

Napa Vallejo Waste Management Authority
FY 20-21 4th QUARTER FINANCIAL REPORTING -
JULY 1 2020 TO JUNE 30, 2021

7/30/2021

			<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter and Year End</u>			
Operating Expenditures	Approved Adjustments	Revised Budget	1st Quarter Total	2nd Quarter Total	3rd Quarter	4th Quarter Total	Year End Total Expenditures	Year End Percent of Budget	Year End Remaining Budget
Administration	\$ -	\$ 487,399	\$ 183,749	\$ 71,149	\$ 55,776	\$ 66,215	\$ 376,889	77%	\$ 110,510
Landfill Operation	\$ -	\$ 717,425	\$ 64,762	\$ 96,643	\$ 83,106	\$ 113,166	\$ 357,677	50%	\$ 359,748
Transfer Station Operation	\$ 874,000	\$ 7,427,810	\$ 683,248	\$ 2,670,904	\$ 1,852,903	\$ 2,210,710	\$ 7,417,764	100%	\$ 10,046
Disposal	\$ 405,000	\$ 5,920,860	\$ 1,045,609	\$ 1,595,149	\$ 1,419,233	\$ 1,643,885	\$ 5,703,876	96%	\$ 216,984
Household Hazardous Waste	\$ 125,000	\$ 547,000	\$ 2,596	\$ 51,830	\$ 206,722	\$ 77,838	\$ 338,986	62%	\$ 208,014
Total Operating Expenditures	\$ 1,404,000	\$ 15,100,494	\$ 1,979,964	\$ 4,485,675	\$ 3,617,740	\$ 4,111,814	\$ 14,195,193	94%	\$ 905,301
Capital Expenditures	Approved Adjustments	Revised Budget	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	4th Quarter Estimate	Year End Total Expenditures	Year End Percent of Budget	Year End Remaining Budget
DRTS C&D	\$ -	\$ 250,000	\$ 3,120	\$ -	\$ -	\$ -	\$ 3,120	1%	\$ 246,880
DRTS Outbound Scale Project	\$ -	\$ 1,495,000	\$ 19,018	\$ 780,648	\$ 538,695	\$ 69,112	\$ 1,410,593	84%	\$ 61,895
Total Capital Expenditures	\$ -	\$ 1,745,000	\$ 22,138	\$ 780,648	\$ 538,695	\$ 69,112	\$ 1,410,593	85%	\$ 308,775
Total Expenditures		\$ 16,845,494	\$ 2,002,102	\$ 5,266,323	\$ 4,156,435	\$ 4,180,926	\$ 15,605,785	93%	\$ 1,214,076
Revenue	Approved Adjustments	Revised Budget	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	4th Quarter Total	Year End Total Revenue	Percent of Budget	Amount Over/(Under) Budget
Total Revenue	\$ -	\$ 18,295,450	\$ 3,957,838	\$ 4,859,533	\$ 4,795,361	\$ 5,338,563	\$ 18,951,295	104%	\$ 655,397
Cash Reconciliation		Balance 6/30/2020	Total 1st Quarter	Total 2nd Quarter	Total 3rd Quarter	Total 4th Quarter	Year End		
Operating Revenue		\$ 18,295,450	\$ 3,957,838	\$ 4,859,533	\$ 4,795,361	\$ 5,338,563	\$ 18,951,295		
Operating Expenses		(15,100,494)	(1,979,964)	(4,485,675)	(3,617,740)	(4,111,814)	(14,195,193)		
Capital Outlay		(1,745,000)	(22,138)	(780,648)	(538,695)	(69,112)	(1,410,593)		
Net Revenue		\$ 1,449,956	\$ 1,955,736	\$ (406,790)	\$ 638,926	\$ 1,157,638	\$ 3,345,510		
Cash Balance		\$ 17,784,217	\$ 18,289,997	\$ 17,883,207	\$ 18,522,134	\$ 19,679,771	\$ 19,679,771		