

**Napa Vallejo Waste Management Authority
FY 2014 Financial Statements
FOR THE MONTH OF MARCH 2014**

81000-00 Administration		Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
Expenditures							
Salaries and Benefits		\$ 140,300	\$ 93,910	\$ -	\$ 46,390	66.94%	
Services & Supplies							
52100 Administration Services		12,000	4,654	-	7,346	38.78%	
52125 Accounting/Auditing Services		24,800	21,649	-	3,151	87.29%	
52130 Information Technology Services		15,900	11,889	-	4,011	74.77%	
52140 Legal Services		18,000	13,500	-	4,500	75.00%	
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		-	2,345	-	(2,345)	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	38	-	462	7.60%	
53100 Office Supplies		2,000	-	-	2,000	0.00%	
53120 Memberships/Certifications		500	270	-	230	54.00%	
Total Administration		\$ 361,900	\$ 290,111	\$ -	\$ 71,789	80.16%	

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	\$ 41,410	\$ -	\$ 25,790	61.62%	Landfill Superintendent
Services & Supplies							
52220 Medical/Laboratory Services (Testing)		4,000	218	-	3,782	5.45%	
52335 Security Services		1,000	359	-	641	35.90%	
52381 Sewer Treatment Services		6,000	1,120	-	4,880	18.67%	
52490 Professional Services		400,000	196,843	185,180	17,977	95.51%	Agreements: Shaw (2), Golder (1)
52500 Maintenance - Equipment		60,000	4,332	-	55,668	7.22%	
52525 Maintenance-Infrastructure/Land		20,000	2,770	-	17,230	13.85%	
52600 Equipment Rental		35,000	7,129	-	27,871	20.37%	
52800 Communications		600	368	-	232	61.33%	
52840 Permits/License Fees		20,000	24,853	-	(4,853)	124.27%	
53205 Utilities - Electric		20,000	14,864	-	5,136	74.32%	
53220 Utilities - Water		2,000	1,186	-	814	59.30%	
53250 Fuel		8,000	3,157	-	4,843	39.46%	
53350 Maintenance Supplies		45,000	2,997	-	42,003	6.66%	
Total Am Can Sanitary Landfill		\$ 688,800	\$ 301,606	\$ 185,180	\$ 202,014	70.67%	

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	\$ 10,800	\$ -	\$ 3,600	75.00%	
52125 Accounting/Auditing Services		40,900	26,136	-	14,764	63.90%	
52490 Professional Services		4,572,251	2,680,155	1,892,096	-	100.00%	Northern Agreement
52840 Permits/License Fees		62,000	34,490	-	27,510	55.63%	
Total Devlin Road Transfer Station		\$ 4,689,551	\$ 2,751,581	\$ 1,892,096	\$ 45,874	99.02%	

81000-30 Disposal		Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
Expenditures							
52490 Professional Services		\$ 3,950,754	\$ 2,671,775	\$ 1,226,763	\$ 52,216	98.68%	Keller Canyon thru Dec 2013/Potrero Hills Jan 2014
Total Disposal		\$ 3,950,754	\$ 2,671,775	\$ 1,226,763	\$ 52,216	98.68%	

81000-40 Household Hazardous Waste		Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
Expenditures							
Services & Supplies							
52335 Security Services		\$ -	\$ 300	\$ -	\$ (300)	N/A	
52490 Professional Services		416,000	215,986	194,014	6,000	98.56%	PSC Agreement
52800 Communications		600	463	-	137	77.17%	
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	1,872	-	2,128	46.80%	
53350 Maintenance Supplies		4,000	3,131	-	869	78.28%	
Total Household Hazardous Waste		\$ 436,100	\$ 223,752	\$ 194,014	\$ 18,334	95.80%	

Total Operations **\$ 10,127,105** **\$ 6,238,825** **\$ 3,498,053** **\$ 390,227** **96.15%**

81010-00 DRTS CAPITAL IMPROVEMENT		Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
Expenditures							
13811	52490 Professional Services - Tipping Floor	\$ 96,085	\$ 25,313	\$ 15,164	\$ 55,608	42.13%	
	55500 Infrastructure - Tipping Floor	1,068,084	641,666	354,131	72,287	93.23%	
13812	52490 Professional Services - Roads	\$ 55,000	\$ 1,821	\$ 23,213	\$ 29,966	45.52%	
	55500 Infrastructure - Roads	325,000	-	-	325,000	0.00%	

81010-10 ACSL CAPITAL IMPROVEMENT		Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
Expenditures							
14811	52490 Professional Services - Leachate	\$ 23,000	\$ 13,346	\$ -	\$ 9,654	58.03%	
	55500 Infrastructure - Leachate	-	-	-	-	0.00%	
Total Capital Improvement		\$ 1,567,169	\$ 682,146	\$ 392,508	\$ 492,515	68.57%	

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General Operations	Revised Budget	July, 2013	Aug, 2013	Sept, 2013	Oct, 2013	Nov, 2013	Dec, 2013	Jan, 2014	Feb, 2014	Mar, 2014	Estimated			Total Y-T-D	Remaining Budget	Percent of Budget
											Apr, 2014	May, 2014	Jun, 2014			
Salaries and Benefits	\$ 207,500	\$ 932	\$ 21,567	\$ 16,305	\$ 15,875	\$ 14,940	\$ 13,697	\$ 21,157	\$ 15,027	\$ 15,818	\$ 20,000	\$ 20,000	\$ 32,182	\$ 207,500	\$ -	100.00%
Services & Supplies																
52100 Administration Services	26,400	-	1,200	2,192	-	-	3,600	2,400	2,462	3,600	3,000	2,400	5,546	26,400	-	100.00%
52125 Accounting/Auditing Services	65,700	-	-	8,465	-	9,975	2,244	-	-	18,367	-	-	26,649	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	-	-	55	55	-	670	-	1,111	2,000	2,000	50.00%
52335 Security Services	1,000	-	150	116	150	122	-	-	122	-	150	100	90	1,000	-	100.00%
52381 Sewer Treatment Services	6,000	-	-	-	754	-	-	366	-	-	1,646	-	3,234	6,000	-	100.00%
52490 Other Professional Services	9,341,005	-	402,657	1,179,913	748,647	816,208	784,517	779,119	696,153	357,546	931,000	950,000	1,686,740	9,332,500	8,505	99.91%
52500 Maintenance - Equipment	60,000	-	299	480	-	-	-	546	2,641	365	1,000	13,500	21,169	40,000	20,000	66.67%
52525 Maintenance - Infrastructure/Land	20,000	-	-	-	2,770	-	-	-	-	-	3,000	4,000	7,600	17,370	2,630	86.85%
52600 Rents/Leases - Equipment	35,000	-	3,126	196	1,335	1,230	677	156	254	156	5,000	5,425	12,445	30,000	5,000	85.71%
52605 Rents/Leases - Bldg/Land	2,400	-	-	-	-	-	-	-	-	-	-	-	2,400	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	212	-	108	100	100	170	1,200	-	100.00%
52820 Printing and Binding	8,000	-	-	-	-	-	-	-	-	-	4,000	-	-	4,000	4,000	50.00%
52825 Bank Charges	0	-	-	-	1,250	-	-	1,095	-	-	1,250	-	1,250	4,845	(4,845)	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	14,502	11,200	2,861	-	-	16,300	12,857	88,500	(5,000)	105.99%
52900 Training/Conference Expenses	3,000	759	-	1,470	50	-	-	-	-	-	-	-	-	2,279	721	75.97%
52905 Business Travel/Milage	500	-	-	-	-	-	-	38	-	-	150	-	100	288	212	57.60%
53100 Office Supplies	2,000	-	-	-	-	-	-	-	-	-	40	-	1,000	1,040	960	52.00%
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	1,669	1,677	1,791	1,500	2,143	3,620	24,000	-	100.00%
53220 Utilities - Water	2,000	-	84	84	401	74	266	84	86	105	214	300	302	2,000	-	100.00%
53250 Fuel	8,000	-	167	-	-	-	-	-	-	2,989	-	-	1,000	4,156	3,844	51.95%
53350 Maintenance Supplies	49,000	-	479	52	569	3,283	-	1,301	-	443	-	4,000	29,000	39,127	9,873	79.85%
Total Expenditures	\$ 10,127,105	\$ 20,467	\$ 558,589	\$ 1,216,938	\$ 794,762	\$ 862,860	\$ 825,985	\$ 823,361	\$ 721,338	\$ 405,788	\$ 977,183	\$ 1,018,268	\$ 1,853,195	\$ 10,078,734	\$ 48,371	99.52%

Revenues	Revised Budget	July, 2013	Aug, 2013	Sept, 2013	Oct, 2013	Nov, 2013	Dec, 2013	Jan, 2014	Feb, 2014	Mar, 2014	Estimated			Total Y-T-D	Remaining Budget	Percent of Budget
											Apr, 2014	May, 2014	Jun, 2014			
46800 DRTS Tipping Fees	\$ 11,801,600	\$ 219,486	\$ 1,012,903	\$ 632,858	\$ 1,367,191	\$ 602,223	\$ 1,284,393	\$ 1,005,664	\$ 505,702	\$ 1,002,635	\$ 900,000	\$ 900,000	\$ 2,186,353	\$ 11,619,408	\$ (182,192)	98.46%
46135 Planning/Eng Svcs	-	-	-	50	-	-	-	-	-	90	-	-	-	140	140	N/A
45100 Interest from Investments	9,000	-	-	1,945	-	-	2,688	-	-	-	2,147	-	2,055	8,835	(165)	98.17%
45200 Dividends/Rebates	-	-	-	-	-	-	-	-	418	-	-	-	-	418	-	-
47140 Recycling Revenues	20,000	-	-	-	-	-	-	-	-	486	-	31,130	-	31,616	11,616	158.08%
47900 Miscellaneous Revenues	-	-	552	35	-	-	-	1,975	-	-	-	-	-	2,562	2,562	N/A
Total Revenues	\$ 11,830,600	\$ 219,486	\$ 1,013,455	\$ 634,888	\$ 1,367,191	\$ 602,223	\$ 1,287,081	\$ 1,007,639	\$ 506,120	\$ 1,003,211	\$ 902,147	\$ 931,130	\$ 2,188,408	\$ 11,662,979	\$ (168,039)	98.58%

Cash Reconciliation	Bal 6/30/13	July, 2013	Aug, 2013	Sept, 2013	Oct, 2013	Nov, 2013	Dec, 2013	Jan, 2014	Feb, 2014	Mar, 2014	Estimated			Total Y-T-D		
											Apr, 2014	May, 2014	Jun, 2014			
Operating Revenue		\$ 219,486	\$ 1,013,455	\$ 634,888	\$ 1,367,191	\$ 602,223	\$ 1,287,081	\$ 1,007,639	\$ 506,120	\$ 1,003,211	\$ 902,147	\$ 931,130	\$ 2,188,408	\$ 11,662,979		
Operating Expenditures		(20,467)	(558,589)	(1,216,938)	(794,762)	(862,860)	(825,985)	(823,361)	(721,338)	(405,788)	(977,183)	(1,018,268)	(1,853,195)	(10,078,734)		
Capital Outlay		-	(3,505)	(603)	(1,198)	-	(53,866)	(235,434)	(23,364)	(361,308)	(282,964)	(279,964)	(324,961)	(1,567,167)		
Net Revenue		199,019	451,361	(582,653)	571,231	(260,637)	407,230	(51,156)	(238,582)	236,115	(358,000)	(367,102)	10,252	17,078		
Cash Balance	1,718,408	\$ 1,917,427	\$ 2,368,788	\$ 1,786,135	\$ 2,357,366	\$ 2,096,729	\$ 2,503,959	\$ 2,452,803	\$ 2,214,221	\$ 2,450,336	\$ 2,092,336	\$ 1,725,234	\$ 1,735,486	\$ 1,735,486	Net Gain (Loss)	\$ 17,078

Operating Variance	\$ 48,371
Revenue Variance	(168,039)
Postive (Negative)	\$ (119,668)