

**Napa Vallejo Waste Management Authority
FY 2014 Financial Statements
FOR THE MONTH OF JUNE 2014**

81000-00 Administration	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget
Expenditures					
Salaries and Benefits	\$ 140,300	\$ 133,162	\$ -	\$ 7,138	94.91%
Services & Supplies					
52100 Administration Services	12,000	11,048	-	952	92.07%
52125 Accounting/Auditing Services	24,800	16,976	-	7,824	68.45%
52130 Information Technology Services	15,900	15,852	-	48	99.70%
52140 Legal Services	18,000	18,000	-	-	100.00%
52490 Other Professional Services	2,000	-	-	2,000	0.00%
52605 Rents-Leases Bldg/Land	2,400	2,400	-	-	100.00%
52705 Insurance - Premiums	140,000	138,953	-	1,047	99.25%
52825 Bank Charges	-	4,711	-	(4,711)	N/A
52830 Publications/Legal Notices	500	903	-	(403)	180.60%
52900 Training/Conference Expenses	3,000	2,279	-	721	75.97%
52905 Business Travel/Mileage	500	96	-	404	19.20%
53100 Office Supplies	2,000	496	-	1,504	24.80%
53120 Memberships/Certifications	500	270	-	230	54.00%
Total Administration	\$ 361,900	\$ 345,146	\$ -	\$ 16,754	95.37%

81000-10 Am Can Sanitary Landfill	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget
Expenditures					
Salaries and Benefits	\$ 67,200	\$ 61,289	\$ -	\$ 5,911	91.20%
Services & Supplies					
52220 Medical/Laboratory Services (Testing)	4,000	1,478	-	2,522	36.95%
52335 Security Services	1,000	480	-	520	48.00%
52381 Sewer Treatment Services	6,000	2,927	-	3,073	48.78%
52490 Professional Services	327,000	286,223	-	40,777	87.53%
52500 Maintenance - Equipment	60,000	19,102	-	40,898	31.84%
52525 Maintenance-Infrastructure/Land	20,000	2,770	-	17,230	13.85%
52600 Equipment Rental	35,000	13,654	-	21,346	39.01%
52800 Communications	600	584	-	16	97.33%
52840 Permits/License Fees	20,000	25,445	-	(5,445)	127.23%
53205 Utilities - Electric	20,000	21,247	-	(1,247)	106.24%
53220 Utilities - Water	2,000	1,548	-	452	77.40%
53250 Fuel	8,000	3,262	-	4,738	40.78%
53350 Maintenance Supplies	45,000	3,669	-	41,331	8.15%
Total Am Can Sanitary Landfill	\$ 615,800	\$ 443,678	\$ -	\$ 172,122	72.05%

81000-20 Devlin Road Transfer Station	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget
Expenditures					
Services & Supplies					
52100 Administration Services	\$ 14,400	\$ 14,400	\$ -	\$ -	100.00%
52125 Accounting/Auditing Services	40,900	51,026	-	(10,126)	124.76%
52220 Medical/Laboratory Services	-	107	-	(107)	
52490 Professional Services	4,572,251	4,527,032	-	45,219	99.01%
52820 Printing and Binding	-	45	-	(45)	
52840 Permits/License Fees	62,000	63,860	-	(1,860)	103.00%
Total Devlin Road Transfer Station	\$ 4,689,551	\$ 4,656,470	\$ -	\$ 33,081	99.29%

81000-30 Disposal	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget
Expenditures					
52490 Professional Services	\$ 3,950,754	\$ 3,848,808	\$ -	\$ 101,946	97.42%
Total Disposal	\$ 3,950,754	\$ 3,848,808	\$ -	\$ 101,946	97.42%

81000-40 Household Hazardous Waste	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget
Expenditures					
Services & Supplies					
52335 Security Services	\$ -	\$ 600	\$ -	\$ (600)	N/A
52490 Professional Services	416,000	368,907	-	47,093	88.68%
52800 Communications	600	696	-	(96)	116.00%
52820 Printing and Binding	8,000	5,660	-	2,340	70.75%
52840 Permits/License Fees	1,500	1,031	-	469	0.00%
53120 Memberships/Certifications	2,000	2,000	-	-	0.00%
53205 Utilities - Electric	4,000	2,640	-	1,360	66.00%
53350 Maintenance Supplies	4,000	3,131	-	869	78.28%
Total Household Hazardous Waste	\$ 436,100	\$ 384,665	\$ -	\$ 51,435	88.21%
Total Operations	\$ 10,054,105	\$ 9,678,767	\$ -	\$ 375,338	96.27%

81010-00 DRTS CAPITAL IMPROVEMENT	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget
Expenditures					
13811 Professional Services - Tipping Floor	\$ 132,085	\$ 124,206	\$ 1,988	\$ 5,891	95.54%
55500 Infrastructure - Tipping Floor	1,105,084	1,082,869	-	22,215	97.99%
13812 Professional Services - Roads	\$ 55,000	\$ 25,077	\$ 8,520	\$ 21,403	61.09%
55500 Infrastructure - Roads	325,000	71,231	-	253,769	21.92%

81010-10 ACSL CAPITAL IMPROVEMENT	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget
Expenditures					
14811 Professional Services - Leachate	\$ 23,000	\$ 19,719	\$ -	\$ 3,281	85.73%
55500 Infrastructure - Leachate	-	-	-	-	0.00%
Total Capital Improvement	\$ 1,640,169	\$ 1,323,102	\$ 10,508	\$ 306,559	81.31%

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General Operations																	
Salaries and Benefits	\$ 207,500	\$ 932	\$ 21,567	\$ 16,305	\$ 15,875	\$ 14,940	\$ 13,697	\$ 21,157	\$ 15,027	\$ 15,818	\$ 15,656	\$ 15,226	\$ 28,248	\$ 194,448	\$ 13,052	93.71%	
Services & Supplies																	
52100 Administration Services	26,400	-	1,200	2,192	-	-	3,600	2,400	2,462	3,600	3,552	-	6,443	25,449	951	96.40%	
52125 Accounting/Auditing Services	65,700	-	-	8,465	-	9,975	10,978	-	-	18,367	-	-	20,217	68,002	(2,302)	103.50%	
52130 Information Technology Services	15,900	3,963	-	-	3,963	-	-	3,963	-	-	3,963	-	-	15,852	48	99.70%	
52140 Legal Services	18,000	-	-	4,500	-	-	4,500	-	-	4,500	-	-	4,500	18,000	-	100.00%	
52220 Medical/Laboratory Services (Testing)	4,000	-	-	-	109	-	-	55	55	-	670	697	-	1,586	2,414	39.65%	
52335 Security Services	1,000	-	150	116	150	122	-	-	122	-	150	122	122	1,082	(82)	108.20%	
52381 Sewer Treatment Services	6,000	-	-	-	754	-	-	366	-	-	918	-	889	2,927	3,073	48.78%	
52490 Other Professional Services	9,268,005	-	402,657	1,179,913	748,647	816,208	784,517	779,119	696,153	357,546	930,922	834,773	1,500,515	9,030,970	237,035	97.44%	
52500 Maintenance - Equipment	60,000	-	299	480	-	-	-	546	2,641	365	-	-	14,771	19,102	40,898	31.84%	
52525 Maintenance - Infrastructure/Land	20,000	-	-	-	2,770	-	-	-	-	-	-	-	-	2,770	17,230	13.85%	
52600 Rents/Leases - Equipment	35,000	-	3,126	196	1,335	1,230	677	156	254	156	969	1,900	3,656	13,655	21,345	39.01%	
52605 Rents/Leases - Bldg/Land	2,400	-	-	-	-	-	-	-	-	-	-	-	2,400	2,400	-	100.00%	
52705 Insurance - Premiums	140,000	14,543	124,410	-	-	-	-	-	-	-	-	-	-	138,953	1,047	99.25%	
52800 Communications/Telephone	1,200	-	195	105	105	-	105	212	-	108	116	208	124	1,278	(78)	106.50%	
52820 Printing and Binding	8,000	-	-	-	-	-	-	-	-	-	-	45	5,660	5,705	2,295	71.31%	
52825 Bank Charges	-	-	-	-	1,250	-	-	1,095	-	1,234	-	-	-	1,132	4,711	(4,711)	N/A
52830 Publications/Legal Notices	500	-	-	524	-	100	-	-	-	-	-	-	280	904	(404)	180.80%	
52840 Permits/License Fees	83,500	-	-	-	18,784	11,996	14,502	11,200	2,861	-	15,800	-	15,193	90,336	(6,836)	108.19%	
52900 Training/Conference Expenses	3,000	759	-	1,470	50	-	-	-	-	-	-	-	-	2,279	721	75.97%	
52905 Business Travel/Milage	500	-	-	-	-	-	-	38	-	-	-	-	57	95	405	19.00%	
53100 Office Supplies	2,000	-	-	-	-	-	-	-	-	-	40	73	383	496	1,504	24.80%	
53120 Memberships/Certifications	2,500	270	2,000	-	-	-	-	-	-	-	-	-	-	2,270	230	90.80%	
53205 Utilities - Electric	24,000	-	2,255	2,536	-	4,932	1,877	1,669	1,677	1,791	1,426	1,716	4,009	23,888	112	99.53%	
53220 Utilities - Water	2,000	-	84	84	401	74	266	84	86	105	86	86	191	1,547	453	77.35%	
53250 Fuel	8,000	-	167	-	-	-	-	-	-	2,989	-	-	106	3,262	4,738	40.78%	
53350 Maintenance Supplies	49,000	-	479	52	569	3,283	-	1,301	-	443	38	514	121	6,800	42,200	13.88%	
Total Expenditures	\$ 10,054,105	\$ 20,467	\$ 558,589	\$ 1,216,938	\$ 794,762	\$ 862,860	\$ 834,719	\$ 823,361	\$ 721,338	\$ 407,022	\$ 974,306	\$ 855,388	\$ 1,609,017	\$ 9,678,767	\$ 375,338	96.27%	

	Revised Budget	July, 2013	Aug, 2013	Sept, 2013	Oct, 2013	Nov, 2013	Dec, 2013	Jan, 2014	Feb, 2014	Mar, 2014	Apr, 2014	May, 2014	Jun, 2014	Total Y-T-D	Remaining Budget	Percent of Budget
Revenues																
46800 DRTS Tipping Fees	\$ 11,801,600	\$ 219,486	\$ 1,012,903	\$ 632,858	\$ 1,367,191	\$ 601,889	\$ 1,283,686	\$ 1,005,664	\$ 505,702	\$ 1,002,635	\$ 1,318,329	\$ 1,007,538	\$ 1,844,489	\$ 11,802,370	\$ 770	100.01%
46135 Planning/Eng Svcs	-	-	-	50	-	-	-	-	-	90	-	-	-	140	140	N/A
45100 Interest from Investments	9,000	-	-	1,945	-	-	2,688	-	-	2,147	-	-	2,756	9,536	536	105.96%
45200 Dividends/Rebates	-	-	-	-	-	-	-	-	418	-	-	-	-	418	418	N/A
47140 Recycling Revenues	20,000	-	-	-	-	-	-	-	-	486	-	30,974	-	31,460	11,460	157.30%
47900 Miscellaneous Revenues	-	-	552	35	-	-	-	1,975	-	-	-	-	-	2,562	2,562	N/A
Total Revenues	\$ 11,830,600	\$ 219,486	\$ 1,013,455	\$ 634,888	\$ 1,367,191	\$ 601,889	\$ 1,286,374	\$ 1,007,639	\$ 506,120	\$ 1,005,358	\$ 1,318,329	\$ 1,038,512	\$ 1,847,245	\$ 11,846,486	\$ 15,886	100.13%

	Bal 6/30/13	July, 2013	Aug, 2013	Sept, 2013	Oct, 2013	Nov, 2013	Dec, 2013	Jan, 2014	Feb, 2014	Mar, 2014	Apr, 2014	May, 2014	Jun, 2014	Total Y-T-D		
Operating Revenue		\$ 219,486	\$ 1,013,455	\$ 634,888	\$ 1,367,191	\$ 601,889	\$ 1,286,374	\$ 1,007,639	\$ 506,120	\$ 1,005,358	\$ 1,318,329	\$ 1,038,512	\$ 1,847,245	\$ 11,846,486		
Operating Expenditures		(20,467)	(558,589)	(1,216,938)	(794,762)	(862,860)	(834,719)	(823,361)	(721,338)	(407,022)	(974,306)	(855,388)	(1,609,017)	(9,678,767)		
Capital Outlay		-	(3,505)	(603)	(1,198)	-	(43,392)	(235,434)	(23,364)	(361,308)	(16,085)	(143,397)	(494,816)	(1,323,102)		
Net Revenue		199,019	451,361	(582,653)	571,231	(260,971)	408,263	(51,156)	(238,582)	237,028	327,938	39,727	(256,588)	844,617		
Cash Balance	1,718,408	\$ 1,917,427	\$ 2,368,788	\$ 1,786,135	\$ 2,357,366	\$ 2,096,395	\$ 2,504,658	\$ 2,453,502	\$ 2,214,920	\$ 2,451,948	\$ 2,779,886	\$ 2,819,613	\$ 2,563,025	\$ 2,563,025	Net Gain (Loss)	\$ 844,617

Operating Variance	\$ 375,338
Revenue Variance	15,886
Postive (Negative)	\$ 391,224