Report Generated: November 22, 2021 at 12:20 AM

A Tradition of Stewardship
A Commitment to Service

Statement of Revenues and Expenses Budget vs. Actual - by Subdivision

2040 - Roads

Periods 1 through 12 of Fiscal Year: 2021

Division: 20400 - Roads Operations-Maintenance
Subdivision: 2040000 - Roads Operations-Maintenance

		Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
	Revenues								
42400	Road Privileges & Permits	100,000.00	-	100,000.00	-	199,291.80	199,291.80	(99,291.80)	199.29%
43105	State - Highways Users Tax	3,000,000.00	-	3,000,000.00	-	3,462,103.70	3,462,103.70	(462,103.70)	115.40%
43790	State-Other Funding	337,000.00	-	337,000.00	-	347,772.94	347,772.94	(10,772.94)	103.20%
44300	Forfeitures and Penalties	25,000.00	-	25,000.00	-	-	-	25,000.00	0.00%
45100	Interest	250,000.00	-	250,000.00	-	257,965.24	257,965.24	(7,965.24)	103.19%
46800	Charges for Services	15,000.00	67,301.00	82,301.00	-	138,158.63	138,158.63	(55,857.63)	167.87%
46900	Interfund Revenue	150,000.00	4,209.00	154,209.00	-	178,358.82	178,358.82	(24,149.82)	115.66%
47400	Insurance Settlement	-	-	-	-	27,804.74	27,804.74	(27,804.74)	0.00%
48200	Transfers-In	-	44,460.00	44,460.00	-	186,820.62	186,820.62	(142,360.62)	420.20%
48210	Transfers-In from General Fund	3,632,000.00	53,350.00	3,685,350.00	-	3,685,350.00	3,685,350.00	-	100.00%
49900	Intrafund Transfers-In	400,000.00	3,119,465.00	3,519,465.00	-	2,447,587.32	2,447,587.32	1,071,877.68	69.54%
	Total Revenues	**7,909,000.00**	**3,288,785.00**	**11,197,785.00**	**-**	**10,931,213.81**	**10,931,213.81**	**266,571.19**	97.62%
	Expenses								
51100	Salaries and Wages	2,504,161.00	-	2,504,161.00	-	2,061,141.72	2,061,141.72	443,019.28	82.31%
51115	Overtime	80,000.00	-	80,000.00	-	120,007.93	120,007.93	(40,007.93)	150.01%
51120	Holiday Pay	-	-	-	-	208.38	208.38	(208.38)	0.00%
51130	Vacation Pay-Out	25,000.00	-	25,000.00	-	44,797.84	44,797.84	(19,797.84)	179.19%
51135	Longevity Pay	6,500.00	-	6,500.00	-	4,800.00	4,800.00	1,700.00	73.85%
51200	401A Employer Contribution	2,000.00	-	2,000.00	-	2,000.00	2,000.00	-	100.00%
51205	Cell Phone Allowance	13,920.00	-	13,920.00	-	11,769.50	11,769.50	2,150.50	84.55%
51300	Medicare	37,953.00	-	37,953.00	-	31,626.39	31,626.39	6,326.61	83.33%
51400	Employee Insurance-Premiums	562,020.00	-	562,020.00	-	474,968.94	474,968.94	87,051.06	84.51%
51405	Workers Compensation	41,020.00	-	41,020.00	-	41,020.00	41,020.00	-	100.00%
51600	Retirement	582,320.00	-	582,320.00	-	503,413.08	503,413.08	78,906.92	86.45%
51601	Retirement Cost Sharing	-	-	-	-	(30,365.76)	(30,365.76)	30,365.76	0.00%
51605	Other Post Employment Benefits	198,837.00	-	198,837.00	-	172,504.52	172,504.52	26,332.48	86.76%
51999	Salary Savings	(195,747.00)	-	(195,747.00)	-	-	-	(195,747.00)	0.00%
	Total for: Salaries and Benefits	3,857,984.00	-	3,857,984.00	-	3,437,892.54	3,437,892.54	420,091.46	89.11%
52130	Information Technology Service	101,973.00	-	101,973.00	-	101,973.00	101,973.00	-	100.00%
52131	ITS-Communication Services	49,246.00	-	49,246.00	-	49,246.00	49,246.00	-	100.00%

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Division: 20400 - Roads Operations-Maintenance
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		Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
52132	ITS-Records Mgmt Services	2,795.00	-	2,795.00	-	1,146.00	1,146.00	1,649.00	41.00%
52140	Legal Services	-	-	-	-	1,293.75	1,293.75	(1,293.75)	0.00%
52145	Engineer Services	600,000.00	-	600,000.00	-	903,675.84	903,675.84	(303,675.84)	150.61%
52310	Consulting Services	105,000.00	-	105,000.00	-	29,874.82	29,874.82	75,125.18	28.45%
52325	Waste Disposal Services	50,000.00	-	50,000.00	-	32,570.33	32,570.33	17,429.67	65.14%
52340	Landscaping Services	38,000.00	-	38,000.00	9,970.06	43,372.44	53,342.50	(15,342.50)	140.38%
52345	Janitorial Services	12,500.00	-	12,500.00	160.00	11,831.91	11,991.91	508.09	95.94%
52350	Street Sweeping Services	5,000.00	-	5,000.00	-	-	-	5,000.00	0.00%
52360	Construction Services	35,000.00	-	35,000.00	-	45,304.00	45,304.00	(10,304.00)	129.44%
52490	Other Professional Services	55,000.00	-	55,000.00	106,506.79	94,614.73	201,121.52	(146,121.52)	365.68%
52500	Maintenance-Equipment	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
52510	Maintenance-B&I-PW Charges	31,136.00	-	31,136.00	-	29,165.73	29,165.73	1,970.27	93.67%
52525	Maintenance-Infrastructure/Lan	50,000.00	-	50,000.00	-	4,271.00	4,271.00	45,729.00	8.54%
52600	Rents and Leases - Equipment	100,000.00	-	100,000.00	2,099.93	174,084.37	176,184.30	(76,184.30)	176.18%
52700	Insurance - Liability	1,274,488.00	-	1,274,488.00	-	1,274,488.00	1,274,488.00	-	100.00%
52800	Communications/Telephone	5,500.00	-	5,500.00	-	5,357.45	5,357.45	142.55	97.41%
52810	Advertising/Marketing	200.00	-	200.00	-	-	-	200.00	0.00%
52840	Permits/License Fees	4,500.00	-	4,500.00	-	906.00	906.00	3,594.00	20.13%
52900	Training/Conference Expenses	4,000.00	-	4,000.00	-	7,350.00	7,350.00	(3,350.00)	183.75%
52906	Fleet Charges	1,536,561.00	-	1,536,561.00	-	1,062,839.39	1,062,839.39	473,721.61	69.17%
53100	Office Supplies	2,000.00	-	2,000.00	-	145.46	145.46	1,854.54	7.27%
53110	Freight/Postage	500.00	-	500.00	-	131.19	131.19	368.81	26.24%
53120	Memberships/Certifications	200.00	-	200.00	-	247.25	247.25	(47.25)	123.63%
53205	Utilities - Electric	105,000.00	-	105,000.00	-	75,624.52	75,624.52	29,375.48	72.02%
53210	Utilities - Propane	3,000.00	-	3,000.00	-	9,882.31	9,882.31	(6,882.31)	329.41%
53220	Utilities - Water	12,000.00	-	12,000.00	-	15,658.21	15,658.21	(3,658.21)	130.49%
53300	Clothing and Personal Supplies	6,000.00	-	6,000.00	-	6,957.71	6,957.71	(957.71)	115.96%
53320	Safety Supplies	10,000.00	-	10,000.00	-	12,786.63	12,786.63	(2,786.63)	127.87%
53330	Janitorial Supplies	-	-	-	65.31	1,490.18	1,555.49	(1,555.49)	0.00%
53345	Construction Supplies/Material	200,000.00	560,000.00	760,000.00	-	-	-	760,000.00	0.00%
53350	Maintenance Supplies	130,000.00	-	130,000.00	-	104,626.83	104,626.83	25,373.17	80.48%
53355	Vehicle Repair Supplies	-	-	-	-	107.70	107.70	(107.70)	0.00%
53360	Infrastructure Repair Supplies	650,000.00	150,000.00	800,000.00	-	847,175.23	847,175.23	(47,175.23)	105.90%

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Division: 20400 - Roads Operations-Maintenance
Subdivision: 2040000 - Roads Operations-Maintenance

		Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
53400	Minor Equipment/Small Tools	5,000.00	-	5,000.00	-	1,037.10	1,037.10	3,962.90	20.74%
53410	Computer Equipment/Accessories	-	-	-	-	3,733.52	3,733.52	(3,733.52)	0.00%
	Total for: Services and Supplies	5,199,599.00	710,000.00	5,909,599.00	118,802.09	4,952,968.60	5,071,770.69	837,828.31	85.82%
54315	Interest on Other Debt	70,000.00	-	70,000.00	-	27,912.73	27,912.73	42,087.27	39.88%
54410	Penalties and Fines	-	-	-	-	27,000.00	27,000.00	(27,000.00)	0.00%
54500	Taxes and Assessments	110.00	-	110.00	-	105.00	105.00	5.00	95.45%
54800	Contributions	-	53,350.00	53,350.00	-	53,350.00	53,350.00	-	100.00%
55400	Equipment	-	67,301.00	67,301.00	-	67,300.64	67,300.64	0.36	100.00%
56190	Transfers Out to Debt Service	5,332.00	-	5,332.00	-	5,194.62	5,194.62	137.38	97.42%
56200	Indirect Cost Allocation	386,395.00	-	386,395.00	-	386,394.80	386,394.80	0.20	100.00%
57900	Intrafund Transfers Out	-	389,300.00	389,300.00	-	389,300.00	389,300.00	-	100.00%
	Total for: Other Expenses	461,837.00	509,951.00	971,788.00	-	956,557.79	956,557.79	15,230.21	98.43%
	Total Expenditures	**9,519,420.00**	**1,219,951.00**	**10,739,371.00**	**118,802.09**	**9,347,418.93**	**9,466,221.02**	**1,273,149.98**	88.15%
	Net Surplus (Deficit)	**(1,610,420.00)**	**2,068,834.00**	**458,414.00**	**(118,802.09)**	**1,583,794.88**	**1,464,992.79**		

33100 - Available Fund Balance	**2,154,614.02**
Net Surplus (Deficit)	**1,583,794.88**
33100 - Ending Fund Balance	**3,738,408.90**

Report ID: GLS7505
Bus. Unit: NAPCO-County of Napa
Fund: 2040 Roads
Dept: 2040000 Roads Operations-Maintenance

GENERAL LEDGER DETAIL TRANSACTIONS
For Fiscal Year 2021
Period 1 to 12

Run Date 11/22/2021
Run Time 12:49:53

Program:

Journal Date	Journal ID	Journal Description	Voucher Desc	Reference	Vendor ID	Name	Seq	Debit	Credit	Balance
Account 48210		- Transfers-In from General Fund								
08/13/2020	0000328221	For Vehicle Code		2020-2021				0.00	500,000.00	
08/13/2020	0000328221	For Vehicle Code		2020-2021				0.00	432,000.00	
08/13/2020	0000328221	Gen Fund Contribution		2020-2021				0.00	2,700,000.00	
09/01/2020	0000329158	Trsf fr GF1050000-NVTA Vine Tr		BA# DPW007				0.00	21,600.00	
06/22/2021	0000338577	Vine Trail Calistoga Seg		BA #DPW070				0.00	31,750.00	
Total For 48210		- Transfers-In from General Fund						0.00	3,685,350.00	
								Beginning Balance:		0.00
								Total Activity:		-3,685,350.00
								Ending Balance:		-3,685,350.00
TOTAL REVENUE								0.00	3,685,350.00	-3,685,350.00
TOTAL FOR PROGRAI								0.00	3,685,350.00	-3,685,350.00

Report ID: N_GLJRNLDTL

County of Napa

Journal Entry Detail Report

Run Date 11/22/2021

Run Time 12:51:56 PM

Unit:	**NAPCO**	Ledger Group:	ACTUALS	Enter By:	CTYLER
Journal Id:	**0000328221**	Source:	CTF	Posted Date:	8/14/2020
Date:	**8/13/2020**	Reversal:	N	Budget Status:	V
Total Lines:	6	Reversal Date:		Journal Status:	P
Description:	FY 2020-2021 County Contribution to the Roads Operation. CTyler - 4423	**Total Debits:**	**7,264,000.00**	**Total Credits:**	**7,264,000.00**

Ln#	Fund	Sub-Div	Program	Account	PCBU	Project	Activity	ResCat	SubCat	Line Description	Line Ref	Debits	Credits
1	1000	1050000		56120	105	GEN_105	GENERAL	NOFND	GENRL	FY21 GF Share to Roads	2020-2021	3,632,000.00	0.00
2	1000	1050000		11100						FY21 GF Share to Roads	2020-2021	0.00	3,632,000.00
3	2040	2040000		11100						Gen Fund Contribution	2020-2021	3,632,000.00	0.00
4	2040	2040000		48210	122	99999-20400	20400	STATE	12226	For Vehicle Code	2020-2021	0.00	500,000.00
5	2040	2040000		48210	122	99999-20400	20400	STATE	12226	For Vehicle Code	2020-2021	0.00	432,000.00
6	2040	2040000		48210	122	99999-20400	20400	NOFND	GENRL	Gen Fund Contribution	2020-2021	0.00	2,700,000.00

** End of Report **