



Statement of Revenues and Expenses Budget vs. Actual

Fiscal Year: 2022 Through Period: 12

Fund: 5060 - Napa County Housing Authority
 Division: 50600 - NCHA - Administration
 Org: 5060000 - NCHA - Administration

Object	Budget			Encumbrances	Actuals	Available Budget	% of Budget
	Adopted	Adjustments	Revised				
Revenue from Use of Money and Property							
45100 - Interest	8,000.00	-	8,000.00	-	3,625.67	4,374.33	45.32 %
Total Revenue from Use of Money and	8,000.00	-	8,000.00	-	3,625.67	4,374.33	45.32 %
Other Financing Sources							
48200 - Transfers-In	215,000.00	-	215,000.00	-	215,000.00	-	100.00 %
Total Other Financing Sources	215,000.00	-	215,000.00	-	215,000.00	-	100.00 %
Special Items							
49900 - Intrafund Transfers-In	21,000.00	-	21,000.00	-	21,000.00	-	100.00 %
Total Special Items	21,000.00	-	21,000.00	-	21,000.00	-	100.00 %
Services and Supplies							
52100 - Administration Services	168,000.00	-	168,000.00	-	168,000.00	-	100.00 %
52125 - Accounting/Auditing Services	55,000.00	-	55,000.00	-	41,197.00	13,803.00	74.90 %
52140 - Legal Services	8,000.00	-	8,000.00	-	9,114.00	(1,114.00)	113.93 %
52490 - Other Professional Services	7,000.00	-	7,000.00	-	3,975.00	3,025.00	56.79 %
52825 - Bank Charges	500.00	-	500.00	-	-	500.00	0.00 %
52906 - Fleet Charges	-	-	-	-	38.00	(38.00)	0.00 %
53110 - Freight/Postage	500.00	-	500.00	-	-	500.00	0.00 %
Total Services and Supplies	239,000.00	-	239,000.00	-	222,324.00	16,676.00	93.02 %
33100 - Beginning Available Fund Balance					470,182.90		
Total Revenues	244,000.00		244,000.00		239,625.67	4,374.33	98.21 %
Total Expenditures	239,000.00		239,000.00		222,324.00	16,676.00	93.02 %
Net Surplus / (Deficit)	5,000.00	-	5,000.00		17,301.67		
33100 - Current Available Fund Balance					487,484.57		



Statement of Revenues and Expenses Budget vs. Actual

Fiscal Year: 2022 Through Period: 12

Fund: 5060 - Napa County Housing Authority
Division: 50605 - NCHA - Farmworker Centers
Org: 5060501 - NCHA - Calistoga

Object	Budget			Encumbrances	Actuals	Available Budget	% of Budget
	Adopted	Adjustments	Revised				
Intergovernmental Revenues							
43790 - ST - Other Funding	83,333.00	-	83,333.00	-	83,333.00	-	100.00 %
Total Intergovernmental Revenues	83,333.00	-	83,333.00	-	83,333.00	-	100.00 %
Revenue from Use of Money and							
45100 - Interest	7,500.00	-	7,500.00	-	2,001.59	5,498.41	26.69 %
45310 - Rent - Tenants	216,600.00	-	216,600.00	-	242,424.00	(25,824.00)	111.92 %
45315 - Rent - Staff	8,640.00	-	8,640.00	-	8,640.00	-	100.00 %
45515 - Laundry Revenues	2,500.00	-	2,500.00	-	2,599.89	(99.89)	104.00 %
Total Revenue from Use of Money and	235,240.00	-	235,240.00	-	255,665.48	(20,425.48)	108.68 %
Miscellaneous Revenues							
47500 - Donations/Contributions	-	-	-	-	2,316.44	(2,316.44)	0.00 %
Total Miscellaneous Revenues	-	-	-	-	2,316.44	(2,316.44)	0.00 %
Other Financing Sources							
48200 - Transfers-In	216,902.00	-	216,902.00	-	128,098.30	88,803.70	59.06 %
Total Other Financing Sources	216,902.00	-	216,902.00	-	128,098.30	88,803.70	59.06 %
Services and Supplies							
52320 - Interpreting Services	400.00	-	400.00	-	-	400.00	0.00 %
52325 - Waste Disposal Services	10,000.00	-	10,000.00	-	11,359.82	(1,359.82)	113.60 %
52383 - Water Treatment Services	45,000.00	-	45,000.00	-	32,583.04	12,416.96	72.41 %
52490 - Other Professional Services	313,775.00	(19,628.00)	294,147.00	-	268,165.10	25,981.90	91.17 %
52500 - Maint - Equipment	500.00	1,461.00	1,961.00	-	64.64	1,896.36	3.30 %
52505 - Maint - Bldg & Improvements	15,000.00	4,489.00	19,489.00	-	7,720.89	11,768.11	39.62 %
52800 - Communications/Telephone	1,800.00	5,028.00	6,828.00	-	6,225.02	602.98	91.17 %
53100 - Office Supplies	-	400.00	400.00	-	487.05	(87.05)	121.76 %
53200 - Utilities - Gas	7,000.00	2,400.00	9,400.00	-	9,171.33	228.67	97.57 %
53205 - Utilities - Electric	15,000.00	-	15,000.00	-	15,018.05	(18.05)	100.12 %
53215 - Utilities - Fire Supp Systems	4,500.00	-	4,500.00	-	517.50	3,982.50	11.50 %
53225 - Utilities - Sewer	7,000.00	3,000.00	10,000.00	-	8,937.94	1,062.06	89.38 %
53305 - Household Expense	3,500.00	250.00	3,750.00	-	3,148.47	601.53	83.96 %

53330 - Janitorial Supplies	6,000.00	1,600.00	7,600.00	-	8,248.56	(648.56)	108.53 %
53505 - SCP-Client Meal Expenses	75,000.00	1,000.00	76,000.00	-	75,765.81	234.19	99.69 %
Total Services and Supplies	504,475.00	-	504,475.00	-	447,413.22	57,061.78	88.69 %
Other Charges							
54600 - Depreciation Expense	24,000.00	-	24,000.00	-	21,080.92	2,919.08	87.84 %
Total Other Charges	24,000.00	-	24,000.00	-	21,080.92	2,919.08	87.84 %
Special Items							
57900 - Intrafund Transfers Out	7,000.00	-	7,000.00	-	7,000.00	-	100.00 %
Total Special Items	7,000.00	-	7,000.00	-	7,000.00	-	100.00 %

33100 - Beginning Available Fund Balance							-
Total Revenues	535,475.00		535,475.00		469,413.22	66,061.78	87.66 %
Total Expenditures	535,475.00		535,475.00		475,494.14	59,980.86	88.80 %
Net Surplus / (Deficit)	-	-	-		(6,080.92)		
33100 - Fiscal Year 2022 Transactions					6,080.92		
33100 - Current Available Fund Balance							-

32100 - FB - Des - Capital Replacement	100,000.00
32105 - FB - Des - Operations	190,000.00



Statement of Revenues and Expenses Budget vs. Actual

Fiscal Year: 2022 Through Period: 12

Fund: 5060 - Napa County Housing Authority

Division: 50605 - NCHA - Farmworker Centers

Org: 5060502 - NCHA - River Ranch

Object	Budget			Encumbrances	Actuals	Available Budget	% of Budget
	Adopted	Adjustments	Revised				
Intergovernmental Revenues							
43790 - ST - Other Funding	83,334.00	-	83,334.00	-	83,334.00	-	100.00 %
Total Intergovernmental Revenues	83,334.00	-	83,334.00	-	83,334.00	-	100.00 %
Revenue from Use of Money and							
45100 - Interest	4,000.00	-	4,000.00	-	1,955.65	2,044.35	48.89 %
45310 - Rent - Tenants	215,000.00	-	215,000.00	-	255,483.00	(40,483.00)	118.83 %
45315 - Rent - Staff	12,960.00	-	12,960.00	-	12,600.00	360.00	97.22 %
45515 - Laundry Revenues	2,000.00	-	2,000.00	-	654.46	1,345.54	32.72 %
Total Revenue from Use of Money and	233,960.00	-	233,960.00	-	270,693.11	(36,733.11)	115.70 %
Miscellaneous Revenues							
47500 - Donations/Contributions	-	11,565.00	11,565.00	-	15,917.74	(4,352.74)	137.64 %
Total Miscellaneous Revenues	-	11,565.00	11,565.00	-	15,917.74	(4,352.74)	137.64 %
Other Financing Sources							
48200 - Transfers-In	220,743.00	-	220,743.00	-	169,245.69	51,497.31	76.67 %
Total Other Financing Sources	220,743.00	-	220,743.00	-	169,245.69	51,497.31	76.67 %
Services and Supplies							
52320 - Interpreting Services	350.00	-	350.00	-	-	350.00	0.00 %
52325 - Waste Disposal Services	12,000.00	-	12,000.00	-	14,022.89	(2,022.89)	116.86 %
52383 - Water Treatment Services	26,200.00	-	26,200.00	-	24,962.29	1,237.71	95.28 %
52490 - Other Professional Services	323,300.00	(19,585.00)	303,715.00	-	303,520.46	194.54	99.94 %
52500 - Maint - Equipment	500.00	1,458.00	1,958.00	-	-	1,958.00	0.00 %
52505 - Maint - Bldg & Improvements	15,000.00	(3,950.00)	11,050.00	-	9,940.81	1,109.19	89.96 %
52510 - Maint - B&I - PW Charges	5,087.00	(5,000.00)	87.00	-	-	87.00	0.00 %
52800 - Communications/Telephone	1,600.00	5,028.00	6,628.00	-	6,645.72	(17.72)	100.27 %
53100 - Office Supplies	-	399.00	399.00	-	419.16	(20.16)	105.05 %
53205 - Utilities - Electric	15,000.00	2,800.00	17,800.00	-	16,490.96	1,309.04	92.65 %
53210 - Utilities - Propane	10,000.00	2,800.00	12,800.00	-	16,306.80	(3,506.80)	127.40 %
53215 - Utilities - Fire Supp Systems	4,000.00	-	4,000.00	-	1,855.00	2,145.00	46.38 %
53225 - Utilities - Sewer	3,000.00	11,000.00	14,000.00	-	13,535.60	464.40	96.68 %
53305 - Household Expense	4,000.00	12,515.00	16,515.00	-	16,626.37	(111.37)	100.67 %

53325 - Landscaping/Ag Supplies	-	-	-	-	560.00	(560.00)	0.00 %
53330 - Janitorial Supplies	7,000.00	3,300.00	10,300.00	-	11,271.32	(971.32)	109.43 %
53505 - SCP-Client Meal Expenses	75,000.00	800.00	75,800.00	-	81,033.16	(5,233.16)	106.90 %
Total Services and Supplies	502,037.00	11,565.00	513,602.00	-	517,190.54	(3,588.54)	100.70 %
Other Charges							
54600 - Depreciation Expense	29,000.00	-	29,000.00	-	25,204.13	3,795.87	86.91 %
Total Other Charges	29,000.00	-	29,000.00	-	25,204.13	3,795.87	86.91 %
Special Items							
57900 - Intrafund Transfers Out	7,000.00	-	7,000.00	-	7,000.00	-	100.00 %
Total Special Items	7,000.00	-	7,000.00	-	7,000.00	-	100.00 %

33100 - Beginning Available Fund Balance							
Total Revenues	538,037.00	11,565.00	549,602.00		539,190.54	10,411.46	98.11 %
Total Expenditures	538,037.00	11,565.00	549,602.00		549,394.67	207.33	99.96 %
Net Surplus / (Deficit)	-	-	-		(10,204.13)		
33100 - Fiscal Year 2022 Transactions					10,204.13		
33100 - Current Available Fund Balance					-		

32100 - FB - Des - Capital Replacement	100,000.00
32105 - FB - Des - Operations	210,000.00



Statement of Revenues and Expenses Budget vs. Actual

Fiscal Year: 2022 Through Period: 12

Fund: 5060 - Napa County Housing Authority

Division: 50605 - NCHA - Farmworker Centers

Org: 5060503 - NCHA - Mondavi

Object	Budget			Encumbrances	Actuals	Available Budget	% of Budget
	Adopted	Adjustments	Revised				
Intergovernmental Revenues							
43790 - ST - Other Funding	83,333.00	-	83,333.00	-	83,333.00	-	100.00 %
Total Intergovernmental Revenues	83,333.00	-	83,333.00	-	83,333.00	-	100.00 %
Revenue from Use of Money and							
45100 - Interest	4,000.00	-	4,000.00	-	1,886.94	2,113.06	47.17 %
45310 - Rent - Tenants	216,600.00	-	216,600.00	-	216,924.25	(324.25)	100.15 %
45315 - Rent - Staff	8,640.00	-	8,640.00	-	7,252.26	1,387.74	83.94 %
45515 - Laundry Revenues	2,000.00	-	2,000.00	-	-	2,000.00	0.00 %
Total Revenue from Use of Money and	231,240.00	-	231,240.00	-	226,063.45	5,176.55	97.76 %
Miscellaneous Revenues							
47500 - Donations/Contributions	-	11,565.00	11,565.00	-	12,766.70	(1,201.70)	110.39 %
Total Miscellaneous Revenues	-	11,565.00	11,565.00	-	12,766.70	(1,201.70)	110.39 %
Other Financing Sources							
48200 - Transfers-In	180,892.00	-	180,892.00	-	114,934.00	65,958.00	63.54 %
Total Other Financing Sources	180,892.00	-	180,892.00	-	114,934.00	65,958.00	63.54 %
Services and Supplies							
52320 - Interpreting Services	350.00	-	350.00	-	-	350.00	0.00 %
52325 - Waste Disposal Services	18,600.00	-	18,600.00	-	17,365.20	1,234.80	93.36 %
52383 - Water Treatment Services	17,300.00	-	17,300.00	-	21,066.07	(3,766.07)	121.77 %
52490 - Other Professional Services	304,615.00	(19,679.00)	284,936.00	-	243,961.98	40,974.02	85.62 %
52500 - Maint - Equipment	500.00	1,461.00	1,961.00	-	-	1,961.00	0.00 %
52505 - Maint - Bldg & Improvements	15,000.00	(611.00)	14,389.00	-	10,034.03	4,354.97	69.73 %
52800 - Communications/Telephone	1,600.00	5,028.00	6,628.00	-	5,998.43	629.57	90.50 %
53100 - Office Supplies	-	401.00	401.00	-	394.21	6.79	98.31 %
53205 - Utilities - Electric	10,000.00	7,000.00	17,000.00	-	16,564.90	435.10	97.44 %
53210 - Utilities - Propane	8,000.00	-	8,000.00	-	8,570.33	(570.33)	107.13 %
53215 - Utilities - Fire Supp Systems	4,500.00	-	4,500.00	-	300.00	4,200.00	6.67 %
53225 - Utilities - Sewer	2,000.00	4,000.00	6,000.00	-	5,773.34	226.66	96.22 %
53305 - Household Expense	3,000.00	12,515.00	15,515.00	-	14,646.13	868.87	94.40 %

53330 - Janitorial Supplies	7,000.00	650.00	7,650.00	-	7,075.28	574.72	92.49 %
53505 - SCP-Client Meal Expenses	75,000.00	800.00	75,800.00	-	63,347.25	12,452.75	83.57 %
Total Services and Supplies	467,465.00	11,565.00	479,030.00	-	415,097.15	63,932.85	86.65 %
Other Charges							
54600 - Depreciation Expense	21,000.00	-	21,000.00	-	18,557.89	2,442.11	88.37 %
Total Other Charges	21,000.00	-	21,000.00	-	18,557.89	2,442.11	88.37 %
Special Items							
57900 - Intrafund Transfers Out	7,000.00	-	7,000.00	-	7,000.00	-	100.00 %
Total Special Items	7,000.00	-	7,000.00	-	7,000.00	-	100.00 %

33100 - Beginning Available Fund Balance							
Total Revenues	495,465.00	11,565.00	507,030.00		437,097.15	69,932.85	86.21 %
Total Expenditures	495,465.00	11,565.00	507,030.00		440,655.04	66,374.96	86.91 %
Net Surplus / (Deficit)	-	-	-		(3,557.89)		
33100 - Fiscal Year 2022 Transactions					3,557.89		
33100 - Current Available Fund Balance					-		

32100 - FB - Des - Capital Replacement	100,000.00
32105 - FB - Des - Operations	190,000.00



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Statement of Revenues and Expenses Budget vs. Actual

Fiscal Year: 2022 Through Period: 12

Fund: 2810 - County Service Area No. 4
 Division: 28100 - County Service Area No. 4
 Org: 2810000 - County Service Area No. 4

Object	Budget			Encumbrances	Actuals	Available Budget	% of Budget
	Adopted	Adjustments	Revised				
Fines, Forfeitures, and Penalties							
44400 - Delinquent Tax Penalties	-	-	-	-	1,479.69	(1,479.69)	0.00 %
Total Fines, Forfeitures, and Penalties	-	-	-	-	1,479.69	(1,479.69)	0.00 %
Revenue from Use of Money and Property							
45100 - Interest	14,000.00	-	14,000.00	-	8,310.85	5,689.15	59.36 %
Total Revenue from Use of Money and	14,000.00	-	14,000.00	-	8,310.85	5,689.15	59.36 %
Charges for Services							
46700 - Special Assessments	490,000.00	-	490,000.00	-	496,000.64	(6,000.64)	101.22 %
Total Charges for Services	490,000.00	-	490,000.00	-	496,000.64	(6,000.64)	101.22 %
Services and Supplies							
52115 - Property Tax/Assessment Admin	1,500.00	-	1,500.00	-	1,325.00	175.00	88.33 %
52125 - Accounting/Auditing Services	600.00	-	600.00	-	194.00	406.00	32.33 %
52140 - Legal Services	6,500.00	-	6,500.00	-	3,503.50	2,996.50	53.90 %
52145 - Engineer Services	10,000.00	7,200.00	17,200.00	497.55	16,702.45	-	100.00 %
Total Services and Supplies	18,600.00	7,200.00	25,800.00	497.55	21,724.95	3,577.50	86.13 %
Other Financing Uses							
56100 - Transfers Out	618,537.00	-	618,537.00	-	412,277.99	206,259.01	66.65 %
Total Other Financing Uses	618,537.00	-	618,537.00	-	412,277.99	206,259.01	66.65 %
33100 - Beginning Available Fund Balance					798,881.96		
Total Revenues	504,000.00		504,000.00		505,791.18	(1,791.18)	100.36 %
Total Expenditures	637,137.00	7,200.00	644,337.00	497.55	434,002.94	209,836.51	67.43 %
Net Surplus / (Deficit)	(133,137.00)	(7,200.00)	(140,337.00)		71,788.24		
33100 - Current Available Fund Balance					870,670.20		

Total Cash as of June 30, 2022 \$864,399.22