

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



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

TRUST REVENUE DESCRIPTION	TRUST PROGRAM	PRIOR MONTH ENDING BALANCE JULY 31, 2007	CURRENT MONTH REVENUE AUG 31, 2007	CURRENT MONTH TRANSFERS AUG 31, 2007	CURRENT MONTH ENDING BALANCE AUG 31, 2007
TRANSFER FEES	10103 **	\$424,349.24	\$468,311.72	\$892,660.96	\$0.00
GAS ROYALTIES FEES	10105	7,174.99	5,302.19	12,477.18	0.00
INTEREST FROM INVESTMENTS	10106	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	10107 **	14,276.50	0.00	14,276.50	0.00
SUBTOTAL		445,800.73	473,613.91	919,414.64	0.00
RATE STABILIZATION	10109	0.00			0.00
TOTAL		\$445,800.73	\$473,613.91	\$919,414.64	\$0.00

US BANK BALANCES (MARKET VALUE) -

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

31-Aug-07

CASH BALANCE FUND 2080 -

August-07
-\$467,061.92

CASH BALANCE PROGRAM -

10109 Rate Stabilization

\$0.00

** Prior month ending balance includes transfer from 10107 to 10103 to correct July deposit made to wrong Trust Program number in error.

Required	Operations	Debt	Capital	Total
Need	1,284,055.73	102,420.83	0.00	1,386,476.56
10103	790,240.13	102,420.83	0.00	892,660.96
10105	12,477.18			12,477.18
10106	0.00			0.00
10107	14,276.50			14,276.50
Totals	816,993.81	102,420.83	0.00	919,414.64
10109	0.00		0.00	0.00
	816,993.81			919,414.64

Trust Program	Prior Mth Ending Balance	Current Mth Revenue	Current Mth Transfers	Current Mth Ending Balance
	JULY 31, 2007	AUG 31, 2007	AUG 31, 2007	AUG 31, 2007

10103	424,349.24	468,311.72	892,660.96	0.00
10105	7,174.99	5,302.19	12,477.18	0.00
10106	0.00	0.00	0.00	0.00
10107	14,276.50	0.00	14,276.50	0.00
total	445,800.73	473,613.91	919,414.64	0.00

Rate Stabilization	10109	10103, 10105, 10106, 10107,	10109	10103, 10105, 10106, 10107,	10109
	0.00	473,613.91	0.00	919,414.64	0.00
	445,800.73				

Summary	10109	10103, 10105, 10106, 10107,	10109
Total Available	919,414.64	919,414.64	
Total Need	1,386,476.56		
Over/Short	-467,061.92		
Previous cumulative shortage	0.00		
Remaining balance:	-467,061.92		



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: 2 FY: 2008

9/21/2007

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
46091300	CS:TRUST	12,517,823.00	0.00	969,909.80	11,547,913.20	92.25
	Total Charges for Services	12,517,823.00	0.00	969,909.80	11,547,913.20	7.75
40800	NAPA VALLEJO WASTE MGMT AUTH	12,517,823.00	0.00	969,909.80	11,547,913.20	7.75



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: 2 FY: 2008

9/21/2007

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
51200100	S/W:EXTRA HELP	46,571	0.00	0.00	7,761.92	38,809.08	83.33
51300300	E/B:MEDICARE	676	0.00	0.00	112.55	563.45	83.35
51300400	E/B:FICA	2,888	0.00	0.00	481.24	2,406.76	83.34
51301200	E/B:INS:WORKERS COMP	4,751	0.00	0.00	0.00	4,751.00	100.00
51301300	E/B:UNEMPLOYMENT INS	245	0.00	0.00	0.00	245.00	100.00
	Total Salaries & Employee Benefits	55,131	0.00	0.00	8,355.71	46,775.29	84.84
52100300	INSURANCE:LIABILITY	135,000	0.00	0.00	128,485.06	6,514.94	4.83
52150000	MEMBERSHIPS	750	0.00	0.00	0.00	750.00	100.00
52170000	OFFICE EXPENSE	750	0.00	0.00	89.59	660.41	88.05
52181400	PSS:HOUSHLD WASTECOLL	350,000	0.00	267,835.52	82,164.48	0.00	0.00
52185000	PSS:OTHER	251,000	20,882.25	31,406.53	3,795.56	236,680.16	87.05
52185010	PSS:DIRECTORS' COMPENSATION	4,800	0.00	0.00	400.00	4,400.00	91.67
52186300	PSS:ADMINISTRATION	107,000	0.00	0.00	0.00	107,000.00	100.00
52189110	PSS:TRANS STN OPERATN	5,662,800	0.00	0.00	314,141.40	5,348,658.60	94.45
52189120	PSS:TRANS STN DISPOS	5,230,992	0.00	0.00	796,240.42	4,434,751.58	84.78
52189130	PSS:LANDEPILL/QUARRY OPERATIC	600,000	0.00	22,268.48	77,731.52	500,000.00	83.33
52189140	PSS:LEACHATE DISPOSAL	9,000	0.00	0.00	0.00	9,000.00	100.00
52190000	PSS:PUBLICATIONS/LGL NOTICE	500	0.00	0.00	194.68	305.32	61.06
52232230	SDE:HOUSEHOLD WASTECOLLECT	8,000	0.00	0.00	560.41	7,439.59	92.99
52235000	SDE:OTHER	1,000	0.00	0.00	20,979.85	-19,979.85	-1,997.99
52236130	SDE:STATE & LOCAL FEE	75,000	0.00	0.00	1,500.00	73,500.00	98.00
52236140	SDE:ST REGULATORY FEES	18,000	0.00	0.00	2,302.38	15,697.62	87.21
52237300	SDE:CLOSURE/POST CLOSURE	100	0.00	0.00	30.66	69.34	69.34
52250000	TRANSPORTATION & TRAV	7,000	0.00	0.00	0.00	7,000.00	100.00
52251200	T/T:PRIVATE VEH MILE	1,000	0.00	0.00	0.00	1,000.00	100.00
	Total Services & Supplies	12,462,692	20,882.25	321,510.53	1,428,616.01	10,733,447.71	85.98
40800	NAPA VALLEJO WASTE MGMT AUTH	12,517,823	20,882.25	321,510.53	1,436,971.72	10,780,223.00	85.98



Report ID: GLC8020W
 Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
 Dept: 84000 DEBT SERVICE COPS

County of Napa
 General Ledger Organization Budget Status
 For Periods: 1 To: 2 FY: 2008

9/21/2007

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
53465000	1994 SNWMA REV BD PRINC	865,000	0.00	0.00	144,166.66	720,833.34	83.33
53565000	1994 SNWMA REV BD INTEREST	334,050	0.00	0.00	55,675.00	278,375.00	83.33
53665000	1994 SNWMA REV BD PAY AG FEE	12,000	0.00	0.00	2,500.00	9,500.00	79.17
	Total Other Charges	1,211,050	0.00	0.00	202,341.66	1,008,708.34	83.29
84000	DEBT SERVICE COPS	1,211,050	0.00	0.00	202,341.66	1,008,708.34	83.29
2080	NAPA VALLEJO WASTE MGMT AUTH	13,728,873	20,882.25	321,510.53	1,639,313.38	11,788,931.34	85.74



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: 2 FY: 2008**

9/21/2007

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
46091300	CS:TRUST	1,211,050.00	0.00	202,341.66	1,008,708.34	83.29
	Total Charges for Services	1,211,050.00	0.00	202,341.66	1,008,708.34	16.71
84000	DEBT SERVICE COPS	1,211,050.00	0.00	202,341.66	1,008,708.34	16.71
2080	NAPA VALLEJO WASTE MGMT AUTH	13,728,873.00	0.00	1,172,251.46	12,556,621.54	8.54