

FY 2025-2026 Napa Vallejo Waste Management Authority - FINANCIAL REPORTING - JULY 1, 2025 TO DECEMBER 31, 2025

Operating Expenditures	Approved Adjustments	Budget	1st Quarter Total	2nd Quarter Total	Total Expenditures to Date	Percent of Budget to Date	3rd Quarter	4th Quarter	Year End	Year End	Year End
							ESTIMATES	ESTIMATES	Estimates	Percent of Budget	Remaining Budget
Administration	\$ -	\$ 1,407,000	\$ 370,894	\$ 73,035	\$ 443,929	32%	\$ 306,982	\$ 70,715	821,626	58%	\$ 585,374
Landfill Operation	\$ -	\$ 792,000	\$ 89,686	\$ 200,012	\$ 289,698	37%	\$ 138,713	\$ 139,313	\$ 567,724	72%	\$ 224,276
Transfer Station Operation	\$ -	\$ 12,080,000	\$ 1,930,642	\$ 2,904,466	\$ 4,835,108	40%	\$ 2,803,411	\$ 2,904,000	\$ 10,542,519	87%	\$ 1,537,481
Disposal	\$ -	\$ 8,000,000	\$ 1,342,988	\$ 1,931,981	\$ 3,274,970	41%	\$ 2,250,000	\$ 2,250,000	\$ 7,774,970	97%	\$ 225,030
Household Hazardous Waste	\$ -	\$ 1,012,700	\$ 184,470	\$ 164,926	\$ 349,397	35%	\$ 271,227	\$ 270,827	\$ 891,451	88%	\$ 121,249
Total Operating Expenditures	\$ -	\$ 23,291,700	\$ 3,918,682	\$ 5,274,420	\$ 9,193,102	23%	\$ 5,770,333	\$ 5,634,855	\$ 20,598,290	88%	\$ 2,693,410

Capital Expenditures	Approved Adjustments	Budget	1st Quarter Total	2nd Quarter Total	Expenditures to Date	Percent of Budget	3rd Quarter	4th Quarter	Year End	Year End	Year End
							Total	Estimate	Total Expenditures	Percent of Budget	Remaining Budget
DRTS C&D Building (17810)	\$ -	\$ 38,450,000	\$ 22,285	\$ 3,277,112	\$ 3,299,397	9%	\$ 2,403,418	\$ 3,000	\$ 5,705,815	15%	\$ 32,744,185
DRTS ROOF (25802)	-	\$ 545,000	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 545,000
Total Capital Expenditures	\$ -	\$ 38,995,000	\$ 22,285	\$ 3,277,112	\$ 3,299,397		\$ 2,403,418	\$ 3,000	\$ 5,705,815	\$ -	\$ 33,289,185

Total Expenditures		\$ 62,286,700	\$ 3,940,966	\$ 8,551,532	\$ 12,492,499	20%	\$ 8,173,751	\$ 5,637,855	\$ 26,304,105	42%	\$ 35,982,595
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Revenue	Approved Adjustments	Budget	1st Quarter Total	2nd Quarter Total	Total Revenue to Date	Percent of Budget	3rd Quarter	4th Quarter	Year End	Percent	Amount
							Total	Total	Total Revenue	of Budget	Over/(Under) Budget
Total Revenue	\$ -	\$ 48,920,000	\$ 5,456,388	\$ 6,250,503	\$ 11,706,891	24%	\$ 5,951,021	\$ 23,150,000	\$ 40,807,912	83%	\$ (8,112,088)

Cash Reconciliation		Total	Total	Total	Total	Year End
Auditor's Report		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
			\$ 5,456,388	\$ 6,250,503	\$ 5,951,021	\$ 23,150,000
		(3,918,682)	(5,274,420)	(5,770,333)	(5,634,855)	(20,598,290)
		(22,285)	(3,277,112)	(2,403,418)	(3,000)	(5,705,815)
Balance 6/30/25		\$ 1,515,422	\$ (2,301,030)	\$ (2,222,730)	\$ 17,512,145	\$ 14,503,807
Net Revenue						
Cash Balance	\$ 34,054,050	\$ 35,569,472	\$ 33,268,442	\$ 31,045,712	\$ 48,557,857	\$ 48,557,857