

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



NAPA-VALLEJO WASTE
 MANAGEMENT AUTHORITY

TRUST REVENUE DESCRIPTION	TRUST PROGRAM	PRIOR MONTH ENDING BALANCE NOVEMBER 30, 2006	CURRENT MONTH REVENUE DECEMBER 31, 2006	CURRENT MONTH TRANSFERS DECEMBER 31, 2006	CURRENT MONTH ENDING BALANCE DECEMBER 31, 2006
TRANSFER FEES	10103	\$0.00	\$708,729.85	\$708,729.85	\$0.00
GAS ROYALTIES FEES	10105	0.00	8,755.06	8,755.06	0.00
INTEREST FROM INVESTMENTS	10106	0.00	(191.27)	(191.27)	0.00
MISCELLANEOUS REVENUE	10107	0.00	50,287.20	50,287.20	0.00
SUBTOTAL		0.00	767,580.84	767,580.84	0.00
RATE STABILIZATION	10109	0.00			0.00
TOTAL		\$0.00	\$767,580.84	\$767,580.84	\$0.00

US BANK BALANCES (MARKET VALUE) -

	31-Dec-06	CASH BALANCE FUND 2080 -	December-06
Landfill Closure Trust Account	\$0.00		
Environmental Liability Trust Account (accounts closed July, 2006)	\$0.00		
CASH BALANCE PROGRAM - 10109 Rate Stabilization			
			December-06 -\$570,906.43
			\$0.00



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: 6 FY: 2007

1/29/2007

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44001710	IE:LTD COP 94 LNDFILL	0.00	0.00	2,455.65	-2,455.65	0.00
44001720	IE:NVWMA ENVIRONMENT LIABILITY	0.00	0.00	3,363.53	-3,363.53	0.00
	Total Revenue from Use of Money/Property	0.00	0.00	5,819.18	-5,819.18	0.00
46091300	CS:TRUST	14,841,670.00	0.00	6,780,544.15	8,061,125.85	45.69
	Total Charges for Services	14,841,670.00	0.00	6,780,544.15	8,061,125.85	45.69
0800	NAPA VALLEJO WASTE MGMT AUTH	14,841,670.00	0.00	6,786,363.33	8,055,306.67	45.73



General Ledger Organization Budget Status

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

For Periods: 1 To: 6 FY: 2007

Table with columns: Account, Account Description, Final Budget, Adjustments, Encumbrances, Expenditures, Remaining Balance, Percent Available. Rows include S/W:EXTRA HELP, E/B:MEDICARE, E/B:FICA, E/B:INS:WORKERS COMP, E/B:UNEMPLOYMENT INS, Total Salaries & Employee Benefits, INSURANCE:LIABILITY, MEMBERSHIPS, OFFICE EXPENSE, PSS:MGMT INFO SVCS, PSS:LEGAL EXPENSE, PSS:HOUSHLD WASTECOLL, PSS:OTHER, PSS:DIRECTORS' COMPENSATION, PSS:ADMINISTRATION, PSS:TRANS STN OPERATN, PSS:TRANS STN DISPOS, PSS:LANDFILL/QUARRY OPERATION, PSS:LEACHATE DISPOSAL, PSS:PUBLCATNS/LGL NOTICE, SDE:HOUSEHOLD WASTECOLLECTION, SDE:OTHER, SDE:STATE & LOCAL FEE, SDE:ST REGULATORY FEES, SDE:CLOSURE/POST CLOSURE, TRANSPORTATION & TRAV, T/T:PRIVATE VEH MILE.

Summary row: Total Services & Supplies 14,841,670 561,148.82 7,392,283.15 7,321,473.58 689,062.09 4.47

Summary row: 0800 NAPA VALLEJO WASTE MGMT AUTH 14,896,801 561,148.82 7,392,283.15 7,351,450.58 714,216.09 4.62



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: 6 FY: 2007

1/29/2007

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44001705	IE:LTD 2004 REV BONDS	0.00	0.00	11,711.06	-11,711.06	0.00
Total Revenue from Use of Money/Property		0.00	0.00	11,711.06	-11,711.06	0.00
46091300	CS:TRUST	1,285,100.00	0.00	603,475.00	681,625.00	46.96
Total Charges for Services		1,285,100.00	0.00	603,475.00	681,625.00	46.96
44000	DEBT SERVICE COP'S	1,285,100.00	0.00	615,186.06	669,913.94	47.87
2080	NAPA VALLEJO WASTE MGMT AUTH	16,126,770.00	0.00	7,598,880.31	8,527,889.69	47.12



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: 2007

1/29/2007

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
33465000	1994 SNWMA REV BD PRINC	770,000	0.00	0.00	417,499.98	352,500.02	45.78
33565000	1994 SNWMA REV BD INTEREST	503,100	0.00	0.00	183,475.02	319,624.98	63.53
33665000	1994 SNWMA REV BD PAY AG FEE	12,000	0.00	0.00	2,500.00	9,500.00	79.17
	Total Other Charges	1,285,100	0.00	0.00	603,475.00	681,625.00	53.04
4000	DEBT SERVICE COP'S	1,285,100	0.00	0.00	603,475.00	681,625.00	53.04
080	NAPA VALLEJO WASTE MGMT AUTH	16,181,901	1,164,253.39	7,498,497.72	8,152,256.50	1,695,400.17	9.77



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: 2007

1/29/2007

<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	0.00	0.00	197,330.92	-197,330.92	0.00
	Total Miscellaneous Revenues	0.00	0.00	197,330.92	-197,330.92	0.00
6500	CAPITAL IMPROVEMENT NVWMA	0.00	0.00	197,330.92	-197,330.92	0.00



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: 2007

1/29/2007

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
552185000	PSS:OTHER	0	186,465.71	84,530.57	35,312.24	66,622.90	35.73
	Total Services & Supplies	0	186,465.71	84,530.57	35,312.24	66,622.90	35.73
55121020	B/I:LANDFILL	0	187,514.86	0.00	0.00	187,514.86	100.00
55121040	B/I:DRTS	0	119,262.00	0.00	0.00	119,262.00	100.00
55121050	B/I:MICROTURBINE	0	109,862.00	21,684.00	162,018.68	-73,840.68	-67.21
	Total Buildings and Improvements	0	416,638.86	21,684.00	162,018.68	232,936.18	55.91
6500	CAPITAL IMPROVEMENT NVWMA	0	603,104.57	106,214.57	197,330.92	299,559.08	49.67