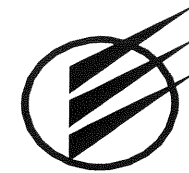


**NAPA-VALLEJO WASTE MANAGEMENT AUTHORITY
REVENUE TRUST SUMMARY
FEBRUARY 28, 2006**



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

<u>TRUST REVENUE DESCRIPTION</u>	<u>TRUST PROGRAM</u>	<u>PRIOR MONTH ENDING BALANCE JANUARY 31, 2006</u>	<u>CURRENT MONTH REVENUE FEBRUARY 28, 2006</u>	<u>CURRENT MONTH TRANSFERS FEBRUARY 28, 2006</u>	<u>CURRENT MONTH ENDING BALANCE FEBRUARY 28, 2006</u>
TRANSFER FEES	10103	\$0.00	\$1,916,186.19	\$878,776.48	\$1,037,409.71
GAS ROYALTIES FEES	10105	0.00	8,519.19	0.00	8,519.19
INTEREST FROM INVESTMENTS	10106	(715.76)	0.00	0.00	(715.76)
MISCELLANEOUS REVENUE	10107	0.00	8,325.00	0.00	8,325.00
SUBTOTAL		<u>(715.76)</u>	<u>1,933,030.38</u>	<u>878,776.48</u>	<u>1,053,538.14</u>
RATE STABILIZATION	10109	0.00	0.00	0.00	0.00
TOTAL		<u><u>(\$715.76)</u></u>	<u><u>\$1,933,030.38</u></u>	<u><u>\$878,776.48</u></u>	<u><u>\$1,053,538.14</u></u>

US BANK BALANCES (MARKET VALUE) -

FEBRUARY 28, 2006

Landfil Closure Trust Account
Environmental Liability Trust Account

\$747,869.83
\$1,024,364.64

CASH BALANCE FUND 2080 -

FEBRUARY 28, 2006

\$125,625.41

CASH BALANCE PROGRAM -

10109 Rate Stabilization

\$0.00



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>Encumbrances</u>	<u>Expenditures</u>	<u>Remaining Balance</u>	<u>Percent Available</u>
1200100	S/W:EXTRA HELP	0	46,571.00	0.00	27,166.72	19,404.28	41.67
1300300	E/B:MEDICARE	0	676.00	0.00	393.92	282.08	41.73
1300400	E/B:FICA	0	2,888.00	0.00	1,684.34	1,203.66	41.68
1301200	E/B:INS:WORKERS COMP	0	5,000.00	0.00	4,751.00	249.00	4.98
1301300	E/B:UNEMPLOYMENT INS	0	0.00	0.00	245.00	-245.00	0.00
Total Salaries & Employee Benefits		0	55,135.00	0.00	34,240.98	20,894.02	0.00
2090000	HOUSEHOLD EXPENSE	200	0.00	0.00	18.09	181.91	90.96
2100300	INSURANCE:LIABILITY	150,000	0.00	0.00	133,259.53	16,740.47	11.16
2150000	MEMBERSHIPS	750	0.00	0.00	625.00	125.00	16.67
2170000	OFFICE EXPENSE	750	0.00	0.00	654.58	95.42	12.72
2181400	PSS:HOUSHLD WASTECOLL	350,000	60,866.45	151,143.84	239,722.61	20,000.00	4.87
2185000	PSS:OTHER	240,000	207,368.68	319,238.80	159,786.18	-31,656.30	-7.08
2185010	PSS:DIRECTORS' COMPENSATION	4,800	0.00	0.00	1,900.00	2,900.00	60.42
2186300	PSS:ADMINISTRATION	160,000	-55,135.00	0.00	30,714.70	74,150.30	70.71
2189110	PSS:TRANS STN OPERATN	2,318,000	216,975.81	970,355.64	1,609,368.09	-44,747.92	-1.77
2189120	PSS:TRANS STN DISPOS	10,559,500	788,281.29	5,368,934.40	6,024,486.86	-45,639.97	-0.40
2189130	PSS:LANDFILL/QUARRY OPERATION	240,000	228,933.75	31,432.33	467,833.53	-30,332.11	-6.47
2189140	PSS:LEACHATE DISPOSAL	12,000	0.00	0.00	1,168.98	10,831.02	90.26
2190000	PSS:PUBLCATNS/LGL NOTICE	500	0.00	0.00	317.62	182.38	36.48
2232230	SDE:HOUSEHOLD WASTECOLLECTION	12,500	0.00	0.00	3,599.33	8,900.67	71.21
2235000	SDE:OTHER	2,000	0.00	0.00	0.00	2,000.00	100.00
2236130	SDE:STATE & LOCAL FEE	72,000	0.00	0.00	67,585.61	4,414.39	6.13
2236140	SDE:ST REGULATORY FEES	22,500	0.00	0.00	12,709.00	9,791.00	43.52
2237300	SDE:CLOSURE/POST CLOSURE	100	0.00	0.00	91.13	8.87	8.87
2250000	TRANSPORTATION & TRAV	14,000	0.00	0.00	4,923.76	9,076.24	64.83
2251200	T/T:PRIVATE VEH MILE	700	0.00	0.00	668.20	31.80	4.54
Total Services & Supplies		14,160,300	1,447,290.98	6,841,105.01	8,759,432.80	7,053.17	0.05
300	NAPA VALLEJO WASTE MGMT AUTH	14,160,300	1,502,425.98	6,841,105.01	8,793,673.78	27,947.19	0.18
300	NAPA VALLEJO WASTE MGMT AUTH	14,160,300	1,502,425.98	6,841,105.01	8,793,673.78	27,947.19	0.18



Report ID: GLC8030w

Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH

Dept: 40800 NAPA VALLEJO WASTE MGMT AUTH

County of Napa
General Ledger Organization Revenue Status
 For Periods: 1 To: 8 FY: 2006

3/16/2006

<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>
4001710	IE:LTD COP 94 LNDFILL	196,000.00	0.00	42,950.16	153,049.84	21.91
4001720	IE:NVWMA ENVIRONMENT LIABILITY	0.00	0.00	20,690.98	-20,690.98	0.00
	Total Revenue from Use of Money/Property	196,000.00	0.00	63,641.14	132,358.86	32.47
5091300	CS:TRUST	13,930,875.00	138,023.00	8,793,673.78	5,275,224.22	62.50
	Total Charges for Services	13,930,875.00	138,023.00	8,793,673.78	5,275,224.22	62.50
8040000	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
800	NAPA VALLEJO WASTE MGMT AUTH	15,246,875.00	138,023.00	8,857,314.92	6,527,583.08	57.57
80	NAPA VALLEJO WASTE MGMT AUTH	15,246,875.00	138,023.00	8,857,314.92	6,527,583.08	57.57



Report ID: GLC8020w

County of Napa
General Ledger Organization Budget Status
For Periods: 1 To: 8 FY: 2006

3/13/2006

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>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	413,333.36	206,666.64	33.33
3565000	1994 SNWMA REV BD INTEREST	386,170	0.00	0.00	257,446.64	128,723.36	33.33
3665000	1994 SNWMA REV BD PAY AG FEE	12,000	0.00	0.00	4,408.00	7,592.00	63.27
	Total Other Charges	1,018,170	0.00	0.00	675,188.00	342,982.00	33.69
000	DEBT SERVICE COP'S	1,018,170	0.00	0.00	675,188.00	342,982.00	33.69
80	NAPA VALLEJO WASTE MGMT AUTH	1,018,170	0.00	0.00	675,188.00	342,982.00	33.69



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: 8 FY: 2006

3/16/2006

<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>
4001705	IE:LTD 2004 REV BONDS	0.00	0.00	27,891.23	-27,891.23	0.00
	Total Revenue from Use of Money/Property	0.00	0.00	27,891.23	-27,891.23	0.00
5091300	CS:TRUST	1,018,170.00	0.00	675,188.00	342,982.00	66.31
	Total Charges for Services	1,018,170.00	0.00	675,188.00	342,982.00	66.31
000	DEBT SERVICE COP'S	1,018,170.00	0.00	703,079.23	315,090.77	69.05
80	NAPA VALLEJO WASTE MGMT AUTH	1,018,170.00	0.00	703,079.23	315,090.77	69.05



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: 8 FY: 2006

3/13/2006

<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>
0185000	PSS:OTHER	213,000	142,548.91	180,924.06	107,624.85	67,000.00	18.84
	Total Services & Supplies	213,000	142,548.91	180,924.06	107,624.85	67,000.00	18.84
0000200	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
121020	B/I:LANDFILL	2,736,300	620,960.68	873,250.58	1,299,569.96	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
	Total Buildings and Improvements	3,885,197	740,748.08	1,171,208.16	2,319,744.41	1,134,992.96	24.54
500	CAPITAL IMPROVEMENT NVWMA	4,426,553	883,296.99	1,352,132.22	2,427,369.26	1,530,348.96	28.82
80	NAPA VALLEJO WASTE MGMT AUTH	4,426,553	883,296.99	1,352,132.22	2,427,369.26	1,530,348.96	28.82



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: 8 FY: 2006

3/16/2006

<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>
5091300	CS:TRUST	0.00	66,997.40	0.00	66,997.40	0.00
	Total Charges for Services	0.00	66,997.40	0.00	66,997.40	0.00
8510000	O/FS:CLOSURE TRUST	4,426,553.00	0.00	2,427,369.26	1,999,183.74	54.84
	Total Miscellaneous Revenues	4,426,553.00	0.00	2,427,369.26	1,999,183.74	54.84
500	CAPITAL IMPROVEMENT NVWMA	4,426,553.00	66,997.40	2,427,369.26	2,066,181.14	54.02
80	NAPA VALLEJO WASTE MGMT AUTH	4,426,553.00	66,997.40	2,427,369.26	2,066,181.14	54.02