

TOWN OF YOUNTVILLE
MONTHLY FINANCIAL REPORT
October, 2015

General Fund Revenues

The following is a summary of General Fund revenue by major category as of October 31, 1015:

Revenues:	Budget	Actual	Variance	% of Budget
Property Taxes	1,186,200	86	(1,186,114)	0.0%
Sales Taxes	1,270,000	154,045	(1,115,955)	12.1%
Other Taxes	157,000	(1,323)	(158,323)	-0.8%
Transient Occupancy Taxes	6,400,000	1,414,605	(4,985,395)	22.1%
Investment Earnings	7,500	2,708	(4,792)	36.1%
Licenses & Permits	57,000	17,055	(39,945)	29.9%
Fines & Forfeitures	2,000	1,792	(208)	89.6%
Rents & Concessions	262,425	80,896	(181,529)	30.8%
Intergovernmental	108,000	23,060	(84,940)	21.4%
Parks & Recreation Fees	326,500	133,715	(192,785)	41.0%
Charges for Services	75,500	60,821	(14,679)	80.6%
Miscellaneous	58,000	95,713	37,713	165.0%
Total Revenues	9,910,125	1,983,172	(9,905,679)	0.0%
Transfers In:				
Tourist Business Imp. Dist.	10,667.00	4,446	(6,220.65)	41.7%

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 October 31, 2015:

Expenditures		Budget	Actual	Variance	% of Budget
Town Council/Mayor	1001	96,980	26,819	(70,161)	27.7%
Non-Departmental	1010	138,200	20,243	(117,957)	14.6%
Community Promotion	1015	420,660	186,914	(233,746)	44.4%
Town Manager/IT	1101	453,510	127,624	(325,886)	28.1%
Finance	1102	398,660	195,080	(203,580)	48.9%
Risk Management	1103	61,800	247,147	185,347	399.9% Note 1
Town Attorney	1105	126,500	32,936	(93,564)	26.0%
Town Clerk	1110	315,195	68,786	(246,409)	21.8%
OPEB-Employee Retiree Ben.	1900	336,430	-	(336,430)	0.0%
Housing Opportunity Prog.	1500	40,620	15,610	(25,010)	38.4%
Planning & Building	2115	1,217,000	168,418	(1,048,582)	13.8%
Law Enforcement Services	3200	899,500	224,689	(674,811)	25.0%
Fire & Emergency Services	3201	477,500	-	(477,500)	0.0% Note 2
PW Admin. & Engineering	4301	541,945	205,466	(336,479)	37.9%
PW Street Maintenance	4305	385,030	104,617	(280,413)	27.2%
PW Park Maintenance	4320	439,770	131,575	(308,195)	29.9%
PW Government Bldgs.	4325	270,850	56,369	(214,481)	20.8%
Parks & Rec Admin & Services	5405	434,260	117,744	(316,516)	27.1%
Parks & Rec Camp Programs	5406	115,930	50,540	(65,390)	43.6%
Parks & Rec Pool & Aquatics	5407	142,901	67,749	(75,152)	47.4%
Community Center	5408	364,120	87,988	(276,132)	24.2%
Parks & Rec After School Prog.	5409	172,410	43,711	(128,699)	25.4%
Parks & Rec Leisure Prog.	5410	202,210	61,016	(141,194)	30.2%
Parks & Rec Teen Prog.	5411	9,850	2,240	(7,610)	22.7%
Parks & Rec Sports Prog.	5412	57,830	19,190	(38,640)	33.2%
Total Expenditures		8,119,661	2,262,471	(5,857,190)	27.9%

Transfers Out	Budget	Actual	Variance	% of Budget
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)	0.0%
Total Transfers In:	2,667,550	-	(2,667,550)	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 October, 2015

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CAPITAL PROJECTS

Expenditures		FY 15-16			
		Budget	Actual	Variance	% of Budget
Corporation Yard Renovation	CF-0009	215,000	21,586	(193,414)	10.0%
Comm. Center Restoration	CF-0012	250,000	226,302	(23,698)	90.5%
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	4,939	(80,061)	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	3,285	(61,715)	5.1%
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	221,426	(2,284,574)	8.8%
Villagio Channel Bank Repair	DF-0007	200,000		(200,000)	0.0%
Hopper Creek Imp. Design	DF-0008	200,000	61,798	(138,202)	30.9%
Stream Restoration (HOP 10)	DF-0009	300,000	72	(299,928)	0.0%
Floodwall Earthquake Repair	DF-0014	300,000	7,725	(292,276)	2.6%
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		(60,000)	0.0%
Yountville Comm. Park Imp.	PK-0012	200,000	1,934	(198,066)	1.0%
Oak Circle Comm. Park	PK-0013	165,000	200	(164,800)	0.1%
Park Improvement Prog.	PK-2016	50,000	4,613	(45,387)	9.2%
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	28,000	(2,000)	93.3%
Pavement Mgmt Program	ST-2016	250,000	31,656	(218,344)	12.7%
Traffic Calming Prog.	ST-4016	30,000		(30,000)	0.0%
Traffic Light Replacement	ST-5016	32,000	8,982	(23,018)	28.1%
		5,959,285	734,587	(5,224,698)	12.3%

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WATER OPERATING ENTERPRISE FUND	Budget	Actual	Variance	% of Budget
Revenues	1,352,220	490,512	861,708	36.3%
O & M Expenses	535,515	104,551	430,964	19.5%
Purchases	578,450	195,306	383,144	33.8%
Total Expenses	1,113,965	299,857	814,108	26.9%
Net Operating Income/(Loss)	238,255	190,656	47,599	9.4%
WASTEWATER OPERATING ENTERPRISE FUND	Budget	Actual	Variance	% of Budget
Revenues	1,559,543	354,861	1,204,682	22.8%
WW Collection (D 4510)	328,780	76,883	251,897	23.4%
WW Treatment (D4515)	1,189,085	309,366	879,719	26.0%
Total Expenses	1,517,865	386,249	1,131,616	25.4%
Transfer to JTP Capital	(50,000)	-	(50,000)	0.0%
Net Operating Income/(Loss)	91,678	(31,388)	123,066	-2.7%