

NAPA-VALLEJO WASTE MANAGEMENT AUTHORITY
 REVENUE TRUST SUMMARY
 March 31, 2008



NAPA-VALLEJO WASTE
 MANAGEMENT AUTHORITY

TRUST REVENUE DESCRIPTION	TRUST PROGRAM	PRIOR MONTH ENDING BALANCE FEBRUARY 29, 2008	CURRENT MONTH REVENUE MARCH 31, 2008	CURRENT MONTH TRANSFERS MARCH 31, 2008	CURRENT MONTH ENDING BALANCE MARCH 31, 2008
TRANSFER FEES	10103	\$0.00	\$1,395,319.38	\$1,309,548.26	\$85,771.12
GAS ROYALTIES FEES	10105	0.00	8,403.79	0.00	8,403.79
INTEREST FROM INVESTMENTS	10106	0.00	(2,775.52)	(2,775.52)	0.00
MISCELLANEOUS REVENUE	10107	25,830.79	0.00	0.00	25,830.79
SUBTOTAL		<u>25,830.79</u>	<u>1,400,947.65</u>	<u>1,306,772.74</u>	<u>120,005.70</u>
RATE STABILIZATION	10109	0.00			0.00
TOTAL		<u>\$25,830.79</u>	<u>\$1,400,947.65</u>	<u>\$1,306,772.74</u>	<u>\$120,005.70</u>

CASH BALANCE FUND 2080 -
 March-08
 \$100.00

CASH BALANCE PROGRAM -
 10109 Rate Stabilization
 \$0.00

Debt service reflects \$99,954.17 expense less \$70,173.72 CWFA to be used

Required	Operations	Debt	Capital	Total
Need	1,225,306.47	29,780.45	51,685.82	1,306,772.74
10103	1,225,306.47	29,780.45	51,685.82	1,306,772.74
cover neg int 10106	2,775.52			2,775.52
10105	0.00			0.00
10106	-2,775.52			-2,775.52
10107	0.00			0.00
to cover short				0.00
Totals	1,225,306.47	29,780.45	51,685.82	1,306,772.74
10109	0.00		0.00	0.00
	1,225,306.47			1,306,772.74

Trust Program	Prior Mth Ending Balance	Current Mth Revenue	Current Mth Transfers	Current Mth Ending Balance
	FEB 29, 2008	MAR 31, 2008	MAR 31, 2008	MAR 31, 2008
10103	0.00	1,395,319.38	1,309,548.26	85,771.12
10105	0.00	8,403.79	0.00	8,403.79
10106	0.00	-2,775.52	-2,775.52	0.00
10107	25,830.79	0.00	0.00	25,830.79
total	25,830.79	1,400,947.65	1,306,772.74	120,005.70

Rate Stabilization	10109
	0.00
	0.00
	1,400,947.65
	1,306,772.74
	120,005.70

Summary	10109	0.00
10103,10105,10106,10107,	1,426,778.44	
Total Available	1,426,778.44	
Total Need	1,306,772.74	
Over/Short	120,005.70	
Previous cumulative shortage	0.00	
Remaining balance	120,005.70	



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: 9 FY: 2008

4/18/2008

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
46091300	CS:TRUST	12,517,823.00	0.00	6,860,206.95	5,657,616.05	45.20
	Total Charges for Services	12,517,823.00	0.00	6,860,206.95	5,657,616.05	54.80
40800	NAPA VALLEJO WASTE MGMT AUTH	12,517,823.00	0.00	6,860,206.95	5,657,616.05	54.80



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: 9 FY: 2008

4/18/2008

Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
51200100	S/W:EXTRA HELP	46,571	0.00	0.00	34,928.64	11,642.36	25.00
51300300	E/B:MEDICARE	676	0.00	0.00	506.46	169.54	25.08
51300400	E/B:FICA	2,888	0.00	0.00	2,165.57	722.43	25.01
51301200	E/B:INS:WORKERS COMP	4,751	0.00	0.00	3,580.19	1,170.81	24.64
51301300	E/B:UNEMPLOYMENT INS	245	0.00	0.00	357.00	-112.00	-45.71
	Total Salaries & Employee Benefits	55,131	0.00	0.00	41,537.86	13,593.14	24.66
52100300	INSURANCE:LIABILITY	135,000	0.00	0.00	128,485.06	6,514.94	4.83
52150000	MEMBERSHIPS	750	0.00	0.00	901.00	-151.00	-20.13
52170000	OFFICE EXPENSE	750	0.00	0.00	442.89	307.11	40.95
52181400	PSS:HOUSHLD WASTECOLL	350,000	0.00	58,850.08	291,149.92	0.00	0.00
52185000	PSS:OTHER	251,000	18,882.25	180,569.02	183,595.19	-94,281.96	-34.93
52185010	PSS:DIRECTORS' COMPENSATION	4,800	0.00	0.00	1,500.00	3,300.00	68.75
52186300	PSS:ADMINISTRATION	107,000	0.00	0.00	37,909.00	69,091.00	64.57
52189110	PSS:TRANS STN OPERATN	5,662,800	0.00	2,358,162.18	2,662,817.67	641,820.15	11.33
52189120	PSS:TRANS STN DISPOSL	5,230,992	0.00	1,214,728.20	3,220,021.80	796,242.00	15.22
52189130	PSS:LANDFILL/QUARRY OPERATION	600,000	0.00	339,630.57	228,100.95	32,268.48	5.38
52189140	PSS:LEACHATE DISPOSAL	9,000	0.00	0.00	1,781.92	7,218.08	80.20
52190000	PSS:PUBLCATNS/LGL NOTICE	500	0.00	0.00	632.98	-132.98	-26.60
52232230	SDE:HOUSEHOLD WASTECOLLECTION	8,000	0.00	0.00	2,262.36	5,737.64	71.72
52235000	SDE:OTHER	1,000	0.00	0.00	0.00	1,000.00	100.00
52236130	SDE:STATE & LOCAL FEE	75,000	0.00	0.00	39,977.06	35,022.94	46.70
52236140	SDE:ST REGULATORY FEES	18,000	0.00	0.00	16,531.38	1,468.62	8.16
52237300	SDE:CLOSURE/POST CLOSURE	100	0.00	0.00	130.10	-30.10	-30.10
52250000	TRANSPORTATION & TRAV	7,000	0.00	0.00	1,843.95	5,156.05	73.66
52251200	T/T:PRIVATE VEH MILE	1,000	0.00	0.00	585.86	414.14	41.41
	Total Services & Supplies	12,462,692	18,882.25	4,151,940.05	6,818,669.09	1,510,965.11	12.11
40800	NAPA VALLEJO WASTE MGMT AUTH	12,517,823	18,882.25	4,151,940.05	6,860,206.95	1,524,558.25	12.16



Report ID: GLC8030w

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

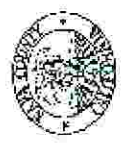
County of Napa
 General Ledger Organization Revenue Status
 For Periods: 1 To: 9 FY: 2008

4/18/2008

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
46091300	CS:TRUST	1,211,050.00	0.00	901,820.81	309,229.19	25.53
Total Charges for Services						
		1,211,050.00	0.00	901,820.81	309,229.19	74.47
84000	DEBT SERVICE	1,211,050.00	0.00	901,820.81	309,229.19	74.47
2080	NAPA VALLEJO WASTE MGMT AUTH	13,728,873.00	190,375.00	7,858,241.37	6,061,006.63	56.46

**County of Napa
General Ledger Organization Budget Status
For Periods: 1 To: 9 FY: 2008**

Report ID: GLC8020w
Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
Dept: 84000 DEBT SERVICE



Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
53465000	1994 SNWMA REV BD PRINC	865,000	0.00	0.00	651,666.64	213,333.36	24.66
53565000	1994 SNWMA REV BD INTEREST	334,050	0.00	0.00	247,654.17	86,395.83	25.86
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	901,820.81	309,229.19	25.53
84000	DEBT SERVICE	1,211,050	0.00	0.00	901,820.81	309,229.19	25.53
2080	NAPA VALLEJO WASTE MGMT AUTH	13,728,873	209,257.25	4,183,485.84	7,858,241.37	1,896,403.04	13.61



Report ID: GLC8030w
 Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
 Dept: 16500 CAPITAL IMPROVEMENT NVWMA

County of Napa
 General Ledger Organization Revenue Status
 For Periods: 1 To: 9 FY: 2008

4/18/2008

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
46091300	CS:TRUST	0.00	190,375.00	96,213.61	94,161.39	49.46
	Total Charges for Services	0.00	190,375.00	96,213.61	94,161.39	50.54
48510000	O/FS:CLOSURE TRUST	0.00	0.00	0.00	0.00	0.00
	Total Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
16500	CAPITAL IMPROVEMENT NVWMA	0.00	190,375.00	96,213.61	94,161.39	50.54

**County of Napa
General Ledger Organization Budget Status
For Periods: 1 To: 9 FY: 2008**

Report ID: GLC8020w
Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
Dept: 16500 CAPITAL IMPROVEMENT NVWMA



<u>Account</u>	<u>Account Description</u>	<u>Final Budget</u>	<u>Adjustments</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Remaining Balance</u>	<u>Percent Available</u>
52185000	PSS:OTHER	0	50,000.00	7,493.39	27,506.61	15,000.00	30.00
	Total Services & Supplies	0	50,000.00	7,493.39	27,506.61	15,000.00	30.00
55121050	B/I:MICROTURBINE	0	100,000.00	24,052.40	68,707.00	7,240.60	7.24
55121060	B/I:WASTEWATER PUMPS-DRTS	0	40,375.00	0.00	0.00	40,375.00	100.00
	Total Buildings and Improvements	0	140,375.00	24,052.40	68,707.00	47,615.60	33.92
16500	CAPITAL IMPROVEMENT NVWMA	0	190,375.00	31,545.79	96,213.61	62,615.60	32.89