

**NAPA-VALLEJO WASTE MANAGEMENT AUTHORITY**  
**REVENUE TRUST SUMMARY**  
**June 30, 2007**



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

TRUST REVENUE DESCRIPTION	TRUST PROGRAM	PRIOR MONTH ENDING BALANCE MAY 31, 2007	CURRENT MONTH REVENUE JUN 30, 2007	CURRENT MONTH TRANSFERS JUN 30, 2007	CURRENT MONTH ENDING BALANCE JUN 30, 2007
TRANSFER FEES	10103	\$472,923.41	\$1,190,309.31	\$1,663,232.72	\$0.00
GAS ROYALTIES FEES	10105	24,381.06	8,774.41	33,155.47	0.00
INTEREST FROM INVESTMENTS	10106	0.00	1,555.91	1,555.91	0.00
MISCELLANEOUS REVENUE	10107	66,714.48	571.73	67,286.21	0.00
<b>SUBTOTAL</b>		<b>564,018.95</b>	<b>1,201,211.36</b>	<b>1,765,230.31</b>	<b>0.00</b>
RATE STABILIZATION	10109	0.00			0.00
<b>TOTAL</b>		<b>\$564,018.95</b>	<b>\$1,201,211.36</b>	<b>\$1,765,230.31</b>	<b>\$0.00</b>

**US BANK BALANCES (MARKET VALUE) -**

Landfill Closure Trust Account  
Environmental Liability Trust Account  
(accounts closed July, 2006)

30-Jun-07

CASH BALANCE FUND 2080 -

June-07  
\$560,366.55

**CASH BALANCE PROGRAM -**  
10109 Rate Stabilization

\$0.00  
\$0.00  
\$0.00

<b>Required</b>	Operations	Debt	Capital	Total
Need	<u>2,208,152.14</u>	<u>99,920.83</u>	<u>0.00</u>	<u>2,308,072.97</u>
10103	1,563,311.89	99,920.83	0.00	1,663,232.72
10105	33,155.47			33,155.47
10106	1,555.91			1,555.91
10107	67,286.21			67,286.21
Totals	<u>1,665,309.48</u>	<u>99,920.83</u>	<u>0.00</u>	<u>1,765,230.31</u>
10109	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	1,665,309.48			1,765,230.31

Trust Program	Prior Mth Ending Balance MAY 31, 2007	Current Mth Revenue JUNE 30, 2007	Current Mth Transfers JUNE 30, 2007	Current Mth Ending Balance JUNE 30, 2007
10103	472,923.41	1,190,309.31	1,663,232.72	0.00
10105	24,381.06	8,774.41	33,155.47	0.00
10106	0.00	1,555.91	1,555.91	0.00
10107	66,714.48	571.73	67,286.21	0.00
total	<u>564,018.95</u>	<u>1,201,211.36</u>	<u>1,765,230.31</u>	<u>0.00</u>
Rate Stabilization				
10109	0.00	0.00	0.00	0.00
	<u>564,018.95</u>	<u>1,201,211.36</u>	<u>1,765,230.31</u>	<u>0.00</u>

Summary	
10109	0.00
10103,10105,10106,10107,	1,765,230.31
Total Available	<u>1,765,230.31</u>
Total Need	<u>2,308,072.97</u>
Over/Short	<u>-542,842.66</u>
Previous cumulative shortage	0.00
Remaining balance	<u>-542,842.66</u>

Open Accounts Payable	<u>1,103,209.21</u>
Cash Balance 2080-40800	560,366.55



Report ID: GLC8020w

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

County of Napa  
General Ledger Organization Budget Status  
For Periods: 1 To: 12 FY: 2007

7/27/2007

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52185000	PSS:OTHER	0	186,465.71	0.00	40,137.72	146,327.99	78.47
	<b>Total Services &amp; Supplies</b>	<b>0</b>	<b>186,465.71</b>	<b>0.00</b>	<b>40,137.72</b>	<b>146,327.99</b>	<b>78.47</b>
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
	<b>Total Buildings and Improvements</b>	<b>0</b>	<b>416,638.86</b>	<b>21,684.00</b>	<b>162,018.68</b>	<b>232,936.18</b>	<b>55.91</b>
16500	<b>CAPITAL IMPROVEMENT NVWMA</b>	<b>0</b>	<b>603,104.57</b>	<b>21,684.00</b>	<b>202,156.40</b>	<b>379,264.17</b>	<b>62.89</b>



Report ID: GLC8020w

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

County of Napa  
 General Ledger Organization Budget Status  
 For Periods: 1 To: 12 FY: 2007

7/27/2007

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
51200100	S/W:EXTRA HELP	46,571	5,000.00	0.00	50,452.48	1,118.52	2.17
51300300	E/B:MEDICARE	676	0.00	0.00	611.25	64.75	9.58
51300400	E/B:FICA	2,888	0.00	0.00	3,248.36	-360.36	-12.48
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	721.00	-476.00	-194.29
	<b>Total Salaries &amp; Employee Benefits</b>	<b>55,131</b>	<b>5,000.00</b>	<b>0.00</b>	<b>59,704.98</b>	<b>426.02</b>	<b>0.71</b>
52090000	HOUSEHOLD EXPENSE	0	0.00	0.00	192.56	-192.56	0.00
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	822.72	-72.72	-9.70
52180200	PSS:MGMT INFO SVCS	0	0.00	0.00	0.00	0.00	0.00
52180500	PSS:LEGAL EXPENSE	0	50,000.00	0.00	19,760.25	30,239.75	60.48
52181300	PSS:LIBRARY NET	0	-5,000.00	0.00	0.00	-5,000.00	100.00
52181400	PSS:HOUNSHLD WASTECOLL	350,000	62,029.95	60,474.93	359,084.27	-7,529.25	-1.83
52185000	PSS:OTHER	251,000	94,019.16	20,882.25	407,385.90	-83,248.99	-24.13
52185010	PSS:DIRECTORS' COMPENSATION	4,800	0.00	0.00	3,200.00	1,600.00	33.33
52186300	PSS:ADMINISTRATION	107,000	-50,000.00	0.00	146,156.57	-89,156.57	-156.42
52189110	PSS:TRANS STN OPERATN	2,475,200	0.00	245,112.25	2,840,289.54	-610,201.79	-24.65
52189120	PSS:TRANS STN DISPOSL	10,797,570	395,099.71	0.00	9,355,748.75	1,836,920.96	16.41
52189130	PSS:LANDFILL/QUARRY OPERATION	600,000	0.00	0.00	390,294.73	209,705.27	34.95
52189140	PSS:LEACHATE DISPOSAL	9,000	0.00	0.00	2,399.97	6,600.03	73.33
52190000	PSS:PUBLICATIONS/LGL NOTICE	500	0.00	0.00	553.84	-53.84	-10.77
52232230	SDE:HOUSEHOLD WASTECOLLECTION	8,000	0.00	0.00	4,223.02	3,776.98	47.21
52235000	SDE:OTHER	1,000	0.00	0.00	18,303.65	-17,303.65	-1,730.37
52236130	SDE:STATE & LOCAL FEE	75,000	0.00	0.00	82,906.54	-7,906.54	-10.54
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	240.98	-140.98	-140.98
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
	<b>Total Services &amp; Supplies</b>	<b>14,841,670</b>	<b>546,148.82</b>	<b>326,469.43</b>	<b>13,776,051.32</b>	<b>1,285,298.07</b>	<b>8.35</b>
40800	<b>NAPA VALLEJO WASTE MGMT AUTH</b>	<b>14,896,801</b>	<b>551,148.82</b>	<b>326,469.43</b>	<b>13,835,756.30</b>	<b>1,285,724.09</b>	<b>8.32</b>



Report ID: GLC8020w

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

County of Napa  
General Ledger Organization Budget Status  
For Periods: 1 To: 12 FY: 2007

7/27/2007

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
53465000	1994 SNWMA REV BD PRINC	770,000	0.00	0.00	844,999.96	-74,999.96	-9.74
53565000	1994 SNWMA REV BD INTEREST	503,100	0.00	0.00	355,983.36	147,116.64	29.24
53665000	1994 SNWMA REV BD PAY AG FEE	12,000	0.00	0.00	2,698.10	9,301.90	77.52
	<b>Total Other Charges</b>	<b>1,285,100</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203,681.42</b>	<b>81,418.58</b>	<b>6.34</b>
84000	<b>DEBT SERVICE COP'S</b>	<b>1,285,100</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203,681.42</b>	<b>81,418.58</b>	<b>6.34</b>
2080	<b>NAPA VALLEJO WASTE MGMT AUTH</b>	<b>16,181,901</b>	<b>1,154,253.39</b>	<b>348,153.43</b>	<b>15,241,594.12</b>	<b>1,746,406.84</b>	<b>10.07</b>



Report ID: GLC:8030w

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

County of Napa

General Ledger Organization Revenue Status  
For Periods: 1 To: 12 FY: 2007

7/27/2007

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
48510000	O/FS:CLOSURE TRUST	0.00	0.00	202,156.40	-202,156.40	0.00
	Total Miscellaneous Revenues	0.00	0.00	202,156.40	-202,156.40	0.00
16500	CAPITAL IMPROVEMENT NVWMA	0.00	0.00	202,156.40	-202,156.40	0.00



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: 12 FY: 2007

7/27/2007

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44001710	IE:LTD COP 94 LNDFILL	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
	<b>Total Revenue from Use of Money/Property</b>	<b>0.00</b>	<b>0.00</b>	<b>5,819.18</b>	<b>-5,819.18</b>	<b>0.00</b>
46091300	CS:TRUST	14,841,670.00	0.00	13,292,913.64	1,548,756.36	10.44
	<b>Total Charges for Services</b>	<b>14,841,670.00</b>	<b>0.00</b>	<b>13,292,913.64</b>	<b>1,548,756.36</b>	<b>89.56</b>
40800	NAPA VALLEJO WASTE MGMT AUTH	14,841,670.00	0.00	13,298,732.82	1,542,937.18	89.60



Report ID: GLC8030w

Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH

Dept: 84000 DEBT SERVICE COPS

County of Napa

General Ledger Organization Revenue Status

For Periods: 1 To: 12 FY: 2007

7/27/2007

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44001705	IE-LTD 2004 REV BONDS	0.00	0.00	60,371.48	-60,371.48	0.00
<b>Total Revenue from Use of Money/Property</b>						
46000400	AUDITING & ACCTG FEE	0.00	0.00	60,371.48	-60,371.48	0.00
46091300	CS:TRUST	1,285,100.00	0.00	1,203,681.42	81,418.58	6.34
<b>Total Charges for Services</b>						
		<b>1,285,100.00</b>	<b>0.00</b>	<b>1,203,681.42</b>	<b>81,418.58</b>	<b>93.66</b>
84000	DEBT SERVICE COPS	1,285,100.00	0.00	1,264,052.90	21,047.10	98.36
2080	NAPA VALLEJO WASTE MGMT AUTH	16,126,770.00	0.00	14,764,942.12	1,361,827.88	91.56