

Napa Vallejo Waste Management Authority
FY 22-23 1st & 2nd QUARTER FINANCIAL REPORTING -
JULY 1 2022 TO DECEMBER 31, 2022

2/14/2023

Numbers in Red are estimates

			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter and Year End Estimates			
<u>Operating Expenditures</u>	Approved Adjustments	Revised Budget	1st Quarter Total	2nd Quarter Total	3rd Quarter	4th Quarter Estimate	Year End Estimated Expenditures	Year End Percent of Budget	Year End Remaining Budget
Administration	\$ -	\$ 538,751	\$ 208,763	\$ 59,928	\$ 62,845	\$ 62,445	\$ 393,982	73%	\$ 144,769
Landfill Operation	\$ -	\$ 762,562	\$ 25,770	\$ 206,956	\$ 107,435	\$ 95,126	\$ 435,287	57%	\$ 327,275
Transfer Station Operation	\$ -	\$ 9,590,561	\$ 1,555,144	\$ 2,299,821	\$ 2,170,000	\$ 2,245,000	\$ 8,269,966	86%	1,320,595
Disposal	\$ -	\$ 7,013,431	\$ 1,100,825	\$ 1,633,296	\$ 1,260,000	\$ 1,800,000	\$ 5,794,121	83%	\$ 1,219,310
Household Hazardous Waste	\$ -	\$ 647,072	\$ 2,348	\$ 218,840	\$ 150,600	\$ 150,600	\$ 522,388	81%	\$ 124,684
Total Operating Expenditures	\$ -	\$ 18,552,377	\$ 2,892,850	\$ 4,418,842	\$ 3,750,880	\$ 4,353,171	\$ 15,415,743	83%	\$ 3,136,634

<u>Capital Expenditures</u>	Approved Adjustments	Revised Budget	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	4th Quarter Estimate	Year End Total Expenditures	Year End Percent of Budget	Year End Remaining Budget
ACSL Leachate Line Improvements (22801)	\$ -	\$ 220,000	-	\$ -	\$ -	\$ -	\$ -	0%	\$ 220,000
DRTS C&D Building (17810)	\$ -	\$ 2,050,000	15,982	\$ 147,945	\$ 135,709	\$ 150,000	\$ 449,636	22%	\$ 1,600,364
Total Capital Expenditures		\$ 2,270,000	\$ 15,982	\$ 147,945	\$ 135,709	\$ 150,000	\$ 449,636	0%	\$ 1,820,364
Total Expenditures		\$ 20,822,377	\$ 2,908,832	\$ 4,566,787	\$ 3,886,589	\$ 4,503,171	\$ 15,865,379	76%	\$ 4,956,998

1st QUARTER

2nd QUARTER

3rd QUARTER

4th QUARTER and YEAR END

<u>Revenue</u>	Approved Adjustments	Revised Budget	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	4th Quarter Total	Year End Total Revenue	Percent of Budget	Amount Over/(Under) Budget
Total Revenue	\$ -	\$ 21,534,621	\$ 4,359,355	\$ 4,827,385	\$ 4,850,000	\$ 4,850,000	\$ 18,886,740	88%	\$ (2,647,881)

Cash Reconciliation

	Auditor's Report 6/30/2022	Total 1st Quarter	Total 2nd Quarter	Total 3rd Quarter	Total 4th Quarter	Total Year End
Assets	\$ 25,328,214	\$ 4,359,355	\$ 4,827,385	\$ 4,850,000	\$ 4,850,000	\$ 18,886,740
Liability	(1,568,481)	(2,892,850)	(4,418,842)	(3,750,880)	(4,353,171)	(15,415,743)
		Capital Expenses (15,982)	(147,945)	(135,709)	(150,000)	(449,636)
Net Revenue	\$ 23,759,733	Net Revenue \$ 1,450,523	\$ 260,598	\$ 963,411	\$ 346,829	\$ 3,021,360
		Cash Balance	\$ 25,210,256	\$ 25,470,853	\$ 26,434,264	\$ 26,781,093
				\$ 26,434,264	\$ 26,781,093	\$ 26,781,093