

**NAPA-VALLEJO WASTE MANAGEMENT AUTHORITY**  
**REVENUE TRUST SUMMARY**  
**April 30, 2006**



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

TRUST REVENUE DESCRIPTION	TRUST PROGRAM	PRIOR MONTH ENDING BALANCE MARCH 31, 2006	CURRENT MONTH REVENUE APRIL 30, 2006	CURRENT MONTH TRANSFERS APRIL 30, 2006	CURRENT MONTH ENDING BALANCE APRIL 30, 2006
TRANSFER FEES	10103	\$0.00	\$1,040,213.74	\$1,040,213.74	\$0.00
GAS ROYALTIES FEES	10105	0.00	8,209.90	8,209.90	0.00
INTEREST FROM INVESTMENTS	10106	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	10107	0.00	1,465.37	1,465.37	0.00
<b>SUBTOTAL</b>		<b>0.00</b>	<b>1,049,889.01</b>	<b>1,049,889.01</b>	<b>0.00</b>
RATE STABILIZATION	10109	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$1,049,889.01</b>	<b>\$1,049,889.01</b>	<b>\$0.00</b>

<b>US BANK BALANCES (MARKET VALUE) -</b>	<b>30-Apr-06</b>	<b>CASH BALANCE FUND 2080 -</b>	<b>April-06</b>
Landfill Closure Trust Account	\$752,650.19		
Environmental Liability Trust Account	\$1,030,912.34		
<b>CASH BALANCE PROGRAM -</b> 10109 Rate Stabilization			<b>-\$448,755.36</b>
			<b>\$0.00</b>

<b>Required</b>	Operations	Debt	Capital	Total
Need	<u>1,087,167.14</u>	<u>100,162.50</u>	<u>58,947.86</u>	<u>1,246,277.50</u>
10103	881,103.38	100,162.50	58,947.86	1,040,213.74
10105	8,209.90			8,209.90
10106	0.00			0.00
10107	1,465.37			1,465.37
Totals	<u>890,778.65</u>	<u>100,162.50</u>	<u>58,947.86</u>	<u>1,049,889.01</u>
10109	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	<u>890,778.65</u>			<u>1,049,889.01</u>

Trust Program	Prior Mth Ending Balance	Current Mth Revenue	Current Mth Transfers	Current Mth Ending Balance
	Mar 31, 2006	Apr 30, 2006	Apr 30, 2006	Apr 30, 2006
10103	0.00	1,040,213.74	1,040,213.74	0.00
10105	0.00	8,209.90	8,209.90	0.00
10106	0.00	0.00	0.00	0.00
10107	0.00	1,465.37	1,465.37	0.00
total	<u>0.00</u>	<u>1,049,889.01</u>	<u>1,049,889.01</u>	<u>0.00</u>
10109 Rate Stabilization			<u>0.00</u>	0
			<u>1,049,889.01</u>	

Summary	
10109	0.00
10103,10105,10106,10107,	1,049,889.01
Total Available	<u>1,049,889.01</u>
Total Need	<u>1,246,277.50</u>
Over/Short	<u>-196,388.49</u>
Previous cumulative shortage	<u>-387,834.78</u>
Remaining balance	<u>-584,223.27</u>



Report ID: GLC8020w

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

County of Napa  
General Ledger Organization Budget Status  
For Periods: 1 To: 10 FY: 2006

6/8/2006

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52185000	PSS:OTHER	213,000	91,863.30	116,123.29	121,740.01	67,000.00	21.98
54000200	Total Services & Supplies	213,000	91,863.30	116,123.29	121,740.01	67,000.00	21.98
	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	195,912.66	392,306.45	1,355,466.07	1,184,440.14	40.39
55121030	B/I:LF GAS AND LEACHATE	968,897	0.00	6,330.18	973,785.45	-11,218.18	-1.16
55121040	B/I:DRTS	0	0.00	119,262.00	97,578.00	-216,840.00	0.00
55121050	B/I:MICROTURBINE	180,000	0.00	0.00	1,389.00	178,611.00	99.23
	Total Buildings and Improvements	3,885,197	195,912.66	517,898.63	2,428,218.52	1,134,992.96	27.81
16500	CAPITAL IMPROVEMENT NAWMA	4,426,553	287,775.96	634,021.92	2,549,958.53	1,530,348.96	32.46
0080	NAPA VALLEJO WASTE MGMT AUTH	4,426,553	287,775.96	634,021.92	2,549,958.53	1,530,348.96	32.46



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: 10 FY: 2006

6/8/2006

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
46091300	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
48510000	O/FS:CLOSURE TRUST	4,426,553.00	0.00	2,549,958.53	1,876,594.47	57.61
	Total Miscellaneous Revenues	4,426,553.00	0.00	2,549,958.53	1,876,594.47	57.61
6500	CAPITAL IMPROVEMENT NVWMA	4,426,553.00	66,997.40	2,549,958.53	1,943,591.87	56.75
0080	NAPA VALLEJO WASTE MGMT AUTH	4,426,553.00	66,997.40	2,549,958.53	1,943,591.87	56.75



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: 10 FY: 2006

6/8/2006

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44001710	IE:LTD COP 94 LNDFILL	196,000.00	0.00	47,730.52	148,269.48	24.35
44001720	IE:NVWMA ENVIRONMENT LIABILITY	0.00	0.00	27,238.68	-27,238.68	0.00
	<b>Total Revenue from Use of Money/Property</b>	<b>196,000.00</b>	<b>0.00</b>	<b>74,969.20</b>	<b>121,030.80</b>	<b>38.25</b>
46091300	CS:TRUST	13,930,875.00	138,023.00	11,638,420.96	2,430,477.04	82.72
	<b>Total Charges for Services</b>	<b>13,930,875.00</b>	<b>138,023.00</b>	<b>11,638,420.96</b>	<b>2,430,477.04</b>	<b>82.72</b>
48040000	O/R:MISCELLANEOUS	1,120,000.00	0.00	842.50	1,119,157.50	0.08
	<b>Total Miscellaneous Revenues</b>	<b>1,120,000.00</b>	<b>0.00</b>	<b>842.50</b>	<b>1,119,157.50</b>	<b>0.08</b>
40800	<b>NAPA VALLEJO WASTE MGMT AUTH</b>	<b>15,246,875.00</b>	<b>138,023.00</b>	<b>11,714,232.66</b>	<b>3,670,665.34</b>	<b>76.14</b>
4080	<b>NAPA VALLEJO WASTE MGMT AUTH</b>	<b>15,246,875.00</b>	<b>138,023.00</b>	<b>11,714,232.66</b>	<b>3,670,665.34</b>	<b>76.14</b>

County of Napa  
**General Ledger Organization Budget Status**  
 For Periods: 1 To: 10 FY: 2006

Report ID: GLC8020W  
 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
51200100	S/W:EXTRA HELP	0	46,571.00	0.00	36,869.12	9,701.88	20.83
51300300	E/B:MEDICARE	0	676.00	0.00	534.60	141.40	20.92
51300400	E/B:FICA	0	2,888.00	0.00	2,285.89	602.11	20.85
51301200	E/B:INS:WORKERS COMP	0	5,000.00	0.00	4,751.00	249.00	4.98
51301300	E/B:UNEMPLOYMENT INS	0	0.00	0.00	245.00	-245.00	0.00
	<b>Total Salaries &amp; Employee Benefits</b>	<b>0</b>	<b>55,135.00</b>	<b>0.00</b>	<b>44,685.61</b>	<b>10,449.39</b>	<b>0.00</b>
52090000	HOUSEHOLD EXPENSE	200	0.00	0.00	85.77	114.23	57.12
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	683.58	66.42	8.86
52181400	PSS:HOUSEHLD WASTECOLL	350,000	42,335.00	62,485.64	309,849.36	20,000.00	5.10
52185000	PSS:OTHER	240,000	60,521.63	234,679.16	220,392.03	-154,549.56	-51.43
52185010	PSS:DIRECTORS' COMPENSATION	4,800	0.00	0.00	2,700.00	2,100.00	43.75
52186300	PSS:ADMINISTRATION	160,000	-55,135.00	0.00	39,714.70	65,150.30	62.13
52189110	PSS:TRANS STN OPERATN	2,318,000	216,975.81	234,551.52	2,345,172.21	-44,747.92	-1.77
52189120	PSS:TRANS STN DISPOS	10,559,500	788,281.29	2,904,065.54	8,489,355.72	-45,639.97	-0.40
52189130	PSS:LANDFILL/QUARRY OPERATION	240,000	228,933.75	0.00	541,077.15	-72,143.40	-15.38
52189140	PSS:LEACHATE DISPOSAL	12,000	0.00	0.00	1,297.03	10,702.97	89.19
52190000	PSS:PUBLICATIONS/LGL NOTICE	500	0.00	0.00	326.05	173.95	34.79
52232230	SDE:HOUSEHOLD WASTECOLLECTION	12,500	0.00	0.00	8,546.92	68.38	68.38
52235000	SDE:OTHER	2,000	0.00	0.00	3,953.08	8,546.92	68.38
52236130	SDE:STATE & LOCAL FEE	72,000	0.00	0.00	0.00	2,000.00	100.00
52236140	SDE:ST REGULATORY FEES	22,500	0.00	0.00	68,461.61	3,538.39	4.91
52237300	SDE:CLOSURE/POST CLOSURE	100	0.00	0.00	15,264.00	7,236.00	32.16
52250000	TRANSPORTATION & TRAV	14,000	0.00	0.00	134.18	-34.18	-34.18
52251200	T/T:PRIVATE VEH MILE	700	0.00	0.00	4,923.76	9,076.24	64.83
	<b>Total Services &amp; Supplies</b>	<b>14,160,300</b>	<b>1,281,912.48</b>	<b>3,435,781.86</b>	<b>12,177,958.62</b>	<b>-171,528.00</b>	<b>-1.11</b>
0800	<b>NAPA VALLEJO WASTE MGMT AUTH</b>	<b>14,160,300</b>	<b>1,337,047.48</b>	<b>3,435,781.86</b>	<b>12,222,644.23</b>	<b>-161,078.61</b>	<b>-1.04</b>
080	<b>NAPA VALLEJO WASTE MGMT AUTH</b>	<b>14,160,300</b>	<b>1,337,047.48</b>	<b>3,435,781.86</b>	<b>12,222,644.23</b>	<b>-161,078.61</b>	<b>-1.04</b>

County of Napa  
 General Ledger Organization Budget Status  
 For Periods: 1 To: 10 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
1994 SNWMA REV BD PRINC		620,000	0.00	0.00	552,500.02	67,499.98	10.89
1994 SNWMA REV BD INTEREST		386,170	0.00	0.00	318,604.98	67,565.02	17.50
1994 SNWMA REV BD PAY AG FEE		12,000	0.00	0.00	4,408.00	7,592.00	63.27
<b>Total Other Charges</b>		<b>1,018,170</b>	<b>0.00</b>	<b>0.00</b>	<b>875,513.00</b>	<b>142,657.00</b>	<b>14.01</b>
84000	DEBT SERVICE COP'S	1,018,170	0.00	0.00	875,513.00	142,657.00	14.01
0080	NAPA VALLEJO WASTE MGMT AUTH	1,018,170	0.00	0.00	875,513.00	142,657.00	14.01



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: 10 FY: 2006

6/8/2006

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44001705	IE:LTD 2004 REV BONDS	0.00	0.00	29,901.87	-29,901.87	0.00
	<b>Total Revenue from Use of Money/Property</b>	<b>0.00</b>	<b>0.00</b>	<b>29,901.87</b>	<b>-29,901.87</b>	<b>0.00</b>
46091300	CS:TRUST	1,018,170.00	0.00	875,513.00	142,657.00	85.99
	<b>Total Charges for Services</b>	<b>1,018,170.00</b>	<b>0.00</b>	<b>875,513.00</b>	<b>142,657.00</b>	<b>85.99</b>
84000	DEBT SERVICE COP'S	1,018,170.00	0.00	905,414.87	112,755.13	88.93
84080	NAPA VALLEJO WASTE MGMT AUTH	1,018,170.00	0.00	905,414.87	112,755.13	88.93



Report ID: GLS7012  
Bus. Unit: NAPA -- County of Napa  
Ledger: ACTUALS -- ACTUALS LEDGER  
As of Year 2006 and Period 10  
Base Currency: USD  
Fund

Account	Transaction Debit	Transaction Credit
2080 NAPA VALLEJO WASTE MGMT AUTH		
11000100 CASH IN TREASURY	0.00	448,755.36
11040700 CASH W/F/A REV BD 94	1,274,508.71	0.00
11040705 CASH W/F/A REV BD 2004	1,170,137.19	0.00
11040710 CASH W/F/A LANDFILL TRUST	752,650.19	0.00
11040720 CASH W/F/A/ ENVIR LIABILITY	1,030,912.34	0.00
11040740 CASH W FISCAL AGENT FLOOD BOND	0.00	0.09
13002060 A/R:CHARGES FOR SERVICES	0.00	0.00
13002080 A/R:MISC REVENUE	0.00	0.00
13002170 A/R:INTER GOV-OTHER	0.00	0.00
17099800 LAND	977,749.00	0.00
17199800 STRUCTURES & IMPROVEMENTS	11,413,755.06	0.00
17499800 DONATED ASSETS	196,073.00	0.00
17599200 LANDFILL	3,652,726.07	0.00
17599300 QUARRY	956,000.00	0.00
17999000 CONSTRUCTION IN PROGRESS	0.00	0.00
23200100 ACCOUNTS PAYABLE	0.00	0.00
23200300 A/P:ACCRUALS PR YR	0.00	0.00
31000000 FUND BALANCE AVAILABLE	2,046,077.25	0.00
34000200 RESERVE ENCUMBRANCES	0.00	2,180,702.57
34202700 FBU:RESERVE REV BD 1994	0.00	1,274,508.71
34202705 FBU:RESERVE REV BD 2004	0.00	1,140,235.32
34202710 FBU:RESRV TRUST LANDFILL	0.00	704,919.67
34202720 FBU:RESERVE ENVIR LIABILITY	0.00	1,003,673.66
38000000 INVESTMENT IN FIXED ASSET	0.00	17,196,303.13
44001705 IE:LTD 2004 REV BONDS	0.00	29,901.87
44001710 IE:LTD COP 94 LNDFILL	0.00	47,730.52
44001720 IE:NVWMA ENVIRONMENT LIABILITY	0.00	27,238.68
46091300 CS:TRUST	0.00	12,513,933.96
48040000 O/R:MISCELLANEOUS	0.00	842.50
48510000 O/FS:CLOSURE TRUST	36,869.12	0.00
51200100 S/W:EXTRA HELP	534.60	0.00
51300300 E/B:MEDICARE	2,285.89	0.00
51300400 E/B:FICA	4,751.00	0.00
51301200 E/B:INS:WORKERS COMP	245.00	0.00
51301300 E/B:UNEMPLOYMENT INS	85.77	0.00
52090000 HOUSEHOLD EXPENSE	133,259.53	0.00
52100300 INSURANCE:LIABILITY	625.00	0.00
52150000 MEMBERSHIPS	683.58	0.00
52170000 OFFICE EXPENSE	309,849.36	0.00
52181400 PSS:HOUSHLD WASTECOLL	342,132.04	0.00
52185000 PSS:OTHER	2,700.00	0.00
52185010 PSS:DIRECTORS' COMPENSATION	39,714.70	0.00
52186300 PSS:ADMINISTRATION	2,345,172.21	0.00
52189110 PSS:TRANS STN OPERATN		

Report ID: GLS7012  
Bus. Unit: NAPA --County of Napa  
Ledger: ACTUALS -- ACTUALS LEDGER  
As of Year 2006 and Period 10  
Base Currency: USD  
Fund

Account	Transaction Debit	Transaction Credit
52189120	8,489,355.72	0.00
52189130	541,077.15	0.00
52189140	1,297.03	0.00
52190000	326.05	0.00
52232230	3,953.08	0.00
52236130	68,461.61	0.00
52236140	15,264.00	0.00
52237300	134.18	0.00
52250000	4,923.76	0.00
52251200	683.86	0.00
53465000	552,500.02	0.00
53565000	318,604.98	0.00
53665000	4,408.00	0.00
55121020	1,355,466.07	0.00
55121030	973,785.45	0.00
55121040	97,578.00	0.00
55121050	1,389.00	0.00
99999999	0.00	0.00

Total for Ledger

39,118,704.57

39,118,704.57