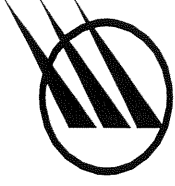


NAPA-VALLEJO WASTE MANAGEMENT AUTHORITY
 REVENUE TRUST SUMMARY
 DECEMBER 31, 2005



NAPA-VALLEJO WASTE
 MANAGEMENT AUTHORITY

TRUST REVENUE DESCRIPTION	TRUST PROGRAM	PRIOR MONTH ENDING BALANCE NOVEMBER 30, 2005	CURRENT MONTH REVENUE DECEMBER 31, 2005	CURRENT MONTH TRANSFERS DECEMBER 31, 2005	CURRENT MONTH ENDING BALANCE DECEMBER 31, 2005
TRANSFER FEES	10103	\$0.00	\$1,102,936.29	\$1,102,936.29	\$0.00
GAS ROYALTIES FEES	10105	0.00	7,207.69	7,207.69	0.00
INTEREST FROM INVESTMENTS	10106	(563.29)	(152.47)	0.00	(715.76)
MISCELLANEOUS REVENUE	10107	81,026.75	352,336.13	276,438.17	156,924.71
SUBTOTAL		80,463.46	1,462,327.64	1,386,582.15	156,208.95
RATE STABILIZATION	10109	0.00	0.00	0.00	0.00
TOTAL		\$80,463.46	\$1,462,327.64	\$1,386,582.15	\$156,208.95

US BANK BALANCES (MARKET VALUE) -	DECEMBER 31, 2005	CASH BALANCE FUND 2080 -	DECEMBER 31, 2005
Landfill Closure Trust Account	\$743,343.85		\$182,655.01
Environmental Liability Trust Account	\$1,018,165.36		\$0.00
CASH BALANCE PROGRAM - 10109 Rate Stabilization			\$0.00



Report ID: GLC8020w

Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
Dept: 40800 NAPA VALLEJO WASTE MGMT AUTH

County of Napa

General Ledger Organization Budget Status

For Periods: 1 To: 6 FY: 2006

1/26/2006

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
S/W:EXTRA HELP		0	46,571.00	0.00	19,404.80	27,166.20	58.33
E/B:MEDICARE		0	676.00	0.00	281.37	394.63	58.38
E/B:FICA		0	2,888.00	0.00	1,203.10	1,684.90	58.34
E/B:INS:WORKERS COMP		0	5,000.00	0.00	4,751.00	249.00	4.98
Total Salaries & Employee Benefits		0	55,135.00	0.00	25,640.27	29,494.73	53.50
HOUSEHOLD EXPENSE		200	0.00	0.00	12.01	187.99	94.00
INSURANCE:LIABILITY		150,000	0.00	0.00	133,259.53	16,740.47	11.16
MEMBERSHIPS		750	0.00	0.00	625.00	125.00	16.67
OFFICE EXPENSE		750	0.00	0.00	319.60	430.40	57.39
PSS:HOUSHLD WASTECOLL		350,000	60,866.45	207,029.01	183,837.44	20,000.00	4.87
PSS:OTHER		240,000	207,368.68	362,441.32	117,343.15	-32,415.79	-7.25
PSS:DIRECTORS' COMPENSATION		4,800	0.00	0.00	1,500.00	3,300.00	68.75
PSS:ADMINISTRATION		160,000	-55,135.00	0.00	24,287.50	80,577.50	76.84
PSS:TRANS STN OPERATN		2,318,000	216,975.81	1,177,608.82	1,402,114.91	-44,747.92	-1.77
PSS:TRANS STN DISPOS		10,559,500	788,281.29	6,104,528.58	5,288,892.68	-45,639.97	-0.40
PSS:LANDFILL/QUARRY OPERATION		240,000	228,933.75	68,316.43	430,949.43	-30,332.11	-6.47
PSS:LEACHATE DISPOSAL		12,000	0.00	0.00	876.91	11,123.09	92.69
PSS:PUBLICATIONS/LGL NOTICE		500	0.00	0.00	317.62	182.38	36.48
SDE:HOUSEHOLD WASTECOLLECTION		12,500	0.00	0.00	3,336.26	9,163.74	73.31
SDE:OTHER		2,000	0.00	0.00	0.00	2,000.00	100.00
SDE:STATE & LOCAL FEE		72,000	0.00	0.00	23,744.94	48,255.06	67.02
SDE:ST REGULATORY FEES		22,500	0.00	0.00	9,448.00	13,052.00	58.01
SDE:CLOSURE/POST CLOSURE		100	0.00	0.00	76.17	23.83	23.83
TRANSPORTATION & TRAV		14,000	0.00	0.00	4,923.76	9,076.24	64.83
T/T:PRIVATE VEH MILE		700	0.00	0.00	510.13	189.87	27.12
Total Services & Supplies		14,160,300	1,447,290.98	7,919,924.16	7,626,375.04	61,291.78	0.39
40800 NAPA VALLEJO WASTE MGMT AUTH		14,160,300	1,502,425.98	7,919,924.16	7,652,015.31	90,786.51	0.58
20800 NAPA VALLEJO WASTE MGMT AUTH		14,160,300	1,502,425.98	7,919,924.16	7,652,015.31	90,786.51	0.58



County of Napa
General Ledger Organization Revenue Status
For Periods: 1 To: 6 FY: 2006

Report ID: GLC8030w
 Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
 Dept: 40800 NAPA VALLEJO WASTE MGMT AUTH

<u>Account</u>	<u>Account Description</u>	<u>Final Budget</u>	<u>Adjustments</u>	<u>Collected Revenue</u>	<u>Uncollected Revenue</u>	<u>Percent Collected</u>
444001710	IE:LTD COP 94 LNDFILL	196,000.00	0.00	36,367.93	159,632.07	18.56
444001720	IE:NVWMA ENVIRONMENT LIABILITY	0.00	0.00	11,674.68	-11,674.68	0.00
	Total Revenue from Use of Money/Property	196,000.00	0.00	48,042.61	147,957.39	24.51
46091300	CS:TRUST	13,930,875.00	138,023.00	7,652,015.31	6,416,882.69	54.39
	Total Charges for Services	13,930,875.00	138,023.00	7,652,015.31 ✓	6,416,882.69	54.39
48040000	O/R:MISCELLANEOUS	1,120,000.00	0.00	0.00	1,120,000.00	0.00
	Total Miscellaneous Revenues	1,120,000.00	0.00	0.00	1,120,000.00	0.00
40800	NAPA VALLEJO WASTE MGMT AUTH	15,246,875.00	138,023.00	7,700,057.92	7,684,840.08	50.05
2080	NAPA VALLEJO WASTE MGMT AUTH	15,246,875.00	138,023.00	7,700,057.92	7,684,840.08	50.05



Report ID: GLC8020w

Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
Dept: 16500 CAPITAL IMPROVEMENT NVWMA

County of Napa
General Ledger Organization Budget Status
For Periods: 1 To: 6 FY: 2006

1/26/2006

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52185000	PSS:OTHER	213,000	75,551.51	181,469.30	107,079.61	2.60	0.00
	Total Services & Supplies	213,000	75,551.51	181,469.30	107,079.61	2.60	0.00
54000200	APPROP FOR CONT CY	328,356	0.00	0.00	0.00	328,356.00	100.00
	Total Contingencies & Reserves	328,356	0.00	0.00	0.00	328,356.00	100.00
55121020	B/I:LANDFILL	2,736,300	620,960.68	1,012,934.99	1,159,885.55	1,184,440.14	35.28
55121030	B/I:LF GAS AND LEACHATE	968,897	0.00	6,330.18	973,785.45	-11,218.18	-1.16
55121040	B/I:DRTS	0	0.00	171,840.00	45,000.00	-216,840.00	0.00
55121050	B/I:MICROTURBINE	180,000	119,787.40	119,787.40	1,389.00	178,611.00	59.58
	Total Buildings and Improvements	3,885,197	740,748.08	1,310,892.57	2,180,060.00	1,134,992.96	24.54
16500	CAPITAL IMPROVEMENT NVWMA	4,426,553	816,299.59	1,492,361.87	2,287,139.61	1,463,351.56	27.91
2080	NAPA VALLEJO WASTE MGMT AUTH	4,426,553	816,299.59	1,492,361.87	2,287,139.61 ✓	1,463,351.56	27.91



Report ID: GLC8030w

Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
Dept: 16500 CAPITAL IMPROVEMENT NVWMA

County of Napa
General Ledger Organization Revenue Status
For Periods: 1 To: 6 FY: 2006

1/26/2006

<u>Account</u>	<u>Account Description</u>	<u>Final Budget</u>	<u>Adjustments</u>	<u>Collected Revenue</u>	<u>Uncollected Revenue</u>	<u>Percent Collected</u>
48510000	O/FS:CLOSURE TRUST	4,426,553.00	0.00	2,287,139.61	2,139,413.39	51.67
	Total Miscellaneous Revenues	4,426,553.00	0.00	2,287,139.61 ✓	2,139,413.39	51.67
16500	CAPITAL IMPROVEMENT NVWMA	4,426,553.00	0.00	2,287,139.61	2,139,413.39	51.67
2080	NAPA VALLEJO WASTE MGMT AUTH	4,426,553.00	0.00	2,287,139.61	2,139,413.39	51.67



Report ID: GLC8020w

Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
Dept: 84000 DEBT SERVICE COP'S

County of Napa
General Ledger Organization Budget Status
For Periods: 1 To: 6 FY: 2006

1/26/2006

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
1994 SNWMA REV BD PRINC		620,000	0.00	0.00	310,000.02	309,999.98	50.00
1994 SNWMA REV BD INTEREST		386,170	0.00	0.00	193,084.98	193,085.02	50.00
1994 SNWMA REV BD PAY AG FEE		12,000	0.00	0.00	3,136.00	8,864.00	73.87
Total Other Charges		1,018,170	0.00	0.00	506,221.00	511,949.00	50.28
84000	DEBT SERVICE COP'S	1,018,170	0.00	0.00	506,221.00	511,949.00	50.28
2080	NAPA VALLEJO WASTE MGMT AUTH	1,018,170	0.00	0.00	506,221.00 ✓	511,949.00	50.28



County of Napa
General Ledger Organization Revenue Status
For Periods: 1 To: 6
FY: 2006

Report ID: GLC8030w
Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
Dept: 84000 DEBT SERVICE COP'S

<u>Account</u>	<u>Account Description</u>	<u>Final Budget</u>	<u>Adjustments</u>	<u>Collected Revenue</u>	<u>Uncollected Revenue</u>	<u>Percent Collected</u>
44001705	IE:LTD 2004 REV BONDS	0.00	0.00	5,369.49	-5,369.49	0.00
	Total Revenue from Use of Money/Property	0.00	0.00	5,369.49	-5,369.49	0.00
46091300	CS:TRUST	1,018,170.00	0.00	506,221.00	511,949.00	49.72
	Total Charges for Services	1,018,170.00	0.00	506,221.00	511,949.00	49.72
84000	DEBT SERVICE COP'S	1,018,170.00	0.00	511,590.49	506,579.51	50.25
2080	NAPA VALLEJO WASTE MGMT AUTH	1,018,170.00	0.00	511,590.49	506,579.51	50.25