

Napa Vallejo Waste Management Authority
FY 19-20 1ST, 2ND, 3RD & 4TH QUARTERS END OF YEAR FINANCIAL REPORTING
JULY 1 2019 TO JUNE 30 2020

1/1/21

	Approved Adjustments	Revised Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter and Year End			
			1st Quarter Total	2nd Quarter Total	3rd Quarter Total	4th Quarter Total	Year End Total Expenditures	Year End Percent of Budget	Year End Remaining Budget
Operating Expenditures									
Administration	\$ -	\$ 487,609	\$ 186,785	\$ 79,226	\$ 52,279	\$ 64,563	\$ 382,853	79%	\$ 104,756
Landfill Operation	\$ -	\$ 714,000	\$ 89,654	\$ 87,236	\$ 125,987	\$ 118,188	\$ 421,065	59%	\$ 292,935
Transfer Station Operation	\$ 300,000	\$ 7,382,643	\$ 1,253,004	\$ 1,769,730	\$ 1,763,935	\$ 2,508,697	\$ 7,295,366	99%	\$ 87,277
Disposal	\$ 250,000	\$ 6,047,237	\$ 1,074,165	\$ 1,518,751	\$ 1,461,234	\$ 1,905,883	\$ 5,960,033	99%	\$ 87,204
Household Hazardous Waste	\$ 70,000	\$ 492,000	\$ 2,989	\$ 61,825	\$ 149,395	\$ 247,751	\$ 461,960	94%	\$ 30,040
Total Operating Expenditures	\$ 620,000	\$ 15,123,489	\$ 2,606,597	\$ 3,516,768	\$ 3,552,830	\$ 4,845,082	\$ 14,521,277	96%	\$ 602,212

	Approved Adjustments	Revised Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year End	Year End	Year End
			1st Quarter Total	2nd Quarter Total	3rd Quarter Total	Estimate	Total Expenditures	Percent of Budget	Remaining Budget
Capital Expenditures									
DRTS C&D	\$ (175,000)	\$ 325,000	\$ -	\$ 5,296	\$ 37,009	\$ 13,241	\$ 55,546	17%	\$ 269,454
ACSL Standby Generator	\$ -	\$ 130,000	\$ 6,075	\$ 104,444	\$ -	\$ 1,000	\$ 111,519	86%	\$ 18,481
DRTS Outbound Scale Project	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ 22,838	\$ 99,539	\$ 122,377	70%	\$ 52,623
Total Capital Expenditures	\$ -	\$ 630,000	\$ 6,075	\$ 109,740	\$ 59,847	\$ 113,780	\$ 289,442	46%	\$ 340,558

Total Expenditures		\$ 15,753,489	\$ 2,612,672	\$ 3,626,508	\$ 3,612,677	\$ 4,958,862	\$ 14,810,719	94%	\$ 942,770
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	Approved Adjustments	Revised Budget	1st QUARTER	2nd QUARTER	3rd QUARTER	4th QUARTER and YEAR END			
			1st Quarter Total	2nd Quarter Total	3rd Quarter Total	4th Quarter Estimate	Year End Total Revenue	Percent of Budget	Amount Over/(Under) Budget
Revenue									
Total Revenue	\$ -	\$ 19,292,559	\$ 3,934,516	\$ 4,262,578	\$ 5,124,290	\$ 5,911,073	\$ 19,233,985	100%	\$ (62,410)

	Balance 6/30/19	1st QUARTER	2nd QUARTER	3rd QUARTER	4th QUARTER and YEAR END	
		Total 1st Quarter	Total 2nd Quarter	Total Estimated 3rd Quarter	Total Estimated 4th Quarter	Year End
Cash Reconciliation						
Operating Revenue	\$ -	\$ 3,934,516	\$ 4,262,578	\$ 5,125,819	\$ 5,911,073	\$ 19,233,985
Operating Expenses	-	(2,606,597)	(3,516,768)	(3,552,830)	(4,845,082)	(14,521,277)
Capital Outlay	-	(6,075)	(109,740)	(59,847)	(113,780)	(289,442)
Net Revenue	\$ -	\$ 1,321,844	\$ 636,070	\$ 1,513,142	\$ 952,211	\$ 4,423,266
Cash Balance	\$ 11,910,997	\$ 13,232,841	\$ 13,868,911	\$ 15,382,053	\$ 16,334,263	\$ 16,334,263