City of Buellton, CA

# Monthly Activity Report

FY 2017-2018 Enterprise Funds

For July 2017 Through June 2018, as of 11/30/17

## Fund: 005 - Sewer Fund

| | | 2017 July 2017-2018 | August 2017-2018 | September 2017-2018 | October 2017-2018 | 42% 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 | 88,932.70 | | | | | | | | 446,153.24 |
| 005-44115 | Connection Fees | - | - | - | - | - | | | | | | | | - |
| 005-44120 | Set-Up Fees | 170.00 | 170.00 | 170.00 | 120.00 | 95.00 | | | | | | | | 725.00 |
| 005-44125 | Late Charges | 486.34 | 1,389.08 | 802.91 | 626.17 | 783.48 | | | | | | | | 4,087.98 |
| 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** | **89,811.18** | | | | | | | | **453,873.78** |
| | | | | | | | | | | | | **Revenue Budget** | | **1,188,808.00** |
| | | | | | | | | | | | | **Percent Received** | | **38%** |
| **Expense** | | | | | | | | | | | | | | |
| 005-701-50000 | Salaries | 8,412.79 | 18,588.90 | 25,465.29 | 17,564.11 | 17,441.23 | | | | | | | | 87,472.32 |
| 005-701-50035 | Hourly | - | - | - | - | - | | | | | | | | - |
| 005-701-50120 | Employer SS/MC | 376.62 | 365.89 | 521.87 | 260.82 | 237.66 | | | | | | | | 1,762.86 |
| 005-701-50130 | UI & Employee Training Tax | - | - | - | - | - | | | | | | | | - |
| 005-701-50200 | PERS Retirement | 2,056.64 | 1,882.38 | 2,769.53 | 1,972.76 | 2,007.29 | | | | | | | | 10,688.60 |
| 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 | 2,608.66 | | | | | | | | 13,021.97 |
| 005-701-50410 | Employer Paid DCP | 645.89 | 633.94 | 931.82 | 632.24 | 632.11 | | | | | | | | 3,476.00 |
| 005-701-50500 | Group Life Ins Benefit | 23.41 | 22.51 | 22.51 | 25.87 | 27.10 | | | | | | | | 121.40 |
| 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 | - | 1,666.67 | | | | | | | | 4,333.34 |
| 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 | 258.00 | | | | | | | | 10,270.00 |
| 005-701-60211 | Data Processing Contract Maint | - | - | - | - | - | | | | | | | | - |
| 005-701-60250 | Maintenance / Repair | 361.24 | 11,781.10 | 4,950.76 | 4,394.19 | 118.50 | | | | | | | | 21,605.79 |
| 005-701-60270 | Maintenance - Vehicles | 1,015.95 | 1,187.55 | 34.05 | 218.32 | 132.98 | | | | | | | | 2,588.85 |
| 005-701-60310 | Equipment Rental | - | - | - | - | - | | | | | | | | - |
| 005-701-60315 | Rental of Property | - | - | - | - | - | | | | | | | | - |
| 005-701-60316 | Rental of Property | - | - | - | - | - | | | | | | | | - |
| 005-701-60650 | Membership & Publications | - | - | - | - | 64.08 | | | | | | | | 64.08 |
| 005-701-60710 | Travel & Training | | 960.81 | - | - | 39.22 | | | | | | | | 1,000.03 |
| 005-701-60800 | Contract Services | 5,644.52 | 15,001.11 | 19,971.58 | 19,860.32 | 124.04 | | | | | | | | 60,601.57 |
| 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 | 330.44 | | | | | | | | 15,410.63 |
| 005-701-61111 | Chemicals / Analysis | 3,704.16 | 4,709.25 | 1,299.51 | 6,628.49 | 1,202.49 | | | | | | | | 17,543.90 |
| 005-701-61127 | Tools | - | - | - | 290.04 | 74.21 | | | | | | | | 364.25 |
| 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 | 704.67 | | | | | | | | 2,140.93 |
| 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 | 380.70 | | | | | | | | 1,895.90 |
| 005-701-61241 | Utilities - Electric | - | 8,010.21 | 9,898.24 | 9,769.28 | 8,751.65 | | | | | | | | 36,429.38 |
| 005-701-61280 | Fuel - Vehicles | 532.55 | 487.98 | 376.00 | 485.13 | 411.66 | | | | | | | | 2,293.32 |
| 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 | 839.79 | | | | | | | | 3,653.88 |
| 005-701-68110 | Depreciation | 20,833.34 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | | | | | | | | 104,166.66 |
| 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** | **91,994.66** | **58,886.48** | | | | | | | | **444,902.81** |
| | | | | | | | | | | | | **Expense Budget** | | **1,188,808.00** |
| | | | | | | | | | | | | **Percent Used** | | **37%** |
| | **Fund 005 Surplus (Deficit):** | **(3,831.77)** | **(7,676.32)** | **(15,056.61)** | **4,610.97** | **30,924.70** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **8,970.97** |

| | | 2017 | | | | 42% | | 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 | October 2017-2018 | 42% 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 | 95.00 | | | | | | | | 725.00 |
| 020-44125 | Late Charges | 721.27 | 2,744.43 | 1,767.13 | 1,622.62 | 1,792.09 | | | | | | | | 8,647.54 |
| 020-44210 | Bulk Water | 5,621.72 | 6,543.50 | 4,077.25 | 5,358.00 | 2,585.00 | | | | | | | | 24,185.47 |
| 020-44215 | Sales | 204,747.48 | 205,018.52 | 241,799.10 | 217,442.24 | 197,861.17 | | | | | | | | 1,066,868.51 |
| 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 | 226.00 | | | | | | | | 799.00 |
| 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 | 400.00 | | | | | | | | 2,050.00 |
| 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** | **202,959.26** | | | | | | | | **1,119,545.96** |
| | | | | | | | | | | | | **Revenue Budget** | | **2,497,255.00** |
| | | | | | | | | | | | | **Percent Received** | | **45%** |
| **Expense** | | | | | | | | | | | | | | |
| 020-601-50000 | Salaries | 7,691.94 | 17,147.19 | 23,302.73 | 16,122.40 | 15,999.54 | | | | | | | | 80,263.80 |
| 020-601-50035 | Hourly | - | - | - | - | - | | | | | | | | - |
| 020-601-50120 | Employer SS/MC | 360.60 | 344.79 | 490.30 | 239.71 | 216.61 | | | | | | | | 1,652.01 |
| 020-601-50130 | UI & Employee Training Tax | - | - | - | - | - | | | | | | | | - |
| 020-601-50200 | PERS Retirement | 1,963.97 | 1,782.54 | 2,620.00 | 1,872.88 | 1,907.55 | | | | | | | | 10,146.94 |
| 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 | 2,448.54 | | | | | | | | 12,301.36 |
| 020-601-50410 | Employer Paid DCP | 587.10 | 547.35 | 801.99 | 545.71 | 545.58 | | | | | | | | 3,027.73 |
| 020-601-50500 | Group Life Ins Benefit | 22.41 | 20.80 | 20.83 | 24.12 | 25.40 | | | | | | | | 113.56 |
| 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 | - | 1,666.67 | | | | | | | | 4,333.33 |
| 020-601-60131 | Laundry / Uniforms | - | - | | - | - | | | | | | | | - |
| 020-601-60210 | Computer Maintenance &Software | 4,131.01 | - | 5,091.95 | 3,740.00 | 21.99 | | | | | | | | 12,984.95 |
| 020-601-60211 | Data Processing Contract Maint | - | - | - | - | - | | | | | | | | - |
| 020-601-60250 | Maintenance / Repair | 4,418.70 | 6,629.37 | 6,268.63 | 5,935.62 | 1,898.38 | | | | | | | | 25,150.70 |
| 020-601-60270 | Maintenance - Vehicles | 921.18 | 390.18 | - | 88.32 | 11.30 | | | | | | | | 1,410.98 |
| 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 | 294.08 | | | | | | | | 1,557.08 |
| 020-601-60710 | Travel & Training | 19.20 | 1,210.81 | - | - | 39.22 | | | | | | | | 1,269.23 |
| 020-601-60800 | Contract Services | 34.50 | 3,975.33 | 1,572.57 | 1,194.42 | 651.05 | | | | | | | | 7,427.87 |
| 020-601-60830 | Contract Services-Engineering | - | 7,597.50 | 15,165.00 | - | 6,188.75 | | | | | | | | 28,951.25 |
| 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 | 330.44 | | | | | | | | 15,424.31 |
| 020-601-61111 | Chemicals / Analysis | 1,890.52 | 5,625.10 | 3,121.59 | 5,487.31 | 155.20 | | | | | | | | 16,279.72 |
| 020-601-61127 | Tools | - | - | 38.00 | - | 74.21 | | | | | | | | 112.21 |
| 020-601-61130 | Office Supplies | - | 279.05 | - | 152.36 | - | | | | | | | | 431.41 |
| 020-601-61131 | Postage | 279.83 | 587.50 | 560.00 | 8.95 | 704.67 | | | | | | | | 2,140.95 |
| 020-601-61140 | Operational Supplies | 87.45 | 79.09 | 49.40 | 53.35 | - | | | | | | | | 269.29 |
| 020-601-61240 | Meter Expense | - | 2,421.81 | - | - | 4,085.88 | | | | | | | | 6,507.69 |
| 020-601-61241 | Utilities - Electric | - | 14,540.03 | 17,113.51 | 13,535.38 | 11,767.24 | | | | | | | | 56,956.16 |
| 020-601-61280 | Fuel - Vehicles | 532.55 | 487.98 | 376.00 | 485.13 | 411.66 | | | | | | | | 2,293.32 |
| 020-601-61410 | Newsletter | - | - | - | - | - | | | | | | | | - |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 020-601-67545 | Principal & Interest | - | - | - | - | - | | | | | | | | - |
| 020-601-67575 | Regulatory Compliance | - | 2,575.00 | - | 526.00 | 244.22 | | | | | | | | 3,345.22 |
| 020-601-67600 | Safety Equipment | 170.62 | - | - | - | - | | | | | | | | 170.62 |
| 020-601-67610 | Santa Ynez River Appropriation | - | - | - | - | 10,962.51 | | | | | | | | 10,962.51 |
| 020-601-67635 | State Water Project | 77,894.16 | 78,110.32 | 79,641.67 | 77,894.16 | 77,894.16 | | | | | | | | 391,434.47 |
| 020-601-67705 | Telephone | 485.54 | 699.28 | 695.95 | 740.16 | 812.41 | | | | | | | | 3,433.34 |
| 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 | 14,166.66 | | | | | | | | 70,833.31 |
| 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 | - | - | - | - | 1,656.04 | | | | | | | | 1,656.04 |
| 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** | **155,179.96** | | | | | | | | **801,481.46** |
| | | | | | | | | | | | | **Expense Budget** | | **2,497,255.00** |
| | | | | | | | | | | | | **Percent Used** | | **32%** |
| | **Fund 020 Surplus (Deficit):** | **57,958.80** | **52,271.08** | **80,548.01** | **79,507.31** | **47,779.30** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **318,064.50** |

| | | 2017 July 2017-2018 | August 2017-2018 | September 2017-2018 | October 2017-2018 | 42% 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.