,000	\$ 860,000	\$ -	\$ 180,000	82.69%	
2004 NVWMA Rev Bond Interest	153,580	9,795	133,990	-	19,590	87.24%	
2004 NVWMA Rev Bond Pay Ag Fee	2,500	-	2,500	-	-	100.00%	
Total Expenditures	\$ 1,196,080	\$ 99,795	\$ 996,490	\$ -	\$ 199,590	83.31%	

CAPITAL IMPROVEMENT

	Revised Budget	April Actuals	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Explanation of Major Variances
Expenditures							
Professional Services	\$ 73,500	\$ 5,883	\$ 59,258	\$ 14,242	\$ -	100.00%	Bartelt Contract Fully Encumbered
Landfill Power Project	98,000	-	94,012	-	3,988	95.93%	Project Complete
Roads and Parking	201,500	-	-	-	201,500	0.00%	
Total Expenditures	\$ 373,000	\$ 5,883	\$ 153,270	\$ 14,242	\$ 205,488	44.91%	