

TOWN OF YOUNTVILLE
MONTHLY FINANCIAL REPORT
November, 2015

General Fund Revenues

The following is a summary of General Fund revenue by major category as of November, 30, 1015:

Revenues:	Budget	Actual	Variance	% of Budget
Property Taxes	1,186,200	86,621	(1,099,579)	7.3%
Sales Taxes	1,270,000	252,510	(1,017,490)	19.9%
Other Taxes	157,000	53,727	(103,273)	34.2%
Transient Occupancy Tax	6,400,000	2,383,527	(4,016,473)	37.2%
Investment Earnings	7,500	2,756	(4,744)	36.7%
Licenses & Permits	57,000	20,686	(36,314)	36.3%
Fines & Forfeitures	2,000	2,232	232	111.6%
Rents & Concessions	262,425	99,214	(163,211)	37.8%
Intergovernmental	108,000	33,723	(74,277)	31.2%
Parks & Recreation Fees	326,500	153,791	(172,709)	47.1%
Charges for Services	75,000	64,951	(10,049)	86.6%
Impact Fees	500	53	(447)	10.7%
Miscellaneous	58,000	96,787	38,787	166.9%
Transfers & Other Sources	10,833	5,792	(5,041)	53.5%
Total	9,920,958	3,256,370	(6,664,588)	32.8%

Transfers:	Budget	Actual	Variance	% of Budget
Tourist Business Imp. Dist.	10,667.00	5,792	(4,875.00)	54.3%

TOT is due one month after the collection period. Sales tax receipts lag 2 ½ - 3 months behind the actual collection period. Property taxes are generally not received until December, after the first installment has been collected by Napa County.

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General Fund Expenditures

The following is a summary of General Fund Expenditures by major category as of November 30, 2015:

Expenditures		Budget	Actual	Variance	% of Budget
Town Council/Mayor	1001	96,980	30,394	(66,587)	31.3%
Non-Departmental	1010	138,200	21,290	(116,910)	15.4%
Community Promotion	1015	420,660	205,420	(215,240)	48.8%
Town Manager/IT	1101	453,510	160,554	(292,956)	35.4%
Finance	1102	398,660	239,596	(159,064)	60.1%
Risk Management	1103	61,800	250,018	188,218	404.6% Note 1
Town Attorney	1105	126,500	51,566	(74,934)	40.8%
Town Clerk	1110	315,195	83,757	(231,438)	26.6%
OPEB-Employee Retiree Ben.	1900	336,430	36,176	(300,254)	10.8%
Housing Opportunity Prog.	1500	40,620	15,610	(25,010)	38.4%
Planning & Building	2115	1,217,000	205,752	(1,011,248)	16.9%
Law Enforcement Services	3200	899,500	299,586	(599,914)	33.3%
Fire & Emergency Services	3201	477,500	-	(477,500)	0.0% Note 2
PW Admin. & Engineering	4301	541,945	252,662	(289,283)	46.6%
PW Street Maintenance	4305	385,030	137,594	(247,436)	35.7%
PW Park Maintenance	4320	439,770	158,486	(281,284)	36.0%
PW Government Bldgs.	4325	270,850	71,851	(198,999)	26.5%
Parks & Rec Admin & Services	5405	434,260	143,340	(290,920)	33.0%
Parks & Rec Camp Programs	5406	115,930	54,843	(61,087)	47.3%
Parks & Rec Pool & Aquatics	5407	142,901	72,071	(70,830)	50.4%
Community Center	5408	364,120	112,999	(251,121)	31.0%
Parks & Rec After School Prog.	5409	172,410	55,556	(116,854)	32.2%
Parks & Rec Leisure Prog.	5410	202,210	76,974	(125,236)	38.1%
Parks & Rec Teen Prog.	5411	9,850	2,756	(7,094)	28.0%
Parks & Rec Sports Prog.	5412	57,830	23,191	(34,639)	40.1%
Total Expenditures		8,119,661	2,762,039	(5,357,622)	34.0%
Transfers Out					
Capital Projects Fund		2,000,000	-	(2,000,000)	0.0%
2008 Lease Rev. Debt Service		667,550	-	(667,550)	0.0%
2013 Lease Rev. Debt Service		334,005	-	(334,005)	
Total Transfers Out:		2,334,005	-	(2,334,005)	0.0%

Note 1: Allocations of liability, property damage and Workers Comp insurance will be allocated to departments by end of fiscal year.

Note 2: No invoices or payments made through November, 2015

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CAPITAL PROJECTS

Expenditures		Budget	Actual	Variance	% of Budget
Corporation Yard Renovation	CF-0009	215,000	21,713	(193,287)	10.1%
Comm. Center Restoration	CF-0012	250,000	227,301	(22,699)	90.9%
Equip. Replace - Town Building	CF-2016	23,000	2,900	(20,100)	12.6%
Civic Facilities Renovations	CF-4016	29,000	-	(29,000)	0.0%
Emer. Oper. Center Improv.	CP-0003	50,000	-	(50,000)	0.0%
Geographic Info. System	CP-0007	85,000	4,964	(80,036)	5.8%
Yountville Park Parking Imp.	CP-0010	150,000	9,486	(140,515)	6.3%
Oak Circle Open Space Park.	CP-0011	65,000	3,753	(61,247)	5.8%
Ped. Bridge Resurfacing	CP-0013	30,000	-	(30,000)	0.0%
ADA Acces. Improv. Prog.	CP-2015	150,000	5,650	(144,351)	3.8%
Veh. & Equip. Replacement	CP-6015	54,900	37,505	(17,395)	68.3%
Pavment Treat. - Path & Parking	CP-7015	20,000	-	(20,000)	0.0%
Finnell Culvert/Hopper Creek	DF-0004	2,506,000	1,255,971	(1,250,029)	50.1%
Villagio Channel Bank Repair	DF-0007	200,000	-	(200,000)	0.0%
Hopper Creek Imp. Design	DF-0008	200,000	69,341	(130,659)	34.7%
Stream Restoration (HOP 10)	DF-0009	300,000	72	(299,928)	0.0%
Floodwall Earthquake Repair	DF-0014	300,000	12,612	(287,388)	4.2%
Town-wide Drainage Imp. Prog.	DF-2016	25,000	-	(25,000)	0.0%
Stormwater Mgmt. Prog. NPDES	DF-3016	12,155	35	(12,120)	0.3%
Hopper Creek Sed. Removal	DF-4016	25,000	692	(24,308)	2.8%
Ped. Path - Oak Park Circle	PK-0003	65,000	6,112	(58,888)	9.4%
Park Irrig. - Smart Weather Sta.	PK-0005	75,000	-	(75,000)	0.0%
Mount Path Irrig. Conversion	PK-0006	20,000	1,812	(18,188)	9.1%
Vineyard Park Tennis Ct. Drainage	PK-0007	95,000	-	(95,000)	0.0%
Pool Pump & Resurf. Imp.	PK-0011	60,000	2,633	(57,367)	4.4%
Yountville Comm. Park Imp.	PK-0012	200,000	35,748	(164,252)	17.9%
Oak Circle Comm. Park	PK-0013	165,000	200	(164,800)	0.1%
Park Improvement Prog.	PK-2016	50,000	5,534	(44,466)	11.1%
Park Major Equip. Replac. Prog.	PK-3016	18,230	2,233	(15,997)	12.3%
Park Paths Program	PK-4016	59,000	45,644	(13,357)	77.4%
Park Develop. Design	PK-5016	40,000	-	(40,000)	0.0%
Swimming Pool Replac. Prog.	PK-6016	15,000	-	(15,000)	0.0%
Hopper Creek Bridge Barrier	ST-0006	65,000	-	(65,000)	0.0%
Street Equip. (used bucket truck)	ST-0013	30,000	-	(30,000)	0.0%
Pavement Mgmt Program	ST-2016	250,000	49,369	(200,631)	19.7%
Traffic Calming Prog.	ST-4016	30,000	-	(30,000)	0.0%
Traffic Light Replacement	ST-5016	32,000	9,126	(22,874)	28.5%
Total		5,959,285	1,810,404	(4,148,881)	30.4%

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WATER OPERATING ENTERPRISE FUND	Budget	Actual	Variance	% of Budget
Revenues	1,352,220	491,456	860,764	36.3%
O & M Expenses	535,515	125,556	409,959	23.4%
Purchases	578,450	239,107	339,343	41.3%
Total Expenses	1,113,965	364,663	749,302	32.7%
Net Operating Income/(Loss)	238,255	126,793	111,462	3.6%
WASTEWATER OPERATING ENTERPRISE FUND				
WASTEWATER OPERATING ENTERPRISE FUND	Budget	Actual	Variance	% of Budget
Revenues	1,559,543	646,842	912,701	41.5%
WW Collection (D 4510)	328,780	95,220	233,560	29.0%
WW Treatment (D4515)	1,189,085	359,453	829,632	30.2%
Total Expenses	1,517,865	454,673	1,063,192	30.0%
Transfer to JTP Capital	(50,000)	(20,835)	(29,165)	41.7%
Net Operating Income/(Loss)	91,678	213,004	(121,326)	-30.1%