

Napa Vallejo Waste Management Authority
FY 2014 Financial Statements
For the QUARTER Ending SEPTEMBER 2013

81000-00 Administration		Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
Expenditures							
Salaries and Benefits		\$ 140,300	\$ 28,511	\$ -	\$ 111,789	20.32%	
Services & Supplies							
52100 Administration Services		12,000	2,192	-	9,808	18.27%	
52125 Accounting/Auditing Services		24,800	8,465	-	16,335	34.13%	
52130 Information Technology Services		19,500	3,963	-	15,537	20.32%	
52140 Legal Services		18,000	4,500	-	13,500	25.00%	
52490 Other Professional Services		2,000	-	-	2,000	0.00%	
52605 Rents-Leases		2,400	-	-	2,400	0.00%	
52705 Insurance - Premiums		140,000	138,953	-	1,047	99.25%	
52830 Publications/Legal Notices		500	524	-	(24)	104.80%	
52900 Training/Conference Expenses		3,000	2,229	-	771	74.30%	
52905 Business Travel/Mileage		500	-	-	500	0.00%	
53100 Office Supplies		2,000	-	-	2,000	0.00%	
53120 Memberships/Certifications		500	270	-	230	54.00%	
Total Administration		\$ 365,500	\$ 189,607	\$ -	\$ 175,893	51.88%	
81000-10 Am Can Sanitary Landfill		Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
Expenditures							
Salaries and Benefits		\$ 67,200	\$ 10,295	\$ -	\$ 56,905	15.32%	Landfill Superintendent
Services & Supplies							
52220 Medical/Laboratory Services (Testing)		4,000	-	-	4,000	0.00%	
52335 Security Services		1,000	116	-	884	11.60%	
52381 Sewer Treatment Services		6,000	-	-	6,000	0.00%	
52490 Professional Services		400,000	28,976	362,141	8,883	97.78%	Agreements: Shaw (2), Golder (1)
52500 Maintenance - Equipment		60,000	779	-	-	1.30%	
52525 Maintenance-Infrastructure/Land		20,000	-	-	-	0.00%	
52600 Equipment Rental		35,000	3,322	-	31,678	9.49%	
52800 Communications		600	128	-	472	21.33%	
52840 Permits/License Fees		20,000	-	-	20,000	0.00%	
53205 Utilities - Electric		20,000	4,237	-	15,763	21.19%	
53220 Utilities - Water		2,000	169	-	1,831	8.45%	
53250 Fuel		8,000	167	-	7,833	2.09%	
53350 Maintenance Supplies		45,000	530	-	44,470	1.18%	
Total Am Can Sanitary Landfill		\$ 688,800	\$ 48,719	\$ 362,141	\$ 198,719	59.65%	
81000-20 Devlin Road Transfer Station		Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
Expenditures							
Services & Supplies							
52100 Administration Services		\$ 14,400	\$ 1,200	\$ -	\$ 13,200	8.33%	
52125 Accounting/Auditing Services		40,900	-	-	40,900	0.00%	
52490 Professional Services		4,572,251	804,877	3,767,374	-	100.00%	Northern Agreement
52840 Permits/License Fees		62,000	-	-	62,000	0.00%	
Total Devlin Road Transfer Station		\$ 4,689,551	\$ 806,077	\$ 3,767,374	\$ 116,100	97.52%	
81000-30 Disposal		Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
Expenditures							
52490 Professional Services		\$ 3,950,754	\$ 748,717	\$ 3,202,037	\$ -	100.00%	Keller Canyon thru Dec 2013/Potrero Hills Jan 2014
Total Disposal		\$ 3,950,754	\$ 748,717	\$ 3,202,037	\$ -	100.00%	
81000-40 Household Hazardous Waste		Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
Expenditures							
Services & Supplies							
52335 Security Services		\$ -	\$ 150	\$ -	\$ (150)		
52490 Professional Services		420,000	-	410,000	10,000	97.62%	PSC Agreement
52800 Communications		600	173	-	427	28.83%	
52820 Printing and Binding		8,000	-	-	8,000	0.00%	
52840 Permits/License Fees		1,500	-	-	1,500	0.00%	
53120 Memberships/Certifications		2,000	2,000	-	-	0.00%	
53205 Utilities - Electric		4,000	554	-	3,446	13.85%	
Total Household Hazardous Waste		\$ 436,100	\$ 2,877	\$ 410,000	\$ 23,223	94.67%	
Total Operations		\$ 10,130,705	\$ 1,795,997	\$ 7,741,552	\$ 513,935	94.14%	
81010-00 DRTS CAPITAL IMPROVEMENT		Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
Expenditures							
52490 Professional Services - Tipping Floor		\$ 61,085	\$ 723	\$ 16,921	\$ 43,441	28.88%	
55500 Infrastructure - Tipping Floor		1,018,084	1,975	-	1,016,109	0.19%	
52490 Professional Services - Roads		\$ 25,000	\$ 1,410	\$ 5,126	\$ 18,464	26.14%	
55500 Infrastructure - Roads		200,000	-	-	200,000	0.00%	
81010-10 ACSL CAPITAL IMPROVEMENT		Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
Expenditures							
52490 Professional Services - Leachate		\$ 23,000	\$ -	\$ -	\$ 23,000	0.00%	
55500 Infrastructure - Leachate		-	-	-	-	0.00%	
Total Capital Improvement		\$ 1,327,169	\$ 4,108	\$ 22,047	\$ 1,301,014	1.97%	

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					Oct, 2013	Nov, 2013	Dec, 2013	Jan, 2014	Feb, 2014	Mar, 2014				Apr, 2014	May, 2014	Jun, 2014	
General Operations																	
Salaries and Benefits	\$ 207,500	\$ 932	\$ 21,567	\$ 16,305	\$ 21,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 20,000	\$ 20,000	\$ 18,000	\$ 21,696	\$ 207,500	\$ -	100.00%	
Services & Supplies																	
52100 Administration Services	26,400	-	1,200	2,192	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	3,808	26,400	-	100.00%	
52125 Accounting/Auditing Services	65,700	-	-	8,465	2,500	9,995	11,000	2,500	-	11,000	2,500	-	17,740	65,700	-	100.00%	
52130 Information Technology Services	19,500	3,963	-	-	3,963	-	-	-	3,963	-	-	-	7,611	19,500	-	100.00%	
52140 Legal Services	18,000	-	-	4,500	-	-	4,500	-	-	4,500	-	-	4,500	18,000	-	100.00%	
52220 Medical/Laboratory Services (Testing)	4,000	-	-	-	-	1,000	-	-	1,000	1,000	-	-	1,000	4,000	-	100.00%	
52335 Security Services	1,000	-	150	116	75	75	150	75	75	100	75	75	34	1,000	-	100.00%	
52381 Sewer Treatment Services	6,000	-	-	-	1,200	-	-	1,200	-	-	1,200	-	2,400	6,000	-	100.00%	
52490 Other Professional Services	9,345,005	-	402,657	1,179,913	731,000	731,000	731,000	731,000	731,000	831,000	831,000	850,000	1,595,435	9,345,005	-	100.00%	
52500 Maintenance - Equipment	60,000	-	299	480	1,000	1,000	1,000	1,000	1,000	1,000	1,000	3,000	49,221	60,000	-	100.00%	
52525 Maintenance - Infrastructure/Land	20,000	-	-	-	-	2,700	-	-	-	-	-	5,000	5,000	20,000	-	100.00%	
52600 Rents/Leases - Equipment	35,000	-	3,126	196	3,000	-	-	-	-	3,000	5,000	5,000	15,678	35,000	-	100.00%	
52605 Rents/Leases - Bldg/Land	2,400	-	-	-	-	-	1,200	-	-	-	-	-	1,200	2,400	-	100.00%	
52705 Insurance - Premiums	140,000	14,543	124,410	-	-	-	-	-	-	-	-	-	-	138,953	1,047	99.25%	
52800 Communications/Telephone	1,200	-	195	105	100	100	100	100	100	100	100	100	100	1,200	-	100.00%	
52820 Printing and Binding	8,000	-	-	-	-	-	-	4,000	-	-	4,000	-	-	8,000	-	100.00%	
52830 Publications/Legal Notices	500	-	-	524	-	-	-	-	-	-	500	-	-	1,024	(524)	204.80%	
52840 Permits/License Fees	83,500	-	-	-	-	9,000	14,300	-	17,200	-	-	16,300	26,700	83,500	-	100.00%	
52900 Training/Conference Expenses	3,000	759	-	1,470	-	-	-	-	-	-	771	-	-	3,000	-	100.00%	
52905 Business Travel/Milage	500	-	-	-	-	-	150	-	-	-	150	-	200	500	-	100.00%	
53100 Office Supplies	2,000	-	-	-	-	-	300	-	-	-	300	-	1,400	2,000	-	100.00%	
53120 Memberships/Certifications	2,500	270	2,000	-	-	-	-	-	-	-	-	-	230	2,500	-	100.00%	
53205 Utilities - Electric	24,000	-	2,255	2,536	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	3,209	24,000	-	100.00%	
53220 Utilities - Water	2,000	-	84	84	84	300	84	84	84	84	300	400	412	2,000	-	100.00%	
53250 Fuel	8,000	-	167	-	-	-	2,000	-	-	2,000	-	-	3,833	8,000	-	100.00%	
53350 Maintenance Supplies	45,000	-	479	52	-	2,000	5,000	-	1,000	4,000	-	4,000	28,469	45,000	-	100.00%	
Total Expenditures	\$ 10,130,705	\$ 20,467	\$ 558,589	\$ 1,216,938	\$ 768,322	\$ 778,570	\$ 790,184	\$ 763,359	\$ 776,822	\$ 880,184	\$ 878,296	\$ 906,275	\$ 1,792,176	\$ 10,130,182	\$ 523	99.99%	

	Revised Budget	July, 2013	Aug, 2013	Sept, 2013	Estimated						Total Y-T-D	Remaining Budget	Percent of Budget			
					Oct, 2013	Nov, 2013	Dec, 2013	Jan, 2014	Feb, 2014	Mar, 2014				Apr, 2014	May, 2014	Jun, 2014
Revenues																
46800 DRTS Tipping Fees	\$ 11,801,600	\$ 219,486	\$ 1,012,903	\$ 632,858	\$ 1,350,000	\$ 900,000	\$ 900,000	\$ 1,000,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 2,186,353	\$ 11,801,600	\$ -	100.00%
46135 Planning/Eng Svcs	-	-	-	50	-	-	-	-	-	-	-	-	-	50	50	0.00%
45100 Interest from Investments	9,000	-	-	1,945	-	-	-	3,000	-	-	2,000	-	2,055	9,000	-	100.00%
47140 Recycling Revenues	20,000	-	-	-	-	-	-	10,000	-	-	-	-	10,000	20,000	-	100.00%
47900 Miscellaneous Revenues	-	-	552	35	-	-	-	-	-	-	-	-	-	587	587	0.00%
Total Revenues	\$ 11,830,600	\$ 219,486	\$ 1,013,455	\$ 634,888	\$ 1,350,000	\$ 900,000	\$ 900,000	\$ 1,013,000	\$ 900,000	\$ 900,000	\$ 902,000	\$ 900,000	\$ 2,198,408	\$ 11,831,237	\$ 637	100.01%

	Bal 6/30/13	July, 2013	Aug, 2013	Sept, 2013	Estimated						Total Y-T-D					
					Oct, 2013	Nov, 2013	Dec, 2013	Jan, 2014	Feb, 2014	Mar, 2014		Apr, 2014	May, 2014	Jun, 2014		
Operating Revenue		\$ 219,486	\$ 1,013,455	\$ 634,888	\$ 1,350,000	\$ 900,000	\$ 900,000	\$ 1,013,000	\$ 900,000	\$ 900,000	\$ 902,000	\$ 900,000	\$ 2,198,408	\$ 11,831,237		
Operating Expenditures		(20,467)	(558,589)	(1,216,938)	(768,322)	(778,570)	(790,184)	(763,359)	(776,822)	(880,184)	(878,296)	(906,275)	(1,792,176)	(10,130,182)		
Capital Outlay		-	(3,505)	(603)	(147,000)	(147,000)	(147,000)	(147,000)	(147,000)	(147,000)	(147,000)	(147,000)	(147,061)	(1,327,169)		
Net Revenue		199,019	451,361	(582,653)	434,678	(25,570)	(37,184)	102,641	(23,822)	(127,184)	(123,296)	(153,275)	259,171	373,886		
Cash Balance	1,718,408	\$ 1,917,427	\$ 2,368,788	\$ 1,786,135	\$ 2,220,813	\$ 2,195,243	\$ 2,158,059	\$ 2,260,700	\$ 2,236,878	\$ 2,109,694	\$ 1,986,398	\$ 1,833,123	\$ 2,092,294	\$ 2,092,294	Net Gain (Loss)	\$ 373,886

Operating Variance	\$ 523
Revenue Variance	637
Postive (Negative)	\$ 1,160