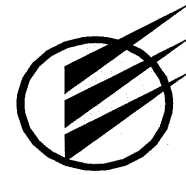


**NAPA-VALLEJO WASTE MANAGEMENT AUTHORITY
REVENUE TRUST SUMMARY
SEPTEMBER 30, 2005**



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

<u>TRUST REVENUE DESCRIPTION</u>	<u>TRUST PROGRAM</u>	<u>PRIOR MONTH ENDING BALANCE AUG 31, 2005</u>	<u>CURRENT MONTH REVENUE SEPTEMBER 30, 2005</u>	<u>CURRENT MONTH TRANSFERS SEPTEMBER 30, 2005</u>	<u>CURRENT MONTH ENDING BALANCE SEPTEMBER 30, 2005</u>
TRANSFER FEES	10103	\$0.00	\$1,219,123.42	\$1,219,123.42	\$0.00
GAS ROYALTIES FEES	10105	0.00	6,993.64	6,993.64	0.00
INTEREST FROM INVESTMENTS	10106	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	10107	0.00	1,086.25	1,086.25	0.00
SUBTOTAL		0.00	1,227,203.31	1,227,203.31	0.00
RATE STABILIZATION	10109	0.00	0.00	0.00	0.00
TOTAL		<u>\$0.00</u>	<u>\$1,227,203.31</u>	<u>\$1,227,203.31</u>	<u>\$0.00</u>

US BANK BALANCES (MARKET VALUE) -

Landfil Closure Trust Account \$3,366,045.26
Environmental Liability Trust Account \$1,010,254.26

SEPTEMBER 30, 2005

CASH BALANCE FUND 2080 -

SEPTEMBER 30, 2005
\$194,284.51

CASH BALANCE PROGRAM -

10109 Rate Stabilization \$0.00

County of Napa

General Ledger Organization Revenue Status
 For Periods: 1 To: 3 FY: 2006

Report ID: GLC8030w

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



<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>
44001710	IE:LTD COP 94 LND FILL	196,000.00	0.00	0.00	196,000.00	0.00
	Total Revenue from Use of Money/Property	196,000.00	0.00	0.00	196,000.00	0.00
46091300	CS:TRUST	13,930,875.00	0.00	2,327,290.25	11,603,584.75	16.71
	Total Charges for Services	13,930,875.00	0.00	2,327,290.25	11,603,584.75	16.71
48040000	O/R:MISCELLANEOUS	1,120,000.00	0.00	762.00	1,119,238.00	0.07
	Total Miscellaneous Revenues	1,120,000.00	0.00	762.00	1,119,238.00	0.07
0800	NAPA VALLEJO WASTE MGMT AUTH	15,246,875.00	0.00	2,328,052.25	12,918,822.75	15.27

County of Napa
General Ledger Organization Budget Status
For Periods: 1 To: 3 FY: 2006

Report ID: GLC8020w

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



<u>Account</u>	<u>Account Description</u>	<u>Final Budget</u>	<u>Adjustments</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Remaining Balance</u>	<u>Percent Available</u>
51200100	S/W:EXTRA HELP	0	46,571.00	0.00	7,761.92	38,809.08	83.33
51300300	E/B:MEDICARE	0	676.00	0.00	112.55	563.45	83.35
51300400	E/B:FICA	0	2,888.00	0.00	481.24	2,406.76	83.34
51301200	E/B:INS:WORKERS COMP	0	10,000.00	0.00	4,751.00	5,249.00	52.49
Total Salaries & Employee Benefits		0	60,135.00	0.00	13,106.71	47,028.29	78.20
52090000	HOUSEHOLD EXPENSE	200	0.00	0.00	0.00	200.00	100.00
52100300	INSURANCE:LIABILITY	150,000	0.00	0.00	133,259.53	16,740.47	11.16
52150000	MEMBERSHIPS	750	0.00	0.00	625.00	125.00	16.67
52170000	OFFICE EXPENSE	750	0.00	0.00	255.27	494.73	65.96
52181400	PSS:HOUSHLD WASTECOLL	350,000	60,866.45	278,254.29	112,612.16	20,000.00	4.87
52185000	PSS:OTHER	240,000	69,345.68	62,442.51	30,107.15	216,796.02	70.08
52185010	PSS:DIRECTORS' COMPENSATION	4,800	0.00	0.00	700.00	4,100.00	85.42
52186300	PSS:ADMINISTRATION	160,000	-55,135.00	0.00	18,425.80	86,439.20	82.43
52189110	PSS:TRANS STN OPERATN	2,318,000	216,975.81	1,872,962.74	706,760.99	-44,747.92	-1.77
52189120	PSS:TRANS STN DISPOSL	10,559,500	788,281.29	8,596,264.26	2,797,157.00	-45,639.97	-0.40
52189130	PSS:LANDFILL/QUARRY OPERATION	240,000	228,933.75	160,969.05	247,576.81	60,387.89	12.88
52189140	PSS:LEACHATE DISPOSAL	12,000	0.00	0.00	481.06	11,518.94	95.99
52190000	PSS:PUBLICATNS/LGL NOTICE	500	0.00	0.00	108.00	392.00	78.40
52232230	SDE:HOUSEHOLD WASTECOLLECTION	12,500	0.00	0.00	386.45	12,113.55	96.91
52235000	SDE:OTHER	2,000	0.00	0.00	0.00	2,000.00	100.00
52236130	SDE:STATE & LOCAL FEE	72,000	0.00	0.00	20,792.00	51,208.00	71.12
52236140	SDE:ST REGULATORY FEES	22,500	0.00	0.00	0.00	22,500.00	100.00
52237300	SDE:CLOSURE/POST CLOSURE	100	0.00	0.00	32.97	67.03	67.03
52250000	TRANSPORTATION & TRAV	14,000	0.00	0.00	1,606.99	12,393.01	88.52
52251200	T/T:PRIVATE VEH MILE	700	0.00	0.00	270.93	429.07	61.30
Total Services & Supplies		14,160,300	1,309,267.98	10,970,892.85	4,071,158.11	427,517.02	2.76
40800	NAPA VALLEJO WASTE MGMT AUTH	14,160,300	1,369,402.98	10,970,892.85	4,084,264.82	474,545.31	3.06

General Ledger Organization Revenue Status
For Periods: 1 To: 3 FY: 2006

Report ID: GLC8030w

Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH

Dept: 84000 DEBT SERVICE COP'S



<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>
46091300	CS:TRUST	1,018,170.00	0.00	254,678.50	763,491.50	25.01
	Total Charges for Services	1,018,170.00	0.00	254,678.50	763,491.50	25.01
84000	DEBT SERVICE COP'S	1,018,170.00	0.00	254,678.50	763,491.50	25.01
2080	NAPA VALLEJO WASTE MGMT AUTH	20,691,598.00	0.00	4,116,379.39	16,575,218.61	19.89

General Ledger Organization Budget Status

For Periods: 1 To: 3 FY: 2006

Report ID: GLC8020w

Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH

Dept: 84000 DEBT SERVICE COP'S



<u>Account</u>	<u>Account Description</u>	<u>Final Budget</u>	<u>Adjustments</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Remaining Balance</u>	<u>Percent Available</u>
53465000	1994 SNWMA REV BD PRINC	620,000	0.00	0.00	155,000.01	464,999.99	75.00
53565000	1994 SNWMA REV BD INTEREST	386,170	0.00	0.00	96,542.49	289,627.51	75.00
53665000	1994 SNWMA REV BD PAY AG FEE	12,000	0.00	0.00	3,136.00	8,864.00	73.87
	Total Other Charges	1,018,170	0.00	0.00	254,678.50	763,491.50	74.99
84000	DEBT SERVICE COP'S	1,018,170	0.00	0.00	254,678.50	763,491.50	74.99
2080	NAPA VALLEJO WASTE MGMT AUTH	19,605,023	2,185,702.57	12,853,188.65	5,872,591.96	3,064,945.41	14.07

County of Napa
General Ledger Organization Revenue Status
For Periods: 1 To: 3 FY: 2006

Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
Dept: 16500 CAPITAL IMPROVEMENT NVWMA



<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	4,426,553.00	0.00	1,533,648.64	2,892,904.36	34.65
	Total Miscellaneous Revenues	4,426,553.00	0.00	1,533,648.64	2,892,904.36	34.65
16500	CAPITAL IMPROVEMENT NVWMA	4,426,553.00	0.00	1,533,648.64	2,892,904.36	34.65

General Ledger Organization Budget Status
For Periods: 1 To: 3 FY: 2006

Report ID: GLC8020w
 Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
 Dept: 16500 CAPITAL IMPROVEMENT NVWMA



<u>Account</u>	<u>Account Description</u>	<u>Final Budget</u>	<u>Adjustments</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Remaining Balance</u>	<u>Percent Available</u>
52185000	PSS:OTHER	213,000	75,551.51	145,055.01	27,493.90	116,002.60	40.20
	Total Services & Supplies	213,000	75,551.51	145,055.01	27,493.90	116,002.60	40.20
54000200	APPROP FOR CONT CY	328,356	0.00	0.00	0.00	328,356.00	100.00
	Total Contingencies & Reserves	328,356	0.00	0.00	0.00	328,356.00	100.00
55121020	B/I:LANDFILL	2,736,300	620,960.68	1,554,152.15	599,169.53	1,203,939.00	35.86
55121030	B/I:LF GAS AND LEACHATE	968,897	0.00	63,301.24	905,596.21	0.00	0.00
55121050	B/I:MICROTURBINE	180,000	119,787.40	119,787.40	1,389.00	178,611.00	59.58
	Total Buildings and Improvements	3,885,197	740,748.08	1,737,240.79	1,506,154.74	1,382,550.00	29.89
6500	CAPITAL IMPROVEMENT NVWMA	4,426,553	816,299.59	1,882,295.80	1,533,648.64	1,826,908.60	34.85