

Napa Vallejo Waste Management Authority
QUARTERLY FINANCIAL REPORTING FOR 1ST QUARTER FY 15-16

| Operating Expenditures | Revised Budget | 1st QUARTER | | | | | | 2nd QUARTER | 3rd QUARTER | 4th QUARTER and YEAR END | | | |
|---------------------------------------|--------------------------|---------------------|---------------------|---------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|
| | | Jul-14 | Aug-14 | Sep-14 | First Quarter Total | Percent of Budget to Date | Remaining Budget to Date | 2nd Quarter Total | 3rd Quarter Total | 4th Quarter Total | Year End Total Expenditures | Year End Percent of Budget | Year End Remaining Budget |
| | | | | | | | | | | | | | |
| Administration | \$ 398,089 | \$ 149,632 | \$ 30,641 | \$ 18,329 | \$ 198,602 | 50% | \$ 199,487 | \$ 62,177 | \$ 53,837 | \$ 85,372 | \$ 399,988 | 100% | \$ (1,899) |
| Landfill Operation | \$ 730,228 | \$ 2,438 | \$ 15,167 | \$ 17,381 | \$ 34,986 | 5% | \$ 695,242 | \$ 182,579 | \$ 204,029 | \$ 269,992 | \$ 691,586 | 95% | \$ 38,642 |
| Transfer Station Operation | \$ 4,851,458 | \$ - | \$ 409,420 | \$ 446,649 | \$ 856,069 | 18% | \$ 3,995,389 | \$ 1,322,200 | \$ 1,289,600 | \$ 1,383,589 | \$ 4,851,458 | 100% | \$ - |
| Disposal | \$ 4,125,370 | \$ - | \$ 348,191 | \$ 390,877 | \$ 739,068 | 18% | \$ 3,386,302 | \$ 1,080,000 | \$ 1,020,000 | \$ 1,286,302 | \$ 4,125,370 | 100% | \$ - |
| Household Hazardous Waste | \$ 462,895 | \$ - | \$ 2,632 | \$ 2,922 | \$ 5,554 | 1% | \$ 457,341 | \$ 78,396 | \$ 134,284 | \$ - | \$ 218,234 | 47% | \$ (864) |
| Total Operating Expenditures | \$ 10,568,040 | \$ 152,070 | \$ 806,051 | \$ 876,158 | \$ 1,834,279 | 17% | \$ 8,733,761 | \$ 2,725,352 | \$ 2,701,750 | \$ 3,025,255 | \$ 10,286,636 | 97% | \$ 281,404 |
| Capital Expenditures | Revised Budget | Jul-14 | Aug-14 | Sep-14 | Total 1st Quarter | Percent of Budget | Remaining Budget | 2nd Quarter Total | 3rd Quarter | Estimated 4th Quarter Total | Year End Total Expenditures | Year End Percent of Budget | Year End Remaining Budget |
| ACSL Leachate System Impr. - 14811 | | | | | | | | | | | | | |
| 52490 Professional Services | 63,000 | \$ 241 | \$ 402 | \$ 392 | \$ 1,035 | 2% | \$ 61,965 | \$ 30,892 | \$ 31,073 | \$ - | \$ 63,000 | 0% | \$ - |
| 55550 Capital Improvements | 707,000 | - | - | - | - | 0% | 707,000 | 200,000 | 507,000 | - | 707,000 | 0% | - |
| | \$ 770,000 | \$ 241 | \$ 402 | \$ 392 | \$ 1,035 | 0% | \$ 768,965 | \$ 230,892 | \$ 538,073 | \$ - | \$ 770,000 | 0% | \$ - |
| DRTS Rehab Phase 2 and Future - 15811 | | | | | | | | | | | | | |
| 52490 Professional Services | 175,000 | \$ - | \$ 26,615 | \$ 26,073 | \$ 52,688 | 30% | \$ 122,312 | \$ 31,671 | \$ - | \$ 65,000 | \$ 149,359 | 37% | \$ 25,641 |
| 55550 Capital Improvements | 1,750,000 | - | - | - | - | 0% | 1,750,000 | - | - | 900,000 | 900,000 | 51% | 850,000 |
| | \$ 1,925,000 | \$ - | \$ 26,615 | \$ 26,073 | \$ 52,688 | 3% | \$ 1,872,312 | \$ 31,671 | \$ - | \$ 965,000 | \$ 1,049,359 | 50% | \$ 875,641 |
| Total Capital Expenditures | \$ 2,695,000 | \$ 241 | \$ 27,017 | \$ 26,465 | \$ 53,723 | \$ 0 | \$ 2,641,277 | \$ 262,563 | \$ 538,073 | \$ 965,000 | \$ 1,819,359 | \$ 1 | \$ 875,641 |
| | | | | | | | | | | | | | |
| | Revised Budget | Jul-14 | Aug-14 | Sep-14 | Total 1st Quarter | Percent of Budget | Remaining Budget | 2nd Quarter Total | 3rd Quarter | Estimate 4th Quarter | Year End Total Revenue | Percent Over/(Under) Budget | Amount Over/(Under) Budget |
| Total Revenue | \$ 13,263,283 | \$ - | \$ 1,213,349 | \$ 1,254,050 | \$ 2,467,399 | 19% | \$ 10,795,884 | \$ 3,160,326 | \$ 3,324,000 | \$ 4,323,477 | \$ 13,275,202 | 100% | \$ 11,919 |
| Cash Reconciliation | Balance 6/30/2015 | Jul-14 | Aug-14 | Sep-14 | Total 1st Quarter | | | Total 2nd Quarter | Total 3rd Quarter | Total Estimated 4th Quarter | Year End | | |
| Operating Revenue | \$ - | \$ - | \$ 1,213,349 | \$ 1,254,050 | \$ 2,467,399 | | | \$ 3,160,326 | \$ 3,324,000 | \$ 4,323,477 | \$ 13,275,202 | | |
| Operating Expenses | - | (152,070) | (806,051) | (876,158) | (1,834,279) | | | (2,725,352) | (2,701,750) | (3,025,255) | (10,286,636) | | |
| Capital Outlay | - | (241) | (27,017) | (26,465) | (53,723) | | | (262,563) | (538,073) | (965,000) | (1,819,359) | | |
| Net Revenue | \$ - | \$ (152,311) | \$ 380,281 | \$ 351,427 | \$ 579,397 | | | \$ 172,411 | \$ 84,177 | \$ 333,222 | \$ 1,169,207 | | |
| Cash Balance | \$ 5,143,542 | \$ 4,991,231 | \$ 5,371,512 | \$ 5,722,939 | \$ 5,722,939 | | | \$ 5,895,350 | \$ 5,979,527 | \$ 6,312,749 | \$ 6,312,749 | | |