

NAPA-VALLEJO WASTE MANAGEMENT AUTHORITY
 REVENUE TRUST SUMMARY
 October 31, 2007



NAPA-VALLEJO WASTE
 MANAGEMENT AUTHORITY

TRUST REVENUE DESCRIPTION	TRUST PROGRAM	PRIOR MONTH ENDING BALANCE SEPTEMBER 30, 2007	CURRENT MONTH REVENUE OCTOBER 31, 2007	CURRENT MONTH TRANSFERS OCTOBER 31, 2007	CURRENT MONTH ENDING BALANCE OCTOBER 31, 2007
TRANSFER FEES	10103	\$198,315.26	\$1,036,602.02	\$1,055,000.02	\$179,917.26
GAS ROYALTIES FEES	10105	6,610.00	0.00	0.00	6,610.00
INTEREST FROM INVESTMENTS	10106	962.09	0.00	0.00	962.09
MISCELLANEOUS REVENUE	10107	0.00	1,858.61	0.00	1,858.61
SUBTOTAL		205,887.35	1,038,460.63	1,055,000.02	189,347.96
RATE STABILIZATION	10109	0.00			0.00
TOTAL		\$205,887.35	\$1,038,460.63	\$1,055,000.02	\$189,347.96

US BANK BALANCES (MARKET VALUE) -

	31-Oct-07	CASH BALANCE FUND 2080 -	October-07
Landfill Closure Trust Account	\$0.00		\$0.00
Environmental Liability Trust Account (accounts closed July, 2006)	\$0.00	CASH BALANCE PROGRAM - 10109 Rate Stabilization	\$0.00

Required	Operations	Debt	Capital	Total
Need	938,924.25	99,920.83	16,154.94	1,055,000.02
10103	938,924.25	99,920.83	16,154.94	1,055,000.02
10105	0.00			0.00
10106	0.00			0.00
10107	0.00			0.00
Totals	938,924.25	99,920.83	16,154.94	1,055,000.02
10109	0.00		0.00	0.00
	938,924.25			1,055,000.02

Trust Program	Prior Mth Ending Balance	Current Mth Revenue	Current Mth Transfers	Current Mth Ending Balance
	39,325.00	OCT 31, 2007	OCT 31, 2007	OCT 31, 2007
10103	198,315.26	1,036,602.02	1,055,000.02	179,917.26
10105	6,610.00	0.00	0.00	6,610.00
10106	962.09	0.00	0.00	962.09
10107	0.00	1,858.61	0.00	1,858.61
total	205,887.35	1,038,460.63	1,055,000.02	189,347.96

Rate Stabilization	0.00	0.00	0.00	0.00
10109	205,887.35	1,038,460.63	1,055,000.02	189,347.96

Summary	10109	0.00
10103,10105,10106,10107,	1,244,347.98	
Total Available	1,244,347.98	
Total Need	1,055,000.02	
Over/Short	189,347.96	
Previous cumulative shortage	0.00	
Remaining balance	189,347.96	



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: 4 FY: 2008

11/26/200

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
46091300	CS:TRUST	12,517,823.00	0.00	2,232,394.01	10,285,428.99	82.17
	Total Charges for Services	12,517,823.00	0.00	2,232,394.01	10,285,428.99	17.83
40800	NAPA VALLEJO WASTE MGMT AUTH	12,517,823.00	0.00	2,232,394.01	10,285,428.99	17.83



Report ID: GLC8020w

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

County of Napa
General Ledger Organization Budget Status
 For Periods: 1 To: 4 FY: 2008

11/26/2007

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
51200100	S/W:EXTRA HELP	46,571	0.00	0.00	15,523.84	31,047.16	66.67
51300300	E/B:MEDICARE	676	0.00	0.00	225.09	450.91	66.70
51300400	E/B:FICA	2,888	0.00	0.00	962.47	1,925.53	66.67
51301200	E/B:INS:WORKERS COMP	4,751	0.00	0.00	3,580.19	1,170.81	24.64
51301300	E/B:UNEMPLOYMENT INS	245	0.00	0.00	0.00	245.00	100.00
	Total Salaries & Employee Benefits	55,131	0.00	0.00	20,291.59	34,839.41	63.19
52100300	INSURANCE:LIABILITY	135,000	0.00	0.00	128,485.06	6,514.94	4.83
52150000	MEMBERSHIPS	750	0.00	0.00	637.00	113.00	15.07
52170000	OFFICE EXPENSE	750	0.00	0.00	128.30	621.70	82.89
52181400	PSS:HOUSHLD WASTECOLL	350,000	0.00	205,205.34	144,794.66	0.00	0.00
52185000	PSS:OTHER	251,000	20,882.25	190,888.22	52,928.49	28,065.54	10.32
52185010	PSS:DIRECTORS' COMPENSATION	4,800	0.00	0.00	700.00	4,100.00	85.42
52186300	PSS:ADMINISTRATION	107,000	0.00	0.00	0.00	107,000.00	100.00
52189110	PSS:TRANS STN OPERATN	5,662,800	0.00	4,183,756.54	816,243.46	662,800.00	11.70
52189120	PSS:TRANS STN DISPOS	5,230,992	0.00	3,530,549.44	904,200.56	796,242.00	15.22
52189130	PSS:LANDFILL/QUARRY OPERATION	600,000	0.00	433,248.03	116,751.97	50,000.00	8.33
52189140	PSS:LEACHATE DISPOSAL	9,000	0.00	0.00	0.00	9,000.00	100.00
52190000	PSS:PUBLCATNS/LGL NOTICE	500	0.00	0.00	264.93	235.07	47.01
52232230	SDE:HOUSEHOLD WASTECOLLECTION	8,000	0.00	0.00	1,086.44	6,913.56	86.42
52235000	SDE:OTHER	1,000	0.00	0.00	20,979.85	-19,979.85	-1,997.99
52236130	SDE:STATE & LOCAL FEE	75,000	0.00	0.00	22,552.98	52,447.02	69.93
52236140	SDE:ST REGULATORY FEES	18,000	0.00	0.00	2,302.38	15,697.62	87.21
52237300	SDE:CLOSURE/POST CLOSURE	100	0.00	0.00	46.34	53.66	53.66
52250000	TRANSPORTATION & TRAV	7,000	0.00	0.00	0.00	7,000.00	100.00
52251200	T/T:PRIVATE VEH MILE	1,000	0.00	0.00	0.00	1,000.00	100.00
	Total Services & Supplies	12,462,692	20,882.25	8,543,647.57	2,212,102.42	1,727,824.26	13.84
40800	NAPA VALLEJO WASTE MGMT AUTH	12,517,823	20,882.25	8,543,647.57	2,232,394.01	1,762,663.67	14.06



Report ID: GLC8030W

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

County of Napa

General Ledger Organization Revenue Status
 For Periods: 1 To: 4 FY: 2008

11/26/200

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
46091300	CS:TRUST	1,211,050.00	0.00	402,183.32	808,866.68	66.79
Total Charges for Services		1,211,050.00	0.00	402,183.32	808,866.68	33.21
84000	DEBT SERVICE	1,211,050.00	0.00	402,183.32	808,866.68	33.21
2080	NAPA VALLEJO WASTE MGMT AUTH	13,728,873.00	150,000.00	2,650,732.27	11,228,140.73	19.10



Report ID: GLC8020w

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

County of Napa

General Ledger Organization Budget Status
For Periods: 1 To: 4 FY: 2008

11/26/2007

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
53465000	1994 SNWMA REV BD PRINC	865,000	0.00	0.00	288,333.32	576,666.68	66.67
53565000	1994 SNWMA REV BD INTEREST	334,050	0.00	0.00	111,350.00	222,700.00	66.67
53665000	1994 SNWMA REV BD PAY AG FEE	12,000	0.00	0.00	2,500.00	9,500.00	79.17
	Total Other Charges	1,211,050	0.00	0.00	402,183.32	808,866.68	66.79
84000	DEBT SERVICE	1,211,050	0.00	0.00	402,183.32	808,866.68	66.79
2080	NAPA VALLEJO WASTE MGMT AUTH	13,728,873	170,882.25	8,579,744.63	2,650,732.27	2,669,278.35	19.20



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: 4 FY: 2008

11/26/2007

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
46091300	CS:TRUST	0.00	150,000.00	0.00	150,000.00	100.00
	Total Charges for Services	0.00	150,000.00	0.00	150,000.00	0.00
48510000	O/FS:CLOSURE TRUST	0.00	0.00	16,154.94	-16,154.94	0.00
	Total Miscellaneous Revenues	0.00	0.00	16,154.94	-16,154.94	0.00
16500	CAPITAL IMPROVEMENT NVWMA	0.00	150,000.00	16,154.94	133,845.06	10.77



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: 4 FY: 2008

11/26/200

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52185000	PSS:OTHER	0	50,000.00	8,072.06	1,927.94	40,000.00	80.00
	Total Services & Supplies	0	50,000.00	8,072.06	1,927.94	40,000.00	80.00
55121050	B/I:MICROTURBINE	0	100,000.00	28,025.00	14,227.00	57,748.00	57.75
	Total Buildings and Improvements	0	100,000.00	28,025.00	14,227.00	57,748.00	57.75
16500	CAPITAL IMPROVEMENT NVWMA	0	150,000.00	36,097.06	16,154.94	97,748.00	65.17