

**Yountville Arts Commission**  
**Monthly Financial Statements**  
As of **October 31, 2024**

**Yountville Arts Program (01-5415)**

FY 24/25 Art Activity	Adopted Budget	Actuals	Difference
Arts Donations/Misc Revenue (01-5415-3804)*	\$ 79,150.00	\$ 1,218.78	\$ (77,931.22)
Arts Program Expenses - All 01-5415 Expense Accounts (excluding Art Sales Commission Expense Account which is shown below)	\$ 79,150.00	\$ 17,888.46	\$ (61,261.54)
Town-Council Approved Subsidy**	\$ 98,970.00	\$ -	\$ (98,970.00)
<b>Revenue Over Expenditures (Expenditures over Revenue) @ 10/31/24</b>		<b>(16,669.68)</b>	
Art Sales Revenue (01-5415-3807)*	\$ -	\$ 2,862.91	\$ 2,862.91
Art Sales Commissions Expense (01-5415-4996)	\$ -	\$ 4,398.00	\$ 4,398.00
<b>Revenue Over Expenditures (Expenditures over Revenue) @ 10/31/24***</b>		<b>(1,535.09)</b>	

\*Art program and art sales are separated for proper tracking and accounting purposes.

\*\*Art program expenditures are subsidized by the Town of Yountville General Fund per Town Council approval.

\*\*\*Excess art sales revenue is transferred to the Town of Yountville Community Foundation at fiscal year end.

**Public Art Program Fee Fund (Restricted) (23-5414)**

FY 24/25 Public Art Program Fee Activity	Adopted Budget	Actuals	Difference
Estimated Beginning Fund Balance (July 1, 2024)		13,657.30	
REVENUE (23-5414)	\$ 32,700.00	\$ 135.87	\$ 32,564.13
EXPENSES (23-5414)	\$ 35,800.00	\$ 7,767.30	\$ 28,032.70
Estimated Ending Fund Balance Fund 23 @ 10/31/24		<u>\$ 6,025.87</u>	

## Detailed Trial Balance

GL - Detailed Trial Balance (11/08/2024 - 2:28 PM)

Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	REVENUE Totals:				79,150.00	0.00	33.30	4,114.99	-4,081.69
EXPENSE									
01-5415									
01-5415-4010	Salaries - Full Time				33,226.00				
10/15/2024	PR	4	93	Computer Checks Batch 00002.10.2024			845.34	0.00	
10/29/2024	PR	4	187	Computer Checks Batch 00004.10.2024			1,408.90	0.00	
	01-5415-4010 Totals:				33,226.00	0.00	2,254.24	0.00	2,254.24
	Var: 30,971.76								
01-5415-4011	Salaries - Part Time				5,500.00				
7/22/2024	PR	1	146	Computer Checks Batch 00003.07.2024			314.84	0.00	
8/20/2024	PR	2	125	Computer Checks Batch 00002.08.2024			191.76	0.00	
9/3/2024	PR	3	13	Computer Checks Batch 00001.09.2024			289.00	0.00	
9/17/2024	PR	3	106	Computer Checks Batch 00002.09.2024			185.20	0.00	
10/15/2024	PR	4	93	Computer Checks Batch 00002.10.2024			90.24	0.00	
	01-5415-4011 Totals:				5,500.00	0.00	1,071.04	0.00	1,071.04
	Var: 4,428.96								
01-5415-4012	Overtime				350.00				
	01-5415-4012 Totals:				350.00	0.00	0.00	0.00	0.00
	Var: 350.00								
01-5415-4013	Medicare & Fica				903.00				
7/22/2024	PR	1	146	Computer Checks Batch 00003.07.2024			22.69	0.00	
8/20/2024	PR	2	125	Computer Checks Batch 00002.08.2024			13.53	0.00	
9/3/2024	PR	3	13	Computer Checks Batch 00001.09.2024			20.89	0.00	
9/17/2024	PR	3	106	Computer Checks Batch 00002.09.2024			13.09	0.00	
10/15/2024	PR	4	93	Computer Checks Batch 00002.10.2024			17.56	0.00	
10/29/2024	PR	4	187	Computer Checks Batch 00004.10.2024			18.85	0.00	
	01-5415-4013 Totals:				903.00	0.00	106.61	0.00	106.61
	Var: 796.39								
01-5415-4020	Pers Employer Rate				4,160.00				
7/22/2024	PR	1	146	Computer Checks Batch 00003.07.2024			18.64	0.00	
8/20/2024	PR	2	125	Computer Checks Batch 00002.08.2024			15.08	0.00	
9/3/2024	PR	3	13	Computer Checks Batch 00001.09.2024			15.98	0.00	
9/17/2024	PR	3	106	Computer Checks Batch 00002.09.2024			13.32	0.00	
10/15/2024	PR	4	93	Computer Checks Batch 00002.10.2024			73.62	0.00	
10/25/2024	AP	4	170	1766 - U.S. Bank National Assoc.			109.98	0.00	
10/29/2024	PR	4	187	Computer Checks Batch 00004.10.2024			110.88	0.00	
	01-5415-4020 Totals:				4,160.00	0.00	357.50	0.00	357.50
	Var: 3,802.50								
01-5415-4030	Deferred Compensation				2,326.00				

Account Number		Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-5415-4031	01-5415-4030 Totals:		2,326.00	0.00	0.00	0.00	0.00
	Payment - In Lieu Health		0.00				
01-5415-4040	01-5415-4031 Totals:		0.00	0.00	0.00	0.00	0.00
	Health Insurance		17,528.00				
10/15/2024	PR	4 93 Computer Checks Batch 00002.10.2024			459.61	0.00	
01-5415-4042	01-5415-4040 Totals:		17,528.00	0.00	459.61	0.00	459.61
	Dental Insurance		1,060.00				
10/15/2024	PR	4 93 Computer Checks Batch 00002.10.2024			29.05	0.00	
01-5415-4043	01-5415-4042 Totals:		1,060.00	0.00	29.05	0.00	29.05
	Vision Insurance		250.00				
01-5415-4044	01-5415-4043 Totals:		250.00	0.00	0.00	0.00	0.00
	Life/Disability Insurance		476.00				
10/15/2024	PR	4 93 Computer Checks Batch 00002.10.2024			38.12	0.00	
10/28/2024	AP	4 175 1838 - Sun Life Financial			30.75	0.00	
01-5415-4047	01-5415-4044 Totals:		476.00	0.00	68.87	0.00	68.87
	Allocated PRSP Trust Contrib.		1,662.00				
01-5415-4048	01-5415-4047 Totals:		1,662.00	0.00	0.00	0.00	0.00
	Monthly Allocated PERS UAL Res		0.00				
01-5415-4049	01-5415-4048 Totals:		0.00	0.00	0.00	0.00	0.00
	Allocated OPEB Trust Contrib.		665.00				
01-5415-4050	01-5415-4049 Totals:		665.00	0.00	0.00	0.00	0.00
	Tuition Reimbursement		0.00				
01-5415-4051	01-5415-4050 Totals:		0.00	0.00	0.00	0.00	0.00
	Automobile Allowance		0.00				
01-5415-4052	01-5415-4051 Totals:		0.00	0.00	0.00	0.00	0.00
	Cell Phone Allowance		480.00				
10/15/2024	PR	4 93 Computer Checks Batch 00002.10.2024			40.00	0.00	
01-5415-4053	01-5415-4052 Totals:		480.00	0.00	40.00	0.00	40.00
	Other Employee Reimbursement		300.00				

Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
		01-5415-4053 Totals:				300.00	0.00	0.00	0.00	0.00
01-5415-4055		Technology Stipend				0.00				
		01-5415-4055 Totals:				0.00	0.00	0.00	0.00	0.00
01-5415-4120		Other Supplies & Materials				37,650.00				
8/27/2024	AP	2	177	1766 - U.S. Bank National Assoc.	Ck# 61610			11.40	0.00	
8/27/2024	AP	2	177	1766 - U.S. Bank National Assoc.	Ck# 61610			18.99	0.00	
8/27/2024	AP	2	177	1766 - U.S. Bank National Assoc.	Ck# 61610			0.00	150.80	
8/27/2024	AP	2	177	1766 - U.S. Bank National Assoc.	Ck# 61610			203.03	0.00	
8/27/2024	AP	2	177	1766 - U.S. Bank National Assoc.	Ck# 61610			42.35	0.00	
8/27/2024	AP	2	177	1766 - U.S. Bank National Assoc.	Ck# 61610			284.97	0.00	
8/27/2024	AP	2	177	1766 - U.S. Bank National Assoc.	Ck# 61610			261.92	0.00	
8/27/2024	AP	2	177	1766 - U.S. Bank National Assoc.	Ck# 61610			27.03	0.00	
8/27/2024	AP	2	177	1766 - U.S. Bank National Assoc.	Ck# 61610			101.26	0.00	
8/27/2024	AP	2	177	1766 - U.S. Bank National Assoc.	Ck# 61610			190.66	0.00	
9/27/2024	AP	3	182	1766 - U.S. Bank National Assoc.	Ck# 61753			307.13	0.00	
9/27/2024	AP	3	182	1766 - U.S. Bank National Assoc.	Ck# 61753			79.99	0.00	
9/27/2024	AP	3	182	1766 - U.S. Bank National Assoc.	Ck# 61753			209.97	0.00	
9/27/2024	AP	3	182	1766 - U.S. Bank National Assoc.	Ck# 61753			212.07	0.00	
10/1/2024	AP	4	4	3666 - Judy Meredith	Ck# 61765			490.57	0.00	
10/25/2024	AP	4	170	1766 - U.S. Bank National Assoc.	Ck# 61890			229.97	0.00	
10/25/2024	AP	4	170	1766 - U.S. Bank National Assoc.	Ck# 61890			415.23	0.00	
10/25/2024	AP	4	170	1766 - U.S. Bank National Assoc.	Ck# 61890			317.11	0.00	
10/25/2024	AP	4	170	1766 - U.S. Bank National Assoc.	Ck# 61890			26.71	0.00	
10/25/2024	AP	4	170	1766 - U.S. Bank National Assoc.	Ck# 61890			21.54	0.00	
10/25/2024	AP	4	170	1766 - U.S. Bank National Assoc.	Ck# 61890			296.49	0.00	
10/25/2024	AP	4	170	1766 - U.S. Bank National Assoc.	Ck# 61890			53.82	0.00	
10/25/2024	AP	4	170	1766 - U.S. Bank National Assoc.	Ck# 61890			24.13	0.00	
		01-5415-4120 Totals:				37,650.00	0.00	3,826.34	150.80	3,675.54
01-5415-4130		Postage & Printing				0.00				
		01-5415-4130 Totals:				0.00	0.00	0.00	0.00	0.00
01-5415-4210		Contract Services				12,200.00				
10/1/2024	AP	4	4	1596 - Party Jump / Starry Movie Nights	Ck# 61767			1,075.00	0.00	
		01-5415-4210 Totals:				12,200.00	0.00	1,075.00	0.00	1,075.00
01-5415-4250		Advertising				19,550.00				
8/21/2024	AP	2	135	1830 - Yountville Sun LLC	Ck# 61588			281.25	0.00	
8/27/2024	AP	2	177	1766 - U.S. Bank National Assoc.	Ck# 61610			18.50	0.00	

Account Number			Description			Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
8/27/2024	AP	2	177	1766 - U.S. Bank National Assoc.	Ck# 61610			30.00	0.00	
8/27/2024	AP	2	177	1766 - U.S. Bank National Assoc.	Ck# 61610			52.00	0.00	
9/18/2024	AP	3	114	1830 - Yountville Sun LLC	Ck# 61731			391.50	0.00	
9/18/2024	AP	3	114	1830 - Yountville Sun LLC	Ck# 61731			391.50	0.00	
9/18/2024	AP	3	114	1830 - Yountville Sun LLC	Ck# 61731			150.00	0.00	
9/18/2024	AP	3	114	1830 - Yountville Sun LLC	Ck# 61731			187.50	0.00	
9/27/2024	AP	3	182	1766 - U.S. Bank National Assoc.	Ck# 61753			100.00	0.00	
9/27/2024	AP	3	182	1766 - U.S. Bank National Assoc.	Ck# 61753			112.68	0.00	
9/27/2024	AP	3	182	1766 - U.S. Bank National Assoc.	Ck# 61753			45.00	0.00	
9/27/2024	AP	3	182	1766 - U.S. Bank National Assoc.	Ck# 61753			29.00	0.00	
9/27/2024	AP	3	182	1766 - U.S. Bank National Assoc.	Ck# 61753			113.64	0.00	
10/22/2024	AP	4	138	1830 - Yountville Sun LLC	Ck# 61889			174.00	0.00	
10/22/2024	AP	4	138	1830 - Yountville Sun LLC	Ck# 61889			174.00	0.00	
10/22/2024	AP	4	138	1830 - Yountville Sun LLC	Ck# 61889			326.25	0.00	
10/25/2024	AP	4	170	1766 - U.S. Bank National Assoc.	Ck# 61890			91.06	0.00	
10/25/2024	AP	4	170	1766 - U.S. Bank National Assoc.	Ck# 61890			301.55	0.00	
10/25/2024	AP	4	170	1766 - U.S. Bank National Assoc.	Ck# 61890			45.00	0.00	
10/25/2024	AP	4	170	1766 - U.S. Bank National Assoc.	Ck# 61890			1,800.00	0.00	
01-5415-4250 Totals:						Var: 14,735.57	19,550.00	0.00	4,814.43	0.00
01-5415-4420 Equipment Rentals							31,500.00			
01-5415-4420 Totals:						Var: 31,500.00	31,500.00	0.00	0.00	0.00
01-5415-4699 Allocated IT Costs							1,030.00			
7/31/2024	GL	1	205	Monthly IT Allocated Costs - July 2024				343.61	0.00	
8/31/2024	GL	2	210	Monthly IT Allocated Costs - August '24				118.79	0.00	
9/30/2024	GL	3	197	Monthly IT Allocated Costs - Sept '24				76.81	0.00	
9/30/2024	GL	3	203	AJE to Adjust July '24 - Sept '24 IT Allocation JEs				0.00	162.34	
10/31/2024	GL	4	212	Monthly IT Allocated Costs - Oct '24				37.95	0.00	
01-5415-4699 Totals:						Var: 615.18	1,030.00	0.00	577.16	162.34
01-5415-4710 Conference & Travel							4,000.00			
01-5415-4710 Totals:						Var: 4,000.00	4,000.00	0.00	0.00	0.00
01-5415-4819 Allocated Liability Insurance							2,350.00			
7/25/2024	AP	1	166	3484 - CIRA	Ck# 61401			2,360.00	0.00	
7/25/2024	AP	1	166	2845 - Alliant Insurance Services, Inc.	Ck# 61396			35.75	0.00	
8/14/2024	AP	2	84	3484 - CIRA	Ck# 61516			69.00	0.00	
8/27/2024	AP	2	175	3484 - CIRA	Ck# 61590			58.00	0.00	
01-5415-4819 Totals:						Var: -172.75	2,350.00	0.00	2,522.75	0.00

Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-5415-4839	Allocated Workers' Comp Ins.				954.00				
7/25/2024	AP	1	166	3484 - CIRA	Ck# 61401		999.00	0.00	
01-5415-4839 Totals:					954.00	0.00	999.00	0.00	999.00
01-5415-4996	Art Sales Commission				0.00				
8/1/2024	AP	2	2	3058 - Peter Hazel	Ck# 61440		4,200.00	0.00	
10/15/2024	AP	4	89	3768 - Frank Michael Trozzo III	Ck# 61849		198.00	0.00	
01-5415-4996 Totals:					0.00	0.00	4,398.00	0.00	4,398.00
01-5415 EXPENSE Totals:					178,120.00	0.00	22,599.60	313.14	22,286.46
EXPENSE Totals:					178,120.00	0.00	22,599.60	313.14	22,286.46
01 Totals:					257,270.00	0.00	22,632.90	4,428.13	18,204.77
Report Totals:					257,270.00	0.00	22,632.90	4,428.13	18,204.77

# General Ledger

## Detailed Trial Balance

User: kbatista  
 Printed: 11/08/2024 - 2:29PM  
 Period: 01 to 04, 2025  
 Suppress accounts without balance, budget, or activity: False



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
23	Public Art Program Fee Fund					
REVENUE						
23-0000-3113	Public Art Program Fee	7,500.00				
	23-0000-3113 Totals:	Var: 7,500.00	7,500.00	0.00	0.00	0.00
23-0000-3301	Interest Income	200.00				
9/30/2024 GL 3 207	Qrtly Int Allocation			0.00	135.87	
	23-0000-3301 Totals:	Var: 64.13	200.00	0.00	135.87	-135.87
23-0000-3804	Donations/Contributions	0.00				
	23-0000-3804 Totals:		0.00	0.00	0.00	0.00
23-0000-3900	Interfund Transfer	25,000.00				
	23-0000-3900 Totals:	Var: 25,000.00	25,000.00	0.00	0.00	0.00
23-0000-3901	Interfund Transfer	0.00				
	23-0000-3901 Totals:		0.00	0.00	0.00	0.00
	23-0000 REVENUE Totals:		32,700.00	0.00	135.87	-135.87
	REVENUE Totals:		32,700.00	0.00	135.87	-135.87
EXPENSE						
23-5414	Public Arts Program Fee Fund					
23-5414-4120	Other Supplies & Materials	2,300.00				
10/25/2024 AP 4 170	1766 - U.S. Bank National Assoc.	Ck# 61890		29.00	0.00	
10/25/2024 AP 4 170	1766 - U.S. Bank National Assoc.	Ck# 61890		1,005.74	0.00	
10/25/2024 AP 4 170	1766 - U.S. Bank National Assoc.	Ck# 61890		87.60	0.00	
10/25/2024 AP 4 170	1766 - U.S. Bank National Assoc.	Ck# 61890		250.86	0.00	
	23-5414-4120 Totals:	Var: 926.80	2,300.00	1,373.20	0.00	1,373.20
23-5414-4210	Contract Services	27,500.00				



Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
9/5/2024	AP	3	27	3757 - Elizabeth Healey	Ck# 61637			3,241.69	0.00	
9/27/2024	AP	3	182	1766 - U.S. Bank National Assoc.	Ck# 61753			1,829.67	0.00	
23-5414-4210 Totals:						27,500.00	0.00	5,071.36	0.00	5,071.36
23-5414-4250 Advertising						4,500.00				
8/27/2024	AP	2	177	1766 - U.S. Bank National Assoc.	Ck# 61610			29.00	0.00	
9/27/2024	AP	3	182	1766 - U.S. Bank National Assoc.	Ck# 61753			93.74	0.00	
23-5414-4250 Totals:						4,500.00	0.00	122.74	0.00	122.74
23-5414-4340 Art Maintenance						1,500.00				
8/14/2024	AP	2	84	3162 - Christopher Ray dba Vineyard View Window	Ck# 61541			725.00	0.00	
10/9/2024	AP	4	51	3162 - Christopher Ray dba Vineyard View Window	Ck# 61822			475.00	0.00	
23-5414-4340 Totals:						1,500.00	0.00	1,200.00	0.00	1,200.00
23-5414-4570 Art Purchases						0.00				
23-5414-4570 Totals:						0.00	0.00	0.00	0.00	0.00
23-5414 EXPENSE Totals:						35,800.00	0.00	7,767.30	0.00	7,767.30
EXPENSE Totals:						35,800.00	0.00	7,767.30	0.00	7,767.30
23 Totals:						68,500.00	0.00	7,767.30	135.87	7,631.43
Report Totals:						68,500.00	0.00	7,767.30	135.87	7,631.43