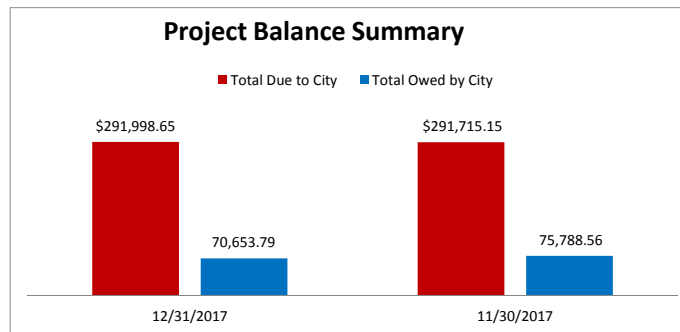




Project Number	Project Name	Total Revenue	Total Expense	12/31/2017	11/30/2017	Change from Prior Month
				Credit On Account/ (Developer Balance Due)	Credit On Account/ (Developer Balance Due)	Increase (Decrease)
1	Customer 1: Bach Hotel				0.00	-
2	Customer 2: Burgundy Hills	1,492.85	1,492.85	0.00	0.00	-
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	421,968.58	(208,972.38)	(208,972.38)	-
90013	Buellton Apartments 12-FDP-02	92,533.30	92,533.30	0.00	0.00	-
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	34,350.00	(28,330.00)	(28,330.00)	-
90019	Hampton Inn & Suites 14-FDP-01, 14-MND-01	101,171.49	101,314.99	(143.50)	(143.50)	-
90020	Village Senior Apartments 14-FDP-02	4,500.00	3,664.69	835.31	835.31	-
90021	Village Capital Pacific Townhomes TTM 31057	235,891.01	260,008.51	(24,117.50)	(24,117.50)	-
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	Tilton 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	1,474.78	0.00	0.00	-
90037	Fig Mountain Brewing Final Development Plan	37,103.55	43,165.57	(6,062.02)	(6,062.02)	-
90038	Live Oak Settlement	-	-	0.00	0.00	-
90039	Family Bowling Center	26,195.00	26,010.11	184.89	184.89	-
90040	Flying Flags 16-FDP-04	40,230.00	7,943.28	32,286.72	32,286.72	-
90041	Multi-Tenant Commercial Development 16-FDP-05	41,204.74	41,204.74	0.00	0.00	-
90042	SVV People Helping People - 16-CUP-03	562.30	562.30	0.00	3,337.70	3,337.70
90043	The Buellton Hub - 16-FDP-06, TPM-31061	25,490.00	16,463.49	9,026.51	9,193.79	167.28
90044	The Industrial Network - 16-FDP-07, 17-LLA-03	23,400.00	17,095.79	6,304.21	7,934.00	1,629.79
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	4,500.00	5,152.50	(652.50)	(369.00)	283.50
Project Totals:		\$ 1,033,762.97	\$ 1,255,107.83	(221,344.86)	(215,926.59)	\$ 5,418.27



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 December 31, 2017. The total project balance is -\$221,344.86. Of that total, \$291,998.65 is due by developers to the City of Buellton, and \$70,653.79 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 increased by \$283.50, and amount held by the City of Buellton decreased by \$5,134.77 from the last billing cycle ending November 30, 2017.



City of Buellton, CA

General Fund Monthly Revenue (Unaudited)

For FY 2017-2018 - July 2017 Through June 2018, as of 12/31/17

	2017						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		
Fund: 001 - General Fund														
Revenue														
001-41005	Property Taxes - Secured	-	-	-	246.17	209,177.17	506,423.02	-	-	-	-	-	-	715,846.36
001-41010	Property Taxes - Unsecured	-	-	-	63,732.08	-	-	-	-	-	-	-	-	63,732.08
001-41015	Homeowners Exemptions	-	-	-	-	-	1,042.91	-	-	-	-	-	-	1,042.91
001-41020	Franchise Fees	7,597.86	8,998.38	21,218.02	11,649.01	7,616.50	-	-	-	-	-	-	-	57,079.77
001-41025	Sales Tax	154,500.00	154,500.00	205,900.00	239,591.01	-	-	-	-	-	-	-	-	754,491.01
001-41035	Transient Occupancy Tax	311,994.84	280,774.35	252,166.65	223,545.34	218,111.27	-	-	-	-	-	-	-	1,286,592.45
001-41040	Property Transfer Tax	3,519.45	1,799.60	1,958.00	6,909.37	2,575.10	-	-	-	-	-	-	-	16,761.52
001-42010	Zoning Clearance	135.00	135.00	90.00	180.00	90.00	90.00	-	-	-	-	-	-	720.00
001-42015	Small Permits	25.00	-	4,750.00	-	300.00	-	-	-	-	-	-	-	5,075.00
001-43005	Motor Vehicle in Lieu Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	67,937.20
001-44010	Recreation Program 50/50	-	-	18.85	2,435.05	(130.02)	-	-	-	-	-	-	-	2,323.88
001-44015	Buellton Rec Program Trips	9,649.30	5,389.27	799.00	433.00	(44.11)	108.00	-	-	-	-	-	-	16,334.46
001-44020	Park Reservation Fees	320.00	600.00	200.00	-	(40.00)	(40.00)	-	-	-	-	-	-	1,040.00
001-44025	Event Application Fee/Temp Use	-	255.00	155.00	155.00	(100.00)	-	-	-	-	-	-	-	465.00
001-44035	Cost Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
001-44105	Interest	417.21	451.90	11,905.70	461.30	(22.11)	(918.08)	-	-	-	-	-	-	12,295.92
001-44250	Miscellaneous	459.97	1,203.28	1,112.37	920.72	1,966.53	1,414.38	-	-	-	-	-	-	7,077.25
001-45005	Criminal Fines & Penalties	59.02	35.77	17.38	162.82	-	-	-	-	-	-	-	-	274.99
001-45010	Fines & Fees	1,903.46	1,844.15	1,896.67	1,852.53	-	-	-	-	-	-	-	-	7,496.81
001-49010	Rent	8,385.00	6,950.00	7,705.00	8,380.00	6,760.00	8,437.50	-	-	-	-	-	-	46,617.50
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	-	-	-	-	-	-	-	100.00
001-49585	Miscellaneous Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
001-49609	Sale of Property	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue Total:	526,347.81	475,014.94	516,132.61	566,955.36	458,874.66	524,978.73	-	-	-	-	-	-	3,068,304.11

Percentage Received: 40%

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



General Fund
Monthly Expenditures (Unaudited)
 For FY 2017-2018 - July 2017 Through June 2018, as of 12/31/17

Department	2017					2018							FY 2017-2018	
	July 2017-2018	August 2017-2018	September 2017-2018	October 2017-2018	November 2017-2018	December 2017-2018	50%	January 2017-2018	February 2017-2018	March 2017-2018	April 2017-2018	May 2017-2018		June 2017-2018
Fund: 001 - General Fund														
Expense														
401 - CITY COUNCIL	13,273.01	9,342.55	14,763.84	8,538.96	8,729.25	9,627.09	-	-	-	-	-	-	-	64,274.70
402 - CITY MANAGER	17,171.36	17,093.84	24,653.61	16,987.80	16,986.16	17,292.81	-	-	-	-	-	-	-	110,185.58
403 - CITY CLERK	7,685.62	8,012.39	10,955.33	9,089.57	8,691.05	9,084.61	-	-	-	-	-	-	-	53,518.57
404 - CITY ATTORNEY	-	10,502.78	10,284.29	10,256.11	13,428.80	15,720.28	-	-	-	-	-	-	-	60,192.26
410 - NON-DEPARTMENTAL	302,081.42	57,014.54	41,051.36	58,210.60	58,234.91	42,664.68	-	-	-	-	-	-	-	559,257.51
420 - FINANCE	20,330.35	14,412.14	23,884.64	15,729.75	16,512.47	16,807.35	-	-	-	-	-	-	-	107,676.70
501 - PUBLIC SAFETY - POLICE/FIRE	-	285,393.74	335,922.21	143,593.07	54,134.38	143,036.61	-	-	-	-	-	-	-	962,080.01
510 - LEISURE SERVICES - LIBRARY	14.60	142,061.43	1,136.83	602.95	443.13	571.84	-	-	-	-	-	-	-	144,830.78
511 - RECREATION	73,661.10	59,270.03	41,920.70	46,367.19	30,789.31	35,251.10	-	-	-	-	-	-	-	287,259.43
550 - PUBLIC WORKS - STREET LIGHTS	-	4,994.65	5,204.24	5,162.13	5,217.76	5,381.66	-	-	-	-	-	-	-	25,960.44
551 - STORM WATER	(755.70)	10,165.60	11,366.75	-	19,910.50	2,672.00	-	-	-	-	-	-	-	43,359.15
552 - PUBLIC WORKS - PARKS	39,234.28	37,567.77	34,806.43	25,530.85	19,020.38	28,576.45	-	-	-	-	-	-	-	184,736.16
556 - PUBLIC WORKS - LANDSCAPE MAINTENANCE	1,478.29	10,885.88	14,999.78	8,916.66	7,273.47	7,326.98	-	-	-	-	-	-	-	50,881.06
557 - PUBLIC WORKS - ENGINEERING	-	360.00	-	-	-	-	-	-	-	-	-	-	-	360.00
558 - PUBLIC WORKS - GENERAL	34,727.01	42,855.94	58,558.61	41,345.69	40,937.91	37,821.15	-	-	-	-	-	-	-	256,246.31
565 - PLANNING	29,923.51	34,424.73	28,685.12	24,654.20	23,962.49	33,541.92	-	-	-	-	-	-	-	175,191.97
Transfer to CIP Fund 092 (Updated Quarterly)	-	-	170,517.86	-	-	186,217.62	-	-	-	-	-	-	-	356,735.48
Expense Total (Actual through December):	538,824.85	744,358.01	828,711.60	414,985.53	324,271.97	591,594.15	-	-	-	-	-	-	-	3,442,746.11

Percentage Spent: 46%

Original Budget	\$ 7,399,055.00
Budget Amendment, Res. No. 17-21	\$ 25,000.00
Revised Budget	\$ 7,424,055.00

Summary

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



City of Buellton, CA

Monthly Activity Report

FY 2017-2018 Enterprise Funds

For July 2017 Through June 2018, as of 12/31/17

		2017					50%	2018					Fiscal YTD	
		July	August	September	October	November	December	January	February	March	April	May	June	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
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	93,265.23	-	-	-	-	-	-	539,418.47
005-44115	Connection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
005-44120	Set-Up Fees	170.00	170.00	170.00	120.00	95.00	60.00	-	-	-	-	-	-	785.00
005-44125	Late Charges	486.34	1,389.08	802.91	626.17	783.48	954.67	-	-	-	-	-	-	5,042.65
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	94,279.90	-	-	-	-	-	-	548,153.68
													Revenue Budget	1,188,808.00
													Percent Received	46%
Expense														
005-701-50000	Salaries	8,412.79	18,588.90	25,465.29	17,564.11	17,441.23	17,505.67	-	-	-	-	-	-	104,977.99
005-701-50035	Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-50120	Employer SS/MC	376.62	365.89	521.87	260.82	237.66	243.45	-	-	-	-	-	-	2,006.31
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	1,999.26	-	-	-	-	-	-	12,687.86
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	2,538.81	-	-	-	-	-	-	15,560.78
005-701-50410	Employer Paid DCP	645.89	633.94	633.94	632.24	632.11	629.55	-	-	-	-	-	-	4,105.55
005-701-50500	Group Life Ins Benefit	23.41	22.51	22.51	25.87	27.10	25.88	-	-	-	-	-	-	147.28
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	2,833.33	-	-	-	-	-	-	7,166.67
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	258.00	245.92	-	-	-	-	-	-	10,515.92
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	346.95	-	-	-	-	-	-	21,952.74
005-701-60270	Maintenance - Vehicles	1,015.95	1,187.55	34.05	349.28	132.98	955.43	-	-	-	-	-	-	3,675.24
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	69.01	-	-	-	-	-	-	1,069.04
005-701-60800	Contract Services	5,644.52	15,001.11	19,971.58	19,860.32	5,826.32	10,967.32	-	-	-	-	-	-	77,271.17
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	334.10	-	-	-	-	-	-	15,744.73
005-701-61111	Chemicals / Analysis	3,704.16	4,709.25	1,299.51	6,628.49	1,202.49	3,824.43	-	-	-	-	-	-	21,368.33
005-701-61127	Tools	-	-	-	290.04	74.21	527.95	-	-	-	-	-	-	892.20
005-701-61130	Office Supplies	39.30	279.04	161.33	240.40	-	30.24	-	-	-	-	-	-	750.31
005-701-61131	Postage	279.82	587.50	560.00	8.94	704.67	575.00	-	-	-	-	-	-	2,715.93
005-701-61140	Operational Supplies	418.64	408.41	607.93	68.35	-	694.76	-	-	-	-	-	-	2,198.09
005-701-61211	Utilities - Water	-	-	1,138.41	376.79	380.70	372.42	-	-	-	-	-	-	2,268.32
005-701-61241	Utilities - Electric	-	8,010.21	9,898.24	9,769.28	8,751.65	7,272.75	-	-	-	-	-	-	43,702.13
005-701-61280	Fuel - Vehicles	532.55	487.98	376.00	485.13	411.66	423.79	-	-	-	-	-	-	2,717.11
005-701-61410	Newsletter	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-67500	Paint WWTP Clarifier	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-67575	Regulatory Compliance	-	-	-	463.50	-	14,929.00	-	-	-	-	-	-	15,392.50

005-701-67600	Safety Equipment	-	-	-	165.23	-	116.36	-	-	-	-	-	-	-	-	-	281.59
005-701-67705	Telephone	544.71	745.92	762.95	760.51	839.79	719.79	-	-	-	-	-	-	-	-	-	4,373.67
005-701-68110	Depreciation	20,833.34	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	-	-	-	-	-	-	-	-	-	124,999.99
005-701-69100	Transfer to Other Funds	-	-	5,000.00	-	-	52,882.54	-	-	-	-	-	-	-	-	-	57,882.54
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	92,125.62	64,588.76	141,897.04	-	-	-	-	-	-	-	-	-	592,633.09

Expense Budget 1,188,808.00
Percent Used 50%

Fund 005 Surplus (Deficit):	(3,831.77)	(7,676.32)	(15,056.61)	4,480.01	25,222.42	(47,617.14)	-	-	-	-	-	-	-	-	-	-	(44,479.41)
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	2017						50% December 2017-2018	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	

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
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	2017 July 2017-2018	August 2017-2018	September 2017-2018	October 2017-2018	November 2017-2018	50% 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	-	-	3,720.44	-	-	-	-	-	-	-	-	-	3,720.44
020-44115	-	-	-	-	-	-	-	-	-	-	-	-	-
020-44120	170.00	170.00	170.00	120.00	95.00	60.00	-	-	-	-	-	-	785.00
020-44125	721.27	2,744.43	1,767.13	1,622.62	1,792.09	1,892.25	-	-	-	-	-	-	10,539.79
020-44210	5,621.72	6,543.50	4,077.25	5,358.00	2,585.00	2,679.00	-	-	-	-	-	-	26,864.47
020-44215	204,747.48	205,018.52	241,799.10	217,442.24	197,861.17	190,968.55	-	-	-	-	-	-	1,257,837.06
020-44220	-	6,690.00	-	-	5,740.00	-	-	-	-	-	-	-	12,430.00
020-44240	140.00	160.00	120.00	153.00	226.00	113.00	-	-	-	-	-	-	912.00
020-44245	-	-	-	-	-	-	-	-	-	-	-	-	-
020-44246	-	-	-	-	-	-	-	-	-	-	-	-	-
020-44250	20.00	60.00	-	40.00	-	40.00	-	-	-	-	-	-	160.00
020-49656	450.00	400.00	350.00	450.00	400.00	400.00	-	-	-	-	-	-	2,450.00
020-49657	-	-	-	-	-	-	-	-	-	-	-	-	-
020-49658	-	-	-	-	-	-	-	-	-	-	-	-	-
020-49659	-	-	-	-	-	-	-	-	-	-	-	-	-
020-49660	-	-	-	-	-	-	-	-	-	-	-	-	-
020-49661	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Total:	211,870.47	221,786.45	257,743.92	225,185.86	202,959.26	196,152.80							1,315,698.76

Revenue Budget
Percent Received

2,497,255.00
53%

Expense													
020-601-50000	7,691.94	17,147.19	23,302.73	16,122.40	15,999.54	16,063.99	-	-	-	-	-	-	96,327.79
020-601-50035	-	-	-	-	-	-	-	-	-	-	-	-	-
020-601-50120	360.60	344.79	490.30	239.71	216.61	222.01	-	-	-	-	-	-	1,874.02
020-601-50130	-	-	-	-	-	-	-	-	-	-	-	-	-
020-601-50200	1,963.97	1,782.54	2,620.00	1,872.88	1,907.55	1,899.42	-	-	-	-	-	-	12,046.36
020-601-50300	9,428.00	-	-	-	-	-	-	-	-	-	-	-	9,428.00
020-601-50301	-	-	-	-	-	-	-	-	-	-	-	-	-
020-601-50400	2,852.37	2,333.48	2,333.49	2,333.48	2,448.54	2,378.54	-	-	-	-	-	-	14,679.90
020-601-50410	587.10	547.35	801.99	545.71	545.58	543.02	-	-	-	-	-	-	3,570.75
020-601-50500	22.41	20.80	20.83	24.12	25.40	24.11	-	-	-	-	-	-	137.67
020-601-50600	11,647.00	-	-	-	-	-	-	-	-	-	-	-	11,647.00
020-601-50610	-	6,769.00	-	-	-	-	-	-	-	-	-	-	6,769.00
020-601-50620	-	-	-	-	-	-	-	-	-	-	-	-	-
020-601-60021	-	-	2,666.66	-	1,666.67	2,833.33	-	-	-	-	-	-	7,166.66
020-601-60131	-	-	-	-	-	-	-	-	-	-	-	-	-
020-601-60210	4,131.01	-	5,091.95	3,740.00	21.99	9.91	-	-	-	-	-	-	12,994.86
020-601-60211	-	-	-	-	-	-	-	-	-	-	-	-	-
020-601-60250	4,418.70	6,629.37	6,268.63	6,653.78	1,909.15	64.90	-	-	-	-	-	-	25,944.53
020-601-60270	921.18	390.18	-	219.28	11.30	917.81	-	-	-	-	-	-	2,459.75
020-601-60310	-	-	-	-	-	-	-	-	-	-	-	-	-
020-601-60315	-	-	-	-	-	-	-	-	-	-	-	-	-
020-601-60316	-	-	-	-	-	-	-	-	-	-	-	-	-
020-601-60550	-	-	-	-	-	-	-	-	-	-	-	-	-
020-601-60650	-	1,138.00	-	125.00	294.08	-	-	-	-	-	-	-	1,557.08
020-601-60710	19.20	1,210.81	-	-	39.22	29.01	-	-	-	-	-	-	1,298.24
020-601-60800	34.50	3,975.33	1,572.57	1,194.42	651.05	1,234.27	-	-	-	-	-	-	8,662.14
020-601-60830	-	7,597.50	15,165.00	-	6,188.75	-	-	-	-	-	-	-	28,951.25
020-601-60835	-	-	-	-	-	-	-	-	-	-	-	-	-
020-601-60840	-	-	-	-	-	-	-	-	-	-	-	-	-
020-601-60900	14,326.35	57.21	348.98	361.33	330.44	334.10	-	-	-	-	-	-	15,758.41
020-601-61111	1,890.52	5,625.10	3,121.59	5,487.31	155.20	2,825.03	-	-	-	-	-	-	19,104.75
020-601-61127	-	-	38.00	-	74.21	265.10	-	-	-	-	-	-	377.31
020-601-61130	-	279.05	-	152.36	-	30.24	-	-	-	-	-	-	461.65
020-601-61131	279.83	587.50	560.00	8.95	704.67	575.00	-	-	-	-	-	-	2,715.95
020-601-61140	87.45	79.09	49.40	53.35	-	17.87	-	-	-	-	-	-	287.16
020-601-61240	-	2,421.81	-	-	4,085.88	4,137.60	-	-	-	-	-	-	10,645.29
020-601-61241	-	14,540.03	17,113.51	13,535.38	11,767.24	10,779.21	-	-	-	-	-	-	67,735.37
020-601-61280	532.55	487.98	376.00	485.13	411.66	423.79	-	-	-	-	-	-	2,717.11
020-601-61410	-	-	-	-	-	-	-	-	-	-	-	-	-
020-601-67545	-	-	-	-	-	-	-	-	-	-	-	-	-

020-601-67575	Regulatory Compliance	-	2,575.00	-	526.00	244.22	2,062.00								5,407.22
020-601-67600	Safety Equipment	170.62	-	-	-	-	60.00								230.62
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	83,054.93								474,489.40
020-601-67705	Telephone	485.54	699.28	695.95	740.16	812.41	712.57								4,145.91
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	14,166.67								84,999.98
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	-	-	390.00								1,140.00
Expense Total:		153,911.67	169,515.37	177,195.91	146,527.67	155,190.73	146,054.43								948,395.78

Expense Budget 2,497,255.00
Percent Used 38%

Fund 020 Surplus (Deficit):	57,958.80	52,271.08	80,548.01	78,658.19	47,768.53	50,098.37	-	-	-	-	-	-	-	-	367,302.98
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	2017		September 2017-2018	October 2017-2018	November 2017-2018	50%		2018		March 2017-2018	April 2017-2018	May 2017-2018	June 2017-2018	Fiscal YTD 2017-2018
	July 2017-2018	August 2017-2018				December 2017-2018	January 2017-2018	February 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 Percent Received 13%														
Expense														
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.

Summary

The above report compares month-to-month data covering the periods July 1, 2017 through December 31, 2017 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. The Wastewater and Water Capital Funds did not receive Connection Fees in the month of December 2017. 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 January 2017 Through December 2017

		2017												
		January	February	March	April	May	June	July	August	September	October	November	December	12-month Totals
		2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
Fund: 005 - Sewer Fund														
Revenue														
005-44105	Interest	-	-	1,962.85	-	-	2,426.32	-	-	2,907.56	-	-	-	7,296.73
005-44110	Sales	71,445.73	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	1,000,167.99
005-44115	Connection Fees	-	3,387.00	-	-	(11,548.00)	-	-	-	-	-	-	-	(8,161.00)
005-44120	Set-Up Fees	55.00	60.00	110.00	130.00	235.00	225.00	170.00	170.00	170.00	120.00	95.00	60.00	1,600.00
005-44125	Late Charges	622.86	543.82	509.94	254.20	479.69	549.17	486.34	1,389.08	802.91	626.17	783.48	954.67	8,002.33
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:		72,123.59	64,923.14	84,397.17	79,562.38	69,885.65	89,860.44	87,138.38	89,232.85	91,085.74	96,605.63	89,811.18	94,279.90	1,008,906.05
Expense														
005-701-50000	Salaries	17,964.04	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	249,940.99
005-701-50020	Council Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-50035	Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-50120	Employer SS/MC	250.78	376.92	363.99	275.95	395.89	388.83	376.62	365.89	521.87	260.82	237.66	243.45	4,058.67
005-701-50130	UI & Employee Training Tax	956.98	260.10	-	21.12	105.60	27.28	-	-	-	-	-	-	1,371.08
005-701-50200	PERS Retirement	2,241.86	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	(21,454.25)
005-701-50300	Workers Compensation	-	-	-	-	-	-	8,850.00	-	-	-	-	-	8,850.00
005-701-50301	Workers Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-50400	Medical Benefit	2,875.68	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	39,036.99
005-701-50410	Employer Paid DCP	668.04	1,002.07	967.51	669.39	673.53	669.84	645.89	633.94	931.82	632.24	632.11	629.55	8,755.93
005-701-50500	Group Life Ins Benefit	25.61	38.39	12.81	25.63	25.61	25.63	23.41	22.51	22.51	25.87	27.10	25.88	300.96
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	-	-	-	-	800.00	2,333.33	-	-	2,666.67	-	1,666.67	2,833.33	10,300.00
005-701-60131	Laundry / Uniforms	54.91	82.67	-	-	-	531.71	-	300.00	-	158.73	-	-	1,128.02
005-701-60210	Computer Maintenance & Software	315.56	285.68	241.71	348.61	236.01	912.80	472.02	236.01	5,327.96	3,976.01	258.00	245.92	12,856.29
005-701-60211	Data Processing Contract Maint	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-60250	Maintenance / Repair	929.49	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	27,348.41
005-701-60270	Maintenance - Vehicles	171.60	3,322.80	145.57	423.05	-	3,184.95	1,015.95	1,187.55	34.05	349.28	132.98	955.43	10,923.21
005-701-60310	Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-60315	Rental of Property	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-60316	Rental of Property	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-60650	Membership & Publications	172.00	-	50.00	230.00	-	508.82	-	-	-	-	64.08	-	1,024.90
005-701-60710	Travel & Training	-	37.80	60.00	311.43	349.75	-	-	960.81	-	-	39.22	69.01	1,828.02
005-701-60800	Contract Services	22,933.79	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	5,826.32	10,967.32	175,925.27
005-701-60830	Contract Services-Engineering	-	-	-	-	862.50	5,635.00	-	567.50	-	-	-	-	7,065.00
005-701-60835	Contract Services-Fin.Consult.	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-60840	Contract Services-Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-60850	Contract Svcs-WWTP Expansion	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-60900	Miscellaneous/CalPERS Unfunded Liabilt	41.91	36.24	38.13	30.66	35.34	36.96	14,326.35	57.21	348.98	347.65	330.44	334.10	15,963.97
005-701-61111	Chemicals / Analysis	-	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	33,048.71
005-701-61127	Tools	101.26	23.80	-	-	26.61	-	-	-	290.04	74.21	-	527.95	1,043.87
005-701-61130	Office Supplies	110.05	102.17	-	311.02	58.16	-	39.30	279.04	161.33	240.40	-	30.24	1,331.71
005-701-61131	Postage	304.17	585.00	706.79	285.00	400.00	600.00	279.82	587.50	560.00	8.94	704.67	575.00	5,596.89
005-701-61140	Operational Supplies	45.61	87.17	553.63	352.93	183.92	279.35	418.64	408.41	607.93	68.35	-	694.76	3,700.70
005-701-61211	Utilities - Water	-	-	-	-	-	3,966.48	-	-	1,138.41	376.79	380.70	372.42	6,234.80
005-701-61241	Utilities - Electric	7,732.28	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	103,297.58
005-701-61280	Fuel - Vehicles	375.54	375.36	443.47	456.04	436.01	412.63	532.55	487.98	376.00	485.13	411.66	423.79	5,216.16
005-701-61410	Newsletter	-	-	-	-	-	-	-	-	-	-	-	-	-

005-701-67500	Paint WWTP Clarifier	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-67575	Regulatory Compliance	-	421.17	690.00	8,250.50	-	-	-	-	-	463.50	-	14,929.00	24,754.17
005-701-67600	Safety Equipment	-	-	-	400.83	-	146.87	-	-	-	165.23	-	116.36	829.29
005-701-67705	Telephone	706.95	758.10	668.65	732.91	708.62	866.40	544.71	745.92	762.95	760.51	839.79	719.79	8,815.30
005-701-68110	Depreciation	-	-	-	-	-	273,562.86	20,833.34	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	398,562.85
005-701-69100	Transfer to Other Funds	-	-	31,318.33	-	(31,318.33)	-	-	-	5,000.00	-	-	52,882.54	57,882.54
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:	58,978.11	71,111.08	80,747.92	66,216.33	21,612.81	339,876.13	90,970.15	96,909.17	106,142.35	92,125.62	64,588.76	141,897.04	1,231,175.47

Fund 005 Surplus (Deficit):	13,145.48	(6,187.94)	3,649.25	13,346.05	48,272.84	(250,015.69)	(3,831.77)	(7,676.32)	(15,056.61)	4,480.01	25,222.42	(47,617.14)	(222,269.42)
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	2017												
	January	February	March	April	May	June	July	August	September	October	November	December	
	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: 006 - Wastewater Capital

Revenue													
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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020-601-67575	Regulatory Compliance	-	-	1,218.00	-	-	-	-	2,575.00	-	526.00	244.22	2,062.00	6,625.22
020-601-67600	Safety Equipment	-	-	75.59	18.86	-	74.97	170.62	-	-	-	-	60.00	400.04
020-601-67610	Santa Ynez River Appropriation	5,936.24	-	-	-	-	5,274.70	-	-	-	-	10,962.51	-	22,173.45
020-601-67635	State Water Project	72,830.13	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	77,894.16	83,054.93	911,470.17
020-601-67705	Telephone	661.07	670.51	648.68	699.82	675.09	840.71	485.54	699.28	695.95	740.16	812.41	712.57	8,341.79
020-601-67820	Write-Off Utility Plant	-	-	38.92	-	28.00	1,572.67	-	-	-	46.10	-	-	1,685.69
020-601-67821	Write-Off Utility	-	-	-	-	-	-	-	-	-	-	-	-	-
020-601-68110	Depreciation	-	-	-	-	-	280,496.65	14,166.67	14,166.66	14,166.66	14,166.66	14,166.66	14,166.67	365,496.63
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	-	-	-	-	-	-	-	-	-	-	1,656.04	-	1,656.04
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	-	-	390.00	1,140.00
	Expense Total:	132,045.78	139,521.03	176,882.62	116,547.49	80,517.48	412,331.37	153,911.67	169,515.37	177,195.91	146,527.67	155,190.73	146,054.43	2,006,241.55

Fund 020 Surplus (Deficit):	13,160.94	(12,679.05)	(22,626.32)	69,542.01	95,266.39	(114,819.49)	57,958.80	52,271.08	80,548.01	78,658.19	47,768.53	50,098.37	395,147.46
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	2017												
	January	February	March	April	May	June	July	August	September	October	November	December	12-month Totals
	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	

Fund: 021 - Water Capital

Revenue													
	January	February	March	April	May	June	July	August	September	October	November	December	12-month Totals
	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
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	-	37,050.00	41,767.89	-	-	-	221,274.69

***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 January 1, 2017 through December 31, 2017 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. The Wastewater and Water Capital Funds did not receive Connection Fees in the month of December 2017. 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.