

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



NAPA-VALLEJO WASTE
 MANAGEMENT AUTHORITY

TRUST REVENUE DESCRIPTION	TRUST PROGRAM	PRIOR MONTH ENDING BALANCE OCT 31, 2005	CURRENT MONTH REVENUE NOVEMBER 30, 2005	CURRENT MONTH TRANSFERS NOVEMBER 30, 2005	CURRENT MONTH ENDING BALANCE NOVEMBER 30, 2005
TRANSFER FEES	10103	\$0.00	\$1,169,213.69	\$1,169,213.69	\$0.00
GAS ROYALTIES FEES	10105	0.00	6,600.27	6,600.27	0.00
INTEREST FROM INVESTMENTS	10106	(563.29)	0.00	0.00	(563.29)
MISCELLANEOUS REVENUE	10107	673,263.59	299.01	592,535.85	81,026.75
SUBTOTAL		672,700.30	1,176,112.97	1,768,349.81	80,463.46
RATE STABILIZATION	10109	0.00	0.00	0.00	0.00
TOTAL		\$672,700.30	\$1,176,112.97	\$1,768,349.81	\$80,463.46

US BANK BALANCES (MARKET VALUE) -	NOVEMBER 30, 2005	CASH BALANCE FUND 2080 -	NOVEMBER 30, 2005
Landfill Closure Trust Account	\$741,287.60		\$135,387.41
Environmental Liability Trust Account	\$1,015,348.34		\$0.00
CASH BALANCE PROGRAM - 10109 Rate Stabilization			\$0.00



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: 5 FY: 2006

1/9/2006

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
51200100	S/W:EXTRA HELP	0	46,571.00	0.00	15,523.84	31,047.16	66.67
51300300	E/B:MEDICARE	0	676.00	0.00	225.10	450.90	66.70
51300400	E/B:FICA	0	2,888.00	0.00	962.48	1,925.52	66.67
51301200	E/B:INS:WORKERS COMP	0	5,000.00	0.00	4,751.00	249.00	4.98
	Total Salaries & Employee Benefits	0	55,135.00	0.00	21,462.42	33,672.58	61.07
52090000	HOUSEHOLD EXPENSE	200	0.00	0.00	12.01	187.99	94.00
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	319.60	430.40	57.39
52181400	PSS:HOUSEHLD WASTECOLL	350,000	60,866.45	207,029.01	183,837.44	20,000.00	4.87
52185000	PSS:OTHER	240,000	207,368.68	385,539.93	94,244.54	-32,415.79	-7.25
52185010	PSS:DIRECTORS' COMPENSATION	4,800	0.00	0.00	1,500.00	3,300.00	68.75
52186300	PSS:ADMINISTRATION	160,000	-55,135.00	0.00	24,287.50	80,577.50	76.84
52189110	PSS:TRANS STN OPERATN	2,318,000	216,975.81	1,398,476.75	1,181,246.98	-44,747.92	-1.77
52189120	PSS:TRANS STN DISPOS	10,559,500	788,281.29	6,909,971.45	4,483,449.81	-45,639.97	-0.40
52189130	PSS:LANDFILL/QUARRY OPERATION	240,000	228,933.75	90,467.82	408,798.04	-30,332.11	-6.47
52189140	PSS:LEACHATE DISPOSAL	12,000	0.00	0.00	876.91	11,123.09	92.69
52190000	PSS:PUBLICATIONS/LGL NOTICE	500	0.00	0.00	317.62	182.38	36.48
52232230	SDE:HOUSEHOLD WASTECOLLECTION	12,500	0.00	0.00	3,329.42	9,170.58	73.36
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	23,744.94	48,255.06	67.02
52236140	SDE:ST REGULATORY FEES	22,500	0.00	0.00	9,448.00	13,052.00	58.01
52237300	SDE:CLOSURE/POST CLOSURE	100	0.00	0.00	47.37	52.63	52.63
52250000	TRANSPORTATION & TRAV	14,000	0.00	0.00	4,923.76	9,076.24	64.83
52251200	T/T:PRIVATE VEH MILE	700	0.00	0.00	421.28	278.72	39.82
	Total Services & Supplies	14,160,300	1,447,290.98	8,991,484.96	6,554,689.75	61,416.27	0.39
40800	NAPA VALLEJO WASTE MGMT AUTH	14,160,300	1,502,425.98	8,991,484.96	6,576,152.17	95,088.85	0.61
2080	NAPA VALLEJO WASTE MGMT AUTH	14,160,300	1,502,425.98	8,991,484.96	6,576,152.17	95,088.85	0.61



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: 12 FY: 2006

1/9/2006

<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	36,367.93	159,632.07	18.56
44001720	IE:NVWMA ENVIRONMENT LIABILITY	0.00	0.00	11,674.68	-11,674.68	0.00
	Total Revenue from Use of Money/Property	196,000.00	0.00	48,042.61	147,957.39	24.51
46091300	CS:TRUST	13,930,875.00	138,023.00	6,659,999.67	7,408,898.33	47.34
	Total Charges for Services	13,930,875.00	138,023.00	6,659,999.67	7,408,898.33	47.34
48040000	O/R:MISCELLANEOUS	1,120,000.00	0.00	352,084.88	767,915.12	31.44
	Total Miscellaneous Revenues	1,120,000.00	0.00	352,084.88	767,915.12	31.44
40800	NAPA VALLEJO WASTE MGMT AUTH	15,246,875.00	138,023.00	7,060,127.16	8,324,770.84	45.89
2080	NAPA VALLEJO WASTE MGMT AUTH	15,246,875.00	138,023.00	7,060,127.16	8,324,770.84	45.89



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: 5 FY: 2006

1/9/2006

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52185000	PSS:OTHER	213,000	75,551.51	186,702.45	101,846.46	2.60	0.00
54000200	Total Services & Supplies APPROP FOR CONT CY	213,000 328,356	75,551.51 0.00	186,702.45 0.00	101,846.46 0.00	2.60 328,356.00	0.00 100.00
55121020	Total Contingencies & Reserves B/I:LANDFILL	328,356 2,736,300	0.00 620,960.68	0.00 1,101,885.25	0.00 1,051,436.43	328,356.00 1,203,939.00	100.00 35.86
55121030	B/I:LF GAS AND LEACHATE	968,897	0.00	74,519.42	905,596.21	-11,218.18	-1.16
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	1,296,192.07	1,958,421.64	1,371,331.82	29.64
16500	CAPITAL IMPROVEMENT NVWMA	4,426,553	816,299.59	1,482,894.52	2,060,268.10	1,699,690.42	32.42
2080	NAPA VALLEJO WASTE MGMT AUTH	4,426,553	816,299.59	1,482,894.52	2,060,268.10	1,699,690.42	32.42



Report ID: GLC8030w
 Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
 Dept: 84000 DEBT SERVICE COP'S

County of Napa
General Ledger Organization Revenue Status
For Periods: 1 To: 12 FY: 2006

1/9/2006

<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>
44001705	IE:LTD 2004 REV BONDS	0.00	0.00	5,369.49	-5,369.49	0.00
	Total Revenue from Use of Money/Property	0.00	0.00	5,369.49	-5,369.49	0.00
46091300	CS:TRUST	1,018,170.00	0.00	338,526.00	679,644.00	33.25
	Total Charges for Services	1,018,170.00	0.00	338,526.00	679,644.00	33.25
84000	DEBT SERVICE COP'S	1,018,170.00	0.00	343,895.49	674,274.51	33.78
2080	NAPA VALLEJO WASTE MGMT AUTH	1,018,170.00	0.00	343,895.49	674,274.51	33.78



County of Napa
General Ledger Organization Budget Status
For Periods: 1 To: 5 FY: 2006

Report ID: GLC8020w
Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
Dept: 84000 DEBT SERVICE COP'S

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
53465000	1994 SNWMA REV BD PRINC	620,000	0.00	0.00	258,333.35	361,666.65	58.33
53565000	1994 SNWMA REV BD INTEREST	386,170	0.00	0.00	160,904.15	225,265.85	58.33
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	422,373.50	595,796.50	58.52
84000	DEBT SERVICE COP'S	1,018,170	0.00	0.00	422,373.50	595,796.50	58.52
2080	NAPA VALLEJO WASTE MGMT AUTH	1,018,170	0.00	0.00	422,373.50	595,796.50	58.52



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: 12 FY: 2006

1/9/2006

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
48510000	O/FS:CLOSURE TRUST	4,426,553.00	0.00	2,060,268.10	2,366,284.90	46.54
	Total Miscellaneous Revenues	4,426,553.00	0.00	2,060,268.10	2,366,284.90	46.54
16500	CAPITAL IMPROVEMENT NVWMA	4,426,553.00	0.00	2,060,268.10	2,366,284.90	46.54
2080	NAPA VALLEJO WASTE MGMT AUTH	4,426,553.00	0.00	2,060,268.10	2,366,284.90	46.54