

Napa vajejo waste management Authority
QUARTERLY FINANCIAL REPORTING FOR 3RD QUARTER FY 14-15

Recorded Amounts in BLACK
 Estimated Amounts in RED

Operating Expenditures	Revised Budget	1st QUARTER	2nd QUARTER	3rd QUARTER							4th QUARTER and YEAR END				
		First Quarter Total	2nd Quarter Total	Jan-15	Feb-15	Mar-15	3rd Quarter Total	Total Expenditures to Date	Percent of Budget to Date	Remaining Budget to Date	Estimated 4th Quarter Total	Year End Total Expenditures	Year End Percent of Budget	Year End Remaining Budget	
Administration	\$ 380,900	\$ 182,361	\$ 57,133	\$ 18,871	\$ 11,906	\$ 12,860	\$ 43,637	\$ 283,131	74%	\$ 97,769	\$ 75,476	\$ 358,607	94%	\$ 22,293	
Landfill Operation	\$ 702,200	\$ 92,547	\$ 106,675	\$ 16,773	\$ 54,875	\$ 21,710	\$ 93,358	\$ 292,580	42%	\$ 409,620	\$ 262,375	\$ 554,955	79%	\$ 147,245	
Transfer Station Operation	\$ 4,939,700	\$ 837,607	\$ 1,229,972	\$ 384,308	\$ 421,284	\$ 391,944	\$ 1,197,536	\$ 3,265,115	66%	\$ 1,674,585	\$ 1,674,585	\$ 4,939,700	100%	\$ -	
Disposal	\$ 4,010,900	\$ 715,673	\$ 1,008,242	\$ 333,874	\$ 333,577	\$ 306,046	\$ 973,497	\$ 2,697,412	67%	\$ 1,313,488	\$ 1,415,318	\$ 4,112,730	103%	\$ (101,830)	
Household Hazardous Waste	\$ 451,100	\$ 27,717	\$ 46,019	73,410	29,913	55,274	\$ 158,597	\$ 232,333	52%	\$ 218,767	\$ 199,760	\$ 432,093	96%	\$ 19,007	
Total Operating Expenditures	\$ 10,484,800	\$ 1,855,905	\$ 2,448,041	\$ 827,236	\$ 851,555	\$ 787,834	\$ 2,466,625	\$ 6,770,571	65%	\$ 3,714,229	\$ 3,627,514	\$ 10,398,085	99%	\$ 86,715	
Capital Expenditures	Revised Budget	Total 1st Quarter	2nd Quarter Total	Jan-15	Feb-15	Mar-15	3rd Quarter	Expenditures to Date	Percent of Budget	Remaining Budget	Estimated 4th Quarter Total	Year End Total Expenditures	Year End Percent of Budget	Year End Remaining Budget	
DRTS Pavement Rehab Phase 1 - 13812	\$ 995,000	\$ 422,038	\$ 380,051	\$ 101,129	\$ 1,646	\$ 10,744	\$ 113,519	\$ 915,608	92%	\$ 79,392	\$ 79,391	\$ 994,999	100%	\$ -	
ACSL Leachate System Impr. - 14811	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 270,000	\$ 45,000	\$ 45,000	17%	\$ 225,000	
DRTS Rehab Phase 2 and Future - 15811	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ 1,065	\$ 1,065	\$ 1,065	0%	\$ 838,935	\$ 50,000	\$ 51,065	6%	\$ 788,935	
Total Capital Expenditures	\$ 2,105,000	\$ 422,038	\$ 380,051	\$ 101,129	\$ 1,646	\$ 11,809	\$ 114,584	\$ 916,673	44%	\$ 1,188,327	\$ 174,391	\$ 1,091,064	52%	\$ 1,013,936	
Total Revenue	Revised Budget	1st QUARTER Total 1st Quarter	2nd QUARTER Total	3rd QUARTER							4th QUARTER and YEAR END				
				Jan-15	Feb-15	Mar-15	3rd Quarter	Total Revenue to Date	Percent of Budget	Remaining Budget	Estimate 4th Quarter	Year End Total Revenue	Year End Percent of Budget	Year End Remaining Budget	
Total Revenue	\$ 11,934,000	\$ 2,208,348	\$ 3,465,559	\$ 1,043,124	\$ 1,110,515	\$ 1,226,865	\$ 3,380,504	\$ 9,054,411	76%	\$ 2,880,241	\$ 3,426,827	\$ 12,481,238	105%	\$ 546,586	
Cash Reconciliation	Balance 6/30/2014	Total 1st Quarter	Total 2nd Quarter	Total 3rd Quarter							Total Estimated 4th Quarter	Year End			
Operating Revenue	\$ -	\$ 2,208,348	\$ 3,465,559	\$ 3,380,504							\$ 3,426,827	\$ 12,481,238			
Operating Expenses	-	(1,855,905)	(2,448,041)	(2,466,625)							(3,627,514)	(10,398,085)			
Capital Outlay	-	(422,038)	(380,051)	(114,584)							(174,391)	(1,091,064)			
Net Revenue	\$ -	\$ (69,595)	\$ 637,467	\$ 799,295							\$ (375,078)	\$ 992,089			
Cash Balance	\$ 2,563,185	\$ 2,493,590	\$ 3,131,057	\$ 3,930,352							\$ 3,555,274	\$ 3,555,274			