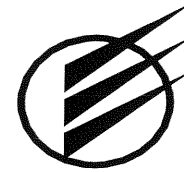


**NAPA-VALLEJO WASTE MANAGEMENT AUTHORITY  
REVENUE TRUST SUMMARY  
JANUARY 31, 2006**



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

<u>TRUST REVENUE DESCRIPTION</u>	<u>TRUST PROGRAM</u>	<u>PRIOR MONTH ENDING BALANCE DECEMBER 31, 2005</u>	<u>CURRENT MONTH REVENUE JANUARY 31, 2006</u>	<u>CURRENT MONTH TRANSFERS JANUARY 31, 2006</u>	<u>CURRENT MONTH ENDING BALANCE JANUARY 31, 2006</u>
TRANSFER FEES	10103	\$0.00	\$406,226.45	\$406,226.45	\$0.00
GAS ROYALTIES FEES	10105	0.00	8,927.48	8,927.48	0.00
INTEREST FROM INVESTMENTS	10106	(715.76)	0.00	0.00	(715.76)
MISCELLANEOUS REVENUE	10107	156,924.71	0.00	156,924.71	0.00
SUBTOTAL		<u>156,208.95</u>	<u>415,153.93</u>	<u>572,078.64</u>	<u>(715.76)</u>
RATE STABILIZATION	10109	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<u><u>\$156,208.95</u></u>	<u><u>\$415,153.93</u></u>	<u><u>\$572,078.64</u></u>	<u><u>(\$715.76)</u></u>

**US BANK BALANCES (MARKET VALUE) -**

JANUARY 31, 2006

Landfil Closure Trust Account \$745,572.39  
Environmental Liability Trust Account \$1,021,217.81

CASH BALANCE FUND 2080 -

JANUARY 31, 2006

(\$355,526.88)

**CASH BALANCE PROGRAM -**

10109 Rate Stabilization

\$0.00

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

For Periods: 1 To: 7 FY: 2006

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
200100	S/W:EXTRA HELP	0	46,571.00	0.00	23,285.76	23,285.24	50.00
300300	E/B:MEDICARE	0	676.00	0.00	337.64	338.36	50.05
300400	E/B:FICA	0	2,888.00	0.00	1,443.72	1,444.28	50.01
301200	E/B:INS:WORKERS COMP	0	5,000.00	0.00	4,751.00	249.00	4.98
301300	E/B:UNEMPLOYMENT INS	0	0.00	0.00	245.00	-245.00	0.00
<b>Total Salaries &amp; Employee Benefits</b>		<b>0</b>	<b>55,135.00</b>	<b>0.00</b>	<b>30,063.12</b>	<b>25,071.88</b>	<b>0.00</b>
090000	HOUSEHOLD EXPENSE	200	0.00	0.00	18.09	181.91	90.96
100300	INSURANCE:LIABILITY	150,000	0.00	0.00	133,259.53	16,740.47	11.16
150000	MEMBERSHIPS	750	0.00	0.00	625.00	125.00	16.67
170000	OFFICE EXPENSE	750	0.00	0.00	544.60	205.40	27.39
181400	PSS:HOUSHLD WASTECOLL	350,000	60,866.45	207,029.01	183,837.44	20,000.00	4.87
185000	PSS:OTHER	240,000	207,368.68	346,283.30	136,595.53	-35,510.15	-7.94
185010	PSS:DIRECTORS' COMPENSATION	4,800	0.00	0.00	1,500.00	3,300.00	68.75
186300	PSS:ADMINISTRATION	160,000	-55,135.00	0.00	30,714.70	74,150.30	70.71
189110	PSS:TRANS STN OPERATN	2,318,000	216,975.81	970,355.64	1,609,368.09	-44,747.92	-1.77
189120	PSS:TRANS STN DISPOSL	10,559,500	788,281.29	5,368,934.40	6,024,486.86	-45,639.97	-0.40
189130	PSS:LANDFILL/QUARRY OPERATION	240,000	228,933.75	68,316.43	430,949.43	-30,332.11	-6.47
189140	PSS:LEACHATE DISPOSAL	12,000	0.00	0.00	1,168.98	10,831.02	90.26
190000	PSS:PUBLCATNS/LGL NOTICE	500	0.00	0.00	317.62	182.38	36.48
232230	SDE:HOUSEHOLD WASTECOLLECTION	12,500	0.00	0.00	3,566.53	8,933.47	71.47
235000	SDE:OTHER	2,000	0.00	0.00	0.00	2,000.00	100.00
236130	SDE:STATE & LOCAL FEE	72,000	0.00	0.00	23,744.94	48,255.06	67.02
236140	SDE:ST REGULATORY FEES	22,500	0.00	0.00	12,709.00	9,791.00	43.52
237300	SDE:CLOSURE/POST CLOSURE	100	0.00	0.00	91.13	8.87	8.87
250000	TRANSPORTATION & TRAV	14,000	0.00	0.00	4,923.76	9,076.24	64.83
251200	T/T:PRIVATE VEH MILE	700	0.00	0.00	642.39	57.61	8.23
<b>Total Services &amp; Supplies</b>		<b>14,160,300</b>	<b>1,447,290.98</b>	<b>6,960,918.78</b>	<b>8,599,063.62</b>	<b>47,608.58</b>	<b>0.31</b>
000	<b>NAPA VALLEJO WASTE MGMT AUTH</b>	<b>14,160,300</b>	<b>1,502,425.98</b>	<b>6,960,918.78</b>	<b>8,629,126.74</b>	<b>72,680.46</b>	<b>0.46</b>
000	<b>NAPA VALLEJO WASTE MGMT AUTH</b>	<b>14,160,300</b>	<b>1,502,425.98</b>	<b>6,960,918.78</b>	<b>8,629,126.74</b>	<b>72,680.46</b>	<b>0.46</b>



Report ID: GLC8030w

County of Napa  
General Ledger Organization Revenue Status  
For Periods: 1 To: 7 FY: 2006

2/16/2006

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>
4001710	IE:LTD COP 94 LNDFILL	196,000.00	0.00	36,367.93	159,632.07	18.56
4001720	IE:NVWMA ENVIRONMENT LIABILITY	0.00	0.00	11,674.68	-11,674.68	0.00
	<b>Total Revenue from Use of Money/Property</b>	<b>196,000.00</b>	<b>0.00</b>	<b>48,042.61</b>	<b>147,957.39</b>	<b>24.51</b>
5091300	CS:TRUST	13,930,875.00	138,023.00	8,138,974.45	5,929,923.55	57.85
	<b>Total Charges for Services</b>	<b>13,930,875.00</b>	<b>138,023.00</b>	<b>8,138,974.45</b>	<b>5,929,923.55</b>	<b>57.85</b>
8040000	O/R:MISCELLANEOUS	1,120,000.00	0.00	0.00	1,120,000.00	0.00
	<b>Total Miscellaneous Revenues</b>	<b>1,120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120,000.00</b>	<b>0.00</b>
800	NAPA VALLEJO WASTE MGMT AUTH	15,246,875.00	138,023.00	8,187,017.06	7,197,880.94	53.21
80	NAPA VALLEJO WASTE MGMT AUTH	15,246,875.00	138,023.00	8,187,017.06	7,197,880.94	53.21



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: 7 FY: 2006

2/16/2006

<u>Account</u>	<u>Account Description</u>	<u>Final Budget</u>	<u>Adjustments</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Remaining Balance</u>	<u>Percent Available</u>
3465000	1994 SNWMA REV BD PRINC	620,000	0.00	0.00	361,666.69	258,333.31	41.67
3565000	1994 SNWMA REV BD INTEREST	386,170	0.00	0.00	225,265.81	160,904.19	41.67
3665000	1994 SNWMA REV BD PAY AG FEE	12,000	0.00	0.00	4,408.00	7,592.00	63.27
	<b>Total Other Charges</b>	<b>1,018,170</b>	<b>0.00</b>	<b>0.00</b>	<b>591,340.50</b>	<b>426,829.50</b>	<b>41.92</b>
<b>000</b>	<b>DEBT SERVICE COP'S</b>	<b>1,018,170</b>	<b>0.00</b>	<b>0.00</b>	<b>591,340.50</b>	<b>426,829.50</b>	<b>41.92</b>
<b>80</b>	<b>NAPA VALLEJO WASTE MGMT AUTH</b>	<b>1,018,170</b>	<b>0.00</b>	<b>0.00</b>	<b>591,340.50</b>	<b>426,829.50</b>	<b>41.92</b>



Report ID: GLC8030w

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

County of Napa  
General Ledger Organization Revenue Status  
For Periods: 1 To: 7 FY: 2006

2/16/2006

<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>
001705	IE:LTD 2004 REV BONDS	0.00	0.00	5,369.49	-5,369.49	0.00
	<b>Total Revenue from Use of Money/Property</b>	<b>0.00</b>	<b>0.00</b>	<b>5,369.49</b>	<b>-5,369.49</b>	<b>0.00</b>
091300	CS:TRUST	1,018,170.00	0.00	591,340.50	426,829.50	58.08
	<b>Total Charges for Services</b>	<b>1,018,170.00</b>	<b>0.00</b>	<b>591,340.50</b>	<b>426,829.50</b>	<b>58.08</b>
000	<b>DEBT SERVICE COP'S</b>	<b>1,018,170.00</b>	<b>0.00</b>	<b>596,709.99</b>	<b>421,460.01</b>	<b>58.61</b>
80	<b>NAPA VALLEJO WASTE MGMT AUTH</b>	<b>1,018,170.00</b>	<b>0.00</b>	<b>596,709.99</b>	<b>421,460.01</b>	<b>58.61</b>



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: 7 FY: 2006

2/16/2006

<u>Account</u>	<u>Account Description</u>	<u>Final Budget</u>	<u>Adjustments</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Remaining Balance</u>	<u>Percent Available</u>
185000	PSS:OTHER	213,000	75,551.51	181,469.30	107,079.61	2.60	0.00
	<b>Total Services &amp; Supplies</b>	<b>213,000</b>	<b>75,551.51</b>	<b>181,469.30</b>	<b>107,079.61</b>	<b>2.60</b>	<b>0.00</b>
000200	APPROP FOR CONT CY	328,356	0.00	0.00	0.00	328,356.00	100.00
	<b>Total Contingencies &amp; Reserves</b>	<b>328,356</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,356.00</b>	<b>100.00</b>
121020	B/I:LANDFILL	2,736,300	620,960.68	1,012,934.99	1,159,885.55	1,184,440.14	35.28
121030	B/I:LF GAS AND LEACHATE	968,897	0.00	6,330.18	973,785.45	-11,218.18	-1.16
121040	B/I:DRTS	0	0.00	171,840.00	45,000.00	-216,840.00	0.00
121050	B/I:MICROTURBINE	180,000	119,787.40	119,787.40	1,389.00	178,611.00	59.58
	<b>Total Buildings and Improvements</b>	<b>3,885,197</b>	<b>740,748.08</b>	<b>1,310,892.57</b>	<b>2,180,060.00</b>	<b>1,134,992.96</b>	<b>24.54</b>
500	<b>CAPITAL IMPROVEMENT NVWMA</b>	<b>4,426,553</b>	<b>816,299.59</b>	<b>1,492,361.87</b>	<b>2,287,139.61</b>	<b>1,463,351.56</b>	<b>27.91</b>
80	<b>NAPA VALLEJO WASTE MGMT AUTH</b>	<b>4,426,553</b>	<b>816,299.59</b>	<b>1,492,361.87</b>	<b>2,287,139.61</b>	<b>1,463,351.56</b>	<b>27.91</b>



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: 7 FY: 2006

2/16/2006

<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>
3510000	O/FS:CLOSURE TRUST	4,426,553.00	0.00	2,287,139.61	2,139,413.39	51.67
	<b>Total Miscellaneous Revenues</b>	<b>4,426,553.00</b>	<b>0.00</b>	<b>2,287,139.61</b>	<b>2,139,413.39</b>	<b>51.67</b>
500	<b>CAPITAL IMPROVEMENT NVWMA</b>	<b>4,426,553.00</b>	<b>0.00</b>	<b>2,287,139.61</b>	<b>2,139,413.39</b>	<b>51.67</b>
80	<b>NAPA VALLEJO WASTE MGMT AUTH</b>	<b>4,426,553.00</b>	<b>0.00</b>	<b>2,287,139.61</b>	<b>2,139,413.39</b>	<b>51.67</b>