

# CITY OF BUELLTON

Updated 9/30/2016: cgc

## 2015-16 - Top Five Revenues By Month

Description	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YTD TOTAL
TOT	234,804	207,697	163,816	161,385	124,052	110,754	91,526	111,123	101,560	167,236	149,222	160,182	1,783,357
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
Sales Tax Compensation			-				66,417				66,417	-	132,834
Property Tax	2,082	3,020	2,302	44,323	177,189	1,565,243	97,081	3,271	1,060	398,857	10,108	130,736	2,435,272
Franchise Fees	5,668	11,322	5,781	22,543	5,769	22,817	5,902	11,423	17,470	90,459	5,976	18,172	223,302
MVLF and MV In-lieu						1,990	200,379				200,379	-	402,748
<b>TOTAL REVENUE BY MONTH</b>	<b>391,770</b>	<b>330,039</b>	<b>370,047</b>	<b>330,251</b>	<b>409,010</b>	<b>1,911,626</b>	<b>582,105</b>	<b>246,617</b>	<b>346,885</b>	<b>802,952</b>	<b>578,502</b>	<b>504,190</b>	<b>6,803,994</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