



<a href="#">005-701-67500</a>	Paint WWTP Clarifier	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">005-701-67575</a>	Regulatory Compliance	17,017.00	-	421.17	690.00	8,250.50	-	-	-	-	463.50	-	26,842.17	
<a href="#">005-701-67600</a>	Safety Equipment	21.59	-	-	-	400.83	-	146.87	-	-	165.23	-	734.52	
<a href="#">005-701-67705</a>	Telephone	846.63	706.95	758.10	668.65	732.91	708.62	866.40	544.71	745.92	762.95	760.51	839.79	8,102.35
<a href="#">005-701-68110</a>	Depreciation	-	-	-	-	-	-	273,562.86	20,833.34	20,833.33	20,833.33	20,833.33	20,833.33	356,896.19
<a href="#">005-701-69100</a>	Transfer to Other Funds	-	-	-	31,318.33	-	(31,318.33)	-	-	-	5,000.00	-	-	5,000.00
<a href="#">005-701-69400</a>	Transfer to Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">005-701-71000</a>	Buildings / Remodel	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">005-701-72100</a>	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">005-701-72300</a>	Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">005-701-73100</a>	Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">005-701-73500</a>	Equipment	-	-	902.20	405.70	-	-	(1,939.25)	7,852.79	-	-	-	-	7,221.44
<a href="#">005-701-74100</a>	Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Expense Total:</b>	<b>90,348.75</b>	<b>58,978.11</b>	<b>71,111.08</b>	<b>80,747.92</b>	<b>66,216.33</b>	<b>21,612.81</b>	<b>339,876.13</b>	<b>90,970.15</b>	<b>96,909.17</b>	<b>106,142.35</b>	<b>91,994.66</b>	<b>58,886.48</b>	<b>1,173,793.94</b>

<b>Fund 005 Surplus (Deficit):</b>	<b>(16,483.57)</b>	<b>13,145.48</b>	<b>(6,187.94)</b>	<b>3,649.25</b>	<b>13,346.05</b>	<b>48,272.84</b>	<b>(250,015.69)</b>	<b>(3,831.77)</b>	<b>(7,676.32)</b>	<b>(15,056.61)</b>	<b>4,610.97</b>	<b>30,924.70</b>	<b>(185,302.61)</b>
------------------------------------	--------------------	------------------	-------------------	-----------------	------------------	------------------	---------------------	-------------------	-------------------	--------------------	-----------------	------------------	---------------------

	2016 December 2016-2017	2017 January 2016-2017	February 2016-2017	March 2016-2017	April 2016-2017	May 2016-2017	June 2016-2017	July 2017-2018	August 2017-2018	September 2017-2018	October 2017-2018	November 2017-2018	12-month Totals
--	-------------------------------	------------------------------	-----------------------	--------------------	--------------------	------------------	-------------------	-------------------	---------------------	------------------------	----------------------	-----------------------	-----------------

### Fund: 006 - Wastewater Capital

Revenue													
<a href="#">006-44105</a>	Interest	-	-	-	-	-	39.35	-	-	237.94	-	-	277.29
<a href="#">006-44115</a>	Connection Fees	-	-	-	-	63,330.00	18,628.50	-	22,015.50	27,960.00	-	-	131,934.00
<a href="#">006-49652</a>	Transfer in from Reserves	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,330.00</b>	<b>18,667.85</b>	<b>-</b>	<b>22,015.50</b>	<b>28,197.94</b>	<b>-</b>	<b>-</b>	<b>132,211.29</b>

Expense													
<a href="#">006-700-69100</a>	Wastewater Capital Transfer to Other fun	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">006-701-68110</a>	Depreciation	-	-	-	-	-	82.30	-	-	-	-	-	82.30
<a href="#">006-702-69100</a>	Transfer to Other Funds	-	-	-	-	31,318.33	(31,318.33)	-	-	-	-	-	-
	<b>Expense Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,318.33</b>	<b>(31,236.03)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82.30</b>

<b>Fund 006 Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,011.67</b>	<b>49,903.88</b>	<b>-</b>	<b>22,015.50</b>	<b>28,197.94</b>	<b>-</b>	<b>-</b>	<b>132,128.99</b>
------------------------------------	----------	----------	----------	----------	----------	------------------	------------------	----------	------------------	------------------	----------	----------	-------------------

	2016 December 2016-2017	2017 January 2016-2017	February 2016-2017	March 2016-2017	April 2016-2017	May 2016-2017	June 2016-2017	July 2017-2018	August 2017-2018	September 2017-2018	October 2017-2018	November 2017-2018	12-month Totals
--	-------------------------------	------------------------------	-----------------------	--------------------	--------------------	------------------	-------------------	-------------------	---------------------	------------------------	----------------------	-----------------------	-----------------

**Fund: 020 - Water Fund**

<b>Revenue</b>														
<a href="#">020-44105</a>	Interest	2,216.72	-	-	2,544.38	-	-	2,216.63	-	-	3,720.44	-	-	10,698.17
<a href="#">020-44115</a>	Connection Fees	-	-	-	-	-	(18,678.00)	(2,850.00)	-	-	-	-	-	(21,528.00)
<a href="#">020-44120</a>	Set-Up Fees	45.00	55.00	40.00	100.00	130.00	235.00	225.00	170.00	170.00	120.00	95.00	-	1,555.00
<a href="#">020-44125</a>	Late Charges	836.30	1,203.27	992.32	843.34	642.31	822.65	1,032.79	721.27	2,744.43	1,767.13	1,622.62	1,792.09	15,020.52
<a href="#">020-44210</a>	Bulk Water	1,238.76	1,365.60	1,354.22	1,046.96	2,310.14	1,968.74	4,210.60	5,621.72	6,543.50	4,077.25	5,358.00	2,585.00	37,680.49
<a href="#">020-44215</a>	Sales	147,416.53	141,872.28	121,813.44	149,291.62	168,968.05	179,612.48	285,366.86	204,747.48	205,018.52	241,799.10	217,442.24	197,861.17	2,261,209.77
<a href="#">020-44220</a>	Meter Service Installation	235.00	60.00	(295.00)	-	13,300.00	11,240.00	6,690.00	-	6,690.00	5,740.00	-	-	43,660.00
<a href="#">020-44240</a>	Service Reinstatement Fee	153.00	120.00	80.00	60.00	319.00	133.00	100.00	140.00	160.00	120.00	153.00	226.00	1,764.00
<a href="#">020-44245</a>	Infrastructure Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-44246</a>	Gain (Loss) on Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-44250</a>	Miscellaneous	40.00	180.57	2,507.00	20.00	20.00	-	20.00	20.00	60.00	-	40.00	-	2,907.57
<a href="#">020-49656</a>	Hydrant Permits	50.00	350.00	350.00	350.00	400.00	450.00	500.00	450.00	400.00	350.00	450.00	400.00	4,500.00
<a href="#">020-49657</a>	Insurance Refund-Gen Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-49658</a>	Insurance Reimbursement-WC	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-49659</a>	Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-49660</a>	Transfer from Gen Fund & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-49661</a>	Transfer from Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Revenue Total:</b>	<b>152,231.31</b>	<b>145,206.72</b>	<b>126,841.98</b>	<b>154,256.30</b>	<b>186,089.50</b>	<b>175,783.87</b>	<b>297,511.88</b>	<b>211,870.47</b>	<b>221,786.45</b>	<b>257,743.92</b>	<b>225,185.86</b>	<b>202,959.26</b>	<b>2,357,467.52</b>

<b>Expense</b>														
<a href="#">020-601-50000</a>	Salaries	18,736.12	17,963.78	27,373.73	25,612.92	18,054.75	19,756.34	35,474.19	7,691.94	17,147.19	23,302.73	16,122.40	15,999.54	243,235.63
<a href="#">020-601-50020</a>	Council Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-50035</a>	Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-50120</a>	Employer SS/MC	255.06	250.70	376.81	363.87	275.89	395.76	388.69	360.60	344.79	490.30	239.71	216.61	3,958.79
<a href="#">020-601-50130</a>	UI & Employee Training Tax	-	956.71	259.96	-	21.12	105.60	27.28	-	-	-	-	-	1,370.67
<a href="#">020-601-50200</a>	PERS Retirement	2,238.25	2,241.76	3,374.02	3,277.60	2,263.95	2,272.26	(18,783.56)	1,963.97	1,782.54	2,620.00	1,872.88	1,907.55	7,031.22
<a href="#">020-601-50300</a>	Workers Compensation	-	-	-	-	-	-	-	9,428.00	-	-	-	-	9,428.00
<a href="#">020-601-50301</a>	Workers Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-50400</a>	Medical Benefit	2,875.61	2,875.60	4,129.72	2,822.32	2,524.69	2,874.65	8,249.20	2,852.37	2,333.48	2,333.49	2,333.48	2,448.54	38,653.15
<a href="#">020-601-50410</a>	Employer Paid DCP	667.94	667.96	1,001.88	967.42	669.30	673.45	669.74	587.10	547.35	801.99	545.71	545.58	8,345.42
<a href="#">020-601-50500</a>	Group Life Ins Benefit	25.38	25.37	38.09	12.69	25.36	25.41	25.35	22.41	20.80	20.83	24.12	25.40	291.21
<a href="#">020-601-50600</a>	Insurance - Liability	-	-	-	-	-	-	-	11,647.00	-	-	-	-	11,647.00
<a href="#">020-601-50610</a>	Insurance - Property	-	-	-	-	-	-	-	-	6,769.00	-	-	-	6,769.00
<a href="#">020-601-50620</a>	Insurance - Bond	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-60021</a>	Audit	2,917.00	-	-	-	-	800.00	2,333.33	-	-	2,666.66	-	1,666.67	10,383.66
<a href="#">020-601-60131</a>	Laundry / Uniforms	-	54.91	82.67	146.86	-	-	230.35	-	-	-	-	-	514.79
<a href="#">020-601-60210</a>	Computer Maintenance & Software	54.97	829.55	49.67	5.70	112.60	342.00	6.45	4,131.01	-	5,091.95	3,740.00	21.99	14,385.89
<a href="#">020-601-60211</a>	Data Processing Contract Maint	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-60250</a>	Maintenance / Repair	5,203.34	3,746.55	2,549.50	7,782.13	250.65	1,712.42	1,879.60	4,418.70	6,629.37	6,268.63	5,935.62	1,898.38	48,274.89
<a href="#">020-601-60270</a>	Maintenance - Vehicles	97.61	101.11	3,012.25	194.28	406.86	-	170.50	921.18	390.18	-	88.32	11.30	5,393.59
<a href="#">020-601-60310</a>	Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-60315</a>	Rental of Property	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-60316</a>	Rental of Property	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-60550</a>	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-60650</a>	Membership & Publications	-	-	-	-	-	-	316.82	-	1,138.00	-	125.00	294.08	1,873.90
<a href="#">020-601-60710</a>	Travel & Training	-	-	-	-	332.54	-	708.05	19.20	1,210.81	-	-	39.22	2,309.82
<a href="#">020-601-60800</a>	Contract Services	10,869.50	9,489.00	15,164.97	1,410.55	120.77	5,679.58	1,114.00	34.50	3,975.33	1,572.57	1,194.42	651.05	51,276.24
<a href="#">020-601-60830</a>	Contract Services-Engineering	-	1,200.00	1,265.00	-	-	9,465.00	17,842.50	-	7,597.50	15,165.00	-	6,188.75	58,723.75
<a href="#">020-601-60835</a>	Contract Services-Fin.Consult.	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-60840</a>	Contract Services-Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-60900</a>	Miscellaneous/CalPers Unfunded Liability	39.12	41.91	36.24	38.13	30.66	35.34	36.96	14,326.35	57.21	348.98	361.33	330.44	15,682.67
<a href="#">020-601-61111</a>	Chemicals / Analysis	2,605.53	3,799.79	912.70	590.94	3,311.31	384.30	4,486.03	1,890.52	5,625.10	3,121.59	5,487.31	155.20	32,370.32
<a href="#">020-601-61127</a>	Tools	-	20.82	-	-	-	-	410.39	-	-	38.00	-	74.21	543.42
<a href="#">020-601-61130</a>	Office Supplies	-	-	-	-	311.02	15.91	-	-	279.05	-	152.36	-	758.34
<a href="#">020-601-61131</a>	Postage	587.50	304.17	585.00	734.82	285.00	400.00	600.00	279.83	587.50	560.00	8.95	704.67	5,637.44
<a href="#">020-601-61140</a>	Operational Supplies	-	58.70	88.16	389.60	137.56	50.11	115.47	87.45	79.09	49.40	53.35	-	1,108.89
<a href="#">020-601-61240</a>	Meter Expense	-	-	-	833.33	8,223.48	6,955.73	(29,253.15)	-	2,421.81	-	-	4,085.88	(6,732.92)
<a href="#">020-601-61241</a>	Utilities - Electric	10,023.69	7,614.41	5,344.66	2,188.64	5,185.13	7,802.34	24,760.16	-	14,540.03	17,113.51	13,535.38	11,767.24	119,875.19
<a href="#">020-601-61280</a>	Fuel - Vehicles	402.51	375.54	375.36	443.47	456.04	436.01	412.63	532.55	487.98	376.00	485.13	411.66	5,194.88
<a href="#">020-601-61410</a>	Newsletter	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-67545</a>	Principal & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-67575</a>	Regulatory Compliance	2,062.00	-	-	1,218.00	-	-	-	-	2,575.00	-	526.00	244.22	6,625.22

<a href="#">020-601-67600</a>	Safety Equipment	-	-	-	75.59	18.86	-	74.97	170.62	-	-	-	-	340.04
<a href="#">020-601-67610</a>	Santa Ynez River Appropriation	-	5,936.24	-	-	-	-	5,274.70	-	-	-	-	10,962.51	22,173.45
<a href="#">020-601-67635</a>	State Water Project	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	77,894.16	77,894.16	905,011.71
<a href="#">020-601-67705</a>	Telephone	777.08	661.07	670.51	648.68	699.82	675.09	840.71	485.54	699.28	695.95	740.16	812.41	8,406.30
<a href="#">020-601-67820</a>	Write-Off Utility Plant	-	-	-	38.92	-	28.00	1,572.67	-	-	-	46.10	-	1,685.69
<a href="#">020-601-67821</a>	Write-Off Utility	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-68110</a>	Depreciation	-	-	-	-	-	-	280,496.65	14,166.67	14,166.66	14,166.66	14,166.66	14,166.66	351,329.96
<a href="#">020-601-69100</a>	Transfer to Other Funds	-	-	-	54,256.03	-	(54,256.03)	-	-	-	-	-	-	-
<a href="#">020-601-69400</a>	Transfer to Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-71000</a>	Buildings / Remodel	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-72100</a>	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-72300</a>	Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	1,656.04	1,656.04
<a href="#">020-601-73100</a>	Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-73500</a>	Equipment	-	-	-	-	-	1,058.08	(979.43)	-	-	-	-	-	78.65
<a href="#">020-601-73510</a>	Equipment-Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-73520</a>	Equipment-Booster Station	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-74100</a>	Improvements	-	-	-	-	-	-	-	-	-	750.00	-	-	750.00
	<b>Expense Total:</b>	<b>137,034.68</b>	<b>132,045.78</b>	<b>139,521.03</b>	<b>176,882.62</b>	<b>116,547.49</b>	<b>80,517.48</b>	<b>412,331.37</b>	<b>153,911.67</b>	<b>169,515.37</b>	<b>177,195.91</b>	<b>145,678.55</b>	<b>155,179.96</b>	<b>1,996,361.91</b>

<b>Fund 020 Surplus (Deficit):</b>	<b>15,196.63</b>	<b>13,160.94</b>	<b>(12,679.05)</b>	<b>(22,626.32)</b>	<b>69,542.01</b>	<b>95,266.39</b>	<b>(114,819.49)</b>	<b>57,958.80</b>	<b>52,271.08</b>	<b>80,548.01</b>	<b>79,507.31</b>	<b>47,779.30</b>	<b>361,105.61</b>
------------------------------------	------------------	------------------	--------------------	--------------------	------------------	------------------	---------------------	------------------	------------------	------------------	------------------	------------------	-------------------

	2016 December 2016-2017	2017 January 2016-2017	February 2016-2017	March 2016-2017	April 2016-2017	May 2016-2017	June 2016-2017	July 2017-2018	August 2017-2018	September 2017-2018	October 2017-2018	November 2017-2018	12-month Totals
--	-------------------------------	------------------------------	-----------------------	--------------------	--------------------	------------------	-------------------	-------------------	---------------------	------------------------	----------------------	-----------------------	-----------------

**Fund: 021 Water Capital**

<b>Revenue</b>													
<a href="#">021-44105</a>	Interest	-	-	-	-	-	141.93	-	-	397.89	-	-	539.82
<a href="#">021-44115</a>	Connection Fees	-	-	-	-	103,048.00	39,900.00	-	37,050.00	41,370.00	-	-	221,368.00
<a href="#">021-49652</a>	Transfer in from Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,048.00</b>	<b>40,041.93</b>	<b>-</b>	<b>37,050.00</b>	<b>41,767.89</b>	<b>-</b>	<b>-</b>	<b>221,907.82</b>

<b>Expense</b>													
<a href="#">021-600-69100</a>	Water Capital Transfer to other funds	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">021-601-68110</a>	Depreciation	-	-	-	-	-	633.13	-	-	-	-	-	633.13
<a href="#">021-602-69100</a>	Transfer to Other Funds	-	-	-	-	54,256.03	(54,256.03)	-	-	-	-	-	-
	<b>Expense Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,256.03</b>	<b>(53,622.90)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>633.13</b>

<b>Fund 021 Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,791.97</b>	<b>93,664.83</b>	<b>-</b>	<b>37,050.00</b>	<b>41,767.89</b>	<b>-</b>	<b>-</b>	<b>221,274.69</b>
------------------------------------	----------	----------	----------	----------	----------	------------------	------------------	----------	------------------	------------------	----------	----------	-------------------