

005-701-67575	Regulatory Compliance	-	17,017.00	-	421.17	690.00	8,250.50	-	-	-	-	463.50	26,842.17	
005-701-67600	Safety Equipment	-	21.59	-	-	-	400.83	-	146.87	-	-	165.23	734.52	
005-701-67705	Telephone	794.07	846.63	706.95	758.10	668.65	732.91	708.62	866.40	544.71	745.92	762.95	8,896.42	
005-701-68110	Depreciation	-	-	-	-	-	-	-	273,562.86	20,833.34	20,833.33	20,833.33	356,896.19	
005-701-69100	Transfer to Other Funds	-	-	-	-	31,318.33	-	(31,318.33)	-	-	-	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	-	-	-	902.20	405.70	-	-	(1,939.25)	7,852.79	-	-	7,221.44	
005-701-74100	Improvements	-	-	-	-	-	-	-	-	-	-	-	-	
Expense Total:		73,042.09	90,348.75	58,978.11	71,111.08	80,747.92	66,216.33	21,612.81	384,010.13	90,970.15	96,909.17	106,142.35	85,275.68	1,225,364.57

Fund 005 Surplus (Deficit):	7,703.94	(16,483.57)	13,145.48	(6,187.94)	3,649.25	13,346.05	48,272.84	(294,149.69)	(3,831.77)	(7,676.32)	(15,056.61)	11,329.95	(245,938.39)
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	2016		2017		2017-2018									
	November	December	January	February	March	April	May	June	July	August	September	October	12-month Totals	
	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	

Fund: 006 - Wastewater Capital

Revenue													
	November	December	January	February	March	April	May	June	July	August	September	October	12-month Totals
	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
006-44105	Interest	-	-	-	-	-	-	39.35	-	-	237.94	-	277.29
006-44115	Connection Fees	-	-	-	-	-	63,330.00	18,628.50	-	22,015.50	27,960.00	-	131,934.00
006-49652	Transfer in from Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Total:		-	-	-	-	-	63,330.00	18,667.85	-	22,015.50	28,197.94	-	132,211.29
Expense													
006-700-69100	Wastewater Capital Transfer to Other fun	-	-	-	-	-	-	-	-	-	-	-	-
006-701-68110	Depreciation	-	-	-	-	-	-	82.30	-	-	-	-	82.30
006-702-69100	Transfer to Other Funds	-	-	-	-	-	31,318.33	(31,318.33)	-	-	-	-	-
Expense Total:		-	-	-	-	-	31,318.33	(31,236.03)	-	-	-	-	82.30

Fund 006 Surplus (Deficit):	-	-	-	-	-	-	32,011.67	49,903.88	-	22,015.50	28,197.94	-	132,128.99
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020-601-67545	Principal & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
020-601-67575	Regulatory Compliance	241.41	2,062.00	-	-	1,218.00	-	-	-	2,575.00	-	526.00	6,622.41	
020-601-67600	Safety Equipment	190.80	-	-	-	75.59	18.86	-	74.97	170.62	-	-	530.84	
020-601-67610	Santa Ynez River Appropriation	-	-	5,936.24	-	-	-	-	5,274.70	-	-	-	11,210.94	
020-601-67635	State Water Project	76,596.47	76,596.47	72,830.13	72,830.13	72,830.13	72,830.13	72,830.13	77,894.16	78,110.32	79,641.67	77,894.16	903,714.02	
020-601-67705	Telephone	734.81	777.08	661.07	670.51	648.68	699.82	675.09	840.71	485.54	699.28	695.95	8,328.70	
020-601-67820	Write-Off Utility Plant	-	-	-	-	38.92	-	28.00	1,572.67	-	-	-	46.10	
020-601-67821	Write-Off Utility	-	-	-	-	-	-	-	-	-	-	-	1,685.69	
020-601-68110	Depreciation	-	-	-	-	-	-	-	280,496.65	14,166.67	14,166.66	14,166.66	337,163.30	
020-601-69100	Transfer to Other Funds	-	-	-	-	54,256.03	-	(54,256.03)	-	-	-	-	-	
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	-	-	-	-	-	-	1,058.08	(979.43)	-	-	-	78.65	
020-601-73510	Equipment-Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	
020-601-73520	Equipment-Booster Station	-	-	-	-	-	-	-	-	-	-	-	-	
020-601-74100	Improvements	-	-	-	-	-	-	-	-	-	750.00	-	750.00	
	Expense Total:	132,779.68	137,034.68	132,045.78	139,521.03	176,882.62	116,547.49	80,517.48	427,676.37	153,911.67	169,515.37	177,195.91	145,678.55	1,989,306.63

Fund 020 Surplus (Deficit):	53,059.51	15,196.63	13,160.94	(12,679.05)	(22,626.32)	69,542.01	95,266.39	(130,164.49)	57,958.80	52,271.08	80,548.01	79,507.31	351,040.82
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	2016		2017		2016-2017		2016-2017		2016-2017		2017-2018		2017-2018		12-month Totals
	November	December	January	February	March	April	May	June	July	August	September	October			
	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	12-month Totals

Fund: 021 Water Capital

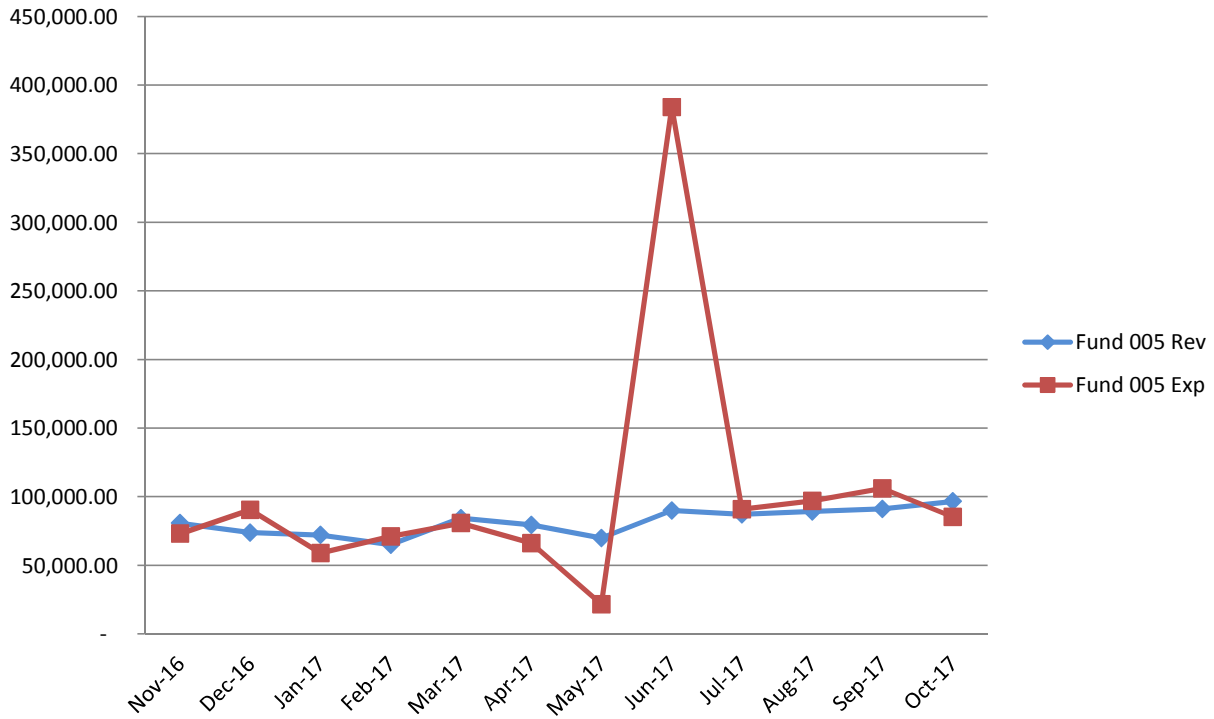
Revenue														
021-44105	Interest	-	-	-	-	-	-	-	141.93	-	-	397.89	-	539.82
021-44115	Connection Fees	-	-	-	-	-	-	103,048.00	39,900.00	-	37,050.00	41,370.00	-	221,368.00
021-49652	Transfer in from Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue Total:	-	-	-	-	-	-	103,048.00	40,041.93	-	37,050.00	41,767.89	-	221,907.82

Expense														
021-600-69100	Water Capital Transfer to other funds	-	-	-	-	-	-	-	-	-	-	-	-	-
021-601-68110	Depreciation	-	-	-	-	-	-	-	633.13	-	-	-	-	633.13
021-602-69100	Transfer to Other Funds	-	-	-	-	-	-	54,256.03	(54,256.03)	-	-	-	-	-
	Expense Total:	-	-	-	-	-	-	54,256.03	(53,622.90)	-	-	-	-	633.13

Fund 021 Surplus (Deficit):	-	-	-	-	-	-	-	48,791.97	93,664.83	-	-	41,767.89	-	184,224.69
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***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.

Sewer Fund 005 Revenue vs Expenditures



Water Fund 020 Revenue vs Expenditures

