

NAPA-VALLEJO WASTE MANAGEMENT AUTHORITY
 REVENUE TRUST SUMMARY
 January 31, 2007



NAPA-VALLEJO WASTE
 MANAGEMENT AUTHORITY

TRUST REVENUE DESCRIPTION	TRUST PROGRAM	PRIOR MONTH ENDING BALANCE DECEMBER 31, 2006	CURRENT MONTH REVENUE JANUARY 31, 2007	CURRENT MONTH TRANSFERS JANUARY 31, 2007	CURRENT MONTH ENDING BALANCE JANUARY 31, 2007
TRANSFER FEES	10103	\$0.00	\$1,054,180.78	\$1,054,180.78	\$0.00
GAS ROYALTIES FEES	10105	0.00	10,979.07	10,979.07	0.00
INTEREST FROM INVESTMENTS	10106	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	10107	0.00	175,615.60	175,615.60	0.00
SUBTOTAL		0.00	1,240,775.45	1,240,775.45	0.00
RATE STABILIZATION	10109	0.00			0.00
TOTAL		\$0.00	\$1,240,775.45	\$1,240,775.45	\$0.00

US BANK BALANCES (MARKET VALUE) -

	31-Jan-07	CASH BALANCE FUND 2080 -	January-07
Landfill Closure Trust Account	\$0.00		
Environmental Liability Trust Account (accounts closed July, 2006)	\$0.00		
CASH BALANCE PROGRAM - 10109 Rate Stabilization			-\$419,711.57



General Ledger Organization Revenue Status
For Periods: 1 To: 7
FY: 2007

Report ID: 05000000
Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
Dept: 40800 NAPA VALLEJO WASTE MGMT AUTH

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44001710	IE:LTD COP 94 LINDFILL	0.00	0.00	2,455.65	-2,455.65	0.00
44001720	IE:NVWMA ENVIRONMENT LIABILITY	0.00	0.00	3,363.53	-3,363.53	0.00
	Total Revenue from Use of Money/Property	0.00	0.00	5,819.18	-5,819.18	0.00
46091300	CS:TRUST	14,841,670.00	0.00	7,919,409.70	6,922,260.30	53.36
	Total Charges for Services	14,841,670.00	0.00	7,919,409.70	6,922,260.30	53.36
40800	NAPA VALLEJO WASTE MGMT AUTH	14,841,670.00	0.00	7,925,228.88	6,916,441.12	53.40
2080	NAPA VALLEJO WASTE MGMT AUTH	14,841,670.00	0.00	7,925,228.88	6,916,441.12	53.40

General Ledger Organization Budget Status
For Periods: 1 To: 7 FY: 2007

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	46,571	0.00	0.00	27,166.72	19,404.28	41.67
51300300	E/B:MEDICARE	676	0.00	0.00	273.60	402.40	59.53
51300400	E/B:FICA	2,888	0.00	0.00	1,804.64	1,083.36	37.51
51301200	E/B:INS:WORKERS COMP	4,751	0.00	0.00	4,671.89	79.11	1.67
51301300	E/B:UNEMPLOYMENT INS	245	0.00	0.00	369.95	-124.95	-51.00
Total Salaries & Employee Benefits							
		55,131	0.00	0.00	34,286.80	20,844.20	37.81
52100300	INSURANCE:LIABILITY	135,000	0.00	0.00	124,787.50	10,212.50	7.56
52150000	MEMBERSHIPS	750	0.00	0.00	871.00	-121.00	-16.13
52170000	OFFICE EXPENSE	750	0.00	0.00	608.13	141.87	18.92
52180200	PSS:MGMT INFO SVCS	0	0.00	0.00	0.00	0.00	0.00
52180500	PSS:LEGAL EXPENSE	0	50,000.00	30,239.75	19,760.25	0.00	0.00
52181400	PSS:HOUShLD WASTECOLL	350,000	62,029.95	190,253.00	201,776.95	20,000.00	4.85
52185000	PSS:OTHER	251,000	104,019.16	417,762.00	165,646.59	-228,389.43	-64.33
52185010	PSS:DIRECTORS' COMPENSATION	4,800	0.00	0.00	1,700.00	3,100.00	64.58
52186300	PSS:ADMINISTRATION	107,000	-50,000.00	0.00	19,909.40	37,090.60	65.07
52189110	PSS:TRANS STN OPERATN	2,475,200	0.00	534,954.68	1,783,045.32	157,200.00	6.35
52189120	PSS:TRANS STN DISPOS	10,797,570	395,099.71	5,248,913.59	5,705,686.12	238,070.00	2.13
52189130	PSS:LANDFILL/QUARRY OPERATION	600,000	0.00	219,656.35	230,343.65	150,000.00	25.00
52189140	PSS:LEACHATE DISPOSAL	9,000	0.00	0.00	611.26	8,388.74	93.21
52190000	PSS:PUBLICATIONS/LGL NOTICE	500	0.00	0.00	178.13	321.87	64.37
52232230	SDE:HOUSEHOLD WASTECOLLECTION	8,000	0.00	0.00	2,836.08	5,163.92	64.55
52235000	SDE:OTHER	1,000	0.00	0.00	5,626.50	-4,626.50	-462.65
52236130	SDE:STATE & LOCAL FEE	75,000	0.00	0.00	22,618.54	52,381.46	69.84
52236140	SDE:ST REGULATORY FEES	18,000	0.00	0.00	16,934.00	1,066.00	5.92
52237300	SDE:CLOSURE/POST CLOSURE	100	0.00	0.00	163.30	-63.30	-63.30
52250000	TRANSPORTATION & TRAV	7,000	0.00	0.00	1,665.10	5,334.90	76.21
52251200	T/T:PRIVATE VEH MILE	1,000	0.00	0.00	230.43	769.57	76.96
Total Services & Supplies		14,841,670	561,148.82	6,641,779.37	8,304,998.25	456,041.20	2.96
40800	NAPA VALLEJO WASTE MGMT AUTH	14,896,801	561,148.82	6,641,779.37	8,339,285.05	476,885.40	3.09
2080	NAPA VALLEJO WASTE MGMT AUTH	14,896,801	561,148.82	6,641,779.37	8,339,285.05	476,885.40	3.09

General Ledger Organization Revenue Status
For Periods: 1 To: 7 FY: 2007

Report ID: GLC-8030W
 Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
 Dept: 84000 DEBT SERVICE COP'S



<u>Account</u>	<u>Account Description</u>	<u>Final Budget</u>	<u>Adjustments</u>	<u>Collected Revenue</u>	<u>Uncollected Revenue</u>	<u>Percent Collecte</u>
44001705	IE:LTD 2004 REV BONDS	0.00	0.00	11,711.06	-11,711.06	0.00
	Total Revenue from Use of Money/Property	0.00	0.00	11,711.06	-11,711.06	0.00
46091300	CS:TRUST	1,285,100.00	0.00	703,835.60	581,264.40	54.77
	Total Charges for Services	1,285,100.00	0.00	703,835.60	581,264.40	54.77
84000	DEBT SERVICE COP'S	1,285,100.00	0.00	715,546.66	569,553.34	55.68
2080	NAPA VALLEJO WASTE MGMT AUTH	1,285,100.00	0.00	715,546.66	569,553.34	55.68

General Ledger Organization Budget Status
 For Periods: 1 To: 7 FY: 2007

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
53465000	1994 SNWMA REV BD PRINC	770,000	0.00	0.00	487,083.31	282,916.69	36.74
53565000	1994 SNWMA REV BD INTEREST	503,100	0.00	0.00	214,054.19	289,045.81	57.45
53665000	1994 SNWMA REV BD PAY AG FEE	12,000	0.00	0.00	2,698.10	9,301.90	77.52
	Total Other Charges	1,285,100	0.00	0.00	703,835.60	581,264.40	45.23
84000	DEBT SERVICE COP'S	1,285,100	0.00	0.00	703,835.60	581,264.40	45.23
2080	NAPA VALLEJO WASTE MGMT AUTH	1,285,100	0.00	0.00	703,835.60	581,264.40	45.23



Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
48510000	O/FS:CLOSURE TRUST	0.00	0.00	198,880.22	-198,880.22	0.00
	Total Miscellaneous Revenues	0.00	0.00	198,880.22	-198,880.22	0.00
16500	CAPITAL IMPROVEMENT NVWMA	0.00	0.00	198,880.22	-198,880.22	0.00
2080	NAPA VALLEJO WASTE MGMT AUTH	0.00	0.00	198,880.22	-198,880.22	0.00



General Ledger Organization Budget Status
For Periods: 1 To: 7 FY: 2007

Report ID: 06000207
 Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
 Dept: 16500 CAPITAL IMPROVEMENT NVWMA

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52185000	PSS:OTHER	0	186,465.71	82,981.27	36,861.54	66,622.90	35.73
	Total Services & Supplies	0	186,465.71	82,981.27	36,861.54	66,622.90	35.73
55121020	B/I:LANDFILL	0	187,514.86	0.00	0.00	187,514.86	100.00
55121040	B/I:DRTS	0	119,262.00	0.00	0.00	119,262.00	100.00
55121050	B/I:MICROTURBINE	0	109,862.00	21,684.00	162,018.68	-73,840.68	-67.21
	Total Buildings and Improvements	0	416,638.86	21,684.00	162,018.68	232,936.18	55.91
16500	CAPITAL IMPROVEMENT NVWMA	0	603,104.57	104,665.27	198,880.22	299,559.08	49.67
2080	NAPA VALLEJO WASTE MGMT AUTH	0	603,104.57	104,665.27	198,880.22	299,559.08	49.67