

NAPA-VALLEJO WASTE MANAGEMENT AUTHORITY
REVENUE TRUST SUMMARY
March 31, 2006



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

TRUST REVENUE DESCRIPTION	TRUST PROGRAM	PRIOR MONTH ENDING BALANCE FEBRUARY 28, 2006	CURRENT MONTH REVENUE MARCH 31, 2006	CURRENT MONTH TRANSFERS MARCH 31, 2006	CURRENT MONTH ENDING BALANCE MARCH 31, 2006
TRANSFER FEES	10103	\$1,037,409.71	\$1,050,986.56	\$2,088,396.27	\$0.00
GAS ROYALTIES FEES	10105	8,519.19	9,270.99	17,790.18	0.00
INTEREST FROM INVESTMENTS	10106	(715.76)	1,862.65	1,146.89	0.00
MISCELLANEOUS REVENUE	10107	8,325.00	2,114.10	10,439.10	0.00
SUBTOTAL		<u>1,053,538.14</u>	<u>1,064,234.30</u>	<u>2,117,772.44</u>	<u>0.00</u>
RATE STABILIZATION	10109	0.00	0.00	0.00	0.00
TOTAL		<u><u>\$1,053,538.14</u></u>	<u><u>\$1,064,234.30</u></u>	<u><u>\$2,117,772.44</u></u>	<u><u>\$0.00</u></u>

US BANK BALANCES (MARKET VALUE) -

	31-Mar-06	CASH BALANCE FUND 2080 -	March-06
Landfill Closure Trust Account	\$750,109.95		
Environmental Liability Trust Account	\$1,027,432.95		
CASH BALANCE PROGRAM - 10109 Rate Stabilization			March-06 -\$253,209.37
			\$0.00

Required	Operations	Debt	Capital	Total
Need	<u>2,341,803.31</u>	<u>100,162.50</u>	<u>63,641.41</u>	<u>2,505,607.22</u>
10103	1,924,592.36	100,162.50	63,641.41	2,088,396.27
10105	17,790.18			17,790.18
10106	1,146.89			1,146.89
10107	10,439.10			10,439.10
Totals	<u>1,953,968.53</u>	<u>100,162.50</u>	<u>63,641.41</u>	<u>2,117,772.44</u>
10109	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	<u>1,953,968.53</u>			<u>2,117,772.44</u>

Trust Program	Prior Mth Ending Balance	Current Mth Revenue	Current Mth Transfers	Current Mth Ending Balance
	Feb 28, 2006	Mar 31, 2006	Mar 31, 2006	Mar 31, 2006
10103	1,037,409.71	1,050,986.56	2,088,396.27	0.00
10105	8,519.19	9,270.99	17,790.18	0.00
10106	-715.76	1,862.65	1,146.89	0.00
10107	8,325.00	2,114.10	10,439.10	0.00
total	<u>1,053,538.14</u>	<u>1,064,234.30</u>	<u>2,117,772.44</u>	<u>0.00</u>
10109	Rate Stabilization		<u>0.00</u>	0
			<u>2,117,772.44</u>	

Summary	
10109	0.00
10103,10105,10106,10107,	2,117,772.44
Total Available	<u>2,117,772.44</u>
Total Need	<u>2,505,607.22</u>
Over/Short	<u>-387,834.78</u>
Previous cumulative shortage	0.00
Remaining balance	<u>-387,834.78</u>

General Ledger Organization Budget Status
For Periods: 1 To: 9 FY: 2006

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



Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
S/W:EXTRA HELP		0	46,571.00	0.00	32,988.16	13,582.84	29.17
E/B:MEDICARE		0	676.00	0.00	478.33	197.67	29.24
E/B:FICA		0	2,888.00	0.00	2,045.27	842.73	29.18
E/B:INS:WORKERS COMP		0	5,000.00	0.00	4,751.00	249.00	4.98
E/B:UNEMPLOYMENT INS		0	0.00	0.00	245.00	-245.00	0.00
Total Salaries & Employee Benefits		0	55,135.00	0.00	40,507.76	14,627.24	0.00
22090000	HOUSEHOLD EXPENSE	200	0.00	0.00	71.94	128.06	64.03
22100300	INSURANCE:LIABILITY	150,000	0.00	0.00	133,259.53	16,740.47	11.16
22150000	MEMBERSHIPS	750	0.00	0.00	625.00	125.00	16.67
22170000	OFFICE EXPENSE	750	0.00	0.00	683.58	66.42	8.86
22181400	PSS:HOUSHLD WASTECOLL	350,000	60,866.45	104,010.20	286,856.25	20,000.00	4.87
22185000	PSS:OTHER	240,000	207,368.68	307,694.01	202,018.88	-62,344.21	-13.94
22185010	PSS:DIRECTORS' COMPENSATION	4,800	0.00	0.00	2,300.00	2,500.00	52.08
22186300	PSS:ADMINISTRATION	160,000	-55,135.00	0.00	39,714.70	65,150.30	62.13
22189110	PSS:TRANS STN OPERATN	2,318,000	216,975.81	465,242.58	2,114,481.15	-44,747.92	-1.77
22189120	PSS:TRANS STN DISPOS	10,559,500	788,281.29	3,711,045.72	7,682,375.54	-45,639.97	-0.40
22189130	PSS:LANDFILL/QUARRY OPERATION	240,000	228,933.75	0.00	541,077.15	-72,143.40	-15.38
22189140	PSS:LEACHATE DISPOSAL	12,000	0.00	0.00	1,297.03	10,702.97	89.19
22190000	PSS:PUBLICATIONS/LGL NOTICE	500	0.00	0.00	326.05	173.95	34.79
22232230	SDE:HOUSEHOLD WASTECOLLECTION	12,500	0.00	0.00	3,876.13	8,623.87	68.99
22235000	SDE:OTHER	2,000	0.00	0.00	0.00	2,000.00	100.00
2236130	SDE:STATE & LOCAL FEE	72,000	0.00	0.00	67,585.61	4,414.39	6.13
2236140	SDE:ST REGULATORY FEES	22,500	0.00	0.00	12,709.00	9,791.00	43.52
2237300	SDE:CLOSURE/POST CLOSURE	100	0.00	0.00	119.83	-19.83	-19.83
2250000	TRANSPORTATION & TRAV	14,000	0.00	0.00	4,923.76	9,076.24	64.83
2251200	T/T:PRIVATE VEH MILE	700	0.00	0.00	668.20	31.80	4.54
Total Services & Supplies		14,160,300	1,447,290.98	4,587,992.51	11,094,969.33	-75,370.86	-0.48
08000	NAPA VALLEJO WASTE MGMT AUTH	14,160,300	1,502,425.98	4,587,992.51	11,135,477.09	-60,743.62	-0.39
080	NAPA VALLEJO WASTE MGMT AUTH	14,160,300	1,502,425.98	4,587,992.51	11,135,477.09	-60,743.62	-0.39



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: 9 FY: 2006

4/28/2006

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44001710	IE:LTD COP 94 LNDFILL	196,000.00	0.00	42,950.16	153,049.84	21.91
44001720	IE:NVWMA ENVIRONMENT LIABILITY	0.00	0.00	20,690.98	-20,690.98	0.00
	Total Revenue from Use of Money/Property	196,000.00	0.00	63,641.14	132,358.86	32.47
46091300	CS:TRUST	13,930,875.00	138,023.00	10,747,642.31	3,321,255.69	76.39
	Total Charges for Services	13,930,875.00	138,023.00	10,747,642.31	3,321,255.69	76.39
48040000	O/R:MISCELLANEOUS	1,120,000.00	0.00	0.00	1,120,000.00	0.00
	Total Miscellaneous Revenues	1,120,000.00	0.00	0.00	1,120,000.00	0.00
0800	NAPA VALLEJO WASTE MGMT AUTH	15,246,875.00	138,023.00	10,811,283.45	4,573,614.55	70.27
080	NAPA VALLEJO WASTE MGMT AUTH	15,246,875.00	138,023.00	10,811,283.45	4,573,614.55	70.27

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General Ledger Organization Budget Status

For Periods: 1 To: 9 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
3465000	1994 SNWMA REV BD PRINC	620,000	0.00	0.00	482,916.69	137,083.31	22.11
3565000	1994 SNWMA REV BD INTEREST	386,170	0.00	0.00	288,025.81	98,144.19	25.41
3665000	1994 SNWMA REV BD PAY AG FEE	12,000	0.00	0.00	4,408.00	7,592.00	63.27
	Total Other Charges	1,018,170	0.00	0.00	775,350.50	242,819.50	23.85
4000	DEBT SERVICE COP'S	1,018,170	0.00	0.00	775,350.50	242,819.50	23.85
080	NAPA VALLEJO WASTE MGMT AUTH	1,018,170	0.00	0.00	775,350.50	242,819.50	23.85

County Of Napa
General Ledger Organization Revenue Status
 For Periods: 1 To: 9
 FY: 2006

Report ID: GLC8030W
 Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
 Dept: 84000 DEBT SERVICE COP'S



Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
4001705	IE:LTD 2004 REV BONDS	0.00	0.00	27,891.23	-27,891.23	0.00
Total Revenue from Use of Money/Property		0.00	0.00	27,891.23	-27,891.23	0.00
6091300	CS:TRUST	1,018,170.00	0.00	775,350.50	242,819.50	76.15
Total Charges for Services		1,018,170.00	0.00	775,350.50	242,819.50	76.15
4000	DEBT SERVICE COP'S	1,018,170.00	0.00	803,241.73	214,928.27	78.89
080	NAPA VALLEJO WASTE MGMT AUTH	1,018,170.00	0.00	803,241.73	214,928.27	78.89

General Ledger Organization Budget Status
 For Periods: 1 To: 9 FY: 2006

Report ID: GLC8020W
 Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
 Dept: 16500 CAPITAL IMPROVEMENT NVWMA



Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
2185000	PSS:OTHER	213,000	142,548.91	173,178.76	115,370.15	67,000.00	18.84
	Total Services & Supplies	213,000	142,548.91	173,178.76	115,370.15	67,000.00	18.84
4000200	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
5121020	B/I:LANDFILL	2,736,300	620,960.68	817,354.47	1,355,466.07	1,184,440.14	35.28
5121030	B/I:LF GAS AND LEACHATE	968,897	0.00	6,330.18	973,785.45	-11,218.18	-1.16
5121040	B/I:DRTS	0	0.00	171,840.00	45,000.00	-216,840.00	0.00
5121050	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	1,115,312.05	2,375,640.52	1,134,992.96	24.54
6500	CAPITAL IMPROVEMENT NVWMA	4,426,553	883,296.99	1,288,490.81	2,491,010.67	1,530,348.96	28.82
0080	NAPA VALLEJO WASTE MGMT AUTH	4,426,553	883,296.99	1,288,490.81	2,491,010.67	1,530,348.96	28.82

County of Napa
General Ledger Organization Revenue Status
 For Periods: 1 To: 9 FY: 2006

Report ID: GLC8030w
 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>
6091300	CS:TRUST	0.00	66,997.40	0.00	66,997.40	0.00
	Total Charges for Services	0.00	66,997.40	0.00	66,997.40	0.00
8510000	O/FS:CLOSURE TRUST	4,426,553.00	0.00	2,491,010.67	1,935,542.33	56.27
	Total Miscellaneous Revenues	4,426,553.00	0.00	2,491,010.67	1,935,542.33	56.27
6500	CAPITAL IMPROVEMENT NVWMA	4,426,553.00	66,997.40	2,491,010.67	2,002,539.73	55.44
080	NAPA VALLEJO WASTE MGMT AUTH	4,426,553.00	66,997.40	2,491,010.67	2,002,539.73	55.44