

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

Operating Revenues		Budget	1st Quarter Total	2nd Quarter Total	3rd Quarter Estimates	4th Quarter Estimates	Year End Estimates	Y/E Percent of Budget	Over/(Under) Budget
45100	Interest Revenues	\$ 900,000	\$ 390,672	\$ 320,860	\$ 350,000	\$ 350,000	\$ 1,411,533	157%	\$ 511,533
46260	Hauler Fees	24,000,000	5,065,716	5,929,068	5,601,021	6,000,000	22,595,805	0%	(1,404,195)
47900	Miscellaneous Revenues/Donations	20,000	-	574	-	-	574	0%	(19,426)
Total Operating Revenues		\$ 24,920,000	\$ 5,456,388	\$ 6,250,503	\$ 5,951,021	\$ 6,350,000	\$ 24,007,912	96%	\$ (912,088)

Operating Expenditures		Budget	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	4th Quarter Estimate	Year End Estimates	Y/E Percent of Budget	Year End Remaining Budget
Administration		\$ 607,000	\$ 370,894	\$ 73,035	\$ 70,715	\$ 70,715	\$ 585,359	96%	\$ 21,641
Landfill Operation		\$ 792,000	\$ 89,686	\$ 200,012	\$ 138,713	\$ 139,313	\$ 567,724	72%	\$ 224,276
Transfer Station Operation		\$ 12,080,000	\$ 1,930,117	\$ 2,813,183	\$ 2,895,000	\$ 2,895,000	\$ 10,533,300	87%	\$ 1,546,700
Disposal		\$ 8,000,000	\$ 1,342,988	\$ 1,931,981	\$ 2,400,000	\$ 2,250,000	\$ 7,924,970	99%	\$ 75,030
Household Hazardous Waste		\$ 1,012,700	\$ 184,470	\$ 164,926	\$ 271,227	\$ 270,827	\$ 891,451	88%	\$ 121,249
Total Operating Expenditures		\$ 22,491,700	\$ 3,918,157	\$ 5,183,137	\$ 5,775,655	\$ 5,625,855	\$ 20,502,804	91%	\$ 1,988,896

Capital Revenues		Budget	1st Quarter Total	2nd Quarter Total	3rd Quarter Estimates	4th Quarter Estimates	Year End Estimates	Percent of Budget	Remaining Budget
48500	Loan Proceeds	\$ 20,165,000	144,285	\$ 3,607,358	\$ 5,444,816	\$ 6,613,000	\$ 15,809,459	78%	\$ 4,355,541
	Use of Capital Reserves	19,795,000	-	-	-	-	-	0%	19,795,000
Total Capital Revenues		\$ 39,960,000	\$ 144,285	\$ 3,607,358	\$ 5,444,816	\$ 6,613,000	\$ 15,809,459	40%	\$ 24,150,541

Capital Expenditures		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
DRTS C&D Building (17810)									
52360	Construction Services	\$ 33,400,000	\$ 19,005	\$ 2,626,784	\$ 4,651,293	\$ 6,000,000	\$ 13,297,082	40%	\$ 20,102,918
52100	Administration Services	50,000	2,754	63	3,000	3,000	8,817	18%	41,183
52145	Engineering Services	3,000,000	122,000	330,246	370,131	360,000	1,182,377	39%	1,817,623
52490	Other Professional Services	-	525	92,430	34,125	-	127,080	0%	(127,080)
52830	Publications & Legal Notices	-	-	1,357	-	-	1,357	0%	(1,357)
52840	Permits/License Fees	2,000,000.0	-	556,478	150,000	250,000	956,478	0%	1,043,522
54325	Admin. Long Term Debt	165,000	-	-	-	-	-	0%	165,000
54315	LT Debt - Interest Payment	800,000	-	-	236,267	-	236,267	0%	563,733
DRTS C&D Building (17810)		\$ 39,415,000	\$ 144,285	\$ 3,607,358	\$ 5,444,816	\$ 6,613,000	\$ 15,809,459	40%	\$ 23,605,541
DRTS ROOF (25802)									
52145	Engineer Services	\$ 40,000	-	-	-	-	-	0%	\$ 40,000
52100	Administration Services	5,000	-	-	-	-	-	0%	5,000
55550	Capital Improvements	500,000	-	-	-	-	-	0%	500,000
DRTS ROOF (25802)		545,000	-	-	-	-	-	0%	545,000.00
Total Capital Expenditures		\$ 39,960,000	\$ 144,285	\$ 3,607,358	\$ 5,444,816	\$ 6,613,000	\$ 15,809,459	40%	\$ 24,150,541

Cash Reconciliation

	Total 1st Quarter	Total 2nd Quarter	Total 3rd Quarter	Total 4th Quarter	Year End	
	\$ 5,456,388	\$ 6,250,503	\$ 5,951,021	\$ 6,350,000	\$ 24,007,912	Revenue
	(3,918,157)	(5,183,137)	(5,775,655)	(5,625,855)	(20,502,804)	Expenses
	(144,285)	(3,607,358)	(5,444,816)	(6,613,000)	(15,809,459)	Capital
Net Surplus (Deficit)	\$ 1,393,947	\$ (2,539,993)	\$ (5,269,450)	\$ (5,888,855)	\$ (12,304,351)	
Cash Balance	\$ 35,447,997	\$ 32,908,004	\$ 27,638,554	\$ 21,749,699	\$ 21,749,699	