

Napa Vallejo Waste Management Authority
FY 21-22 1st QUARTER FINANCIAL REPORTING -
JULY 1 2021 TO DECEMBER 31, 2021

1/27/2022

Numbers in red are estimates.

			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter and Year End Estimates			
	Approved Adjustments	Revised Budget	1st Quarter Total	2nd Quarter Total	3rd Quarter Estimate	4th Quarter Estimate	Year End Estimated Expenditures	Year End Percent of Budget	Year End Remaining Budget
Operating Expenditures									
Administration	\$ -	\$ 508,689	\$ 202,809	\$ 57,775	\$ 55,971	\$ 52,971	\$ 369,526	73%	\$ 139,163
Landfill Operation	\$ -	\$ 719,398	\$ 65,319	\$ 111,088	\$ 57,052	\$ 58,252	\$ 291,712	41%	\$ 427,686
Transfer Station Operation	\$ -	\$ 7,872,263	\$ 1,411,670	\$ 2,065,247	\$ 2,090,501	\$ 2,050,510	\$ 7,617,928	97%	\$ 427,686
Disposal	\$ -	\$ 6,214,615	\$ 1,595,170	\$ 1,095,459	\$ 1,610,000	\$ 1,700,000	\$ 6,000,629	97%	\$ 213,986
Household Hazardous Waste	\$ -	\$ 560,125	\$ 48,755	\$ 86,906	\$ 200,986	\$ 151,127	\$ 487,773	87%	\$ 72,352
Total Operating Expenditures	\$ -	\$ 15,875,090	\$ 3,323,723	\$ 3,416,476	\$ 4,014,510	\$ 4,012,860	\$ 14,767,569	93%	\$ 1,107,521
Capital Expenditures									
ACSL Leachate Line Improvements (22801)	\$ -	\$ 250,000	\$ -	\$ -	\$ 30,000	\$ 70,000	\$ 100,000	40%	\$ 150,000
DRTS C&D Building (17810)	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	40%	\$ 150,000
DRTS Tipping Floor Repairs (22802)	\$ -	\$ 725,000	\$ 27,550	\$ 3,560	\$ 631,262	\$ -	\$ 662,372	91%	\$ 62,628
Total Capital Expenditures		\$ 1,225,000	\$ 27,643	\$ 3,560	\$ 661,262	\$ 170,000	\$ 862,372	70%	\$ 362,628
Total Expenditures		\$ 17,100,090	\$ 3,351,366	\$ 3,420,036	\$ 4,675,772	\$ 4,182,860	\$ 15,629,940	91%	\$ 1,470,150

			1st QUARTER	2nd QUARTER	3rd QUARTER	4th QUARTER and YEAR END			
	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
Revenue									
Total Revenue	\$ -	\$ 19,233,159	\$ 4,261,073	\$ 5,042,694	\$ 4,890,000	\$ 4,846,000	\$ 19,039,767	99%	\$ (193,392)

Cash Reconciliation

	Auditor's Report 6/30/2021	Total 1st Quarter	Total 2nd Quarter	Total 3rd Quarter	Total 4th Quarter	Year End
Assets	\$ 21,369,887	\$ 4,261,073	\$ 5,042,694	\$ 4,890,000	\$ 4,846,000	\$ 19,039,767
Liability	(1,484,839)	(3,323,723)	(3,416,476)	(4,014,510)	(4,012,860)	(14,767,569)
		(27,550)	(3,560)	(661,262)	(170,000)	(862,372)
Cash Balance	\$ 19,885,048	\$ 909,800	\$ 1,622,659	\$ 214,228	\$ 663,140	\$ 3,409,826
		\$ 20,794,848	\$ 22,417,506	\$ 22,631,734	\$ 23,294,874	\$ 23,294,874