

CITY OF BUELLTON

2018-19 - Top Five Revenues By Month

Updated 9/6/19 sz

Description	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	YTD TOTAL
TOT	352,140	333,209	248,972	227,344	226,423	234,462	216,198	164,992	252,279	265,351	260,597	332,229	3,114,194
Sales Tax	214,283	294,770	253,896	209,887	202,455	232,668	197,571	197,981	228,568	183,276	212,896	272,429	2,700,680
Property Tax	1,414	4,048	4,007	54,397	205,059	595,506	4,746	2,897	1,891	579,728	6,240	86,721	1,546,653
Franchise Fees	8,116	15,230	21,941	9,611	7,962	25,444	7,685	15,601	22,406	99,362	8,022	19,462	260,841
MVLF and MV In-lieu	-	-	-	-	-	-	244,768	2,540	-	-	244,768	-	492,076
TOTAL REVENUE BY MONTH	575,953	647,257	528,815	501,239	641,899	1,088,079	670,968	384,011	505,144	1,127,717	732,522	710,841	8,114,443

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

	<u>FY 2012/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY2015/16</u>	<u>FY 2016/17</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>
TOT	\$1,344,904	\$1,604,086	\$1,830,275	\$1,783,357	\$1,938,720	\$2,832,055	\$3,114,194
Sales Tax	\$1,303,067	\$1,484,107	\$1,426,554	\$1,911,233	\$2,242,052	\$2,342,221	\$2,700,680
Sales Tax Compensation	\$441,018	\$451,304	\$517,169	\$132,834	\$279,846		
Property Tax	\$1,469,852	\$1,132,744	\$1,191,926	\$2,435,272	\$1,341,349	\$1,483,270	\$1,546,653
Franchise Fees	\$207,922	\$216,444	\$220,140	\$223,302	\$221,847	\$250,259	\$260,841
MVLF and MV In-lieu	\$366,025	\$371,670	\$379,600	\$402,748	\$425,046	\$460,154	\$492,076
Total	\$5,132,788	\$5,260,356	\$5,565,664	\$6,888,746	\$6,448,860	\$7,367,960	\$8,114,443

