



NAPA VALLEY TRANSPORTATION AUTHORITY

Board Agenda Memo

TO: NVTA Board of Directors
FROM: Danielle Schmitz, Executive Director
REPORT BY: Antonio Onorato, Director of Administration, Finance & Policy
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SUBJECT: Napa Valley Transportation Authority (NVTA) Fiscal Year 2025-26,
Quarter 1 Financial Review and Delegated Authority Matrix

RECOMMENDATION

That the Napa Valley Transportation Authority (NVTA) Board receive the FY 2025-26 Quarter 1 Financial Review and Delegated Authority Matrix.

COMMITTEE RECOMMENDATION

None

EXECUTIVE SUMMARY

This report provides NVTA's financial position as of September 2025 and delegated authority contracts signed in the fiscal year. Attachment 1 includes detailed financial information for the first quarter of the current fiscal year assessing the agency's performance to budget.

FISCAL IMPACT

None

CEQA REQUIREMENTS

ENVIRONMENTAL DETERMINATION: The proposed action is not a project as defined by 14 California Code of Regulations 15378 (California Environmental Quality Act (CEQA) Guidelines) and therefore CEQA is not applicable.

BACKGROUND

NVTa's financial records are composed of three (3) funds; the Planning Fund also known as the Congestion Management Agency (CMA) or the General Fund, the Transit Fund, and a fiduciary fund - the Transportation for Clean Air (TFCA). TFCA is a pass-through fund and does not contribute to the agency's financial performance.

Attachment 1 summarizes the financial performance and includes detailed financial information assessing the agency's performance to budget through the third quarter of the fiscal year.

FINANCIAL PERFORMANCE – Q1 FY 2025-26*Congestion Management Agency - Budget vs. Actuals*

The General Fund, also known as the Planning Fund (CMA), recognized total revenues of \$646,008 for the first quarter of the fiscal year. The primary sources of revenue during this period were membership dues collected from participating jurisdictions and a contribution from the City of Calistoga in support of work related to the Vine Trail project. These revenues are consistent with expectations for this point in the fiscal year.

Planning Fund expenditures totaled \$1,172,272 by the end of the first quarter, representing approximately 7% of the annual budget. This variance is primarily a timing issue, as several larger invoices and reimbursements are anticipated later in the year. Staff anticipates that total expenses will align with the approved budget by year-end.

Personnel costs amounted to \$766,315, which is approximately 5% below the quarterly budget. The variance reflects temporary position vacancies, as several roles are not expected to be filled until late in the calendar year. Once those positions are staffed, personnel expenses are expected to normalize within the established budget range.

By the end of Q1, consulting services totaled approximately \$188,000 in total expenditures, well below the forecast of \$1 million. Similar to other expense categories, this is primarily a timing-related variance, and overall consulting costs are projected to remain within budget by the end of the fiscal year. The majority of consultant expenses in the first quarter were associated with State Route 29 design improvements and the Mobility Intelligence Road Safety Study, which is funded through the Office of Traffic Safety. As the study is grant-funded, NVTa will receive reimbursements for these costs in future periods. Additional consulting expenses included work related to the Countywide Transportation Plan, the Community-Based Transportation Plan, and several smaller studies currently being managed by NVTa.

Administrative expenses totaled \$223,234 for the quarter. Spending levels in this category are consistent with expectations, and staff anticipates that overall administrative expenditures will remain on target through the end of the fiscal year.

Public Transit (Transit Fund) - Budget vs. Actuals

Public Transit fund revenues for the first quarter totaled \$5,609,964. Of this amount, approximately 55% of the annual Transportation Development Act (TDA) operating advances have been received, providing a strong start to the fiscal year and ensuring adequate cash flow to support ongoing transit operations. Farebox revenue for the quarter was \$381,236, which is consistent with expectations given current service levels and ridership patterns.

On the expenditure side, total operating expenses for the Public Transit fund amounted to \$3,739,251 for the quarter. The two largest expense categories were Purchased Transportation and Fuel, which together accounted for approximately 93% of total operating costs. Purchased Transportation costs totaled \$3,132,295, reflecting payments to NVTA's contracted transit service providers. These costs are tracking within anticipated levels, and staff expects them to remain within budget through the end of the fiscal year. Fuel expenses totaled \$350,027 for the quarter. This category is expected to remain under budget as NVTA continues transitioning its fleet from traditional diesel and unleaded fuel to electric-powered vehicles. The ongoing electrification of the fleet is projected to yield continued cost savings over time, reducing fuel volatility and aligning with NVTA's broader sustainability and zero-emission goals.

Overall, the Public Transit Fund remains in a strong financial position at the end of the first quarter, with revenues and expenditures both tracking in line with projections and long-term fiscal objectives.

Capital Purchases

Total capital expenses were \$89,903, mainly for work related to the Vine Bus Maintenance Facility photovoltaic system, installation of bus shelters, and design work for the Redwood Park and Ride Improvement project.

Debt Service Fund

NVTA transmitted \$200,000 in Transportation Development Act funds into the Debt Service fund to pay for future debt service for the TIFIA loan.

Executive Director Delegated Authority

The Board currently authorizes the Executive Director up to \$77,147 in delegated authority for any single purchase and up to \$175,000 for construction expenses. Table 1 presents delegated authority expenditures.

Table 1: Delegated Authority Actions

Contract # / File	Vendor	Description	QTR 1
25-P5087	ChargePoint	Annual ChargePoint Subscription for Bus Stations	\$44,633.33
25-P5080	Reyes Auto Spa	Remove and Install new bus wraps for Shared Vehicle Program	\$13,150.00

ALTERNATIVES

None

COUNTYWIDE PLAN GOALS MET BY THIS PROPOSAL

Goal 3: Use taxpayer dollars efficiently.

The quarterly financial update is a way to monitor agency activities and evaluate consistency with the annual budget to give the public confidence about the agency's fiduciary responsibilities.

ATTACHMENT(S)

(1) FY 2025-26 Q1 Financial Statements



Consolidated
Year End Forecast

	Budget	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Forecasted	YE Available Budget	% of Budget
Taxes								
41400 - Sales and Use Tax	12,079,200	5,035,678	2,084,783	2,084,783	2,084,783	11,290,027	789,173	93 %
41410 - Sales and Use Tax - Capital	1,000,000	-	-	-	1,000,000	1,000,000	-	100 %
Total Taxes	\$ 13,079,200	\$ 5,035,678	\$ 2,084,783	\$ 2,084,783	\$ 3,084,783	\$ 12,290,027	\$ 789,173	94 %
Intergovernmental Revenues								
43790 - ST - Other Funding	6,217,200	188,897	1,614,933	1,992,933	2,509,333	6,306,096	(88,896)	101 %
43890 - FED - Other Funding	10,630,000	-	600,000	750,000	6,380,000	7,730,000	2,900,000	73 %
43950 - Other - Governmental Agencies	6,761,800	544,285	1,320,000	1,940,800	1,546,715	5,351,800	1,410,000	79 %
Total Intergovernmental Revenues	\$ 23,609,000	\$ 733,182	\$ 3,534,933	\$ 4,683,733	\$ 10,436,048	\$ 19,387,896	\$ 4,221,104	82 %
Revenue from Use of Money and Property								
45100 - Interest	479,300	22,071				22,071	457,229	5 %
Total Revenue from Use of Money and Property	\$ 479,300	\$ 22,071	\$ -	\$ -	\$ -	\$ 22,071	\$ 457,229	5 %
Charges for Services								
46800 - Charges for Services	3,971,200	227,856	231,500	231,500	233,300	924,156	3,047,044	23 %
46810 - Charges for Svcs - Am Canyon	97,200	90,378	61,248	61,248	-	212,874	(115,674)	219 %
46815 - Charges for Svcs - Napa	-		123,007	123,007	-	246,014	(246,014)	0 %
46820 - Charges for Svcs - Yountville	59,800	33,273	4,388	18,831	-	56,492	3,308	94 %
46825 - Charges for Svcs - St. Helena	45,800	38,925	26,160	16,160	-	81,245	(35,445)	177 %
46830 - Charges for Svcs - Calistoga	70,000	48,414	8,414	18,414	28,414	103,656	(33,656)	148 %
46850 - Charges for Svcs - Napa County	-	103,188	-	-	-	103,188	(103,188)	0 %
Total Charges for Services	\$ 4,244,000	\$ 542,034	\$ 454,717	\$ 469,160	\$ 261,714	\$ 1,727,625	\$ 2,516,375	41 %
Miscellaneous Revenues								
47900 - Miscellaneous	-	-	-	-	-	-	-	0 %
Total Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
Special Items								
49900 - Intrafund Transfers-In	550,000	-	154,005	153,874	162,039	469,918	80,082	85 %
Total Special Items	\$ 550,000	\$ -	\$ 154,005	\$ 153,874	\$ 162,039	\$ 469,918	\$ 80,082	85 %



Consolidated
Year End Forecast

	<i>Budget</i>	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Forecasted	YE Available Budget	% of Budget
Salaries and Employee Benefits								
51100 - Salaries and Wages	2,600,000	465,259	600,000	600,000	600,000	2,265,259	334,741	87 %
51110 - Extra Help	10,000	853	600	600	3,000	5,053	4,947	51 %
51130 - Vacation Payout	-	24,016	-	-	2,692	26,708	(26,708)	0 %
51200 - 401A Employer Contribution	50,000	3,395	15,000	15,000	15,000	48,395	1,605	97 %
51205 - Cell Phone Allowance	11,000	1,725	4,500	2,200	2,050	10,475	525	95 %
51300 - Medicare	38,000	6,841	10,000	10,000	10,000	36,841	1,159	97 %
51305 - FICA	-	(453)	453	-	-	-	-	0 %
51400 - Employee Insurance - Premiums	480,000	112,898	113,000	113,000	113,000	451,898	28,102	94 %
51405 - Workers Compensation	5,000	796	1,500	1,500	1,000	4,796	204	96 %
51410 - Unemployment Compensation	5,000	175	1,500	1,500	1,500	4,675	325	94 %
51600 - Retirement	375,000	140,632	100,000	100,000	60,000	400,632	(25,632)	107 %
51605 - Other Post Employment Benefits	48,000	6,988	12,000	12,000	12,000	42,988	5,012	90 %
51990 - Other Employee Benefits	53,700	3,189	10,000	10,000	10,000	33,189	20,511	62 %
Total Salaries and Employee Benefits	\$ 3,675,700	\$ 766,314	\$ 868,553	\$ 865,800	\$ 830,242	\$ 3,330,909	\$ 344,791	91 %
Services and Supplies								
52100 - Administration Services	5,000	146	1,000	1,000	1,000	3,146	1,854	63 %
52125 - Accounting/Auditing Services	84,100	1,034	13,800	13,800	33,800	62,434	21,666	74 %
52130 - Information Technology Svcs	215,000	59,533	54,300	54,300	54,300	222,433	(7,433)	103 %
52131 - ITS Communication Charges	25,000	5,225	5,000	5,000	5,000	20,225	4,775	81 %
52140 - Legal Services	350,000	4,420	10,000	10,000	20,000	44,420	305,580	13 %
52150 - Temporary/Contract Help	-	1,911	-	-	-	1,911	(1,911)	0 %
52160 - Lobbyist Services	50,000	6,000	10,000	10,000	10,000	36,000	14,000	72 %
52310 - Consulting Services	11,070,500	188,000	1,000,000	1,000,000	1,000,000	3,188,000	7,882,500	29 %
52325 - Waste Disposal Services	63,900	2,645	14,000	14,000	14,000	44,645	19,255	70 %
52335 - Security Services	23,000	6,510	7,000	7,000	7,000	27,510	(4,510)	120 %
52340 - Landscaping Services	75,000	8,927	15,000	15,000	15,000	53,927	21,073	72 %



Consolidated Year End Forecast

	<i>Budget</i>	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Forecasted	YE Available Budget	% of Budget
52490 - Other Professional Services	14,592,100	3,132,295	3,415,000	3,385,000	3,395,000	13,327,295	1,264,805	91 %
52500 - Maint - Equipment	345,000	12,212	92,000	92,000	93,000	289,212	55,788	84 %
52505 - Maint - Bldg & Improvements	175,000	26,885	30,000	30,000	30,000	116,885	58,115	67 %
52515 - Maint - Software	335,000	140,226	59,000	59,000	65,000	323,226	11,774	96 %
52520 - Maint - Vehicles	92,000	-	25,500	25,500	26,500	77,500	14,500	84 %
52600 - Rents/Leases - Equipment	10,500	1,796	2,500	2,500	2,500	9,296	1,204	89 %
52705 - Insurance - Premiums	479,000	34,839	54,000	59,000	271,000	418,839	60,161	87 %
52800 - Communications/Telephone	56,300	15,489	15,350	15,350	15,350	61,539	(5,239)	109 %
52810 - Advertising/Marketing	187,000	38,138	35,500	40,500	45,500	159,638	27,362	85 %
52820 - Printing and Binding	88,200	11,494	11,300	17,300	17,500	57,594	30,606	65 %
52825 - Bank Charges	17,000	4,117	4,000	5,000	5,000	18,117	(1,117)	107 %
52830 - Publications and Legal Notices	13,000	500	3,000	3,000	3,000	9,500	3,500	73 %
52900 - Training/Conference Expenses	50,000	4,683	15,000	15,000	15,000	49,683	317	99 %
52905 - Business Travel/Mileage	15,000	972	4,000	4,000	4,000	12,972	2,028	86 %
53100 - Office Supplies	31,000	8,863	7,300	6,300	6,300	28,763	2,237	93 %
53110 - Freight/Postage	3,000	808	600	600	600	2,608	392	87 %
53115 - Books/Media/Subscriptions	6,000	780	1,500	1,500	1,500	5,280	720	88 %
53120 - Memberships/Certifications	80,000	23,141	20,000	15,000	20,000	78,141	1,859	98 %
53205 - Utilities - Electric	140,000	38,208	43,000	43,000	43,000	167,208	(27,208)	119 %
53220 - Utilities - Water	65,000	2,356	12,300	12,300	12,300	39,256	25,744	60 %
53250 - Fuel	1,659,200	350,027	358,400	359,400	359,400	1,427,227	231,973	86 %
Total Services and Supplies	30,400,800	4,132,180	5,339,350	5,321,350	5,591,550	20,384,430	10,016,370	67 %



Consolidated
Year End Forecast

	<i>Budget</i>	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Forecasted	YE Available Budget	% of Budget
Other Charges								
54315 - Interest on Other Debt	210,000	-	20,000	20,000	20,000	60,000	150,000	29 %
54600 - Depreciation Expense	3,885,000	-	-	-	3,885,000	3,885,000	-	100 %
54700 - Bad Debt Expense	-	448	-	-	-	448	(448)	0 %
Total Other Charges	\$ 4,095,000	\$ 448	\$ 20,000	\$ 20,000	\$ 3,905,000	\$ 3,945,448	\$ 149,552	96 %
Capital Assets								
55200 - Construction in Progress	-	58,924	-	-	-	58,924	(58,924)	0 %
55400 - Equipment	3,100,000	30,979	700,000	1,000,000	1,000,000	2,730,979	369,021	88 %
Total Capital Assets	\$ 3,100,000	\$ 89,903	\$ 700,000	\$ 1,000,000	\$ 1,000,000	\$ 2,789,903	\$ 310,097	90 %
Special Items								
57900 - Intrafund Transfers Out	490,000	12,583	119,300	122,300	120,300	374,483	115,517	76 %
Total Special Items	\$ 490,000	\$ 12,583	\$ 119,300	\$ 122,300	\$ 120,300	\$ 374,483	\$ 115,517	76 %
TOTAL REVENUE	41,961,500	6,332,965	6,228,438	7,391,550	13,944,584	33,897,537	8,063,963	81%
TOTAL EXPENSES	41,761,500	5,001,428	7,047,203	7,329,450	11,447,092	30,825,173	10,936,327	74%
TOTAL REVENUE - EXPENSES	\$ 200,000	\$ 1,331,537	\$ (818,765)	\$ 62,100	\$ 2,497,492	\$ 3,072,364	\$ (2,872,364)	



Congestion Management Agency Year End Forecast

	<i>Budget</i>	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Actual	YE Available Budget	% of Budget
Taxes								
41400 - Sales and Use Tax	3,500,000	0	1,000,000	1,500,000	1,000,000	3,500,000	-	100%
Total Taxes	3,500,000	0	1,000,000	1,500,000	1,000,000	3,500,000	\$ -	100%
Intergovernmental Revenues								
43790 - ST - Other Funding	2,000,000	1,203	1,000,000	500,000	500,000	2,001,203	(1,203)	100%
43890 - FED - Other Funding	5,000,000	0	600,000	750,000	750,000	2,100,000	2,900,000	42%
43950 - Other - Governmental Agencies	2,551,000	361,000	520,000	130,000	130,000	1,141,000	1,410,000	45%
Total Intergovernmental Revenues	9,551,000	362,203	2,120,000	1,380,000	1,380,000	5,242,203	\$ 4,308,797	55%
Revenue from Use of Money and Property								
45100 - Interest	20,000	0	10,000	10,000	10,000	30,000	(10,000)	150%
Total Revenue from Use of Money and Property	20,000	0	10,000	10,000	10,000	30,000	\$ (10,000)	150%
Charges for Services								
46800 - Charges for Services	2,907,600	1,530	10,000	10,000	10,000	31,530	2,876,070	1%
46810 - Charges for Svcs - Am Canyon	0	32,118	32,118	32,118	0	96,354	(96,354)	100%
46815 - Charges for Svcs - Napa	0	123,007	123,007	123,007	0	369,021	(369,021)	100%
46820 - Charges for Svcs - Yountville	0	4,388	4,388	4,388	0	13,164	(13,164)	100%
46825 - Charges for Svcs - St. Helena	0	11,160	11,160	11,160	0	33,480	(33,480)	100%
46830 - Charges for Svcs - Calistoga	0	8,414	8,414	8,414	8,414	33,656	(33,656)	100%
46850 - Charges for Svcs - Napa County	0	103,188	0	0	0	103,188	(103,188)	100%
Total Charges for Services	\$ 2,907,600	\$ 283,805	\$ 189,087	\$ 189,087	\$ 18,414	\$ 680,393	\$ 2,227,207	23%
Miscellaneous Revenues								
47900 - Miscellaneous	0	0				0	-	100%
Total Miscellaneous Revenues	0	0	0	0	0	0	\$ -	100%

Congestion Management Agency Year End Forecast

	<i>Budget</i>	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Acutal	YE Available Budget	% of Budget
Special Items								
49900 - Intrafund Transfers-In	490,000	0	150,000	150,000	150,000	450,000	40,000	92%
Total Special Items	490,000	0	150,000	150,000	150,000	450,000	\$ 40,000	92%
Salaries and Employee Benefits								
51100 - Salaries and Wages	2,600,000	465,259	600,000	600,000	600,000	2,265,259	334,741	87%
51110 - Extra Help	10,000	853	600	600	3,000	5,053	4,947	51%
51130 - Vacation Payout	0	24,016	0	0	2,692	26,708	(26,708)	100%
51200 - 401A Employer Contribution	50,000	3,395	15,000	15,000	15,000	48,395	1,605	97%
51205 - Cell Phone Allowance	11,000	1,725	4,500	2,200	2,050	10,475	525	95%
51300 - Medicare	38,000	6,841	10,000	10,000	10,000	36,841	1,159	97%
51305 - FICA	0	-453	453	0	0	0	(0)	100%
51400 - Employee Insurance - Premiums	480,000	112,898	113,000	113,000	113,000	451,898	28,102	94%
51405 - Workers Compensation	5,000	796	1,500	1,500	1,000	4,796	204	96%
51410 - Unemployment Compensation	5,000	175	1,500	1,500	1,500	4,675	325	94%
51600 - Retirement	375,000	140,632	100,000	100,000	60,000	400,632	(25,632)	107%
51605 - Other Post Employment Benefits	48,000	6,988	12,000	12,000	12,000	42,988	5,012	90%
51990 - Other Employee Benefits	53,700	3,189	10,000	10,000	10,000	33,189	20,511	62%
Total Salaries and Employee Benefits	3,675,700	766,315	868,553	865,800	830,242	3,330,910	\$ 344,790	91%
Services and Supplies								
52100 - Administration Services	5,000	146	1,000	1,000	1,000	3,146	1,854	63%
52125 - Accounting/Auditing Services	70,000	1,034	10,000	10,000	30,000	51,034	18,966	73%
52130 - Information Technology Svcs	200,000	59,488	50,000	50,000	50,000	209,488	(9,488)	105%
52131 - ITS Communication Charges	25,000	5,225	5,000	5,000	5,000	20,225	4,775	81%
52140 - Legal Services	350,000	4,420	10,000	10,000	20,000	44,420	305,581	13%
52150 - Temporary/Contract Help	0	1,911	0	0	0	1,911	(1,911)	100%
52160 - Lobbyist Services	50,000	6,000	10,000	10,000	10,000	36,000	14,000	72%
52310 - Consulting Services	11,070,500	188,000	1,000,000	1,000,000	1,000,000	3,188,000	7,882,500	29%

Congestion Management Agency Year End Forecast

	<i>Budget</i>	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Actual	YE Available Budget	% of Budget
52325 - Waste Disposal Services	33,900	505	8,000	8,000	8,000	24,505	9,395	72%
52335 - Security Services	8,000	1,157	2,000	2,000	2,000	7,157	843	89%
52340 - Landscaping Services	75,000	8,927	15,000	15,000	15,000	53,927	21,073	72%
52425 - Volunteer Stipend	0	0	0	0	0	0	-	100%
52490 - Other Professional Services	0	0	0	0	0	0	-	100%
52500 - Maint - Equipment	25,000	0	8,000	8,000	8,000	24,000	1,000	96%
52505 - Maint - Bldg & Improvements	100,000	19,531	20,000	20,000	20,000	79,531	20,469	80%
52515 - Maint - Software	110,000	12,832	30,000	30,000	30,000	102,832	7,168	93%
52520 - Maint - Vehicles	2,000	0	500	500	500	1,500	500	75%
52600 - Rents/Leases - Equipment	10,500	1,796	2,500	2,500	2,500	9,296	1,204	89%
52705 - Insurance - Premiums	85,000	23,814	20,000	20,000	20,000	83,814	1,186	99%
52800 - Communications/Telephone	55,000	7,306	15,000	15,000	15,000	52,306	2,694	95%
52810 - Advertising/Marketing	75,000	2,677	15,000	20,000	25,000	62,677	12,323	84%
52820 - Printing and Binding	15,000	936	3,000	3,000	3,000	9,936	5,064	66%
52825 - Bank Charges	15,000	963	4,000	5,000	5,000	14,963	37	100%
52830 - Publications and Legal Notices	8,000	500	2,000	2,000	2,000	6,500	1,500	81%
52840 - Permits/License Fees	0	0	0	0	0	0	-	100%
52900 - Training/Conference Expenses	50,000	4,683	15,000	15,000	15,000	49,683	317	99%
52905 - Business Travel/Mileage	15,000	972	4,000	4,000	4,000	12,972	2,028	86%
53100 - Office Supplies	25,000	8,629	6,000	5,000	5,000	24,629	371	99%
53110 - Freight/Postage	3,000	808	600	600	600	2,608	392	87%
53115 - Books/Media/Subscriptions	6,000	780	1,500	1,500	1,500	5,280	720	88%
53120 - Memberships/Certifications	80,000	23,141	20,000	15,000	20,000	78,141	1,859	98%
53205 - Utilities - Electric	120,000	19,331	25,000	25,000	25,000	94,331	25,669	79%
53220 - Utilities - Water	45,000	0	9,000	9,000	9,000	27,000	18,000	60%
53250 - Fuel	1,000	0	300	300	300	900	100	90%
Total Services and Supplies	12,732,900	405,509	1,312,400	1,312,400	1,352,400	4,382,709	\$ 8,350,191	34%

Congestion Management Agency Year End Forecast

	Budget	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Acutal	YE Available Budget	% of Budget
Other Charges								
54315 - Interest on Other Debt	60,000	0	0	20,000	0	20,000	40,000	33%
54700 - Bad Debt Expense	0	448	0	0	0	448	(448)	100%
Total Other Charges	60,000	448	0	20,000	0	20,448	39,552	34%

TOTAL REVENUE	16,468,600	646,008	3,469,087	3,229,087	2,558,414	9,902,596	6,566,004	60%
TOTAL EXPENSES	16,468,600	1,172,272	2,180,953	2,198,200	2,182,642	7,734,067	8,734,533	47%
TOTAL REVENUE - EXPENSES	\$ -	\$ (526,265)	1,288,134	\$ 1,030,887	\$ 375,772	\$ 2,168,529	\$ (2,168,529)	



Public Transit
Year End Forecast

	<i>Budget</i>	Q1 Actuals	Q2 Forecasted	Q3 Forecasted	Q4 Forecasted	YE Forecasted	YE Available Budget	% of Budget
Taxes								
41400 - Sales and Use Tax	8,379,200	4,835,678	1,084,783	1,579,977	1,268,611	8,769,049	(389,849)	105%
41410 - Sales and Use Tax - Capital	-	-	-	306,650	-	306,650	(306,650)	0%
Total Taxes	\$ 8,379,200	\$ 4,835,678	\$ 1,084,783	\$ 1,886,627	\$ 1,268,611	\$ 9,075,699	\$ (696,499)	0%
Intergovernmental Revenues								
43790 - ST - Other Funding	2,928,000	187,694	614,933	742,933	1,470,133	3,015,693	(87,693)	103%
43890 - FED - Other Funding	5,630,000	-	-	-	5,630,000	5,630,000	-	100%
43950 - Other - Governmental Agencies	3,400,000	183,285	800,000	1,000,000	1,416,715	3,400,000	-	100%
Total Intergovernmental Revenues	11,958,000	370,979	1,414,933	1,742,933	8,516,848	12,045,693	(87,693)	101%
Revenue from Use of Money and Property								
45100 - Interest	459,300	22,071	18,500	19,500	20,000	80,071	379,229	17%
Total Revenue from Use of Money and Property	\$ 459,300	\$ 22,071	\$ 18,500	\$ 19,500	\$ 20,000	80,071	379,229	17%
Charges for Services								
46800 - Charges for Services	1,063,600	226,326	221,500	221,500	223,300	892,626	170,974	84%
46810 - Charges for Svcs - Am Canyon	97,200	58,260	29,130	29,130	-	116,520	(19,320)	120%
46820 - Charges for Svcs - Yountville	59,800	28,885	-	14,443	-	43,328	16,472	72%
46825 - Charges for Svcs - St. Helena	45,800	27,765	15,000	5,000	-	47,765	(1,965)	104%
46830 - Charges for Svcs - Calistoga	70,000	40,000	-	10,000	20,000	70,000	-	100%
Total Charges for Services	\$ 1,336,400	\$ 381,236	\$ 265,630	\$ 280,073	\$ 243,300	1,170,239	166,161	88%
Other Financing Sources								
48100 - Sale of Capital Assets	-	-	-	-	-	-	-	0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%

Public Transit Year End Forecast

Special Items

49900 - Intrafund Transfers-In	60,000	-	4,005	3,874	12,039	19,918	40,082	33 %
Total Special Items	\$ 60,000	\$ -	\$ 4,005	\$ 3,874	\$ 12,039	\$ 19,918	\$ 40,082	33 %

Services and Supplies

52125 - Accounting/Auditing Services	14,100	-	3,800	3,800	3,800	11,400	2,700	81%
52130 - Information Technology Svcs	15,000	45	4,300	4,300	4,300	12,945	2,055	86%
52325 - Waste Disposal Services	30,000	2,140	6,000	6,000	6,000	20,140	9,860	67%
52335 - Security Services	15,000	5,353	5,000	5,000	5,000	20,353	(5,353)	136%
52490 - Other Professional Services	14,592,100	3,132,295	3,415,000	3,385,000	3,395,000	13,327,295	1,264,805	91%
52500 - Maint - Equipment	320,000	12,212	84,000	84,000	85,000	265,212	54,788	83%
52505 - Maint - Bldg & Improvements	75,000	7,354	10,000	10,000	10,000	37,354	37,646	50%
52515 - Maint - Software	225,000	127,394	29,000	29,000	35,000	220,394	4,606	98%
52520 - Maint - Vehicles	90,000	-	25,000	25,000	26,000	76,000	14,000	84%
52705 - Insurance - Premiums	394,000	11,025	34,000	39,000	251,000	335,025	58,975	85%
52800 - Communications/Telephone	1,300	8,183	350	350	350	9,233	(7,933)	710%
52810 - Advertising/Marketing	112,000	35,461	20,500	20,500	20,500	96,961	15,039	87%
52820 - Printing and Binding	73,200	10,558	8,300	14,300	14,500	47,658	25,542	65%
52825 - Bank Charges	2,000	3,154	-	-	-	3,154	(1,154)	158%
52830 - Publications and Legal Notices	5,000	-	1,000	1,000	1,000	3,000	2,000	60%
53100 - Office Supplies	6,000	234	1,300	1,300	1,300	4,134	1,866	69%
53205 - Utilities - Electric	20,000	18,877	18,000	18,000	18,000	72,877	(52,877)	364%
53220 - Utilities - Water	20,000	2,356	3,300	3,300	3,300	12,256	7,744	61%
53250 - Fuel	1,658,200	350,027	358,100	359,100	359,100	1,426,327	231,873	86%
Total Services and Supplies	\$ 17,667,900	\$ 3,726,668	\$ 4,026,950	\$ 4,008,950	\$ 4,239,150	16,001,718	1,666,182	91%



Public Transit
Year End Forecast

Other Charges								
54315 - Interest on Other Debt	150,000	-	-	-	-	-	150,000	0%
54600 - Depreciation Expense	3,885,000	-	-	-	3,885,000	3,885,000	-	100%
Total Other Charges	\$ 4,035,000	\$ -	\$ -	\$ -	\$ 3,885,000	\$ 3,885,000	\$ 150,000	96%
Special Items								
57900 - Intrafund Transfers Out	490,000	12,583	119,300	122,300	120,300	374,483	115,517	76%
Total Special Items	\$ 490,000	\$ 12,583	\$ 119,300	\$ 122,300	\$ 120,300	\$ 374,483	\$ 115,517	76%
TOTAL REVENUE	22,132,900	5,609,964	2,783,846	3,929,133	10,048,759	22,371,702	(238,802)	101%
TOTAL EXPENSES	22,192,900	3,739,251	4,146,250	4,131,250	8,244,450	20,261,201	1,931,699	91%
TOTAL REVENUE - EXPENSES	\$ (60,000)	\$ 1,870,713	\$ (1,362,404)	\$ (202,117)	\$ 1,804,309	\$ 2,110,501	\$ (2,170,501)	



Vine Go Year End Forecast

	<i>Budget</i>	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Forecasted	YE Available Budget	% of Budget
Taxes								
41400 - Sales and Use Tax	1,327,200	92,689	90,000	179,977	179,977	542,644	784,556	41 %
Total Taxes	\$ 1,327,200	\$ 92,689	\$ 90,000	\$ 179,977	\$ 179,977	\$ 542,644	\$ 784,556	41 %
Intergovernmental Revenues								
43790 - ST - Other Funding	100,000	187,694	-	-	-	187,694	(87,694)	188%
43890 - FED - Other Funding	400,000	-	-	-	400,000	400,000	-	100%
Total Intergovernmental Revenues	\$ 500,000	\$ 187,694	\$ -	\$ -	\$ 400,000	\$ 587,694	\$ (87,694)	118%
Revenue from Use of Money and Property								
45100 - Interest	16,000	8,571	4,000	4,000	4,000	20,571	(4,571)	100 %
Total Revenue from Use of Money and Property	\$ 16,000	\$ 8,571	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,571	\$ (4,571)	100 %
Charges for Services								
46800 - Charges for Services	68,000	6,078	15,000	15,000	15,000	51,078	16,922	75 %
Total Charges for Services	\$ 68,000	\$ 6,078	\$ 15,000	\$ 15,000	\$ 15,000	\$ 51,078	\$ 16,922	75 %
Other Financing Sources								
48100 - Sale of Capital Assets	-	-	-	-	-	-	-	100 %
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100 %
Special Items								
49900 - Intrafund Transfers-In	20,000	-	-	-	-	-	20,000	0 %
Total Special Items	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0 %

Vine Go Year End Forecast

	<i>Budget</i>	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Forecasted	YE Available Budget	% of Budget
Services and Supplies								
52125 - Accounting/Auditing Services	2,500	-	500	500	500	1,500	1,000	60 %
52130 - Information Technology Svcs	2,500	-	500	500	500	1,500	1,000	60 %
52490 - Other Professional Services	1,455,000	263,456	300,000	300,000	300,000	1,163,456	291,544	80 %
52520 - Maint - Vehicles	25,000	-	8,000	8,000	8,000	24,000	1,000	96 %
52705 - Insurance - Premiums	35,000	-	10,000	10,000	10,000	30,000	5,000	86 %
52810 - Advertising/Marketing	5,000	5,000	-	-	-	5,000	-	100 %
52820 - Printing and Binding	2,000	5,180	(5,000)	1,000	1,000	2,180	(180)	100 %
53250 - Fuel	244,200	32,062	38,000	38,000	38,000	146,062	98,138	60 %
Total Services and Supplies	\$ 1,771,200	\$ 305,698	\$ 352,000	\$ 358,000	\$ 358,000	\$ 1,373,698	\$ 397,502	78 %
Other Charges								
54600 - Depreciation Expense	120,000	-	-	-	120,000	120,000	-	100 %
Total Other Charges	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	100 %
Special Items								
57900 - Intrafund Transfers Out	40,000	12,583	10,000	10,000	8,000	40,583	(583)	100 %
Total Special Items	\$ 40,000	\$ 12,583	\$ 10,000	\$ 10,000	\$ 8,000	\$ 40,583	\$ (583)	100 %
TOTAL REVENUE	1,931,200	295,032	109,000	198,977	598,977	1,201,986	709,214	62%
TOTAL EXPENSES	1,931,200	318,281	362,000	368,000	486,000	1,534,281	396,919	79%
TOTAL REVENUE - EXPENSES	\$ -	\$ (23,249)	\$ (253,000)	\$ (169,023)	\$ 112,977	\$ (332,295)	\$ 312,295	



The Vine
Year End Forecast

	Budget	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Forecasted	YE Available Budget	% of Budget
Taxes								
41400 - Sales and Use Tax	5,945,200	4,555,295	845,383	1,000,000	694,734	7,095,411	(1,150,211)	119%
41410 - Sales and Use Tax - Capital	-	-	-	-	-	-	-	0%
Total Taxes	\$ 5,945,200	\$ 4,555,295	\$ 845,383	\$ 1,000,000	\$ 694,734	\$ 7,095,411	\$ (1,150,211)	119%
Intergovernmental Revenues								
43790 - ST - Other Funding	2,500,000	-	614,933	614,933	1,270,133	2,500,000	-	100 %
43890 - FED - Other Funding	4,500,000	-	-	-	4,500,000	4,500,000	-	100 %
43950 - Other - Governmental Agencies	3,400,000	183,285	800,000	1,000,000	1,416,715	3,400,000	(0)	100 %
Total Intergovernmental Revenues	\$ 10,400,000	\$ 183,285	\$ 1,414,933	\$ 1,614,933	\$ 7,186,848	\$ 10,400,000	\$ (0)	100 %
Revenue from Use of Money and Property								
45100 - Interest	400,000	5,000	5,000	5,000	5,000	20,000	380,000	5 %
Total Revenue from Use of Money and Property	\$ 400,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000	\$ 380,000	5 %
Charges for Services								
46800 - Charges for Services	950,000	214,919	200,000	200,000	200,000	814,919	135,081	86 %
Total Charges for Services	\$ 950,000	\$ 214,919	\$ 200,000	\$ 200,000	\$ 200,000	\$ 814,919	\$ 135,081	86 %
Other Financing Sources								
48100 - Sale of Capital Assets	-	-	-	-	-	-	-	100 %
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100 %
Special Items								
49900 - Intrafund Transfers-In	-	-	-	-	-	-	-	100 %
Total Special Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %



The Vine
Year End Forecast

	Budget	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Forecasted	YE Available Budget	% of Budget
Services and Supplies								
52125 - Accounting/Auditing Services	10,000	-	3,000	3,000	3,000	9,000	1,000	90%
52130 - Information Technology Svcs	10,000	45	3,000	3,000	3,000	9,045	955	90%
52325 - Waste Disposal Services	30,000	2,140	6,000	6,000	6,000	20,140	9,860	67%
52335 - Security Services	15,000	5,353	5,000	5,000	5,000	20,353	(5,353)	100%
52490 - Other Professional Services	11,323,200	2,592,640	2,600,000	2,600,000	2,600,000	10,392,640	930,560	92%
52500 - Maint - Equipment	300,000	12,212	80,000	80,000	80,000	252,212	47,788	84%
52505 - Maint - Bldg & Improvements	75,000	7,354	10,000	10,000	10,000	37,354	37,646	50%
52515 - Maint - Software	100,000	127,394	-	-	-	127,394	(27,394)	127%
52520 - Maint - Vehicles	25,000	-	8,000	8,000	8,000	24,000	1,000	96%
52705 - Insurance - Premiums	300,000	11,025	20,000	20,000	200,000	251,025	48,975	84%
52800 - Communications/Telephone	-	8,183	-	-	-	8,183	(8,183)	100%
52810 - Advertising/Marketing	90,000	17,311	18,000	18,000	18,000	71,311	18,689	79%
52820 - Printing and Binding	65,000	5,378	12,000	12,000	12,000	41,378	23,622	64%
52825 - Bank Charges	2,000	3,154	-	-	-	3,154	(1,154)	158%
52830 - Publications and Legal Notices	5,000	-	1,000	1,000	1,000	3,000	2,000	60%
53100 - Office Supplies	5,000	234	1,000	1,000	1,000	3,234	1,766	65%
53110 - Freight/Postage	0	76	0	0	0	76	(76)	100%
53205 - Utilities - Electric	20,000	18,877	18,000	18,000	18,000	72,877	(52,877)	364%
53220 - Utilities - Water	20,000	2,356	3,300	3,300	3,300	12,256	7,744	61%
53250 - Fuel	1,300,000	300,000	300,000	300,000	300,000	1,200,000	100,000	92%
Total Services and Supplies	\$ 13,695,200	\$ 3,113,733	\$ 3,088,300	\$ 3,088,300	\$ 3,268,300	\$ 12,558,633	\$ 1,136,567	92%



The Vine
Year End Forecast

	Budget	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Forecasted	YE Available Budget	% of Budget
Other Charges								
54315 - Interest on Other Debt	150,000	-	-	-	-	-	150,000	0%
54600 - Depreciation Expense	3,500,000	-	-	-	3,500,000	3,500,000	-	100 %
Total Other Charges	\$ 3,650,000	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 150,000	96 %
Special Items								
57900 - Intrafund Transfers Out	350,000	-	100,000	100,000	100,000	300,000	50,000	86 %
Total Special Items	\$ 350,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 50,000	86 %
TOTAL REVENUE	17,695,200	4,958,499	2,465,316	2,819,933	8,086,582	18,330,330	(635,130)	104%
TOTAL EXPENSES	17,695,200	3,113,733	3,188,300	3,188,300	6,868,300	16,358,633	1,336,567	92%
TOTAL REVENUE - EXPENSES	\$ -	\$ 1,844,766	\$ (722,984)	\$ (368,367)	\$ 1,218,282	\$ 1,971,697	\$ (1,971,697)	



American Canyon
Year End Forecast

	<i>Budget</i>	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Forecasted	YE Available Budget	% of Budget
Taxes								
41400 - Sales and Use Tax	163,500	187,694	-	-	-	187,694	(24,194)	115 %
Total Taxes	\$ 163,500	\$ 187,694	\$ -	\$ -	\$ -	\$ 187,694	\$ (24,194)	115 %
Intergovernmental Revenues								
43790 - ST - Other Funding	80,000	-	-	40,000	40,000	80,000	-	100%
43890 - FED - Other Funding	400,000	-	-	-	400,000	400,000	-	100%
Total Intergovernmental Revenues	\$ 480,000	\$ -	\$ -	\$ 40,000	\$ 440,000	\$ 480,000	\$ -	100%
Revenue from Use of Money and Property								
45100 - Interest	6,500	1,500	1,500	1,500	2,000	6,500	-	100%
Total Revenue from Use of Money and Property	\$ 6,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 6,500	\$ -	100%
Charges for Services								
46800 - Charges for Services	29,600	1,741	2,000	2,000	2,000	7,741	21,859	26 %
46810 - Charges for Svcs - Am Canyon	97,200	58,260	29,130	29,130	-	116,520	(19,320)	120 %
Total Charges for Services	\$ 126,800	\$ 60,001	\$ 31,130	\$ 31,130	\$ 2,000	\$ 124,261	\$ 2,539	146%
Special Items								
49900 - Intrafund Transfers-In	-	-	-	-	-	-	-	100 %
Total Special Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %



American Canyon

Year End Forecast

	<i>Budget</i>	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Forecasted	YE Available Budget	% of Budget
Services and Supplies								
52125 - Accounting/Auditing Services	400	-	100	100	100	300	100	75%
52130 - Information Technology Svcs	1,500	-	500	500	500	1,500	-	100%
52490 - Other Professional Services	591,700	72,450	160,000	160,000	160,000	552,450	39,250	93%
52500 - Maint - Equipment	10,000	-	2,000	2,000	2,000	6,000	4,000	60%
52515 - Maint - Software	35,000	-	5,000	5,000	5,000	15,000	20,000	43%
52520 - Maint - Vehicles	25,000	-	5,000	5,000	5,000	15,000	10,000	60%
52705 - Insurance - Premiums	12,000	-	-	-	12,000	12,000	-	100%
52800 - Communications/Telephone	1,000	-	250	250	250	750	250	75%
52810 - Advertising/Marketing	5,000	-	1,000	1,000	1,000	3,000	2,000	60%
52820 - Printing and Binding	200	-	-	-	200	200	-	100%
53250 - Fuel	45,000	5,964	7,500	7,500	7,500	28,464	16,536	63%
Total Services and Supplies	\$ 726,800	\$ 78,414	\$ 181,350	\$ 181,350	\$ 193,550	\$ 634,664	\$ 92,136	87%
Other Charges								
54600 - Depreciation Expense	25,000	-	-	-	25,000	25,000	-	100 %
Total Other Charges	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	100 %
Special Items								
57900 - Intrafund Transfers Out	25,000	-	3,500	3,500	3,500	10,500	14,500	42 %
Total Special Items	\$ 25,000	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 10,500	\$ 14,500	42 %
TOTAL REVENUE	776,800	249,195	32,630	72,630	444,000	798,455	(21,655)	103%
TOTAL EXPENSES	776,800	78,414	184,850	184,850	222,050	670,164	106,636	86%
TOTAL REVENUE - EXPENSES	\$ -	\$ 170,781	\$ (152,220)	\$ (112,220)	\$ 221,950	\$ 128,291	\$ (128,291)	



Yountville Year End Forecast

	<i>Budget</i>	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Forecasted	YE Available Budget	% of Budget
Taxes								
41400 - Sales and Use Tax	293,900	-	-	150,000	143,900	293,900	-	100 %
Total Taxes	\$ 293,900	\$ -	\$ -	\$ 150,000	\$ 143,900	\$ 293,900	\$ -	100 %
Intergovernmental Revenues								
43790 - ST - Other Funding	93,000	-	-	18,000	75,000	93,000	-	100%
43890 - FED - Other Funding	100,000		-	-	100,000	100,000	-	100 %
Total Intergovernmental Revenues	193,000	-	\$ -	\$ 18,000	\$ 175,000	\$ 193,000	\$ -	100 %
Revenue from Use of Money and Property								
45100 - Interest	11,000	2,000	2,000	2,000	2,000	8,000	3,000	73 %
Total Revenue from Use of Money and Property	\$ 11,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 8,000	\$ 3,000	73 %
Charges for Services								
46820 - Charges for Svcs - Yountville	59,800	28,885	-	14,443	-	43,328	16,473	72 %
Total Charges for Services	\$ 59,800	\$ 28,885	\$ -	\$ 14,443	\$ -	\$ 43,328	\$ 16,473	72 %
Other Financing Sources								
48100 - Sale of Capital Assets	-	-	-	-	-	-	-	100 %
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100 %
Special Items								
49900 - Intrafund Transfers-In	20,000	-	-	-	-	-	20,000	0 %
Total Special Items	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0 %
Services and Supplies								
52125 - Accounting/Auditing Services	400	-	100	100	100	300	100	75%
52490 - Other Professional Services	378,300	57,953	110,000	100,000	110,000	377,953	348	100%
52515 - Maint - Software	30,000		8,000	8,000	8,000	24,000	6,000	80%
52520 - Maint - Vehicles	5,000		1,000	1,000	1,000	3,000	2,000	60%
52705 - Insurance - Premiums	20,000		-	5,000	10,000	15,000	5,000	75%
52810 - Advertising/Marketing	4,000		800	800	800	2,400	1,600	60%

Yountville

Year End Forecast

	Budget	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Forecasted	YE Available Budget	% of Budget
53250 - Fuel	15,000	600	600	600	600	2,400	12,600	16%
Total Services and Supplies	\$ 452,700	\$ 58,553	\$ 120,500	115,500	130,500	\$ 425,053	\$ 27,648	94%
Other Charges								
54600 - Depreciation Expense	100,000	-	-	-	100,000	100,000	-	100 %
Total Other Charges	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	100 %
Special Items								
57900 - Intrafund Transfers Out	25,000	-	2,800	2,800	2,800	8,400	16,600	34%
Total Special Items	\$ 25,000	\$ -	\$ 2,800	\$ 2,800	\$ 2,800	\$ 8,400	\$ 16,600	34%
TOTAL REVENUE	577,700	30,885	2,000	184,443	320,900	538,228	19,473	93%
TOTAL EXPENSES	577,700	58,553	123,300	118,300	233,300	533,453	44,248	92%
TOTAL REVENUE - EXPENSES	\$ -	\$ (27,668)	\$ (121,300)	\$ 66,143	\$ 87,600	\$ 4,775	\$ (24,775)	



St. Helena Year End Forecast

	<i>Budget</i>	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Forecasted	YE Available Budget	% of Budget
Taxes								
41400 - Sales and Use Tax	267,200	-	67,200	100,000	100,000	267,200	-	100%
Total Taxes	\$ 267,200	\$ -	\$ 67,200	\$ 100,000	\$ 100,000	\$ 267,200	\$ -	100%
Intergovernmental Revenues								
43790 - ST - Other Funding	75,000	-	-	30,000	45,000	75,000	-	100 %
43890 - FED - Other Funding	130,000	-	-	-	130,000	130,000	-	100 %
Total Intergovernmental Revenues	\$ 205,000	\$ -	\$ -	\$ 30,000	\$ 175,000	\$ 205,000	\$ -	100 %
Revenue from Use of Money and Property								
45100 - Interest	12,800	3,000	3,000	3,000	3,000	12,000	800	94 %
Total Revenue from Use of Money and Property	\$ 12,800	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 12,000	\$ 800	94%
Charges for Services								
46800 - Charges for Services	4,500	1,387	2,000	2,000	2,000	7,387	(2,887)	164 %
46825 - Charges for Svcs - St. Helena	45,800	27,765	15,000	5,000	-	47,765	(1,965)	104 %
Total Charges for Services	\$ 50,300	\$ 29,152	\$ 17,000	\$ 7,000	\$ 2,000	\$ 55,152	\$ (4,852)	110 %
Special Items								
49900 - Intrafund Transfers-In	20,000	-	-	-	20,000	-	-	100 %
Total Special Items	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	100 %

St. Helena Year End Forecast

	<i>Budget</i>	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Forecasted	YE Available Budget	% of Budget
Services and Supplies								
52125 - Accounting/Auditing Services	400	-	-	-	-	-	400	0%
52490 - Other Professional Services	358,900	54,795	105,000	100,000	100,000	359,795	(895)	100%
52500 - Maint - Equipment	5,000		1,000	1,000	1,000	3,000	2,000	60%
52515 - Maint - Software	30,000	-	8,000	8,000	8,000	24,000	6,000	80%
52705 - Insurance - Premiums	12,000	-	4,000	4,000	4,000	12,000	-	100%
52810 - Advertising/Marketing	3,000	-	700	700	700	2,100	900	70%
52820 - Printing and Binding	1,000	-	300	300	300	900	100	90%
53250 - Fuel	20,000	4,000	4,000	4,000	4,000	16,000	4,000	80%
Total Services and Supplies	\$ 430,300	\$ 58,795	\$ 123,000	\$ 118,000	\$ 118,000	\$ 417,795	\$ 12,505	97%
Other Charges								
54600 - Depreciation Expense	100,000	-	-	-	100,000	100,000	-	100%
Total Other Charges	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	100%
Special Items								
57900 - Intrafund Transfers Out	25,000	-	2,000	2,000	2,000	6,000	19,000	24 %
Total Special Items	\$ 25,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 6,000	\$ 19,000	24 %
TOTAL REVENUE	555,300	32,152	87,200	140,000	280,000	539,352	(4,052)	97%
TOTAL EXPENSES	555,300	58,795	125,000	120,000	220,000	523,795	31,505	94%
TOTAL REVENUE - EXPENSES	\$ -	\$ (26,642)	\$ (37,800)	\$ 20,000	\$ 60,000	\$ 15,558	\$ (35,558)	



Calistoga

Year End Forecast

	<i>Budget</i>	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Forecasted	YE Available Budget	% of Budget
Taxes								
41400 - Sales and Use Tax	382,200	-	82,200	150,000	150,000	382,200	-	100.00 %
Total Taxes	\$ 382,200	\$ -	\$ 82,200	\$ 150,000	\$ 150,000	\$ 382,200	\$ -	100.00 %
Intergovernmental Revenues								
43790 - ST - Other Funding	80,000	-		40,000	40,000	80,000	-	100.00 %
43890 - FED - Other Funding	100,000	-	-	-	100,000	100,000	-	100.00 %
Total Intergovernmental Revenues	\$ 180,000	\$ -	\$ -	\$ 40,000	\$ 140,000	\$ 180,000	\$ -	100.00 %
Revenue from Use of Money and Property								
45100 - Interest	13,000	2,000	3,000	4,000	4,000	13,000	-	100.00 %
Total Revenue from Use of Money and Property	\$ 13,000	\$ 2,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 13,000	\$ -	100.00 %
Charges for Services								
46800 - Charges for Services	11,500	2,201	2,500	2,500	4,300	11,501	(1)	100.01 %
46830 - Charges for Svcs - Calistoga	70,000	40,000	-	10,000	20,000	70,000	-	100.00 %
Total Charges for Services	\$ 81,500	\$ 42,201	\$ 2,500	\$ 12,500	\$ 24,300	\$ 81,501	\$ (1)	100.00 %
Special Items								
49900 - Intrafund Transfers-In	-	-	-	-	-	-	-	0 %
Total Special Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %

Calistoga

Year End Forecast

	<i>Budget</i>	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Forecasted	YE Available Budget	% of Budget
Services and Supplies								
52125 - Accounting/Auditing Services	400	-	100	100	100	300	100	75.00 %
52130 - Information Technology Svcs	1,000	-	300	300	300	900	100	90.00 %
52490 - Other Professional Services	485,000	91,002	140,000	125,000	125,000	481,002	3,998	99.18 %
52500 - Maint - Equipment	5,000	-	1,000	1,000	2,000	4,000	1,000	80.00 %
52515 - Maint - Software	30,000	-	8,000	8,000	14,000	30,000	-	100.00 %
52520 - Maint - Vehicles	10,000	-	3,000	3,000	4,000	10,000	-	100.00 %
52705 - Insurance - Premiums	15,000	-	-	-	15,000	15,000	-	100.00 %
52800 - Communications/Telephone	300	-	100	100	100	300	-	100.00 %
52810 - Advertising/Marketing	5,000	13,150	-	-	-	13,150	(8,150)	263.00 %
52820 - Printing and Binding	5,000	-	1,000	1,000	1,000	3,000	2,000	60.00 %
53100 - Office Supplies	1,000	-	300	300	300	900	100	90.00 %
53250 - Fuel	34,000	7,400	8,000	9,000	9,000	33,400	600	98.24 %
Total Services and Supplies	\$ 591,700	\$ 111,552	\$ 161,800	\$ 147,800	\$ 170,800	\$ 591,952	\$ (252)	100.04 %
Other Charges								
54600 - Depreciation Expense	40,000	-	-	-	40,000	40,000	-	100%
Total Other Charges	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	100%
Special Items								
57900 - Intrafund Transfers Out	25,000	-	1,000	4,000	4,000	9,000	16,000	36.00 %
Total Special Items	\$ 25,000	\$ -	\$ 1,000	\$ 4,000	\$ 4,000	\$ 9,000	\$ 16,000	36.00 %
TOTAL REVENUE	656,700	44,201	87,700	206,500	318,300	656,701	(1)	100%
TOTAL EXPENSES	656,700	111,552	162,800	151,800	174,800	600,952	15,748	92%
TOTAL REVENUE - EXPENSES	\$ -	\$ (67,351)	\$ (75,100)	\$ 54,700	\$ 143,500	\$ 55,749	\$ (15,749)	



Capital Projects

Year End Forecast

	<i>Budget</i>	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Forecasted	YE Available Budget	% of Budget
Taxes								
41410 - Sales and Use Tax - Capital	1,000,000	-	-	-	1,000,000	1,000,000	-	100 %
Total Taxes	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	100 %
Intergovernmental Revenues								
43790 - ST - Other Funding	1,289,200	-	-	750,000	539,200	1,289,200	-	100 %
43950 - Other - Governmental Agencies	810,800	-	-	810,800	-	810,800	-	100 %
Total Intergovernmental Revenues	\$ 2,100,000	\$ -	\$ -	\$ 1,560,800	\$ 539,200	\$ 2,100,000	-	100 %
Revenue from Use of Money and Property								
45100 - Interest	-	-	-	-	-	-	-	100 %
Total Revenue from Use of Money and Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100 %
Charges for Services								
46800 - Charges for Services	-	-	-	-	-	-	-	0 %
Total Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
Capital Assets								
55200 - Construction in Progress	-	58,924	-	-	-	58,924	(58,924)	100 %
55400 - Equipment	3,100,000	30,979	700,000	1,000,000	1,000,000	2,730,979	369,021	88 %
Total Capital Assets	\$ 3,100,000	\$ 89,903	\$ 700,000	\$ 1,000,000	\$ 1,000,000	\$ 2,789,903	\$ 310,097	90 %
TOTAL REVENUE	3,100,000	-	-	1,560,800	1,539,200	3,100,000	-	100%
TOTAL EXPENSES	3,100,000	89,903	700,000	1,000,000	1,000,000	2,789,903	310,097	90%
TOTAL REVENUE - EXPENSES	\$ -	\$ (89,903)	\$ (700,000)	\$ 560,800	\$ 539,200	\$ 310,097	\$ (310,097)	



Debt Service Year End Forecast

	<i>Budget</i>	Q1 Actuals	Q2 Forecast	Q3 Forecast	Q4 Forecast	YE Forecasted	YE Available Budget	% of Budget
Taxes								
41400 - Sales and Use Tax	200,000	200,000	-	-	-	200,000	-	100 %
Total Taxes	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	100 %
Revenue from Use of Money and Property								
45100 - Interest	-	-	-	-	-	-	-	0 %
Total Revenue from Use of Money and Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
Other Charges								
54105 - Principal on Other Debt	200,000	-	92,409	-	92,409	184,818	15,182.00	92 %
Total Capital Assets	\$ 200,000	\$ -	\$ 92,409	\$ -	\$ 92,409	\$ 184,818	\$ 15,182	92 %
TOTAL REVENUE	200,000	200,000	-	-	-	200,000	-	100%
TOTAL EXPENSES	200,000	-	92,409	-	92,409	184,818	15,182	92%
TOTAL REVENUE - EXPENSES	\$ -	\$ 200,000	\$ (92,409)	\$ -	\$ (92,409)	\$ 15,182	\$ (15,182)	