

**Napa Vallejo Waste Management Authority  
FY 2013 Financial Statements  
For the MONTH Ending JUNE 2013**

<b>81000-00 Administration</b>		Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
<b>Expenditures</b>							
Salaries and Benefits		\$ 133,825	\$ 127,262	\$ -	\$ 6,563	95.10%	
Services & Supplies							
52100 Administration Services		12,000	9,234	-	2,766	76.95%	
52125 Accounting/Auditing Services		24,000	17,772	-	6,228	74.05%	
52130 Information Technology Services		13,000	16,109	-	(3,109)	123.92%	underbudgeted
52140 Legal Services		18,000	18,000	-	-	100.00%	
52490 Other Professional Services		5,000	1,500	-	3,500	30.00%	Cave Agreement
52705 Insurance - Premiums		126,000	134,772	-	(8,772)	106.96%	Budget appropriation did not account for FY 2013 rate increase
52800 Communications/Telephone		-	-	-	-	0.00%	\$1200 rebudgeted to ACSL (\$600) and HHW (\$600)
52830 Publications/Legal Notices		750	666	-	84	88.80%	
52900 Training/Conference Expenses		3,000	-	-	3,000	0.00%	
52905 Business Travel/Mileage		500	134	-	366	26.80%	
53100 Office Supplies		2,000	268	-	1,732	13.40%	
53120 Memberships/Certifications		500	264	-	236	52.80%	
<b>Total Administration</b>		<b>\$ 338,575</b>	<b>\$ 325,981</b>	<b>\$ -</b>	<b>\$ 12,594</b>	<b>96.28%</b>	

<b>81000-10 Am Can Sanitary Landfill</b>		Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
<b>Expenditures</b>							
Salaries and Benefits		\$ 63,975	\$ 59,630	\$ -	\$ 4,345	93.21%	Landfill Superintendent
Services & Supplies							
52220 Medical/Laboratory Services (Testing)		5,000	1,652	-	3,348	33.04%	
52325 Waste Disposal Services		1,000	521	-	479		
52335 Security Services		1,000	347	-	653	34.70%	
52381 Sewer Treatment Services		3,000	4,062	-	(1,062)	135.40%	Vallejo San Leachate Disposal - additional chgs for staff time
52490 Professional Services		395,000	319,345	-	75,655	80.85%	Agreements: Shaw (2), Golder (3)
52600 Rents and Leases - Equipment		65,000	15,477	-	49,523	23.81%	
52800 Communications		600	521	-	79	86.83%	
52840 Permits/License Fees		41,000	12,210	-	28,790	29.78%	overbudgeted
53205 Utilities - Electric		12,000	12,324	-	(324)	102.70%	Flare
53220 Utilities - Water		2,000	1,318	-	682	65.90%	
53250 Fuel		8,000	6,817	-	1,183	85.21%	
53350 Maintenance Supplies		82,000	64,630	-	17,370	78.82%	
<b>Total Am Can Sanitary Landfill</b>		<b>\$ 679,575</b>	<b>\$ 498,854</b>	<b>\$ -</b>	<b>\$ 180,721</b>	<b>73.41%</b>	

<b>81000-20 Devlin Road Transfer Station</b>		Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
<b>Expenditures</b>							
Services & Supplies							
52100 Administration Services		\$ 14,400	\$ 14,400	\$ -	\$ -	100.00%	
52125 Accounting/Auditing Services		36,000	44,128	-	(8,128)	122.58%	underbudgeted
52490 Professional Services		4,604,940	4,653,554	-	(48,614)	101.06%	Northern Agreement - fuel and diversion chgs underbudgeted
52840 Permits/License Fees		41,000	61,394	-	(20,394)	149.74%	underbudgeted
<b>Total Devlin Road Transfer Station</b>		<b>\$ 4,696,340</b>	<b>\$ 4,773,476</b>	<b>\$ -</b>	<b>\$ (77,136)</b>	<b>101.64%</b>	

<b>81000-30 Disposal</b>		Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
<b>Expenditures</b>							
52490 Professional Services		\$ 4,216,795	\$ 4,115,414	\$ -	\$ 101,381	97.60%	Keller Canyon Agreement/Vence RFP Agreement
<b>Total Disposal</b>		<b>\$ 4,216,795</b>	<b>\$ 4,115,414</b>	<b>\$ -</b>	<b>\$ 101,381</b>	<b>97.60%</b>	

<b>81000-40 Household Hazardous Waste</b>		Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
<b>Expenditures</b>							
Services & Supplies							
52335 Security Services		\$ -	\$ 510	\$ -	\$ (510)	0.00%	All Guard Fire Alarm Repair/Quarterly Monitoring
52490 Professional Services		460,000	426,204	-	33,796	92.65%	PSC Agreement
52800 Communications		600	857	-	(257)	142.83%	Installation of fire alarm line
52840 Permits/License Fees		\$ -	1,011	-	(1,011)	0.00%	PBES Permit
53205 Utilities - Electric		4,000	3,437	-	563	85.93%	
<b>Total Household Hazardous Waste</b>		<b>\$ 464,600</b>	<b>\$ 432,019</b>	<b>\$ -</b>	<b>\$ 32,581</b>	<b>92.99%</b>	
<b>Total Operations</b>		<b>\$ 10,395,885</b>	<b>\$ 10,145,744</b>	<b>\$ -</b>	<b>\$ 250,141</b>	<b>97.59%</b>	

<b>81010-00 DRTS CAPITAL IMPROVEMENT</b>		Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
<b>Expenditures</b>							
52490 Professional Services - Roads		\$ 65,000	\$ 57,463	\$ -	\$ 7,537	88.40%	Bartelt Agreement
52490 Professional Services - Tipping Floor		50,000	31,757	-	18,243	63.51%	ZFA Agreement
55500 Infrastructure - Tipping Floor		508,219	-	-	508,219	0.00%	
<b>Total Expenditures</b>		<b>\$ 623,219</b>	<b>\$ 89,220</b>	<b>\$ -</b>	<b>\$ 533,999</b>	<b>14.32%</b>	

<b>81020-00 DEBT SERVICE</b>		Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
<b>Expenditures</b>							
54100 Principle on Bonds		\$ 1,841,000	\$ 1,841,000	\$ -	\$ -	100.00%	
54310 Interest on Bonds		97,740	97,326	-	414	99.58%	
54320 Administration - Bonds		2,500	2,500	-	-	100.00%	
<b>Total Expenditures</b>		<b>\$ 1,941,240</b>	<b>\$ 1,940,826</b>	<b>\$ -</b>	<b>\$ 414</b>	<b>99.98%</b>	

Napa Vallejo Waste Management Authority  
 FY 2013 Financial Statements  
 For the MONTH Ending JUNE 2013

	Revised Budget	July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012	Dec, 2012	Jan, 2013	Feb, 2013	Mar, 2013	Apr, 2013	May, 2013	Jun, 2013	Total Y-T-D	Remaining Budget	Percent of Budget
<b>General Operations</b>																
Salaries and Benefits	\$ 197,800	\$ 3,853	\$ 21,100	\$ 14,396	\$ 14,920	\$ 13,722	\$ 13,642	\$ 14,783	\$ 16,166	\$ 19,276	\$ 14,669	\$ 14,819	\$ 25,545	\$ 186,891	10,909	94.48%
Services & Supplies																
52100 Administration Services	26,400	1,200	1,200	1,200	2,881	1,200	1,200	1,200	4,287	1,200	2,548	-	5,518	23,634	2,766	89.52%
52125 Accounting/Auditing Services	60,000	-	-	2,238	9,975	16,331	6,097	-	-	1,266	13,661	-	12,332	61,900	(1,900)	103.17%
52130 Information Technology Services	13,000	-	-	-	-	-	-	-	-	-	16,109	-	-	16,109	(3,109)	123.92%
52140 Legal Services	18,000	-	-	-	-	4,500	-	-	4,500	-	4,500	-	4,500	18,000	-	100.00%
52220 Medical/Laboratory Services (Testing)	5,000	-	54	-	55	-	-	717	55	-	237	-	-	535	1,653	33.06%
52325 Waste Disposal Services	1,000	-	-	-	-	-	-	521	-	-	-	-	-	529	1,050	105.00%
52335 Security Services	1,000	-	-	-	-	-	116	-	-	-	626	116	-	154	1,012	101.20%
52381 Sewer Treatment Services	3,000	-	-	-	778	-	-	674	-	-	-	1,337	1,272	4,061	(1,061)	135.37%
52490 Other Professional Services	9,681,735	-	752,032	793,802	783,832	987,684	730,141	820,538	742,088	722,415	712,320	473,553	1,997,613	9,516,018	165,717	98.29%
52600 Equipment Rental	65,000	-	1,024	155	3,596	156	1,322	155	1,159	2,054	1,842	156	3,329	14,948	50,052	23.00%
52705 Insurance - Premiums	126,000	-	134,772	-	-	-	-	-	-	-	-	-	-	134,772	(8,772)	106.96%
52800 Communications/Telephone	1,200	-	78	96	93	93	94	93	94	94	95	348	200	1,378	(178)	114.86%
52830 Publications/Legal Notices	750	-	-	-	-	-	-	-	-	-	243	-	-	423	666	88.80%
52840 Permits/License Fees	82,000	-	-	-	2,718	6,840	15,048	-	16,967	-	3,815	15,016	14,211	74,615	7,385	90.99%
52900 Training/Conference Expenses	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
52905 Business Travel/Milage	500	-	-	-	-	-	-	-	-	50	-	-	-	84	134	26.80%
53100 Office Supplies	2,000	-	-	-	-	-	-	-	22	-	90	-	-	156	268	13.40%
53120 Memberships/Certifications	500	-	264	-	-	-	-	-	-	-	-	-	-	264	264	52.80%
53205 Utilities - Electric	16,000	-	1,427	-	2,806	-	2,296	947	955	967	1,002	1,692	3,514	15,606	394	97.54%
53220 Utilities - Water	2,000	-	268	161	82	147	91	82	84	84	84	99	136	1,318	682	65.90%
53250 Fuel	8,000	-	3,353	-	-	-	-	-	-	-	-	3,464	-	6,817	1,183	85.21%
53350 Maintenance Supplies	82,000	-	32,013	14,025	7,912	354	-	328	-	382	355	1,168	8,093	64,630	17,370	78.82%
<b>Total Expenditures</b>	<b>\$ 10,395,885</b>	<b>\$ 5,053</b>	<b>\$ 947,585</b>	<b>\$ 826,073</b>	<b>\$ 829,648</b>	<b>\$ 1,031,027</b>	<b>\$ 770,047</b>	<b>\$ 840,038</b>	<b>\$ 786,377</b>	<b>\$ 747,788</b>	<b>\$ 772,196</b>	<b>\$ 511,768</b>	<b>\$ 2,078,144</b>	<b>\$ 10,145,744</b>	<b>\$ 250,141</b>	<b>97.59%</b>

	Revised Budget	July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012	Dec, 2012	Jan, 2013	Feb, 2013	Mar, 2013	Apr, 2013	May, 2013	Jun, 2013	Total Y-T-D	Remaining Budget	Percent of Budget
<b>Revenues</b>																
Transfer Fees	\$ 11,441,854	\$ 86,930	\$ 735,576	\$ 920,189	\$ 1,362,688	\$ 988,847	\$ 867,907	\$ 1,022,368	\$ 882,306	\$ 926,974	\$ 927,743	\$ 729,736	\$ 2,021,811	\$ 11,473,075	31,221	100.27%
Gas Royalties Fees	20,000	-	-	-	3,246	1,724	2,185	1,993	2,447	-	-	2,177	5,518	19,290	(710)	96.45%
Interest from Investments	9,000	-	-	2,514	-	-	1,721	-	-	952	-	-	1,430	6,617	(2,383)	73.52%
Solar Lease Revenue	375,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(375,000)	0.00%
Recycling Revenues	35,000	-	-	-	-	-	-	-	-	-	-	-	25,514	25,514	(9,486)	72.90%
Miscellaneous Revenues	10,000	-	-	-	-	-	-	-	2,575	30,000	-	-	482	33,057	23,057	330.57%
Bond Reserves (Bond Payoff)	903,000	-	-	-	-	-	-	903,000	-	-	-	-	-	903,000	-	100.00%
<b>Total Revenues</b>	<b>\$ 12,793,854</b>	<b>\$ 86,930</b>	<b>\$ 735,576</b>	<b>\$ 922,703</b>	<b>\$ 1,365,934</b>	<b>\$ 990,571</b>	<b>\$ 871,813</b>	<b>\$ 1,927,361</b>	<b>\$ 887,328</b>	<b>\$ 957,926</b>	<b>\$ 927,743</b>	<b>\$ 731,913</b>	<b>\$ 2,054,755</b>	<b>\$ 12,460,553</b>	<b>\$ (333,302)</b>	<b>97.39%</b>

	Bal 6/30/12	July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012	Dec, 2012	Jan, 2013	Feb, 2013	Mar, 2013	Apr, 2013	May, 2013	Jun, 2013	Total Y-T-D	Net Gain (Loss)	
<b>Cash Reconciliation</b>																
Revenues from above		\$ 86,930	\$ 735,576	\$ 922,703	\$ 1,365,934	\$ 990,571	\$ 871,813	\$ 1,927,361	\$ 887,328	\$ 957,926	\$ 927,743	\$ 731,913	\$ 2,054,755	\$ 12,460,553		
Transfers to Cover Operations		(5,053)	(947,585)	(826,073)	(829,648)	(1,031,027)	(770,047)	(840,038)	(786,377)	(747,788)	(772,196)	(511,768)	(2,078,144)	(10,145,744)		
Transfers to Cover Debt Service		(99,795)	(99,795)	(102,295)	(99,795)	(99,795)	(99,795)	(1,339,556)	-	-	-	-	-	(1,940,826)		
Transfers to Cover Capital Costs		-	-	(11,252)	(7,561)	(14,141)	(12,580)	(3,300)	(2,391)	(150)	(11,323)	(10,010)	(16,512)	(89,220)		
Rounding Adjustment		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Balance of Agency Cash</b>	<b>\$ 1,433,869</b>	<b>\$ 1,415,951</b>	<b>\$ 1,104,147</b>	<b>\$ 1,087,230</b>	<b>\$ 1,516,160</b>	<b>\$ 1,361,768</b>	<b>\$ 1,351,159</b>	<b>\$ 1,095,626</b>	<b>\$ 1,194,186</b>	<b>\$ 1,404,174</b>	<b>\$ 1,548,398</b>	<b>\$ 1,758,533</b>	<b>\$ 1,718,632</b>	<b>\$ 1,718,632</b>	<b>Net Gain (Loss)</b>	<b>\$ 284,763</b>

V = Variable Expenses

Operating Variance	\$ 250,141
Revenue Variance	(333,302)
Postive (Negative)	\$ (83,161)