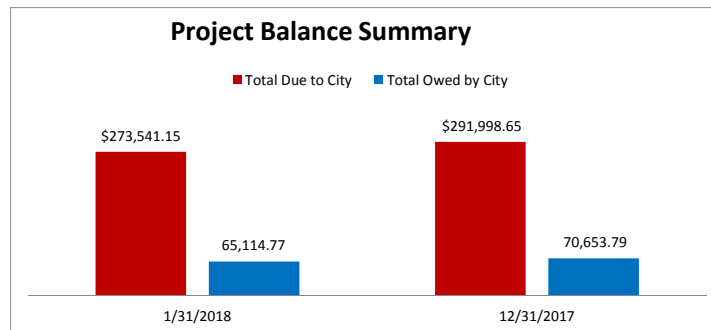




Project #	Project Name	Total Revenue	Total Expense	1/31/2018	12/31/2017	Change from Prior Month
				Credit On Account/ (Developer Balance Due)	Credit On Account/ (Developer Balance Due)	Increase (Decrease)
1	Customer 1: Bach Hotel	-	-	0.00	0.00	-
2	Customer 2: Burgundy Hills	1,492.85	1,492.85	0.00	0.00	-
29	Customer 29: Vintage Walk	343.00	343.00	0.00	0.00	-
57	Customer 57: Brian Asselstine	292.40	292.40	0.00	0.00	-
72	Customer 72: Bill Mowry	299.80	-	299.80	299.80	-
74	Customer 74: Pete Hauber	0.60	-	0.60	0.60	-
90001	Meritage Senior Living	5,482.34	5,482.34	0.00	0.00	-
90002	Ranch Club Condo Conversion TTM 31048	364.75	-	364.75	364.75	-
90003	Bach Hotel Lot Line Adjustment 06-LLA-03	-	-	0.00	0.00	-
90008	Flying Flags RV Sales 08-MUP-01	196.00	196.00	0.00	0.00	-
90010	Crossroads Ctr at The Village 11-FDP-02,11-CUP-02	212,996.20	423,123.58	(210,127.38)	(208,972.38)	1,155.00
90013	Buellton Apartments 12-FDP-02	92,533.30	93,678.30	(1,145.00)	0.00	1,145.00
90014	Bach Hotel 13-FDP-01 (new)	511.25	511.25	0.00	0.00	-
90015	Live Oak Bowling Alley 13-FDP-03, 13-LLA-02	18,934.80	42,655.55	(23,720.75)	(23,720.75)	-
90016	Flying Flags Expansion	42,232.41	33,088.75	9,143.66	9,143.66	-
90017	Village Park	6,020.00	34,890.00	(28,870.00)	(28,330.00)	540.00
90019	Hampton Inn & Suites 14-FDP-01, 14-MND-01	101,171.49	102,352.49	(1,181.00)	(143.50)	1,037.50
90020	Village Senior Apartments 14-FDP-02	4,500.00	3,664.69	835.31	835.31	-
90021	Village Capital Pacific Townhomes TTM 31057	260,131.01	261,658.51	(1,527.50)	(24,117.50)	(22,590.00)
90022	Sky River RV Sales 14-MUP-01	401.75	401.75	0.00	0.00	-
90023	Figueroa Mtn Brewery Tank 14-DPM-01	234.00	234.00	0.00	0.00	-
90024	Tiltot Racing 14-FDP-04	53,876.11	53,876.11	0.00	0.00	-
90025	Harry Poor-63,65, & 67 Ind Way Vacation of Easemnt	21,187.50	21,187.50	0.00	0.00	-
90026	Terravant Annex 14-FDP-05	2,188.75	2,188.75	0.00	0.00	-
90027	Ave of Flags Mixed Use Project-Armenta	4,500.00	3,590.05	909.95	909.95	-
90029	Appeal Bowling Alley - 15-AP-03	660.00	660.00	0.00	0.00	-
90030	Appeal Short-term Rental - B Kuykendall #15-AP-02	2,889.20	2,889.20	0.00	0.00	-
90031	Appeal Bowling Alley - (15-AP-04)	660.00	660.00	0.00	0.00	-
90032	Figueroa Mountain Brewing LLC	-	-	0.00	0.00	-
90033	Figueroa Mountain Brewing, LLC - 16-DPM-01	3,633.60	3,633.60	0.00	0.00	-
90034	Secondary Dwelling	970.00	970.00	0.00	0.00	-
90035	Gonzales - Multifamily Units on McMurray	3,190.00	3,190.00	0.00	0.00	-
90036	Reconstruct Brick Wall; 16-MUP-01	1,474.78	1,639.78	(165.00)	0.00	165.00
90037	Fig Mountain Brewing Final Development Plan	37,103.55	43,908.07	(6,804.52)	(6,062.02)	742.50
90038	Live Oak Settlement	-	-	0.00	0.00	-
90039	Family Bowling Center	26,195.00	26,010.11	184.89	184.89	0.00
90040	Flying Flags 16-FDP-04	40,230.00	9,330.78	30,899.22	32,286.72	1,387.50
90041	Multi-Tenant Commercial Development 16-FDP-05	41,204.74	41,204.74	0.00	0.00	-
90042	SYV People Helping People - 16-CUP-03	562.30	562.30	0.00	0.00	-
90043	The Buellton Hub - 16-FDP-06, TTM-31061	25,490.00	19,468.41	6,021.59	9,026.51	3,004.92
90044	The Industrial Network - 16-FDP-07, 17-LLA-03	23,400.00	22,296.89	1,103.11	6,304.21	5,201.10
90045	410 Central - 17-FDP-01, TTM-31059	1,187.00	1,187.00	0.00	0.00	-
90046	Ballard Canyon Sewer Connection	942.50	942.50	0.00	0.00	-
90047	Flying Flags - Occupy 28 RV Spaces; Modify 16-FDP-	1,532.97	532.97	1,000.00	1,000.00	-
90048	Vineyard Village Lot Line Adjustment 17-LLA-01	3,000.00	344.61	2,655.39	2,655.39	-
90049	410 Central Homes- 17-FDP-02, TTM-31060	9,100.00	1,458.00	7,642.00	7,642.00	-
90050	35 Zaca St, 2 Story Addition (17-LLA-02)	187.02	187.02	0.00	0.00	-
90051	350 River View Drive- Appeal	-	-	0.00	0.00	-
90052	518 Avenue of Flags 17-FDP-03	9,369.00	5,314.50	4,054.50	(652.50)	(4,707.00)
<b>Project Totals:</b>		<b>\$ 1,062,871.97</b>	<b>\$ 1,271,298.35</b>	<b>(208,426.38)</b>	<b>(221,344.86)</b>	<b>\$ (12,918.48)</b>



Summary

Resolution No. 01-24 requires all developers to submit a required deposit and sign a Processing Payment Agreement when filing an application. The deposit includes the cost of processing an application. The deposit creates an account against which processing charges will be drawn automatically.

The City invoices all charges for services on a monthly basis. The invoice is sent with a statement that includes a description of services rendered during the billing period. A copy of paid invoices from the vendor is also included with the Billing Statement.

If a developer has a balance due, the developer must pay the amount. This may result in the need to collect additional deposits to maintain a positive account balance. If a completed project has a positive balance, the balance is refunded.

The above report shows all (active and inactive) private project balances through January 31, 2018. The total project balance is -\$208,426.38. Of that total, \$273,541.15 is due by developers to the City of Buellton, and \$65,114.77 is being held by the City of Buellton on behalf of the developer to cover expenses as they are incurred monthly. The amount due by developers decreased by \$18,457.50, and amount held by the City of Buellton decreased by \$5,539.02 from the last billing cycle ending December 31, 2017.



City of Buellton, CA

# General Fund Monthly Revenue (Unaudited)

For FY 2017-2018 - July 2017 Through June 2018, as of 1/31/2018

2017 58% 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    FY 2017-2018

**Fund: 001 - General Fund**

Revenue	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	FY 2017-2018
001-41005 Property Taxes - Secured	-	-	-	246.17	209,177.17	506,423.02	71.60	-	-	-	-	-	715,917.96
001-41010 Property Taxes - Unsecured	-	-	-	63,732.08	-	-	-	-	-	-	-	-	63,732.08
001-41015 Homeowners Exemptions	-	-	-	-	-	1,042.91	2,433.46	-	-	-	-	-	3,476.37
001-41020 Franchise Fees	7,597.86	8,998.38	21,218.02	11,649.01	7,616.50	27,678.75	-	-	-	-	-	-	84,758.52
001-41025 Sales Tax	154,500.00	154,500.00	205,900.00	239,591.01	155,100.00	-	-	-	-	-	-	-	909,591.01
001-41035 Transient Occupancy Tax	311,994.84	280,774.35	252,166.65	223,545.34	218,111.27	204,275.01	-	-	-	-	-	-	1,490,867.46
001-41040 Property Transfer Tax	3,519.45	1,799.60	1,958.00	6,909.37	2,575.10	2,963.95	-	-	-	-	-	-	19,725.47
001-42010 Zoning Clearance	135.00	135.00	90.00	180.00	90.00	90.00	180.00	-	-	-	-	-	900.00
001-42015 Small Permits	25.00	-	4,750.00	-	300.00	-	-	-	-	-	-	-	5,075.00
001-43005 Motor Vehicle in Lieu Tax	-	-	-	-	-	-	228,727.00	-	-	-	-	-	228,727.00
001-43010 MV License Fee Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
001-43015 COPS grant	-	-	-	-	-	-	-	-	-	-	-	-	-
001-43020 CA Indian Gaming Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
001-43035 CA Prop 18 Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
001-43040 Beverage Container Grant	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00
001-44005 Buellton Recreation Program	27,356.70	7,053.24	6,239.97	6,276.96	12,589.33	8,421.00	7,869.49	-	-	-	-	-	75,806.69
001-44010 Recreation Program 50/50	-	-	18.85	2,435.05	(130.02)	-	25.00	-	-	-	-	-	2,348.88
001-44015 Buellton Rec Program Trips	9,649.30	5,389.27	799.00	433.00	(44.11)	108.00	6,970.00	-	-	-	-	-	23,304.46
001-44020 Park Reservation Fees	320.00	600.00	200.00	-	(40.00)	(40.00)	280.00	-	-	-	-	-	1,320.00
001-44025 Event Application Fee/Temp Use	-	255.00	155.00	155.00	(100.00)	-	310.00	-	-	-	-	-	775.00
001-44035 Cost Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
001-44105 Interest	417.21	451.90	11,905.70	461.30	(22.11)	12,190.16	(264.74)	-	-	-	-	-	25,139.42
001-44250 Miscellaneous	459.97	1,203.28	1,112.37	920.72	1,966.53	1,414.38	3,945.96	-	-	-	-	-	11,023.21
001-45005 Criminal Fines & Penalties	59.02	35.77	17.38	162.82	70.77	-	-	-	-	-	-	-	345.76
001-45010 Fines & Fees	1,903.46	1,844.15	1,896.67	1,852.53	1,598.59	-	657.12	-	-	-	-	-	9,752.52
001-49010 Rent	8,385.00	6,950.00	7,705.00	8,380.00	6,760.00	8,437.50	8,135.00	-	-	-	-	-	54,752.50
001-49526 CA Mandated Cost Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
001-49532 Code Enforcement Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
001-49536 Conditional Use Permit	-	-	-	-	-	-	-	-	-	-	-	-	-
001-49548 Document Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
001-49566 Home Occupation Permit	25.00	25.00	-	25.00	25.00	-	50.00	-	-	-	-	-	150.00
001-49585 Miscellaneous Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
001-49609 Sale of Property	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Total:</b>	<b>526,347.81</b>	<b>475,014.94</b>	<b>516,132.61</b>	<b>566,955.36</b>	<b>615,644.02</b>	<b>773,004.68</b>	<b>259,389.89</b>	-	-	-	-	-	<b>3,732,489.31</b>

Percentage Received: 48%

Original Budget	\$ 7,641,145.00
Budget Amendment, Res. No. 17-21	\$ 60,000.00
Revised Budget	\$ 7,701,145.00



City of Buellton, CA

## General Fund Monthly Expenditures (Unaudited)

For FY 2017-2018 - July 2017 Through June 2018, as of 1/31/2018

Department	2017						58% 2018						FY 2017-2018
	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	
<b>Fund: 001 - General Fund</b>													
<b>Expense</b>													
401 - CITY COUNCIL	13,273.01	9,342.55	14,763.84	8,538.96	8,729.25	9,627.09	9,108.85	-	-	-	-	-	73,383.55
402 - CITY MANAGER	17,171.36	17,093.84	24,653.61	16,987.80	16,986.16	17,292.81	17,254.81	-	-	-	-	-	127,440.39
403 - CITY CLERK	7,685.62	8,012.39	10,955.33	9,089.57	8,691.05	9,084.61	7,996.09	-	-	-	-	-	61,514.66
404 - CITY ATTORNEY	-	10,502.78	10,284.29	10,256.11	13,428.80	17,662.28	10,498.10	-	-	-	-	-	72,632.36
410 - NON-DEPARTMENTAL	302,081.42	57,014.54	41,051.36	58,210.60	58,234.91	42,664.68	59,386.42	-	-	-	-	-	618,643.93
420 - FINANCE	20,332.35	14,412.14	23,884.64	15,729.75	16,512.47	16,807.35	14,072.40	-	-	-	-	-	121,751.10
501 - PUBLIC SAFETY - POLICE/FIRE	-	285,393.74	335,922.21	143,593.07	54,134.38	143,036.61	285,375.20	-	-	-	-	-	1,247,455.21
510 - LEISURE SERVICES - LIBRARY	14.60	142,061.43	1,136.83	602.95	443.13	571.84	596.33	-	-	-	-	-	145,427.11
511 - RECREATION	73,664.10	59,270.03	41,920.70	46,367.19	30,789.31	35,251.10	43,060.19	-	-	-	-	-	330,322.62
550 - PUBLIC WORKS - STREET LIGHTS	-	4,994.65	5,204.24	5,162.13	5,217.76	5,381.66	5,319.74	-	-	-	-	-	31,280.18
551 - STORM WATER	(755.70)	10,165.60	24,957.75	-	19,910.50	6,672.36	25,467.50	-	-	-	-	-	86,418.01
552 - PUBLIC WORKS - PARKS	39,234.28	37,567.77	34,806.43	25,530.85	19,020.38	28,576.45	26,579.59	-	-	-	-	-	211,315.75
556 - PUBLIC WORKS - LANDSCAPE MAINTENANCE	1,478.29	10,885.88	14,999.78	8,916.66	7,273.47	7,326.98	7,863.41	-	-	-	-	-	58,744.47
557 - PUBLIC WORKS - ENGINEERING	-	360.00	-	-	-	-	-	-	-	-	-	-	360.00
558 - PUBLIC WORKS - GENERAL	34,873.01	42,855.94	58,558.61	41,345.69	40,937.91	38,427.68	36,107.36	-	-	-	-	-	293,106.20
565 - PLANNING	29,923.51	34,424.73	28,685.12	24,654.20	23,962.49	33,541.92	17,572.27	-	-	-	-	-	192,764.24
Transfer to CIP Fund 092 (Updated Quarterly)	-	-	170,517.86	-	-	186,217.62	-	-	-	-	-	-	356,735.48
<b>Expense Total (Actual through January):</b>	<b>538,975.85</b>	<b>744,358.01</b>	<b>842,302.60</b>	<b>414,985.53</b>	<b>324,271.97</b>	<b>598,143.04</b>	<b>566,258.26</b>	-	-	-	-	-	<b>4,029,295.26</b>

Percentage Spent: 54%

Original Budget	\$ 7,399,055.00
Budget Amendment, Res. No. 17-21	\$ 25,000.00
Budget Amendment, Res. No. 18-01	\$ 5,309.00
Revised Budget	\$ 7,429,364.00

### Summary

The General Fund Monthly Revenue and Expenditure Report compares month-to-month data for the period July 1, 2017 through January 31, 2018. Upon monthly review, adjustments may be necessary and any changes will be reflected on the next report.

Expenditures are in line with the budget and revenue is below target due to timing differences. Both are expected to meet budget by year end.



# Monthly Activity Report

## FY 2017-2018 Enterprise Funds

For July 2017 Through June 2018, as of 1/31/2018

	2017						2018						Fiscal YTD 2017-2018	
	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		
<b>Fund: 005 - Sewer Fund</b>														
<b>Revenue</b>														
005-44105	-	-	2,907.56	-	-	3,046.19	-	-	-	-	-	-	5,953.75	
005-44110	86,482.04	87,673.77	87,205.27	95,859.46	88,932.70	93,265.23	88,756.91	-	-	-	-	-	628,175.38	
005-44115	-	-	-	-	-	-	-	-	-	-	-	-	-	
005-44120	170.00	170.00	170.00	120.00	95.00	60.00	140.00	-	-	-	-	-	925.00	
005-44125	486.34	1,389.08	802.91	626.17	783.48	954.67	750.22	-	-	-	-	-	5,792.87	
005-44126	-	-	-	-	-	-	-	-	-	-	-	-	-	
005-44250	-	-	-	-	-	-	-	-	-	-	-	-	-	
005-49648	-	-	-	-	-	-	-	-	-	-	-	-	-	
005-49649	-	-	-	-	-	-	-	-	-	-	-	-	-	
005-49650	-	-	-	-	-	-	-	-	-	-	-	-	-	
005-49651	-	-	-	-	-	-	-	-	-	-	-	-	-	
005-49652	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revenue Total:</b>	<b>87,138.38</b>	<b>89,232.85</b>	<b>91,085.74</b>	<b>96,605.63</b>	<b>89,811.18</b>	<b>97,326.09</b>	<b>89,647.13</b>						<b>640,847.00</b>	
													<b>Revenue Budget</b>	<b>1,188,808.00</b>
													<b>Percent Received</b>	<b>54%</b>
<b>Expense</b>														
005-701-50000	8,412.79	18,588.90	25,465.29	17,564.11	17,441.23	17,505.67	17,096.93	-	-	-	-	-	122,074.92	
005-701-50035	-	-	-	-	-	-	-	-	-	-	-	-	-	
005-701-50120	376.62	365.89	521.87	260.82	237.66	243.45	237.50	-	-	-	-	-	2,243.81	
005-701-50130	-	-	-	-	-	-	-	-	-	-	-	-	664.12	
005-701-50200	2,056.64	1,882.38	2,769.53	1,972.76	2,007.29	1,999.26	1,999.24	-	-	-	-	-	14,687.10	
005-701-50300	8,850.00	-	-	-	-	-	-	-	-	-	-	-	8,850.00	
005-701-50301	-	-	-	-	-	-	-	-	-	-	-	-	-	
005-701-50400	2,932.41	2,493.62	2,493.63	2,493.65	2,608.66	2,538.81	2,538.79	-	-	-	-	-	18,099.57	
005-701-50410	645.89	633.94	931.82	632.24	632.11	629.55	629.57	-	-	-	-	-	4,735.12	
005-701-50500	23.41	22.51	22.51	25.87	27.10	25.88	25.87	-	-	-	-	-	173.15	
005-701-50600	11,647.00	-	-	-	-	-	-	-	-	-	-	-	11,647.00	
005-701-50610	-	6,769.00	-	-	-	-	-	-	-	-	-	-	6,769.00	
005-701-50620	-	-	-	-	-	-	-	-	-	-	-	-	-	
005-701-60021	-	-	2,666.67	-	1,666.67	2,833.33	-	-	-	-	-	-	7,166.67	
005-701-60131	-	300.00	-	158.73	-	-	218.43	-	-	-	-	-	677.16	
005-701-60210	472.02	236.01	5,327.96	3,976.01	258.00	252.62	1,736.01	-	-	-	-	-	12,258.63	
005-701-60211	-	-	-	-	-	-	-	-	-	-	-	-	-	
005-701-60250	361.24	11,781.10	4,950.76	4,394.19	118.50	346.95	1,580.68	-	-	-	-	-	23,533.42	
005-701-60270	1,015.95	1,187.55	34.05	349.28	132.98	955.43	-	-	-	-	-	-	3,675.24	
005-701-60310	-	-	-	-	-	-	-	-	-	-	-	-	-	
005-701-60315	-	-	-	-	-	-	-	-	-	-	-	-	-	
005-701-60316	-	-	-	-	-	-	-	-	-	-	-	-	-	
005-701-60650	-	-	-	-	64.08	-	347.75	-	-	-	-	-	411.83	
005-701-60710	-	960.81	-	-	39.22	69.01	-	-	-	-	-	-	1,069.04	
005-701-60800	5,644.52	15,001.11	19,971.58	19,860.32	16,994.27	17,429.98	3,660.37	-	-	-	-	-	98,562.15	
005-701-60830	-	567.50	-	-	-	-	-	-	-	-	-	-	567.50	
005-701-60835	-	-	-	-	-	-	-	-	-	-	-	-	-	
005-701-60840	-	-	-	-	-	-	-	-	-	-	-	-	-	
005-701-60850	-	-	-	-	-	-	-	-	-	-	-	-	-	
005-701-60900	14,326.35	57.21	348.98	347.65	330.44	334.10	301.03	-	-	-	-	-	16,045.76	
005-701-61111	3,704.16	4,709.25	1,299.51	6,628.49	1,202.49	3,824.43	2,359.32	-	-	-	-	-	23,727.65	
005-701-61127	-	-	-	290.04	74.21	527.95	200.88	-	-	-	-	-	1,093.08	
005-701-61130	39.30	279.04	161.33	240.40	-	30.24	622.20	-	-	-	-	-	1,372.51	
005-701-61131	279.82	587.50	560.00	8.94	704.67	575.00	226.67	-	-	-	-	-	2,942.60	
005-701-61140	418.64	408.41	607.93	68.35	-	694.76	751.97	-	-	-	-	-	2,950.06	
005-701-61211	-	-	1,138.41	376.79	380.70	372.42	375.18	-	-	-	-	-	2,643.50	
005-701-61241	-	8,010.21	9,898.24	9,769.28	8,751.65	7,272.75	7,005.90	-	-	-	-	-	50,708.03	
005-701-61280	532.55	487.98	376.00	485.13	411.66	423.79	-	-	-	-	-	-	2,717.11	
005-701-61410	-	-	-	-	-	-	-	-	-	-	-	-	-	

<a href="#">005-701-67500</a>	Paint WWTP Clarifier	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">005-701-67575</a>	Regulatory Compliance	-	-	-	463.50	-	14,929.00	430.44	-	-	-	-	-	15,822.94
<a href="#">005-701-67600</a>	Safety Equipment	-	-	-	165.23	-	116.36	-	-	-	-	-	-	281.59
<a href="#">005-701-67705</a>	Telephone	544.71	745.92	762.95	760.51	839.79	719.79	669.89	-	-	-	-	-	5,043.56
<a href="#">005-701-68110</a>	Depreciation	20,833.34	20,833.33	20,833.33	20,833.33	20,833.33	20,833.34	20,833.34	-	-	-	-	-	145,833.34
<a href="#">005-701-69100</a>	Transfer to Other Funds	-	-	5,000.00	-	-	52,882.54	-	-	-	-	-	-	57,882.54
<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	7,852.79	-	-	-	-	-	-	-	-	-	-	-	7,852.79
<a href="#">005-701-74100</a>	Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expense Total:</b>		<b>90,970.15</b>	<b>96,909.17</b>	<b>106,142.35</b>	<b>92,125.62</b>	<b>75,756.71</b>	<b>148,366.41</b>	<b>64,512.08</b>						<b>674,782.49</b>

<b>Original Expense Budget</b>	<b>1,188,808.00</b>
<b>Budget Amendment, Res. No. 18-01</b>	<b>1,213.00</b>
<b>Revised Expense Budget</b>	<b>1,190,021.00</b>
<b>Percent Used</b>	<b>57%</b>

<b>Fund 005 Surplus (Deficit):</b>	<b>(3,831.77)</b>	<b>(7,676.32)</b>	<b>(15,056.61)</b>	<b>4,480.01</b>	<b>14,054.47</b>	<b>(51,040.32)</b>	<b>25,135.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(33,935.49)</b>
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	2017						58% 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**

<b>Revenue</b>														
<a href="#">006-44105</a>	Interest	-	-	237.94	-	-	248.52	-	-	-	-	-	-	486.46
<a href="#">006-44115</a>	Connection Fees	-	22,015.50	27,960.00	-	-	-	24,232.00	-	-	-	-	-	74,207.50
<a href="#">006-49652</a>	Transfer in from Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Total:</b>		<b>22,015.50</b>	<b>28,197.94</b>	<b>-</b>	<b>-</b>	<b>248.52</b>	<b>24,232.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,693.96</b>

<b>Revenue Budget</b>	<b>635,000.00</b>
<b>Percent Received</b>	<b>12%</b>

<b>Expense</b>														
<a href="#">006-700-69100</a>	Wastewater Capital Transfer to Other fund	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">006-702-69100</a>	Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expense Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Expense Budget</b>	<b>650,000.00</b>
<b>Percent Used</b>	<b>-</b>

<b>Fund 006 Surplus (Deficit):</b>	<b>-</b>	<b>22,015.50</b>	<b>28,197.94</b>	<b>-</b>	<b>-</b>	<b>248.52</b>	<b>24,232.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,693.96</b>
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**Fund: 020 - Water Fund**

	2017 July 2017-2018	August 2017-2018	September 2017-2018	October 2017-2018	November 2017-2018	December 2017-2018	58% 2018 January 2017-2018	February 2017-2018	March 2017-2018	April 2017-2018	May 2017-2018	June 2017-2018	Fiscal YTD 2017-2018
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<b>Revenue</b>													
<a href="#">020-44105</a>	Interest	-	-	3,720.44	-	-	4,886.84	-	-	-	-	-	8,607.28
<a href="#">020-44115</a>	Connection Fees	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-44120</a>	Set-Up Fees	170.00	170.00	170.00	120.00	95.00	60.00	140.00	-	-	-	-	925.00
<a href="#">020-44125</a>	Late Charges	721.27	2,744.43	1,767.13	1,622.62	1,792.09	1,892.25	1,567.88	-	-	-	-	12,107.67
<a href="#">020-44210</a>	Bulk Water	5,621.72	6,543.50	4,077.25	5,358.00	2,585.00	2,679.00	2,925.75	-	-	-	-	29,790.22
<a href="#">020-44215</a>	Sales	204,747.48	205,018.52	241,799.10	217,442.24	197,861.17	190,968.55	180,347.57	-	-	-	-	1,438,184.63
<a href="#">020-44220</a>	Meter Service Installation	-	6,690.00	5,740.00	-	-	-	5,330.00	-	-	-	-	17,760.00
<a href="#">020-44240</a>	Service Reinstatement Fee	140.00	160.00	120.00	153.00	226.00	113.00	40.00	-	-	-	-	952.00
<a href="#">020-44245</a>	Infrastructure Contributions	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-44246</a>	Gain (Loss) on Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-44250</a>	Miscellaneous	20.00	60.00	-	40.00	-	40.00	20.00	-	-	-	-	180.00
<a href="#">020-49656</a>	Hydrant Permits	450.00	400.00	350.00	450.00	400.00	400.00	400.00	-	-	-	-	2,850.00
<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>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>201,039.64</b>	<b>190,771.20</b>					<b>1,511,356.80</b>

**Revenue Budget** 2,497,255.00  
**Percent Received** 61%

<b>Expense</b>													
<a href="#">020-601-50000</a>	Salaries	7,691.94	17,147.19	23,302.73	16,122.40	15,999.54	16,063.99	15,655.25	-	-	-	-	111,983.04
<a href="#">020-601-50035</a>	Hourly	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-50120</a>	Employer SS/MC	360.60	344.79	490.30	239.71	216.61	222.01	216.10	-	-	-	-	2,090.12
<a href="#">020-601-50130</a>	UI & Employee Training Tax	-	-	-	-	-	-	609.14	-	-	-	-	609.14
<a href="#">020-601-50200</a>	PERS Retirement	1,963.97	1,782.54	2,620.00	1,872.88	1,907.55	1,899.42	1,899.40	-	-	-	-	13,945.76
<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	2,852.37	2,333.48	2,333.49	2,333.48	2,448.54	2,378.54	2,378.61	-	-	-	-	17,058.51
<a href="#">020-601-50410</a>	Employer Paid DCP	587.10	547.35	801.99	545.71	545.58	543.02	543.00	-	-	-	-	4,113.75
<a href="#">020-601-50500</a>	Group Life Ins Benefit	22.41	20.80	20.83	24.12	25.40	24.11	24.13	-	-	-	-	161.80
<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	-	-	2,666.66	-	1,666.67	2,833.33	-	-	-	-	-	7,166.66
<a href="#">020-601-60131</a>	Laundry / Uniforms	-	-	-	-	-	-	293.72	-	-	-	-	293.72
<a href="#">020-601-60210</a>	Computer Maintenance & Software	4,131.01	-	5,091.95	3,740.00	21.99	16.61	858.33	-	-	-	-	13,859.89
<a href="#">020-601-60211</a>	Data Processing Contract Maint	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-60250</a>	Maintenance / Repair	4,418.70	6,629.37	6,268.63	6,653.78	1,909.15	64.90	7,977.47	-	-	-	-	33,922.00
<a href="#">020-601-60270</a>	Maintenance - Vehicles	921.18	390.18	-	219.28	11.30	917.81	-	-	-	-	-	2,459.75
<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	-	1,138.00	-	125.00	294.08	-	407.75	-	-	-	-	1,964.83
<a href="#">020-601-60710</a>	Travel & Training	19.20	1,210.81	-	-	39.22	29.01	-	-	-	-	-	1,298.24
<a href="#">020-601-60800</a>	Contract Services	34.50	3,975.33	1,572.57	1,194.42	651.05	1,234.27	145.38	-	-	-	-	8,807.52
<a href="#">020-601-60830</a>	Contract Services-Engineering	-	7,597.50	15,165.00	-	6,188.75	-	11,290.00	-	-	-	-	40,241.25
<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>	Misc/CalPERS Unfunded Liability	14,326.35	57.21	348.98	361.33	330.44	334.10	301.03	-	-	-	-	16,059.44
<a href="#">020-601-61111</a>	Chemicals / Analysis	1,890.52	5,625.10	3,121.59	5,487.31	155.20	2,825.03	363.86	-	-	-	-	19,468.61
<a href="#">020-601-61127</a>	Tools	-	-	38.00	-	74.21	265.10	2,040.38	-	-	-	-	2,417.69
<a href="#">020-601-61130</a>	Office Supplies	-	279.05	-	152.36	-	30.24	541.24	-	-	-	-	1,002.89
<a href="#">020-601-61131</a>	Postage	279.83	587.50	560.00	8.95	704.67	575.00	226.67	-	-	-	-	2,942.62
<a href="#">020-601-61140</a>	Operational Supplies	87.45	79.09	49.40	53.35	-	17.87	34.78	-	-	-	-	321.94
<a href="#">020-601-61240</a>	Meter Expense	-	2,421.81	-	-	4,085.88	4,137.60	-	-	-	-	-	10,645.29
<a href="#">020-601-61241</a>	Utilities - Electric	-	14,540.03	17,113.51	13,535.38	11,767.24	10,779.21	7,036.30	-	-	-	-	74,771.67
<a href="#">020-601-61280</a>	Fuel - Vehicles	532.55	487.98	376.00	485.13	411.66	423.79	-	-	-	-	-	2,717.11
<a href="#">020-601-61410</a>	Newsletter	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-67545</a>	Principal & Interest	-	-	-	-	-	-	-	-	-	-	-	-

<a href="#">020-601-67575</a>	Regulatory Compliance	-	2,575.00	-	526.00	244.22	14,081.86	242.50									17,669.58
<a href="#">020-601-67600</a>	Safety Equipment	170.62	-	-	-	-	-	60.00	-	-	-	-	-	-	-	-	230.62
<a href="#">020-601-67610</a>	Santa Ynez River Appropriation	-	-	-	-	-	-	-	-	-	-	-	10,083.52	-	-	-	10,083.52
<a href="#">020-601-67635</a>	State Water Project	77,894.16	78,110.32	79,641.67	77,894.16	88,856.67	83,054.93	77,894.16									563,346.07
<a href="#">020-601-67705</a>	Telephone	485.54	699.28	695.95	740.16	812.41	712.57	656.21									4,802.12
<a href="#">020-601-67820</a>	Write-Off Utility Plant	-	-	-	46.10	-	-	-									46.10
<a href="#">020-601-67821</a>	Write-Off Utility	-	-	-	-	-	-	-									-
<a href="#">020-601-68110</a>	Depreciation	14,166.67	14,166.66	14,166.66	14,166.66	14,166.66	14,166.67	14,166.67									99,166.65
<a href="#">020-601-69100</a>	Transfer to Other Funds	-	-	-	-	-	-	-									-
<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	-	-	-	-	-	-	-									-
<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	-	-	390.00	714.00									1,854.00
<b>Expense Total:</b>		<b>153,911.67</b>	<b>169,515.37</b>	<b>177,195.91</b>	<b>146,527.67</b>	<b>155,190.73</b>	<b>158,080.99</b>	<b>156,599.60</b>									<b>1,117,021.94</b>

Original Expense Budget	2,497,255.00
Budget Amendment, Res. No. 18-01	26,213.00
Revised Expense Budget	2,523,468.00
Percent Used	44%

<b>Fund 020 Surplus (Deficit):</b>	<b>57,958.80</b>	<b>52,271.08</b>	<b>80,548.01</b>	<b>78,658.19</b>	<b>47,768.53</b>	<b>42,958.65</b>	<b>34,171.60</b>	-	-	-	-	-	-	-	-	-	<b>394,334.86</b>
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	2017		2017		2017		2017		2017		2017		2017		2017		2017	
	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal YTD					
	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	

### Fund: 021 - Water Capital

<b>Revenue</b>														-			
<a href="#">021-44105</a>	Interest	-	-	397.89	-	-	382.69	-	-	-	-	-	-	-	-	-	780.58
<a href="#">021-44115</a>	Connection Fees	-	37,050.00	41,370.00	-	-	-	38,415.00	-	-	-	-	-	-	-	-	116,835.00
<a href="#">021-49652</a>	Transfer in from Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Total:</b>		<b>-</b>	<b>37,050.00</b>	<b>41,767.89</b>	<b>-</b>	<b>-</b>	<b>382.69</b>	<b>38,415.00</b>									<b>117,615.58</b>

Revenue Budget	630,000.00
Percent Received	19%

<b>Expense</b>														-			
<a href="#">021-600-69100</a>	Water Capital Transfer to other funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">021-602-69100</a>	Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expense Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Expense Budget	680,000.00
Percent Used	0%

<b>Fund 021 Surplus (Deficit):</b>	<b>-</b>	<b>37,050.00</b>	<b>41,767.89</b>	<b>-</b>	<b>-</b>	<b>382.69</b>	<b>38,415.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,615.58</b>
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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.

### Summary

The above report compares month-to-month data covering the periods July 1, 2017 through January 31, 2018 for the Water and Sewer Enterprise Funds.

Sewer revenue and expenditures are both under budget for the 2017-18 Fiscal Year. Water revenue is on target and expenditures are under budget. It should be noted that depreciation expense is estimated each month for reporting purposes. The estimate is based on prior year depreciation amounts. Actual depreciation expense will be calculated at the end of the fiscal year.

Both the Wastewater and Water Capital Funds revenues and expenditures are under budget. Connection Fee revenues are restricted for Capital Improvement Projects that enhance capacity and cannot be used for operating costs. Upon monthly review, adjustments may be necessary.



# Monthly Activity Report

## 12-Month Enterprise Funds

For February 2017 Through January 2018

	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	December 2017-2018	2018 January 2017-2018	12-month Totals
<b>Fund: 005 - Sewer Fund</b>													
<b>Revenue</b>													
005-44105	-	1,962.85	-	-	2,426.32	-	-	2,907.56	-	-	3,046.19	-	10,342.92
005-44110	60,932.32	81,814.38	79,178.18	80,718.96	86,659.95	86,482.04	87,673.77	87,205.27	95,859.46	88,932.70	93,265.23	88,756.91	1,017,479.17
005-44115	3,387.00	-	-	-11,548.00	-	-	-	-	-	-	-	-	(8,161.00)
005-44120	60.00	110.00	130.00	235.00	225.00	170.00	170.00	170.00	120.00	95.00	60.00	140.00	1,685.00
005-44125	543.82	509.94	254.20	479.69	549.17	486.34	1,389.08	802.91	626.17	783.48	954.67	750.22	8,129.69
005-44126	-	-	-	-	-	-	-	-	-	-	-	-	-
005-44250	-	-	-	-	-	-	-	-	-	-	-	-	-
005-49648	-	-	-	-	-	-	-	-	-	-	-	-	-
005-49649	-	-	-	-	-	-	-	-	-	-	-	-	-
005-49650	-	-	-	-	-	-	-	-	-	-	-	-	-
005-49651	-	-	-	-	-	-	-	-	-	-	-	-	-
005-49652	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Total:</b>	<b>64,923.14</b>	<b>84,397.17</b>	<b>79,562.38</b>	<b>69,885.65</b>	<b>89,860.44</b>	<b>87,138.38</b>	<b>89,232.85</b>	<b>91,085.74</b>	<b>96,605.63</b>	<b>89,811.18</b>	<b>97,326.09</b>	<b>89,647.13</b>	<b>1,029,475.78</b>
<b>Expense</b>													
005-701-50000	27,374.20	25,613.22	18,055.02	19,756.63	36,199.89	8,412.79	18,588.90	25,465.29	17,564.11	17,441.23	17,505.67	17,096.93	249,073.88
005-701-50020	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-50035	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-50120	376.92	363.99	275.95	395.89	388.83	376.62	365.89	521.87	260.82	237.66	243.45	237.50	4,045.39
005-701-50130	260.10	-	21.12	105.60	27.28	-	-	-	-	-	-	664.12	1,078.22
005-701-50200	3,374.05	3,277.67	2,264.12	2,272.47	(47,572.28)	2,056.64	1,882.38	2,769.53	1,972.76	2,007.29	1,999.26	1,999.24	(21,696.87)
005-701-50300	-	-	-	-	-	8,850.00	-	-	-	-	-	-	8,850.00
005-701-50301	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-50400	4,129.74	2,822.30	2,524.67	2,874.64	8,249.18	2,932.41	2,493.62	2,493.63	2,493.65	2,608.66	2,538.81	2,538.79	38,700.10
005-701-50410	1,002.07	967.51	669.39	673.53	669.84	645.89	633.94	931.82	632.24	632.11	629.55	629.57	8,717.46
005-701-50500	38.39	12.81	25.63	25.61	25.63	23.41	22.51	22.51	25.87	27.10	25.88	25.87	301.22
005-701-50600	-	-	-	-	-	11,647.00	-	-	-	-	-	-	11,647.00
005-701-50610	-	-	-	-	-	-	6,769.00	-	-	-	-	-	6,769.00
005-701-50620	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-60021	-	-	-	800.00	2,333.33	-	-	2,666.67	-	1,666.67	2,833.33	-	10,300.00
005-701-60131	82.67	-	-	-	531.71	-	300.00	-	158.73	-	-	218.43	1,291.54
005-701-60210	285.68	241.71	348.61	236.01	912.80	472.02	236.01	5,327.96	3,976.01	258.00	252.62	1,736.01	14,283.44
005-701-60211	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-60250	60.85	93.09	2,307.06	13.06	1,992.12	361.24	11,781.10	4,950.76	4,394.19	118.50	346.95	1,580.68	27,999.60
005-701-60270	3,322.80	145.57	423.05	-	3,184.95	1,015.95	1,187.55	34.05	349.28	132.98	955.43	-	10,751.61
005-701-60310	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-60315	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-60316	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-60650	-	50.00	230.00	-	508.82	-	-	-	-	64.08	-	347.75	1,200.65
005-701-60710	37.80	60.00	311.43	349.75	-	-	960.81	-	-	39.22	69.01	-	1,828.02
005-701-60800	17,001.72	3,034.22	16,828.70	12,589.07	26,266.60	5,644.52	15,001.11	19,971.58	19,860.32	16,994.27	17,429.98	3,660.37	174,282.46
005-701-60830	-	-	-	862.50	5,635.00	-	567.50	-	-	-	-	-	7,065.00
005-701-60835	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-60840	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-60850	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-60900	36.24	38.13	30.66	35.34	36.96	14,326.35	57.21	348.98	347.65	330.44	334.10	301.03	16,223.09
005-701-61111	3,134.70	664.86	3,209.63	1,573.95	3,097.24	3,704.16	4,709.25	1,299.51	6,628.49	1,202.49	3,824.43	2,359.32	35,408.03
005-701-61127	23.80	-	-	26.61	-	-	-	-	290.04	74.21	527.95	200.88	1,143.49
005-701-61130	102.17	-	311.02	58.16	-	39.30	279.04	161.33	240.40	-	30.24	622.20	1,843.86
005-701-61131	585.00	706.79	285.00	400.00	600.00	279.82	587.50	560.00	8.94	704.67	575.00	226.67	5,519.39
005-701-61140	87.17	553.63	352.93	183.92	279.35	418.64	408.41	607.93	68.35	-	694.76	751.97	4,407.06
005-701-61211	-	-	-	-	3,966.48	-	-	1,138.41	376.79	380.70	372.42	375.18	6,609.98
005-701-61241	7,338.18	8,576.27	7,902.06	8,553.77	19,492.89	-	8,010.21	9,898.24	9,769.28	8,751.65	7,272.75	7,005.90	102,571.20
005-701-61280	375.36	443.47	456.04	436.01	412.63	532.55	487.98	376.00	485.13	411.66	423.79	-	4,840.62
005-701-61410	-	-	-	-	-	-	-	-	-	-	-	-	-
Newsletter	-	-	-	-	-	-	-	-	-	-	-	-	-



<a href="#">005-701-67500</a>	Paint WWTP Clarifier	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">005-701-67575</a>	Regulatory Compliance	421.17	690.00	8,250.50	-	-	-	-	-	463.50	-	14,929.00	430.44	25,184.61
<a href="#">005-701-67600</a>	Safety Equipment	-	-	400.83	-	146.87	-	-	-	165.23	-	116.36	-	829.29
<a href="#">005-701-67705</a>	Telephone	758.10	668.65	732.91	708.62	866.40	544.71	745.92	762.95	760.51	839.79	719.79	669.89	8,778.24
<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	20,833.34	20,833.34	419,396.20
<a href="#">005-701-69100</a>	Transfer to Other Funds	-	31,318.33	-	(31,318.33)	-	-	-	-	5,000.00	-	52,882.54	-	57,882.54
<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>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>92,125.62</b>	<b>75,756.71</b>	<b>148,366.41</b>	<b>64,512.08</b>	<b>1,254,346.76</b>

<b>Fund 005 Surplus (Deficit):</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>4,480.01</b>	<b>14,054.47</b>	<b>(51,040.32)</b>	<b>25,135.05</b>	<b>(224,870.98)</b>
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	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	December 2017-2018	2018 January 2017-2018	12-month Totals
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### Fund: 006 - Wastewater Capital

Revenue														
<a href="#">006-44105</a>	Interest	-	-	-	-	39.35	-	-	237.94	-	-	248.52	-	525.81
<a href="#">006-44115</a>	Connection Fees	-	-	-	63,330.00	18,628.50	-	22,015.50	27,960.00	-	-	-	24,232.00	156,166.00
<a href="#">006-49652</a>	Transfer in from Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Revenue Total:</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>248.52</b>	<b>24,232.00</b>	<b>156,691.81</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>31,318.33</b>	<b>(31,236.03)</b>	<b>-</b>	<b>-</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>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>248.52</b>	<b>24,232.00</b>	<b>156,609.51</b>
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**Fund: 020 - Water Fund**

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

Revenue														
<a href="#">020-44105</a>	Interest	-	2,544.38	-	-	2,216.63	-	-	3,720.44	-	-	4,886.84	-	13,368.29
<a href="#">020-44115</a>	Connection Fees	-	-	-	(18,678.00)	(2,850.00)	-	-	-	-	-	-	-	(21,528.00)
<a href="#">020-44120</a>	Set-Up Fees	40.00	100.00	130.00	235.00	225.00	170.00	170.00	170.00	120.00	95.00	60.00	140.00	1,655.00
<a href="#">020-44125</a>	Late Charges	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	1,892.25	1,567.88	16,441.08
<a href="#">020-44210</a>	Bulk Water	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	2,679.00	2,925.75	40,680.88
<a href="#">020-44215</a>	Sales	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	190,968.55	180,347.57	2,343,237.08
<a href="#">020-44220</a>	Meter Service Installation	(295.00)	-	13,300.00	11,240.00	6,690.00	-	6,690.00	5,740.00	-	-	-	5,330.00	48,695.00
<a href="#">020-44240</a>	Service Reinstatement Fee	80.00	60.00	319.00	133.00	100.00	140.00	160.00	120.00	153.00	226.00	113.00	40.00	1,644.00
<a href="#">020-44245</a>	Infrastructure Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-44246</a>	Gain (Loss) on Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-44250</a>	Miscellaneous	2,507.00	20.00	20.00	-	20.00	20.00	60.00	-	40.00	-	40.00	20.00	2,747.00
<a href="#">020-49656</a>	Hydrant Permits	350.00	350.00	400.00	450.00	500.00	450.00	400.00	350.00	450.00	400.00	400.00	400.00	4,900.00
<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>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>201,039.64</b>	<b>190,771.20</b>	<b>2,451,840.33</b>

Expense														
<a href="#">020-601-50000</a>	Salaries	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	16,063.99	15,655.25	238,254.97
<a href="#">020-601-50020</a>	Council Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-50035</a>	Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-50120</a>	Employer SS/MC	376.81	363.87	275.89	395.76	388.69	360.60	344.79	490.30	239.71	216.61	222.01	216.10	3,891.14
<a href="#">020-601-50130</a>	UI & Employee Training Tax	259.96	-	21.12	105.60	27.28	-	-	-	-	-	-	609.14	1,023.10
<a href="#">020-601-50200</a>	PERS Retirement	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	1,899.42	1,899.40	6,350.03
<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	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	2,378.54	2,378.61	37,659.09
<a href="#">020-601-50410</a>	Employer Paid DCP	1,001.88	967.42	669.30	673.45	669.74	587.10	547.35	801.99	545.71	545.58	543.02	543.00	8,095.54
<a href="#">020-601-50500</a>	Group Life Ins Benefit	38.09	12.69	25.36	25.41	25.35	22.41	20.80	20.83	24.12	25.40	24.11	24.13	288.70
<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	-	-	-	800.00	2,333.33	-	-	2,666.66	-	1,666.67	2,833.33	-	10,299.99
<a href="#">020-601-60131</a>	Laundry / Uniforms	82.67	146.86	-	-	230.35	-	-	-	-	-	-	293.72	753.60
<a href="#">020-601-60210</a>	Computer Maintenance & Software	49.67	5.70	112.60	342.00	6.45	4,131.01	-	5,091.95	3,740.00	21.99	16.61	858.33	14,376.31
<a href="#">020-601-60211</a>	Data Processing Contract Maint	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-60250</a>	Maintenance / Repair	2,549.50	7,782.13	250.65	1,712.42	1,879.60	4,418.70	6,629.37	6,268.63	6,653.78	1,909.15	64.90	7,977.47	48,096.30
<a href="#">020-601-60270</a>	Maintenance - Vehicles	3,012.25	194.28	406.86	-	170.50	921.18	390.18	-	219.28	11.30	917.81	-	6,243.64
<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	-	407.75	2,281.65
<a href="#">020-601-60710</a>	Travel & Training	-	-	332.54	-	708.05	19.20	1,210.81	-	-	39.22	29.01	-	2,338.83
<a href="#">020-601-60800</a>	Contract Services	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	1,234.27	145.38	32,297.39
<a href="#">020-601-60830</a>	Contract Services-Engineering	1,265.00	-	-	9,465.00	17,842.50	-	7,597.50	15,165.00	-	6,188.75	-	11,290.00	68,813.75
<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	36.24	38.13	30.66	35.34	36.96	14,326.35	57.21	348.98	361.33	330.44	334.10	301.03	16,236.77
<a href="#">020-601-61111</a>	Chemicals / Analysis	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	2,825.03	363.86	29,153.89
<a href="#">020-601-61127</a>	Tools	-	-	-	-	410.39	-	-	38.00	-	74.21	265.10	2,040.38	2,828.08
<a href="#">020-601-61130</a>	Office Supplies	-	-	311.02	15.91	-	-	279.05	-	152.36	-	30.24	541.24	1,329.82
<a href="#">020-601-61131</a>	Postage	585.00	734.82	285.00	400.00	600.00	279.83	587.50	560.00	8.95	704.67	575.00	226.67	5,547.44
<a href="#">020-601-61140</a>	Operational Supplies	88.16	389.60	137.56	50.11	115.47	87.45	79.09	49.40	53.35	-	17.87	34.78	1,102.84
<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	4,137.60	-	(2,595.32)
<a href="#">020-601-61241</a>	Utilities - Electric	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	10,779.21	7,036.30	120,052.60
<a href="#">020-601-61280</a>	Fuel - Vehicles	375.36	443.47	456.04	436.01	412.63	532.55	487.98	376.00	485.13	411.66	423.79	-	4,840.62
<a href="#">020-601-61410</a>	Newsletter	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">020-601-67545</a>	Principal & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-

<a href="#">020-601-67575</a>	Regulatory Compliance	-	1,218.00	-	-	-	2,575.00	-	526.00	244.22	14,081.86	242.50	18,887.58	
<a href="#">020-601-67600</a>	Safety Equipment	-	75.59	18.86	-	74.97	170.62	-	-	-	60.00	-	400.04	
<a href="#">020-601-67610</a>	Santa Ynez River Appropriation	-	-	-	-	5,274.70	-	-	-	-	-	10,083.52	15,358.22	
<a href="#">020-601-67635</a>	State Water Project	72,830.13	72,830.13	72,830.13	72,830.13	72,830.12	77,894.16	78,110.32	79,641.67	77,894.16	88,856.67	83,054.93	77,894.16	927,496.71
<a href="#">020-601-67705</a>	Telephone	670.51	648.68	699.82	675.09	840.71	485.54	699.28	695.95	740.16	812.41	712.57	656.21	8,336.93
<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	14,166.67	14,166.67	379,663.30
<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	-	390.00	714.00	1,854.00	
	<b>Expense Total:</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>146,527.67</b>	<b>155,190.73</b>	<b>158,080.99</b>	<b>156,599.60</b>	<b>2,042,821.93</b>

<b>Fund 020 Surplus (Deficit):</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>78,658.19</b>	<b>47,768.53</b>	<b>42,958.65</b>	<b>34,171.60</b>	<b>409,018.40</b>
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		2017					2018							
		February	March	April	May	June	July	August	September	October	November	December	January	12-month Totals
		2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
<b>Fund: 021 - Water Capital</b>														
<b>Revenue</b>														
<a href="#">021-44105</a>	Interest	-	-	-	-	141.93	-	-	397.89	-	-	382.69	-	922.51
<a href="#">021-44115</a>	Connection Fees	-	-	-	103,048.00	39,900.00	-	37,050.00	41,370.00	-	-	-	38,415.00	259,783.00
<a href="#">021-49652</a>	Transfer in from Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Revenue Total:</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>382.69</b>	<b>38,415.00</b>	<b>260,705.51</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>54,256.03</b>	<b>(53,622.90)</b>	<b>-</b>	<b>-</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>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>382.69</b>	<b>38,415.00</b>	<b>260,072.38</b>	

\*\*\*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.

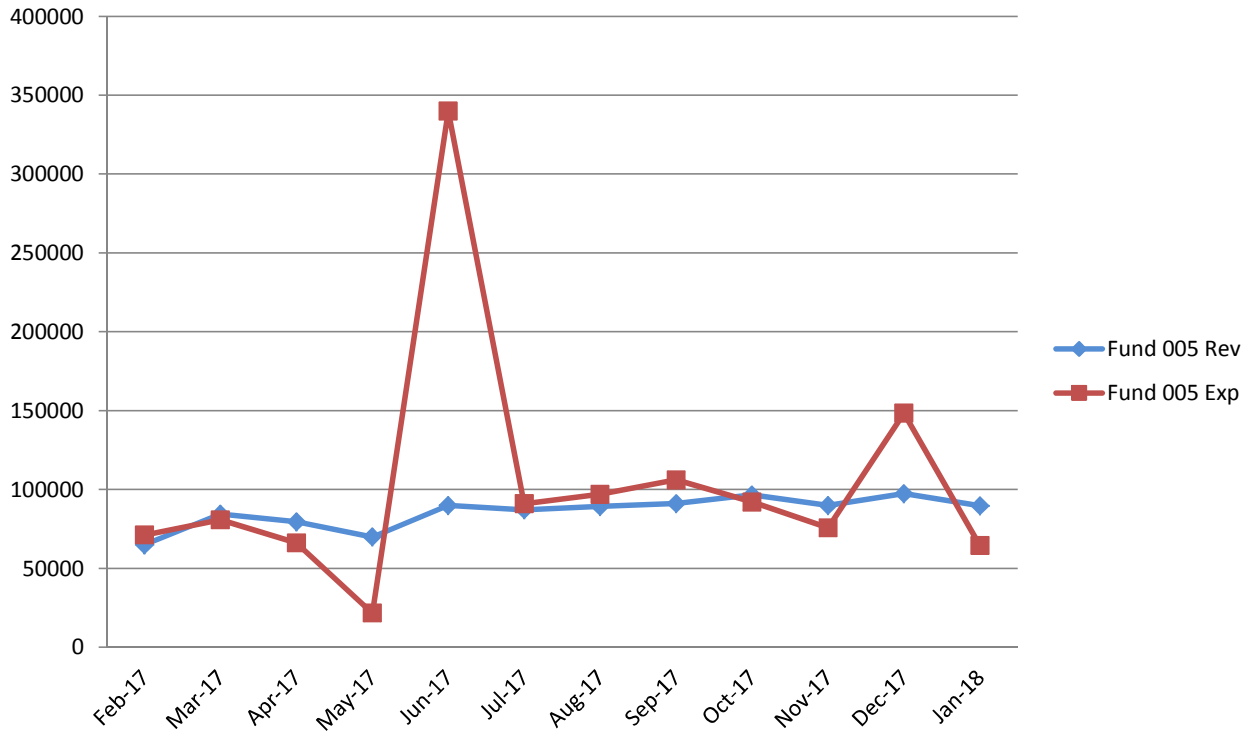
### Summary

The above report compares month-to-month data trends for the period of February 1, 2017 through January 31, 2018 for the Water and Sewer Enterprise Funds.

Sewer revenue and expenditures are both under budget for the 2017-18 Fiscal Year. Water revenue is on target and expenditures are under budget. It should be noted that depreciation expense is estimated each month for reporting purposes. The estimate is based on prior year depreciation amounts. Actual depreciation expense will be calculated at the end of the fiscal year.

Both the Wastewater and Water Capital Funds revenues and expenditures are under budget. Connection Fee revenues are restricted for Capital Improvement Projects that enhance capacity and cannot be used for operating costs. Upon monthly review, adjustments may be necessary.

### Sewer Fund 005 Revenue vs Expenditures



### Water Fund 020 Revenue vs Expenditures

