

Napa Vallejo Waste Management Authority
QUARTERLY FINANCIAL REPORTING FOR 2ND QUARTER FY 14-15

Recorded Amounts in BLACK

Estimated Amounts in RED

Operating Expenditures	1st QUARTER		2nd QUARTER							3rd QUARTER	4th QUARTER and YEAR END				
	Revised Budget	First Quarter Total	Oct-14	Nov-14	Dec-14	2nd Quarter Total	Total Expenditures to Date	Percent of Budget to Date	Remaining Budget to Date	Estimated 3rd Quarter Total	Estimated 4th Quarter Total	Year End Total Expenditures	Year End Percent of Budget	Year End Remaining Budget	
Administration	\$ 380,900	\$ 182,361	\$ 17,435	\$ 21,311	\$ 11,531	\$ 50,277	\$ 232,638	61%	\$ 148,262	\$ 53,759	\$ 77,331	\$ 363,728	95%	\$ 17,172	
Landfill Operation	\$ 702,200	\$ 92,547	\$ 39,786	\$ 41,997	\$ 24,596	\$ 106,379	\$ 198,926	28%	\$ 503,274	\$ 233,534	\$ 263,640	\$ 696,100	99%	\$ 6,100	
Transfer Station Operation	\$ 4,439,700	\$ 837,607	\$ 433,821	\$ 377,439	\$ 402,808	\$ 1,214,068	\$ 2,051,675	46%	\$ 2,388,025	\$ 1,381,104	\$ 1,506,921	\$ 4,939,700	111%	\$ (500,000)	
Disposal	\$ 3,610,900	\$ 715,673	\$ -	\$ 717,624	\$ 290,618	\$ 1,008,242	\$ 1,723,915	48%	\$ 1,886,985	\$ 1,033,874	\$ 1,253,111	\$ 4,010,900	111%	\$ (400,000)	
Household Hazardous Waste	\$ 451,100	\$ 27,717	573	39,554	5,892	\$ 46,019	\$ 73,736	16%	\$ 377,364	\$ 142,790	\$ 233,875	\$ 450,401	100%	\$ 700	
Total Operating Expenditures	\$ 9,584,800	\$ 1,855,904	\$ 491,615	\$ 1,197,925	\$ 735,445	\$ 2,424,985	\$ 4,280,889	25%	\$ 5,303,911	\$ 2,845,061	\$ 3,334,878	\$ 10,460,828	109%	\$ (876,028)	
Capital Expenditures	Revised Budget	Total 1st Quarter	Oct-14	Nov-14	Dec-14	2nd Quarter Total	Expenditures to Date	Percent of Budget	Remaining Budget to Date	Estimate 3rd Quarter	Estimated 4th Quarter Total	Year End Total Expenditures	Year End Percent of Budget	Year End Remaining Budget	
DRTS Pavement Rehab Phase 1 - 13812	\$ 995,000	\$ 422,038	\$ 362,916	\$ 5,902	\$ 7,530	\$ 376,348	\$ 798,386	80%	\$ 196,614	\$ 151,009	\$ -	\$ 949,395	95%	\$ 45,605	
ACSL Leachate System Impr. - 14811	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 270,000	\$ 15,000	\$ 55,000	\$ 70,000	20%	\$ 200,000	
DRTS Rehab Phase 2 and Future - 15811	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 840,000	\$ 40,000	\$ 125,000	\$ 165,000	15%	\$ 675,000	
Total Capital Expenditures	\$ 2,105,000	\$ 422,038	\$ 362,916	\$ 5,902	\$ 7,530	\$ 376,348	\$ 798,386	38%	\$ 1,306,614	\$ 206,009	\$ 180,000	\$ 1,184,395	56%	\$ 920,605	
Total Revenue	Revised Budget	Total 1st Quarter	Oct-14	Nov-14	Dec-14	2nd Quarter Total	Total Revenue to Date	Percent of Budget	Remaining Budget	Estimate 3rd Quarter	Estimate 4th Quarter	Year End Total Revenue	Year End Percent of Budget	Year End Remaining Budget	
Total Revenue	\$ 11,934,000	\$ 2,208,348	\$ 1,670,943	\$ 427,546	\$ 1,367,070	\$ 3,465,559	\$ 5,673,907	48%	\$ 6,260,093	\$ 3,413,000	\$ 3,808,384	\$ 12,895,291	108%	\$ (961,291)	
Cash Reconciliation	Balance 6/30/2014	Total 1st Quarter					Total 2nd Quarter				Total Estimated 3rd Quarter	Total Estimated 4th Quarter	Year End		
Operating Revenue	\$ -	\$ 2,208,348					\$ 3,465,559				\$ 3,413,000	\$ 3,808,384	\$ 12,895,291		
Operating Expenses	-	(1,855,904)					(2,424,985)				(2,845,061)	(3,334,878)	(10,460,828)		
Capital Outlay	-	(422,038)					(376,348)				(206,009)	(180,000)	(1,184,395)		
Net Revenue	\$ -	\$ (69,594)					\$ 664,226				\$ 361,930	\$ 293,506	\$ 1,250,068		
Cash Balance	\$ 2,563,185	\$ 2,493,591					\$ 3,157,817				\$ 3,519,747	\$ 3,813,253	\$ 3,813,253		