

Napa Vallejo Waste Management Authority
QUARTERLY FINANCIAL REPORTING FOR 2ND QUARTER FY 15-16

Operating Expenditures	Revised Budget	1st QUARTER	2nd QUARTER							3rd QUARTER	4th QUARTER and YEAR END			
		First Quarter Total	Oct-15	Nov-15	Dec-15	2nd Quarter Total	Total Expenditures to Date	Percent of Budget to Date	Remaining Budget to Date	3rd Quarter Total	4th Quarter Total	Year End Total Expenditures	Year End Percent of Budget	Year End Remaining Budget
Administration	\$ 398,089	\$ 203,102	\$ 13,393	\$ 11,206	\$ 30,357	\$ 54,956	\$ 258,058	65%	\$ 140,031	\$ 50,657	\$ 86,812	\$ 395,527	99%	\$ 2,562
Landfill Operation	\$ 730,228	\$ 34,986	\$ 36,286	\$ 48,069	\$ 33,699	\$ 118,054	\$ 153,040	21%	\$ 577,188	\$ 211,650	\$ 365,538	\$ 730,228	100%	\$ -
Transfer Station Operation	\$ 4,905,858	\$ 856,069	\$ 429,224	\$ 437,178	\$ 393,195	\$ 1,259,597	\$ 2,115,666	43%	\$ 2,790,192	\$ 1,344,000	\$ 1,446,192	\$ 4,905,858	100%	\$ -
Disposal	\$ 4,125,370	\$ 739,068	\$ 364,286	\$ 379,370	\$ 333,049	\$ 1,076,705	\$ 1,815,773	44%	\$ 2,309,597	\$ 1,020,000	\$ 1,289,597	\$ 4,125,370	100%	\$ -
Household Hazardous Waste	\$ 462,895	\$ 5,554	3,358	28	27,948	\$ 31,334	\$ 36,888	8%	\$ 426,007	\$ 134,284	\$ 291,723	\$ 462,895	100%	\$ -
Total Operating Expenditures	\$ 10,622,440	\$ 1,838,779	\$ 846,547	\$ 875,851	\$ 818,248	\$ 2,540,646	\$ 4,379,425	24%	\$ 6,243,015	\$ 2,760,591	\$ 3,479,862	\$ 10,619,878	100%	\$ 2,562
Capital Expenditures	Revised Budget	Total 1st Quarter	Oct-15	Nov-15	Dec-15	2nd Quarter Total	Expenditures to Date	Percent of Budget	Remaining Budget to Date	3rd Quarter	Estimated 4th Quarter Total	Year End Total Expenditures	Year End Percent of Budget	Year End Remaining Budget
ACSL Leachate System Impr. - 14811	\$ 770,000	\$ 1,035	\$ 3,117	\$ 63,068	\$ 44,419	\$ 110,604	\$ 111,639	14%	\$ 658,361	\$ 658,361	\$ -	\$ 770,000	0%	\$ -
DRTS Rehab Phase 2 and Future - 15811	\$ 1,925,000	\$ 52,688	\$ -	\$ 22,774	\$ 362	\$ 23,136	\$ 75,824	4%	\$ 1,849,176	\$ -	\$ 965,000	\$ 1,040,824	50%	\$ 884,176
Total Capital Expenditures	\$ 2,695,000	\$ 53,723	\$ 3,117	\$ 85,842	\$ 44,781	\$ 133,740	\$ 187,463	7%	\$ 2,507,537	\$ 658,361	\$ 965,000	\$ 1,810,824	67%	\$ 884,176
Total Revenue	Revised Budget	1st QUARTER Total	2nd QUARTER Total	Total Revenue to Date	Percent of Budget	Remaining Budget	3rd QUARTER	4th QUARTER and YEAR END	Estimate 4th Quarter	Year End Total Revenue	Percent of Budget	Amount Over/(Under) Budget		
	\$ 13,263,283	\$ 2,331,945	\$ 3,555,392	\$ 5,887,337	44%	\$ 7,409,696	\$ 3,324,000	\$ 4,102,973	\$ 13,314,310	100%	\$ 51,027			
Cash Reconciliation	Balance 6/30/2015	Total 1st Quarter	Total 2nd Quarter	Total Estimated 3rd Quarter	Total Estimated 4th Quarter	Year End								
Operating Revenue	\$ -	\$ 2,331,945	\$ 3,555,392	\$ 3,324,000	\$ 4,102,973	\$ 13,314,310								
Operating Expenses	-	(1,838,779)	(2,540,646)	(2,760,591)	(3,479,862)	(10,619,878)								
Capital Outlay	-	(53,723)	(133,740)	(658,361)	(965,000)	(1,810,824)								
Net Revenue	\$ -	\$ 439,443	\$ 881,006	\$ (94,952)	\$ (341,889)	\$ 883,608								
Cash Balance	\$ 5,143,542	\$ 5,582,985	\$ 6,463,991	\$ 6,369,039	\$ 6,027,150	\$ 6,027,150								