

100%

2015

2016

Account Number	Description	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	FY: 2015-16
001-41005	Property Tax - Secured				3,246	174,095	1,562,606	93,783			388,033	6,269	124,306	2,352,338
001-41010	Property Tax - Unsecured				41,077								3,148	44,225
001-41015	Homeowners Exemptions						993	2,317				2,317	993	6,620
001-41020	Franchise Fees	5,668	11,322	5,781	22,543	5,769	22,817	5,902	11,423	17,470	90,459	5,976	12,504	217,634
001-41025	Sales Tax	149,216	108,000	198,148	102,000	102,000	210,822	120,800	120,800	226,795	146,400	146,400	195,100	1,826,481
001-41030	Sales Tax Compensation							66,417				66,417		132,834
001-41035	Transient Occupancy Tax (TOT)	234,804	207,697	163,816	161,385	124,052	110,754	91,526	111,123	101,560	167,236	149,222	160,181	1,783,356
001-41040	Property Transfer Tax	2,082	3,020	2,302	1,767	1,327	1,644	981	3,271	1,060	10,824	1,522	2,320	32,120
001-42010	Zoning Clearance	225	45	90	45	90	45	180	360	180	180	135	45	1,620
001-42015	Small Permits	1,000	1,050	2,155	1,155	250	2,000	25	25	50	3,500		50	11,260
001-43005	Motor Vehicle in Lieu Tax													-
001-43010	MV License Fee						1,990	200,379				200,379		402,748
001-43015	COPS Grant													-
001-43020	CA Indian Gaming Grant													-
001-43035	CA Prop 1B Revenue													-
001-43040	Beverage Container Grant				5,000									5,000
001-44005	Buellton Recreation Program	24,928	9,205	9,411	5,447	6,657	5,281	7,501	7,629	12,507	23,862	25,294	35,357	173,080
001-44010	Recreation Program (50/50)			287	1,345	5,817	-	-	-	6,855		2,460	1,786	18,550
001-44015	Buellton Rec Pgm Trips	13,316	1,205	6,647	1,298	2,283	637	3,673	5,163	513	3,913	4,095	605	43,348
001-44020	Park Reservation Fees	620	520	500	360	-	-	-	3,080	720	320	760	440	7,320
001-44025	Event Applic Fee/Temp Use		310		100			200	145	100		310		1,165
001-44035	Cost Reimbursement			3,963	9,747									13,710
001-44105	Interest	501	2,784	838	668	639	2,210	1,860	1,282	5,846	187	1,228	6,389	24,433
001-44250	Miscellaneous	994	1,203	1,680	722	602	95	564	157	13,897	1,008	625	5,434	26,981
001-45005	Criminal Fines and Penalties	190	113	81	143	31	80	135	10	19	101	77	69	1,049
001-45010	Fines and Fees	2,860	2,349	2,680	3,547	1,701	2,821	1,759	2,891	2,683	3,183	3,039	2,696	32,208
001-49010	Rent	5,779	6,264	6,199	5,884	7,366	6,569	7,094	8,554	7,744	7,689	7,164	6,932	83,236
001-49526	Mandated Cost													-
001-49532	Code Enforcement Fines													-
001-49548	Document Sales							7				2		9
001-49578	Law Enforcement Cost Recovery													-
001-49585	Miscellaneous Permits	28,997		300		19,800	50							49,147
001-49617	Surplus Property Sales													-
001-49632	Time Extension Fees													-
001-49636	Transfer In - Successor Agency													-
														-
TOTAL REVENUE (ACTUAL THROUGH JUNE):		471,180	355,087	404,878	367,478	452,479	1,931,413	605,103	275,913	397,998	846,896	623,692	558,356	7,290,472

Note:

Revenue and Expenditure may change. A final system report will be provided once the audit is finalized.

Percentage Received:	93%
Original Budget	6,665,000
Amendments (Res No. 16-02; Q2):	1,173,335
Budget:	7,838,335

City of Buellton
 General Fund Monthly Expenditures (Unaudited)
 FY: 2015-16

sz 09/12/16

100%

Department No.	Description	2015					2016					FY: 2015-16		
		July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr		May	June
001-401	City Council	9,658	9,226	15,488	13,852	14,407	7,572	9,349	9,337	8,018	13,076	8,737	11,048	129,768
001-402	City Manager	16,535	17,948	18,112	19,077	18,324	12,117	17,368	13,780	17,187	24,560	17,123	18,012	210,142
001-403	City Clerk	8,103	10,573	7,822	10,561	9,119	4,768	8,263	7,978	8,350	11,736	7,863	11,068	106,204
001-404	City Attorney	9,904	9,864	8,852	9,728	24,538	11,544	12,473	14,696	16,710	11,776	1,991	36,749	168,825
001-410	Non-Departmental	71,140	87,090	22,658	78,361	79,786	107,480	38,085	41,552	46,432	24,604	92,132	67,279	756,599
001-410	Non-Departmental (Transfer to Successor Agency)					5,943,790								5,943,790
001-420	Finance	24,026	25,980	24,206	29,217	27,418	23,036	19,481	23,684	36,162	33,456	30,004	26,837	323,508
001-501	Police and Fire	147,061	185,241	285,087	144,207	190,676	143,340	142,542	189,593	145,773	142,973	89,399	2,201	1,808,093
001-510	Library	400	432	508	594	413	91,946	235	234	304	794	910	286	97,055
001-511	Recreation	59,002	53,522	37,599	30,787	39,097	32,720	38,673	31,722	37,045	54,392	36,463	53,162	504,185
001-550	Street Lights	2,506	2,906	4,603	3,201	6,253	4,477	4,585	5,146	5,320	5,214	5,135	5,145	54,492
001-551	Storm Water	463	13,874	15,415	20,885	19,778	26,092	21,885	-	36,015	7,618	3,680	1,353	167,058
001-552	Public Works - Parks	18,296	20,854	20,258	10,797	24,448	9,725	13,850	13,247	17,121	18,642	21,170	30,622	219,029
001-556	Public Works - Landscape	3,953	5,300	7,931	9,923	8,642	8,339	5,506	4,509	4,284	6,752	4,422	3,910	73,473
001-557	Public Works - Engineering	3,434	6,500	5,120	6,282	7,370	7,233	2,533	4,690	19,678	13,873	33,585	10,275	120,572
001-558	Public Works - General	46,211	48,151	67,111	41,845	44,462	33,780	40,123	37,973	36,323	44,857	22,155	28,835	491,827
001-565	Planning/Community Dev	25,536	27,117	22,679	35,226	42,235	28,494	31,014	11,933	30,951	43,280	21,191	27,969	347,624
	Transfer to CIP fund 92 (updated in June)							-					-	-
	TOTAL EXPENDITURES (ACTUAL THROUGH JUNE):	446,228	524,578	563,449	464,543	6,500,756	552,663	405,965	410,074	465,671	457,603	395,961	334,751	11,522,242

Transferred to Capital Assets: \$123,975

Percentage spent: 91%
 Budget 6,653,082
 Amendments (Res No. 16-02; Q2): 5,958,790
 Amended Budget 12,611,872

Note:
 Revenue and Expenditure may change. A final system report will be provided once the audit is finalized.