

CITY OF BUELLTON

2017-18 - Top Five Revenues By Month

Updated 7/18/18 sz

Description	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YTD TOTAL
TOT	311,995	280,774	252,167	223,545	218,111	204,275	179,527	169,150	214,988	239,086	247,834	290,602	2,832,055
Sales Tax	154,500	154,500	205,900	239,591	155,100	340,370	149,300	149,300	247,138	175,367	191,736	179,419	2,342,221
Property Tax	3,519	1,800	1,958	70,888	211,752	510,430	4,753	3,067	1,614	567,816	(1,110)	106,783	1,483,270
Franchise Fees	7,598	8,998	21,218	11,649	7,617	27,679	7,373	6,705	20,938	94,127	7,799	28,559	250,259
MVLF and MV In-lieu	-	-	-	-	-	-	228,727	2,700	-	-	228,727	-	460,154
TOTAL REVENUE BY MONTH	477,612	446,073	481,243	545,673	592,580	1,082,754	569,679	330,923	484,678	1,076,396	674,986	605,364	7,367,960

Explanations

TOT	Monthly payments trail one month behind; Based on Hotel/RV Park occupancy rates.
Sales Tax	Monthly payments trail two months behind; Based on Retail Sales.
Property Tax	Payments are sporadic for property tax; Received monthly for Transfer Tax; Based on property tax receipts and Transfer Tax.
Franchise Fees	Monthly payments trail one month behind; Based on contract agreements with Marborg (Solid Waste service provider) and Comcast Cable.
MVLF	Most payments coincide with property tax payments; Motor Vehicle License Fees