

# CITY OF BUELLTON

Updated 5/16/2017: cgc

## 2016-17 - Top Five Revenues By Month

Description	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YTD TOTAL
TOT	209,559	184,553	164,629	147,288	138,761	124,913	92,411	115,331	159,062				1,336,507
Sales Tax	152,500	152,500	250,128	150,800	150,800	252,379	128,000	128,000					1,365,107
Sales Tax Compensation		279,846	-										279,846
Property Tax	5,442	1,786	4,975	54,447	188,415	470,971	10,285		514				736,835
Franchise Fees	6,149	6,988	18,206	11,540	6,145	18,260	6,311	6,392	65,094				145,085
MVLF and MV In-lieu							212,523					-	212,523
<b>TOTAL REVENUE BY MONTH</b>	<b>373,650</b>	<b>625,673</b>	<b>437,938</b>	<b>364,075</b>	<b>484,121</b>	<b>866,523</b>	<b>449,530</b>	<b>249,723</b>	<b>224,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,075,903</b>

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.
Sales Tax Compensation	Revenue is not included in "Sales Tax"; it is an adjustment related to ad valorem property tax from prior years; it reimburses the City for local tax losses in prior years.
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