City of Buellton, CA

Monthly Activity Report

FY 2017-2018 Enterprise Funds

For July 2017 Through June 2018, as of 10/31/17

Fund: 005 - Sewer Fund

		2017 July 2017-2018	August 2017-2018	September 2017-2018	33% October 2017-2018	November 2017-2018	December 2017-2018	2018 January 2017-2018	February 2017-2018	March 2017-2018	April 2017-2018	May 2017-2018	June 2017-2018	Fiscal YTD 2017-2018
Revenue														
005-44105	Interest	-	-	2,907.56	-									2,907.56
005-44110	Sales	86,482.04	87,673.77	87,205.27	95,859.46									357,220.54
005-44115	Connection Fees	-	-	-	-									-
005-44120	Set-Up Fees	170.00	170.00	170.00	120.00									630.00
005-44125	Late Charges	486.34	1,389.08	802.91	626.17									3,304.50
005-44126	Gain (Loss) on Capital Assets	-	-	-	-									-
005-44250	Miscellaneous	-	-	-	-									-
005-49648	Infrastructure Contributions	-	-	-	-									-
005-49649	Insurance Refund-Gen Liability	-	-	-	-									-
005-49650	Insurance Reimbursement-WC	-	-	-	-									-
005-49651	Prior Year Adjustment	-	-	-	-									-
005-49652	Transfer from Reserves	-	-	-	-									-
	Revenue Total:	**87,138.38**	**89,232.85**	**91,085.74**	**96,605.63**									**364,062.60**
													Revenue Budget	**1,188,808.00**
													Percent Received	**31%**
Expense														
005-701-50000	Salaries	8,412.79	18,588.90	25,465.29	17,564.11									70,031.09
005-701-50035	Hourly	-	-	-	-									-
005-701-50120	Employer SS/MC	376.62	365.89	521.87	260.82									1,525.20
005-701-50130	UI & Employee Training Tax	-	-	-	-									-
005-701-50200	PERS Retirement	2,056.64	1,882.38	2,769.53	1,972.76									8,681.31
005-701-50300	Workers Compensation	8,850.00	-	-	-									8,850.00
005-701-50301	Workers Compensation	-	-	-	-									-
005-701-50400	Medical Benefit	2,932.41	2,493.62	2,493.63	2,493.65									10,413.31
005-701-50410	Employer Paid DCP	645.89	633.94	931.82	632.24									2,843.89
005-701-50500	Group Life Ins Benefit	23.41	22.51	22.51	25.87									94.30
005-701-50600	Insurance - Liability	11,647.00	-	-	-									11,647.00
005-701-50610	Insurance - Property	-	6,769.00	-	-									6,769.00
005-701-50620	Insurance - Bond	-	-	-	-									-
005-701-60021	Audit	-	-	2,666.67	-									2,666.67
005-701-60131	Laundry / Uniforms	-	300.00	-	158.73									458.73
005-701-60210	Computer Maintenance &Software	472.02	236.01	5,327.96	3,976.01									10,012.00
005-701-60211	Data Processing Contract Maint	-	-	-	-									-
005-701-60250	Maintenance / Repair	361.24	11,781.10	4,950.76	4,394.19									21,487.29
005-701-60270	Maintenance - Vehicles	1,015.95	1,187.55	34.05	218.32									2,455.87
005-701-60310	Equipment Rental	-	-	-	-									-
005-701-60315	Rental of Property	-	-	-	-									-
005-701-60316	Rental of Property	-	-	-	-									-
005-701-60650	Membership & Publications	-	-	-	-									-
005-701-60710	Travel & Training		960.81	-	-									960.81
005-701-60800	Contract Services	5,644.52	15,001.11	19,971.58	13,141.34									53,758.55
005-701-60830	Contract Services-Engineering		567.50	-	-									567.50
005-701-60835	Contract Services-Fin.Consult.		-	-	-									-
005-701-60840	Contract Services-Legal Fees	-	-	-	-									-
005-701-60850	Contract Svcs-WWTP Expansion	-	-	-	-									-
005-701-60900	Misc/CalPERS Unfunded Liability	14,326.35	57.21	348.98	347.65									15,080.19
005-701-61111	Chemicals / Analysis	3,704.16	4,709.25	1,299.51	6,628.49									16,341.41
005-701-61127	Tools	-	-	-	290.04									290.04
005-701-61130	Office Supplies	39.30	279.04	161.33	240.40									720.07
005-701-61131	Postage	279.82	587.50	560.00	8.94									1,436.26
005-701-61140	Operational Supplies	418.64	408.41	607.93	68.35									1,503.33
005-701-61211	Utilities - Water	-	-	1,138.41	376.79									1,515.20
005-701-61241	Utilities - Electric	-	8,010.21	9,898.24	9,769.28									27,677.73
005-701-61280	Fuel - Vehicles	532.55	487.98	376.00	485.13									1,881.66
005-701-61410	Newsletter	-	-	-	-									-
005-701-67500	Paint WWTP Clarifier	-	-	-	-									-
005-701-67575	Regulatory Compliance	-	-	-	463.50									463.50
005-701-67600	Safety Equipment	-	-	-	165.23									165.23

005-701-67705	Telephone	544.71	745.92	762.95	760.51									2,814.09
005-701-68110	Depreciation	20,833.34	20,833.33	20,833.33	20,833.33									83,333.33
005-701-69100	Transfer to Other Funds	-	-	5,000.00	-									5,000.00
005-701-69400	Transfer to Reserves	-	-	-	-									-
005-701-71000	Buildings / Remodel	-	-	-	-									-
005-701-72100	Office Equipment	-	-	-	-									-
005-701-72300	Computer Equipment	-	-	-	-									-
005-701-73100	Vehicles	-	-	-	-									-
005-701-73500	Equipment	7,852.79	-	-	-									7,852.79
005-701-74100	Improvements	-	-	-	-									-
	Expense Total:	**90,970.15**	**96,909.17**	**106,142.35**	**85,275.68**									379,297.35
													Expense Budget	**1,188,808.00**
													Percent Used	**32%**
	Fund 005 Surplus (Deficit):	**(3,831.77)**	**(7,676.32)**	**(15,056.61)**	**11,329.95**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(15,234.75)**

		2017			33%			2018						
		July 2017-2018	August 2017-2018	September 2017-2018	October 2017-2018	November 2017-2018	December 2017-2018	January 2017-2018	February 2017-2018	March 2017-2018	April 2017-2018	May 2017-2018	June 2017-2018	Fiscal YTD 2017-2018

Fund: 006 - Wastewater Capital

														-
Revenue														-
006-44105	Interest	-	-	237.94	-									237.94
006-44115	Connection Fees	-	22,015.50	27,960.00	-									49,975.50
006-49652	Transfer in from Reserves	-	-	-	-									-
	Revenue Total:	**-**	**22,015.50**	**28,197.94**	**-**									50,213.44
													Revenue Budget	**635,000.00**
													Percent Received	**8%**
Expense														
006-700-69100	Wastewater Capital Transfer to Other fund	-	-	-	-									-
006-702-69100	Transfer to Other Funds	-	-	-	-									-
	Expense Total:	**-**	**-**	**-**	**-**									-
													Expense Budget	**650,000.00**
													Percent Used	**-**
	Fund 006 Surplus (Deficit):	**-**	**22,015.50**	**28,197.94**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	50,213.44

Fund: 020 - Water Fund

		2017 July 2017-2018	August 2017-2018	September 2017-2018	33% October 2017-2018	November 2017-2018	December 2017-2018	2018 January 2017-2018	February 2017-2018	March 2017-2018	April 2017-2018	May 2017-2018	June 2017-2018	Fiscal YTD 2017-2018
														-
Revenue														-
020-44105	Interest	-	-	3,720.44	-									3,720.44
020-44115	Connection Fees	-	-	-	-									-
020-44120	Set-Up Fees	170.00	170.00	170.00	120.00									630.00
020-44125	Late Charges	721.27	2,744.43	1,767.13	1,622.62									6,855.45
020-44210	Bulk Water	5,621.72	6,543.50	4,077.25	5,358.00									21,600.47
020-44215	Sales	204,747.48	205,018.52	241,799.10	217,442.24									869,007.34
020-44220	Meter Service Installation	-	6,690.00	5,740.00	-									12,430.00
020-44240	Service Reinstatement Fee	140.00	160.00	120.00	153.00									573.00
020-44245	Infrastructure Contributions	-	-	-	-									-
020-44246	Gain (Loss) on Capital Assets	-	-	-	-									-
020-44250	Miscellaneous	20.00	60.00	-	40.00									120.00
020-49656	Hydrant Permits	450.00	400.00	350.00	450.00									1,650.00
020-49657	Insurance Refund-Gen Liability	-	-	-	-									-
020-49658	Insurance Reimbursement-WC	-	-	-	-									-
020-49659	Prior Year Adjustment	-	-	-	-									-
020-49660	Transfer from Gen Fund & Sewer	-	-	-	-									-
020-49661	Transfer from Reserves	-	-	-	-									-
	Revenue Total:	**211,870.47**	**221,786.45**	**257,743.92**	**225,185.86**									916,586.70
													Revenue Budget	**2,497,255.00**
													Percent Received	**37%**
Expense														
020-601-50000	Salaries	7,691.94	17,147.19	23,302.73	16,122.40									64,264.26
020-601-50035	Hourly	-	-	-	-									-
020-601-50120	Employer SS/MC	360.60	344.79	490.30	239.71									1,435.40
020-601-50130	UI & Employee Training Tax	-	-	-	-									-
020-601-50200	PERS Retirement	1,963.97	1,782.54	2,620.00	1,872.88									8,239.39
020-601-50300	Workers Compensation	9,428.00	-	-	-									9,428.00
020-601-50301	Workers Compensation	-	-	-	-									-
020-601-50400	Medical Benefit	2,852.37	2,333.48	2,333.49	2,333.48									9,852.82
020-601-50410	Employer Paid DCP	587.10	547.35	801.99	545.71									2,482.15
020-601-50500	Group Life Ins Benefit	22.41	20.80	20.83	24.12									88.16
020-601-50600	Insurance - Liability	11,647.00	-	-	-									11,647.00
020-601-50610	Insurance - Property	-	6,769.00	-	-									6,769.00
020-601-50620	Insurance - Bond	-	-	-	-									-
020-601-60021	Audit	-	-	2,666.66	-									2,666.66
020-601-60131	Laundry / Uniforms	-	-		-									-
020-601-60210	Computer Maintenance &Software	4,131.01	-	5,091.95	3,740.00									12,962.96
020-601-60211	Data Processing Contract Maint	-	-	-	-									-
020-601-60250	Maintenance / Repair	4,418.70	6,629.37	6,268.63	5,935.62									23,252.32
020-601-60270	Maintenance - Vehicles	921.18	390.18	-	88.32									1,399.68
020-601-60310	Equipment Rental	-	-	-	-									-
020-601-60315	Rental of Property	-	-	-	-									-
020-601-60316	Rental of Property	-	-	-	-									-
020-601-60550	Printing	-	-	-	-									-
020-601-60650	Membership & Publications	-	1,138.00	-	125.00									1,263.00
020-601-60710	Travel & Training	19.20	1,210.81	-	-									1,230.01
020-601-60800	Contract Services	34.50	3,975.33	1,572.57	1,194.42									6,776.82
020-601-60830	Contract Services-Engineering	-	7,597.50	15,165.00	-									22,762.50
020-601-60835	Contract Services-Fin.Consult.	-	-	-	-									-
020-601-60840	Contract Services-Legal Fees	-	-	-	-									-
020-601-60900	Misc/CalPERS Unfunded Liability	14,326.35	57.21	348.98	361.33									15,093.87
020-601-61111	Chemicals / Analysis	1,890.52	5,625.10	3,121.59	5,487.31									16,124.52
020-601-61127	Tools	-	-	38.00	-									38.00
020-601-61130	Office Supplies	-	279.05	-	152.36									431.41
020-601-61131	Postage	279.83	587.50	560.00	8.95									1,436.28
020-601-61140	Operational Supplies	87.45	79.09	49.40	53.35									269.29
020-601-61240	Meter Expense	-	2,421.81	-	-									2,421.81
020-601-61241	Utilities - Electric	-	14,540.03	17,113.51	13,535.38									45,188.92
020-601-61280	Fuel - Vehicles	532.55	487.98	376.00	485.13									1,881.66
020-601-61410	Newsletter	-	-	-	-									-

020-601-67545	Principal & Interest	-	-	-	-									-
020-601-67575	Regulatory Compliance	-	2,575.00	-	526.00									3,101.00
020-601-67600	Safety Equipment	170.62	-	-	-									170.62
020-601-67610	Santa Ynez River Appropriation	-	-	-	-									-
020-601-67635	State Water Project	77,894.16	78,110.32	79,641.67	77,894.16									313,540.31
020-601-67705	Telephone	485.54	699.28	695.95	740.16									2,620.93
020-601-67820	Write-Off Utility Plant	-	-	-	46.10									46.10
020-601-67821	Write-Off Utility	-	-	-	-									-
020-601-68110	Depreciation	14,166.67	14,166.66	14,166.66	14,166.66									56,666.65
020-601-69100	Transfer to Other Funds	-	-	-	-									-
020-601-69400	Transfer to Reserves	-	-	-	-									-
020-601-71000	Buildings / Remodel	-	-	-	-									-
020-601-72100	Office Equipment	-	-	-	-									-
020-601-72300	Computer Equipment	-	-	-	-									-
020-601-73100	Vehicles	-	-	-	-									-
020-601-73500	Equipment	-	-	-	-									-
020-601-73510	Equipment-Telemetry	-		-	-									-
020-601-73520	Equipment-Booster Station	-	-	-	-									-
020-601-74100	Improvements	-	-	750.00	-									750.00
	Expense Total:	**153,911.67**	**169,515.37**	**177,195.91**	**145,678.55**									**646,301.50**
													Expense Budget	**2,497,255.00**
													Percent Used	**26%**
	Fund 020 Surplus (Deficit):	**57,958.80**	**52,271.08**	**80,548.01**	**79,507.31**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	270,285.20

		2017 July 2017-2018	August 2017-2018	September 2017-2018	33% October 2017-2018	November 2017-2018	December 2017-2018	2018 January 2017-2018	February 2017-2018	March 2017-2018	April 2017-2018	May 2017-2018	June 2017-2018	Fiscal YTD 2017-2018
Fund: 021 - Water Capital														-
Revenue														-
021-44105	Interest	-	-	397.89	-									397.89
021-44115	Connection Fees	-	37,050.00	41,370.00	-									78,420.00
021-49652	Transfer in from Reserve	-	-	-	-									-
	Revenue Total:	**-**	**37,050.00**	**41,767.89**	**-**									78,817.89
													Revenue Budget	**630,000.00**
Expense													**Percent Received**	**13%**
021-600-69100	Water Capital Transfer to other funds	-	-	-	-									-
021-602-69100	Transfer to Other Funds	-	-	-	-									-
	Expense Total:	**-**	**-**	**-**	**-**									-
													Expense Budget	**680,000.00**
													Percent Used	**0%**
	Fund 021 Surplus (Deficit):	**-**	**37,050.00**	**41,767.89**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	78,817.89

***NOTE: Capital Items are Included in the Depreciation Category, Depreciation is calculated at the End of the Fiscal Year. Estimated annual depreciation for Fund 005 is $250,000 and for Fund 020 is $177,000.