

**Napa Vallejo Waste Management Authority**  
**FY 2014 Financial Statements**  
**For the MONTH OF DECEMBER 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		\$ 140,300	\$ 58,725	\$ -	\$ 81,575	41.86%	
Services & Supplies							
52100 Administration Services		12,000	2,192	-	9,808	18.27%	
52125 Accounting/Auditing Services		24,800	20,684	-	4,116	83.40%	
52130 Information Technology Services		15,900	7,926	-	7,974	49.85%	
52140 Legal Services		18,000	9,000	-	9,000	50.00%	
52490 Other Professional Services		2,000	-	-	2,000	0.00%	
52605 Rents-Leases Bldg/Land		2,400	-	-	2,400	0.00%	
52705 Insurance - Premiums		140,000	138,953	-	1,047	99.25%	
52825 Bank Charges		-	1,250	-	(1,250)	N/A	
52830 Publications/Legal Notices		500	624	-	(124)	124.80%	
52900 Training/Conference Expenses		3,000	2,279	-	721	75.97%	
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%	
<b>Total Administration</b>		<b>\$ 361,900</b>	<b>\$ 241,903</b>	<b>\$ -</b>	<b>\$ 119,997</b>	<b>66.84%</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		\$ 67,200	\$ 24,593	\$ -	\$ 42,607	36.60%	Landfill Superintendent
Services & Supplies							
52220 Medical/Laboratory Services (Testing)		4,000	109	-	3,891	2.73%	
52335 Security Services		1,000	237	-	763	23.70%	
52381 Sewer Treatment Services		6,000	754	-	5,246	12.57%	
52490 Professional Services		400,000	116,622	328,782	(45,404)	111.35%	Agreements: Shaw (2), Golder (1)
52500 Maintenance - Equipment		60,000	779	-	-	1.30%	
52525 Maintenance-Infrastructure/Land		20,000	2,770	-	-	13.85%	
52600 Equipment Rental		35,000	6,564	-	28,436	18.75%	
52800 Communications		600	223	-	377	37.17%	
52840 Permits/License Fees		20,000	10,496	-	9,504	52.48%	
53205 Utilities - Electric		20,000	10,297	-	9,703	51.49%	
53220 Utilities - Water		2,000	910	-	1,090	45.50%	
53250 Fuel		8,000	167	-	7,833	2.09%	
53350 Maintenance Supplies		45,000	1,278	-	43,722	2.84%	
<b>Total Am Can Sanitary Landfill</b>		<b>\$ 688,800</b>	<b>\$ 175,799</b>	<b>\$ 328,782</b>	<b>\$ 107,768</b>	<b>73.26%</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	\$ 4,800	\$ -	\$ 9,600	33.33%	
52125 Accounting/Auditing Services		40,900	-	-	40,900	0.00%	
52490 Professional Services		4,572,251	1,937,290	2,634,961	-	100.00%	Northern Agreement
52840 Permits/License Fees		62,000	20,284	-	41,716	32.72%	
<b>Total Devlin Road Transfer Station</b>		<b>\$ 4,689,551</b>	<b>\$ 1,962,374</b>	<b>\$ 2,634,961</b>	<b>\$ 92,216</b>	<b>98.03%</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		\$ 3,950,754	\$ 1,782,807	\$ 2,171,948	\$ (4,001)	100.10%	Keller Canyon thru Dec 2013/Potrero Hills Jan 2014
<b>Total Disposal</b>		<b>\$ 3,950,754</b>	<b>\$ 1,782,807</b>	<b>\$ 2,171,948</b>	<b>\$ (4,001)</b>	<b>100.10%</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		\$ -	\$ 300	\$ -	\$ (300)	N/A	
52490 Professional Services		416,000	95,223	314,777	6,000	98.56%	PSC Agreement
52800 Communications		600	288	-	312	48.00%	
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	1,303	-	2,697	32.58%	
53350 Maintenance Supplies		4,000	3,105	-	895	77.63%	
<b>Total Household Hazardous Waste</b>		<b>\$ 436,100</b>	<b>\$ 102,219</b>	<b>\$ 314,777</b>	<b>\$ 19,104</b>	<b>95.62%</b>	
<b>Total Operations</b>		<b>\$ 10,127,105</b>	<b>\$ 4,265,102</b>	<b>\$ 5,450,468</b>	<b>\$ 335,084</b>	<b>95.94%</b>	
<b>81010-00 DRTS CAPITAL IMPROVEMENT</b>		Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
<b>Expenditures</b>							
13811	52490 Professional Services - Tipping Floor	\$ 61,085	\$ 3,038	\$ 33,427	\$ 24,620	59.70%	
	55500 Infrastructure - Tipping Floor	1,018,084	43,117	494,652	480,315	52.82%	
13812	52490 Professional Services - Roads	\$ 25,000	\$ 1,410	\$ 5,126	\$ 18,464	26.14%	
	55500 Infrastructure - Roads	200,000	-	-	200,000	0.00%	
<b>81010-10 ACSL CAPITAL IMPROVEMENT</b>		Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
<b>Expenditures</b>							
14811	52490 Professional Services - Leachate	\$ 23,000	\$ 11,606	\$ 9,094	\$ 2,300	90.00%	
	55500 Infrastructure - Leachate	-	-	-	-	0.00%	
<b>Total Capital Improvement</b>		<b>\$ 1,327,169</b>	<b>\$ 59,171</b>	<b>\$ 542,299</b>	<b>\$ 725,699</b>	<b>45.32%</b>	

Napa Vallejo Waste Management Authority  
 FY 2014 Financial Statements  
 For the MONTH OF DECEMBER 2013

	Revised Budget	July, 2013	Aug, 2013	Sept, 2013	Oct, 2013	Nov, 2013	Dec, 2013	Estimated						Total Y-T-D	Remaining Budget	Percent of Budget
								Jan, 2014	Feb, 2014	Mar, 2014	Apr, 2014	May, 2014	Jun, 2014			
<b>General Operations</b>																
Salaries and Benefits	\$ 207,500	\$ 932	\$ 21,567	\$ 16,305	\$ 15,875	\$ 14,760	\$ 13,697	\$ 20,000	\$ 17,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 27,364	\$ 207,500	\$ -	100.00%
Services & Supplies																
52100 Administration Services	26,400	-	1,200	2,192	-	-	3,600	3,000	2,400	2,400	3,000	2,400	6,208	26,400	-	100.00%
52125 Accounting/Auditing Services	65,700	-	-	8,465	-	9,975	2,244	11,000	-	11,000	5,276	-	17,740	65,700	-	100.00%
52130 Information Technology Services	15,900	3,963	-	-	3,963	-	-	-	3,963	-	-	-	3,963	15,852	48	99.70%
52140 Legal Services	18,000	-	-	4,500	-	-	4,500	-	-	4,500	-	-	4,500	18,000	-	100.00%
52220 Medical/Laboratory Services (Testing)	4,000	-	-	-	109	-	-	-	1,000	1,000	-	-	1,891	4,000	-	100.00%
52335 Security Services	1,000	-	150	116	150	122	-	75	-	100	53	100	134	1,000	-	100.00%
52381 Sewer Treatment Services	6,000	-	-	-	754	-	-	1,200	-	-	1,646	-	2,400	6,000	-	100.00%
52490 Other Professional Services	9,341,005	-	402,657	1,179,913	748,647	816,208	784,517	731,000	731,000	831,000	831,000	850,000	1,437,563	9,343,505	(2,500)	100.03%
52500 Maintenance - Equipment	60,000	-	299	480	-	-	-	1,000	1,000	1,000	1,000	1,000	44,221	50,000	10,000	83.33%
52525 Maintenance - Infrastructure/Land	20,000	-	-	-	2,770	-	-	-	-	-	5,000	5,000	7,230	20,000	-	100.00%
52600 Rents/Leases - Equipment	35,000	-	3,126	196	1,335	1,230	677	-	-	3,000	5,000	5,425	15,011	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	105	-	105	100	100	100	100	100	190	1,200	-	100.00%
52820 Printing and Binding	8,000	-	-	-	-	-	-	4,000	-	-	4,000	-	-	8,000	-	100.00%
52825 Bank Charges	0	-	-	-	1,250	-	-	1,250	-	-	1,250	-	1,250	5,000	(5,000)	N/A
52830 Publications/Legal Notices	500	-	-	524	-	100	-	-	-	-	500	-	-	1,124	(624)	224.80%
52840 Permits/License Fees	83,500	-	-	-	18,784	11,996	-	-	17,200	-	-	-	16,300	83,500	-	100.00%
52900 Training/Conference Expenses	3,000	759	-	1,470	50	-	-	-	-	-	-	-	-	2,279	721	75.97%
52905 Business Travel/Milage	500	-	-	-	-	-	-	38	-	-	150	-	312	500	-	100.00%
53100 Office Supplies	2,000	-	-	-	-	-	-	-	-	-	-	-	500	500	1,500	25.00%
53120 Memberships/Certifications	2,500	270	2,000	-	-	-	-	-	-	-	-	-	230	2,500	-	100.00%
53205 Utilities - Electric	24,000	-	2,255	2,536	-	4,932	1,877	2,000	2,000	2,000	1,500	2,143	2,757	24,000	-	100.00%
53220 Utilities - Water	2,000	-	84	84	401	74	266	84	84	84	300	300	239	2,000	-	100.00%
53250 Fuel	8,000	-	167	-	-	-	-	2,000	-	-	2,000	-	3,833	8,000	-	100.00%
53350 Maintenance Supplies	49,000	-	479	52	569	3,283	-	-	6,030	4,000	-	4,000	21,987	40,400	8,600	82.45%
<b>Total Expenditures</b>	<b>\$ 10,127,105</b>	<b>\$ 20,467</b>	<b>\$ 558,589</b>	<b>\$ 1,216,938</b>	<b>\$ 794,762</b>	<b>\$ 862,680</b>	<b>\$ 811,483</b>	<b>\$ 777,947</b>	<b>\$ 781,777</b>	<b>\$ 880,184</b>	<b>\$ 881,775</b>	<b>\$ 906,768</b>	<b>\$ 1,619,943</b>	<b>\$ 10,113,313</b>	<b>\$ 13,792</b>	<b>99.86%</b>

	Revised Budget	July, 2013	Aug, 2013	Sept, 2013	Oct, 2013	Nov, 2013	Dec, 2013	Estimated						Total Y-T-D	Remaining Budget	Percent of Budget
								Jan, 2014	Feb, 2014	Mar, 2014	Apr, 2014	May, 2014	Jun, 2014			
<b>Revenues</b>																
46800 DRTS Tipping Fees	\$ 11,801,600	\$ 219,486	\$ 1,012,903	\$ 632,858	\$ 1,367,191	\$ 602,223	\$ 1,284,393	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 2,186,353	\$ 11,805,407	\$ 3,807	100.03%
46135 Planning/Eng Svcs	-	-	-	50	-	-	-	-	-	-	-	-	-	50	50	N/A
45100 Interest from Investments	9,000	-	-	1,945	-	-	-	2,000	-	2,000	-	-	2,055	8,000	(1,000)	88.89%
47140 Recycling Revenues	20,000	-	-	-	-	-	-	-	10,000	-	-	-	10,000	20,000	-	100.00%
47900 Miscellaneous Revenues	-	-	552	35	-	-	-	-	-	-	-	-	-	587	587	N/A
<b>Total Revenues</b>	<b>\$ 11,830,600</b>	<b>\$ 219,486</b>	<b>\$ 1,013,455</b>	<b>\$ 634,888</b>	<b>\$ 1,367,191</b>	<b>\$ 602,223</b>	<b>\$ 1,284,393</b>	<b>\$ 902,000</b>	<b>\$ 910,000</b>	<b>\$ 900,000</b>	<b>\$ 902,000</b>	<b>\$ 900,000</b>	<b>\$ 2,198,408</b>	<b>\$ 11,834,044</b>	<b>\$ 3,444</b>	<b>100.03%</b>

	Bal 6/30/13	July, 2013	Aug, 2013	Sept, 2013	Oct, 2013	Nov, 2013	Dec, 2013	Estimated						Total Y-T-D	Net Gain (Loss)	Percent of Budget
								Jan, 2014	Feb, 2014	Mar, 2014	Apr, 2014	May, 2014	Jun, 2014			
<b>Cash Reconciliation</b>																
Operating Revenue		\$ 219,486	\$ 1,013,455	\$ 634,888	\$ 1,367,191	\$ 602,223	\$ 1,284,393	\$ 902,000	\$ 910,000	\$ 900,000	\$ 902,000	\$ 900,000	\$ 2,198,408	\$ 11,834,044		
Operating Expenditures		(20,467)	(558,589)	(1,216,938)	(794,762)	(862,680)	(811,483)	(777,947)	(781,777)	(880,184)	(881,775)	(906,768)	(1,619,943)	(10,113,313)		
Capital Outlay		-	(3,505)	(603)	(1,198)	-	(53,866)	(230,000)	(200,000)	(200,000)	(200,000)	(200,000)	(237,997)	(1,327,169)		
<b>Net Revenue</b>		199,019	451,361	(582,653)	571,231	(260,457)	419,044	(105,947)	(71,777)	(180,184)	(179,775)	(206,768)	340,468	393,562		
<b>Cash Balance</b>	1,718,408	\$ 1,917,427	\$ 2,368,788	\$ 1,786,135	\$ 2,357,366	\$ 2,096,909	\$ 2,515,953	\$ 2,410,006	\$ 2,338,229	\$ 2,158,045	\$ 1,978,270	\$ 1,771,502	\$ 2,111,970	\$ 2,111,970		393.562

Operating Variance	\$ 13,792
Revenue Variance	3,444
Postive (Negative)	\$ 17,236