

Napa Vallejo Waste Management Authority
QUARTERLY FINANCIAL REPORTING FOR 4TH QUARTER FY 14-15

	Revised Budget	1st QUARTER	2nd QUARTER	3rd QUARTER	4th QUARTER and YEAR END			
		First Quarter Total	2nd Quarter Total	3rd Quarter Total	4th Quarter Total	Year End Total Expenditures	Year End Percent of Budget	Year End Remaining Budget
Operating Expenditures								
Administration	\$ 380,900	\$ 182,361	\$ 57,133	\$ 46,725	\$ 89,901	\$ 376,120	99%	\$ 4,780
Landfill Operation	\$ 702,200	\$ 92,547	\$ 106,675	\$ 93,062	\$ 170,274	\$ 462,558	66%	\$ 239,642
Transfer Station Operation	\$ 4,939,700	\$ 837,645	\$ 1,229,972	\$ 1,181,663	\$ 1,695,039	\$ 4,944,319	100%	\$ (4,619)
Disposal	\$ 4,110,900	\$ 715,673	\$ 1,008,242	\$ 973,497	\$ 1,424,856	\$ 4,122,268	100%	\$ (11,368)
Household Hazardous Waste	\$ 451,100	\$ 27,717	\$ 46,019	\$ 158,597	\$ 177,351	\$ 409,685	91%	\$ 41,415
Total Operating Expenditures	\$ 10,584,800	\$ 1,855,943	\$ 2,448,041	\$ 2,453,544	\$ 3,557,421	\$ 10,314,949	97%	\$ 269,851
Capital Expenditures								
DRTS Pavement Rehab Phase 1 - 13812	\$ 979,029	\$ 422,038	\$ 380,051	\$ 113,519	\$ 39,263	\$ 954,871	98%	\$ 24,158
ACSL Leachate System Impr. - 14811	\$ 270,000	\$ -	\$ -	\$ -	\$ 9,951	\$ 9,951	4%	\$ 260,049
DRTS Rehab Phase 2 and Future - 15811	\$ 840,000	\$ -	\$ -	\$ 1,065	\$ 28,576	\$ 29,641	3%	\$ 810,359
Total Capital Expenditures	\$ 2,089,029	\$ 422,038	\$ 380,051	\$ 114,584	\$ 77,790	\$ 994,463	48%	\$ 1,094,566
		1st QUARTER	2nd QUARTER	3rd QUARTER	4th QUARTER and YEAR END			
	Revised Budget	Total 1st Quarter	2nd Quarter Total	3rd Quarter	Estimate 4th Quarter Total	Year End Total Expenditures	Percent Over/(Under) Budget	Amount Over/(Under) Budget
Total Revenue	\$ 11,934,000	\$ 2,208,348	\$ 3,465,554	\$ 3,380,504	\$ 4,831,851	\$ 13,886,257	116%	\$ 1,952,257
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	\$ 3,465,554	\$ 3,380,504	\$ 4,831,851	\$ 13,886,257		
Operating Expenses	-	(1,855,943)	(2,448,041)	(2,453,544)	(3,557,421)	(10,314,949)		
Capital Outlay	-	(422,038)	(380,051)	(114,584)	(77,790)	(994,463)		
Net Revenue	\$ -	\$ (69,633)	\$ 637,462	\$ 812,376	\$ 1,196,640	\$ 2,576,845		
Cash Balance	\$ 2,563,185	\$ 2,493,552	\$ 3,131,014	\$ 3,943,390	\$ 5,140,030	\$ 5,140,030		