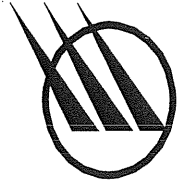


**NAPA-VALLEJO WASTE MANAGEMENT AUTHORITY**  
**REVENUE TRUST SUMMARY**  
**June 30, 2006**



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

TRUST REVENUE DESCRIPTION	TRUST PROGRAM	PRIOR MONTH ENDING BALANCE MAY 31, 2006	CURRENT MONTH REVENUE JUNE 30, 2006	CURRENT MONTH TRANSFERS JUNE 30, 2006	CURRENT MONTH ENDING BALANCE JUNE 30, 2006
TRANSFER FEES	10103	\$373,300.04	\$1,340,209.45	\$1,713,509.49	\$0.00
GAS ROYALTIES FEES	10105	8,661.49	7,687.47	16,348.96	0.00
INTEREST FROM INVESTMENTS	10106	0.00	(382.74)	(382.74)	0.00
MISCELLANEOUS REVENUE	10107	985.90	1,796,983.16	1,797,969.06	0.00
SUBTOTAL		382,947.43	3,144,497.34	3,527,444.77	0.00
RATE STABILIZATION	10109	0.00	134,625.41	(566,377.85)	701,003.26
<b>TOTAL</b>		<b>\$382,947.43</b>	<b>\$3,279,122.75</b>	<b>\$2,961,066.92</b>	<b>\$701,003.26</b>

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

Landfill Closure Trust Account	30-Jun-06	CASH BALANCE FUND 2080 -	June-06
Environmental Liability Trust Account	\$0.00		\$184,654.72
	\$0.00	<b>CASH BALANCE PROGRAM -</b>	
		10109 Rate Stabilization	\$701,003.26

FINAL (restated after all fiscal year-end corrections and adjustments)



County of Napa  
General Ledger Organization Revenue Status  
For Periods: 1 To: 12 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>
44001710	IE:LTD COP 94 LNDFILL	196,000.00	0.00	53,038.40	142,961.60	27.06
44001720	IE:NVWMA ENVIRONMENT LIABILITY	0.00	0.00	34,508.93	-34,508.93	0.00
	<b>Total Revenue from Use of Money/Property</b>	<b>196,000.00</b>	<b>0.00</b>	<b>87,547.33</b>	<b>108,452.67</b>	<b>44.67</b>
46091300	CS:TRUST	13,930,875.00	138,023.00	14,920,486.25	-851,588.25	106.05
	<b>Total Charges for Services</b>	<b>13,930,875.00</b>	<b>138,023.00</b>	<b>14,920,486.25</b>	<b>-851,588.25</b>	<b>106.05</b>
48040000	O/R:MISCELLANEOUS	1,120,000.00	0.00	0.00	1,120,000.00	0.00
48600000	O/R:PRIOR YEAR REVENUE	0.00	0.00	-235,223.15	235,223.15	0.00
	<b>Total Miscellaneous Revenues</b>	<b>1,120,000.00</b>	<b>0.00</b>	<b>-235,223.15</b>	<b>1,355,223.15</b>	<b>-21.00</b>
40800	NAPA VALLEJO WASTE MGMT AUTH	15,246,875.00	138,023.00	14,772,810.43	612,087.57	96.02
2080	NAPA VALLEJO WASTE MGMT AUTH	15,246,875.00	138,023.00	14,772,810.43	612,087.57	96.02

**County of Napa**  
**General Ledger Organization Budget Status**  
**For Periods: 1 To: 12 FY: 2006**

Report ID: GLC8020w  
Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH  
Dept: 40800 NAPA VALLEJO WASTE MGMT AUTH



Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
51200100	S/W:EXTRA HELP	0	46,571.00	0.00	46,571.52	-0.52	0.00
51300300	E/B:MEDICARE	0	676.00	0.00	675.29	0.71	0.11
51300400	E/B:FICA	0	2,888.00	0.00	2,887.44	0.56	0.02
51301200	E/B:INS:WORKERS COMP	0	5,000.00	0.00	4,751.00	249.00	4.98
51301300	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>55,130.25</b>	<b>4.75</b>	<b>0.00</b>
52090000	HOUSEHOLD EXPENSE	200	0.00	0.00	107.80	92.20	46.10
52100300	INSURANCE:LIABILITY	150,000	0.00	0.00	133,259.53	16,740.47	11.16
52150000	MEMBERSHIPS	750	0.00	0.00	625.00	125.00	16.67
52170000	OFFICE EXPENSE	750	0.00	0.00	954.93	-204.93	-27.32
52181400	PSS:HOUSHLD WASTECOLL	350,000	42,335.00	62,029.95	370,305.05	-40,000.00	-10.20
52185000	PSS:OTHER	240,000	159,287.96	104,019.16	357,400.66	-62,131.86	-15.56
52185010	PSS:DIRECTORS' COMPENSATION	4,800	0.00	0.00	3,500.00	1,300.00	27.08
52186300	PSS:ADMINISTRATION	160,000	-55,135.00	0.00	115,515.77	-10,650.77	-10.16
52189110	PSS:TRANS STN OPERATN	2,318,000	216,975.81	0.00	2,827,736.47	-292,760.66	-11.55
52189120	PSS:TRANS STN DISPOSAL	10,559,500	788,281.29	395,099.71	10,146,256.07	806,425.51	7.11
52189130	PSS:LANDFILL/QUARRY OPERATION	240,000	228,933.75	0.00	774,720.74	-305,786.99	-65.21
52189140	PSS:LEACHATE DISPOSAL	12,000	0.00	0.00	3,376.84	8,623.16	71.86
52190000	PSS:PUBLICATIONS/LGL NOTICE	500	0.00	0.00	518.28	-18.28	-3.66
52232230	SDE:HOUSEHOLD WASTECOLLECTION	12,500	0.00	0.00	4,930.96	7,569.04	60.55
52235000	SDE:OTHER	2,000	0.00	0.00	4,500.00	-2,500.00	-125.00
52236130	SDE:STATE & LOCAL FEE	72,000	0.00	0.00	87,336.61	-15,336.61	-21.30
52236140	SDE:ST REGULATORY FEES	22,500	0.00	0.00	25,593.45	-3,093.45	-13.75
52237300	SDE:CLOSURE/POST CLOSURE	100	0.00	0.00	208.09	-108.09	-108.09
52250000	TRANSPORTATION & TRAV	14,000	0.00	0.00	7,414.17	6,585.83	47.04
52251200	T/T:PRIVATE VEH MILE	700	0.00	0.00	1,095.58	-395.58	-56.51
	<b>Total Services &amp; Supplies</b>	<b>14,160,300</b>	<b>1,380,678.81</b>	<b>561,148.82</b>	<b>14,865,356.00</b>	<b>114,473.99</b>	<b>0.74</b>
40800	<b>NAPA VALLEJO WASTE MGMT AUTH</b>	<b>14,160,300</b>	<b>1,435,813.81</b>	<b>561,148.82</b>	<b>14,920,486.25</b>	<b>114,478.74</b>	<b>0.73</b>
2080	<b>NAPA VALLEJO WASTE MGMT AUTH</b>	<b>14,160,300</b>	<b>1,435,813.81</b>	<b>561,148.82</b>	<b>14,920,486.25</b>	<b>114,478.74</b>	<b>0.73</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: 12 FY: 2006

8/30/2006

<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>
44001705	IE:LTD 2004 REV BONDS	0.00	0.00	48,357.97	-48,357.97	0.00
	<b>Total Revenue from Use of Money/Property</b>	<b>0.00</b>	<b>0.00</b>	<b>48,357.97</b>	<b>-48,357.97</b>	<b>0.00</b>
46091300	CS:TRUST	1,018,170.00	71,666.64	1,077,110.00	12,726.64	98.83
	<b>Total Charges for Services</b>	<b>1,018,170.00</b>	<b>71,666.64</b>	<b>1,077,110.00</b>	<b>12,726.64</b>	<b>98.83</b>
48600000	O/R:PRIOR YEAR REVENUE	0.00	0.00	106,086.25	-106,086.25	0.00
	<b>Total Miscellaneous Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>106,086.25</b>	<b>-106,086.25</b>	<b>0.00</b>
84000	DEBT SERVICE COP'S	1,018,170.00	71,666.64	1,231,554.22	-141,717.58	113.00
2080	NAPA VALLEJO WASTE MGMT AUTH	1,018,170.00	71,666.64	1,231,554.22	-141,717.58	113.00

County of Napa  
 General Ledger Organization Budget Status  
 For Periods: 1 To: 12 FY: 2006

Report ID: GLC8020w  
 Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH  
 Dept: 84000 DEBT SERVICE COP'S



Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
53465000	1994 SNWMA REV BD PRINC	620,000	71,666.64	0.00	691,666.68	-0.04	0.00
53565000	1994 SNWMA REV BD INTEREST	386,170	0.00	0.00	379,763.32	6,406.68	1.66
53665000	1994 SNWMA REV BD PAY AG FEE	12,000	0.00	0.00	5,680.00	6,320.00	52.67
	<b>Total Other Charges</b>	<b>1,018,170</b>	<b>71,666.64</b>	<b>0.00</b>	<b>1,077,110.00</b>	<b>12,726.64</b>	<b>1.17</b>
84000	<b>DEBT SERVICE COP'S</b>	<b>1,018,170</b>	<b>71,666.64</b>	<b>0.00</b>	<b>1,077,110.00</b>	<b>12,726.64</b>	<b>1.17</b>
2080	<b>NAPA VALLEJO WASTE MGMT AUTH</b>	<b>1,018,170</b>	<b>71,666.64</b>	<b>0.00</b>	<b>1,077,110.00</b>	<b>12,726.64</b>	<b>1.17</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: 12 FY: 2006

8/30/2006

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
46091300	CS:TRUST	0.00	66,997.40	0.00	66,997.40	0.00
	<b>Total Charges for Services</b>	<b>0.00</b>	<b>66,997.40</b>	<b>0.00</b>	<b>66,997.40</b>	<b>0.00</b>
48510000	O/FS:CLOSURE TRUST	4,426,553.00	0.00	2,772,716.07	1,653,836.93	62.64
48600000	O/R:PRIOR YEAR REVENUE	0.00	0.00	-5,488.51	5,488.51	0.00
	<b>Total Miscellaneous Revenues</b>	<b>4,426,553.00</b>	<b>0.00</b>	<b>2,767,227.56</b>	<b>1,659,325.44</b>	<b>62.51</b>
16500	CAPITAL IMPROVEMENT NVWMA	4,426,553.00	66,997.40	2,767,227.56	1,726,322.84	61.58
2080	NAPA VALLEJO WASTE MGMT AUTH	4,426,553.00	66,997.40	2,767,227.56	1,726,322.84	61.58



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: 12 FY: 2006

8/30/2006

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52185000	PSS:OTHER	213,000	91,863.30	93,335.71	144,527.59	67,000.00	21.98
	Total Services & Supplies	213,000	91,863.30	93,335.71	144,527.59	67,000.00	21.98
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/E:LANDFILL	2,736,300	195,912.66	187,514.86	1,555,436.03	1,189,261.77	40.56
55121030	B/E:LF GAS AND LEACHATE	968,897	0.00	0.00	973,785.45	-4,888.00	-0.50
55121040	B/E:DRTS	0	0.00	119,262.00	97,578.00	-216,840.00	0.00
55121050	B/E:MICROTURBINE	180,000	0.00	0.00	1,389.00	178,611.00	99.23
	Total Buildings and Improvements	3,885,197	195,912.66	306,776.86	2,628,188.48	1,146,144.77	28.08
16500	CAPITAL IMPROVEMENT NVWMA	4,426,553	287,775.96	400,112.57	2,772,716.07	1,541,500.77	32.70
2080	NAPA VALLEJO WASTE MGMT AUTH	4,426,553	287,775.96	400,112.57	2,772,716.07	1,541,500.77	32.70