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City of Buellton

MONTHLY UNAUDITED FINANCIAL REPORTS

*For the month ended August 31, 2020
FY 2020/2021*

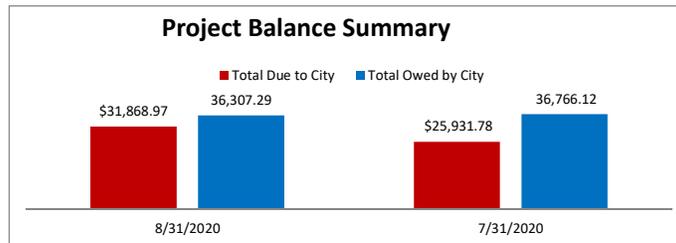
Reports in this packet include:

- Private Project Balance Report
- General Fund Revenue and Expenditure Report
- Sewer Fund Revenue and Expense Report
- Water Fund Revenue and Expense Report
- Enterprise Funds Month-to-Month Activity

Reports are unaudited. Upon monthly review, adjustments may be necessary and changes will be reflected on next month's report.



| Project # | Project Name | Total Revenue | Total Expense | 8/31/2020 | 7/31/2020 | Change from Prior Month |
|------------------------|---|------------------------|------------------------|---|---|---------------------------------------|
| | | | | Credit On Account/ (Developer Balance Due) | Credit On Account/ (Developer Balance Due) | Increase (Decrease) in Balance Due |
| 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 | - |
| 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 | 227,089.78 | 231,027.01 | (3,937.23) | (2,047.16) | 1,890.07 |
| 90013 | Buellton Apartments 12-FDP-02 | 95,152.05 | 95,152.05 | 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 | 18,934.80 | 0.00 | 0.00 | - |
| 90016 | Flying Flags Expansion | 33,088.75 | 33,088.75 | 0.00 | 0.00 | - |
| 90017 | Village Park | 11,884.69 | 11,884.69 | 0.00 | 0.00 | - |
| 90019 | Hampton Inn & Suites 14-FDP-01, 14-MND-01 | 105,004.99 | 105,004.99 | 0.00 | 0.00 | - |
| 90020 | Village Senior Apartments 14-FDP-02 | 4,500.00 | 3,664.69 | 835.31 | 835.31 | - |
| 90021 | Village Capital Pacific Townhomes TTM 31057 | 311,164.22 | 317,356.13 | (6,191.91) | (5,107.82) | 1,084.09 |
| 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 | 51,063.61 | 51,063.61 | 0.00 | 0.00 | - |
| 90025 | Harry Poor-63,65, & 67 Ind Way Vacation of Easement | 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 - 8 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 | 1,858.53 | 1,858.53 | 0.00 | 0.00 | - |
| 90037 | Fig Mountain Brewing Final Development Plan | 46,056.82 | 60,899.42 | (14,842.60) | (14,680.37) | 162.23 |
| 90038 | Live Oak Settlement | - | - | 0.00 | 0.00 | - |
| 90039 | Family Bowling Center | 36,195.00 | 34,722.85 | 1,472.15 | 1,472.15 | - |
| 90040 | Flying Flags 16-FDP-04 | 11,221.78 | 11,221.78 | 0.00 | 0.00 | - |
| 90041 | Multi-Tenant Commercial Development 16-FDP-05 | 41,407.24 | 41,407.24 | 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 | 23,157.41 | 2,332.59 | 2,332.59 | - |
| 90044 | The Industrial Network - 16-FDP-07, 17-LLA-03 | 51,174.58 | 52,638.01 | (1,463.43) | (1,463.43) | - |
| 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- | 532.97 | 532.97 | 0.00 | 0.00 | - |
| 90048 | Vineyard Village Lot Line Adjustment 17-LLA-01 | 344.61 | 344.61 | 0.00 | 0.00 | - |
| 90049 | 410 Central Homes - 17-FDP-02, TTM-31060 | 20,200.00 | 9,193.61 | 11,006.39 | 11,343.72 | 337.33 |
| 90050 | 35 Zaca St, 2 Story Addition (17-LLA-02) | 3,383.27 | 3,383.27 | 0.00 | 0.00 | - |
| 90051 | 350 River View Drive- Appeal | - | - | 0.00 | 0.00 | - |
| 90052 | 518 Avenue of Flags 17-FDP-03 | 18,110.40 | 18,110.40 | 0.00 | 0.00 | - |
| 90053 | Flying Flags 18-DPM-01 | 178.56 | 178.56 | 0.00 | 0.00 | - |
| 90054 | 693 Ave of Flags - ARCO, 18-FDP-01, 18-CUP-01 | 4,500.00 | 4,234.00 | 266.00 | 387.50 | 121.50 |
| 90055 | McMurray Rd and Valley Vineyard Cir, 18-FDP-02 | 9,563.39 | 9,563.39 | 0.00 | 0.00 | - |
| 90056 | Family Bowling Center 18-DPM-02 | 1,692.35 | 1,874.35 | (182.00) | (182.00) | - |
| 90057 | 480 Ave of Flags - Creekside 19-FDP-01, 19-LLA-01 | 17,126.05 | 21,349.85 | (4,223.80) | (1,423.00) | 2,800.80 |
| 90058 | Meritage Time Extension 18-TE-01 | 185.61 | 185.61 | 0.00 | 0.00 | - |
| 90059 | Crossroads Center Bldg B&C 18-LLA-01, 19-LLA-02 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | - |
| 90060 | 20 E Hwy 246 Hartman 18-FDP-03,18-LLA-02 | 7,500.00 | 4,827.00 | 2,673.00 | 2,673.00 | - |
| 90061 | Cottage Health 328 McMurray Rd #DEF 19-CUP-01 | 3,900.00 | 2,500.00 | 1,400.00 | 1,400.00 | - |
| 90062 | Village Senior Apartments 20-DPM-01 | 2,986.00 | 4,014.00 | (1,028.00) | (1,028.00) | - |
| 90063 | Buellton Reservoir 20-CUP-01 | 3,900.00 | 1,202.00 | 2,698.00 | 2,698.00 | - |
| 90064 | 2020 Update to 2016 Buellton Motel Occ Survey | 4,200.00 | - | 4,200.00 | 4,200.00 | - |
| 80000 | 270 Industrial Way 17-ZC-57 | 9,080.00 | 6,231.25 | 2,848.75 | 2,848.75 | - |
| Project Totals: | | \$ 1,235,859.64 | \$ 1,231,421.32 | 4,438.32 | 10,834.34 | \$ 6,396.02 |



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 August 31, 2020. The total project balance is \$4,438.32. Of that total, \$31,868.97 is due by developers to the City of Buellton, and \$36,307.29 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 has decreased by \$5,937.19, and the amount held by the City of Buellton has decreased by \$458.83 from the last billing cycle ending July 31, 2020.



General Fund

Revenue Summary (Unaudited)

For Fiscal: 2020-2021 Period Ending: 8/31/2020

Percentage of Fiscal Year Elapsed: 17%

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Percent Received |
|--|--------------------------|-------------------------|----------------------|----------------------|---------------------|
| Revenue | | | | | |
| Category: 410 - Taxes | | | | | |
| 001-41005 Property Taxes - Secured | 1,463,371.00 | 1,594,983.00 | 0.00 | 0.00 | 0.00% |
| 001-41010 Property Taxes - Unsecured | 60,724.00 | 66,458.00 | 0.00 | 0.00 | 0.00% |
| 001-41015 Homeowners Exemptions | 7,110.00 | 7,110.00 | 0.00 | 0.00 | 0.00% |
| 001-41020 Franchise Fees | 255,000.00 | 260,000.00 | 0.00 | 10,709.99 | 4.12% |
| 001-41025 Sales Tax | 2,532,070.00 | 2,216,000.00 | 0.00 | 0.00 | 0.00% |
| 001-41035 Transient Occupancy Tax | 2,989,674.00 | 2,548,528.00 | 283,866.93 | 561,269.76 | 22.02% |
| 001-41040 Property Transfer Tax | 45,724.00 | 45,723.00 | 0.00 | 5,806.88 | 12.70% |
| Taxes Total: | 7,353,673.00 | 6,738,802.00 | 283,866.93 | 577,786.63 | 8.57% |
| Category: 420 - Fees & Permits | | | | | |
| 001-42010 Zoning Clearance | 1,654.00 | 540.00 | 90.00 | 135.00 | 25.00% |
| 001-42015 Small Permits | 9,000.00 | 9,000.00 | 4,000.00 | 8,500.00 | 94.44% |
| Fees & Permits Total: | 10,654.00 | 9,540.00 | 4,090.00 | 8,635.00 | 90.51% |
| Category: 430 - Revenues From Other Agencies | | | | | |
| 001-43005 Motor Vehicle in Lieu Tax | 2,335.00 | 2,335.00 | 0.00 | 0.00 | 0.00% |
| 001-43010 MV License Fee Compensation | 500,991.00 | 537,396.00 | 0.00 | 0.00 | 0.00% |
| 001-43015 COPS Grant | 100,000.00 | 156,000.00 | 0.00 | 0.00 | 0.00% |
| 001-43040 Beverage Container Grant | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00% |
| Revenues From Other Agencies Total: | 608,326.00 | 700,731.00 | 0.00 | 0.00 | 0.00% |
| Category: 440 - Charges for Current Services | | | | | |
| 001-44005 Buellton Recreation Program | 168,300.00 | 85,000.00 | 10,931.00 | 23,306.50 | 27.42% |
| 001-44010 Recreation Program 50/50 | 10,200.00 | 0.00 | 5.00 | 5.00 | 0.00% |
| 001-44015 Buellton Rec Program Trips | 33,660.00 | 15,000.00 | -3,139.00 | -3,139.00 | -20.93% |
| 001-44020 Park Reservation Fees | 5,493.00 | 4,050.00 | -160.00 | -360.00 | -8.89% |
| 001-44025 Event Application Fee/Temp Use | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 0.00% |
| 001-44035 Cost Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-44040 Transfer from Reserves | 1,016,068.00 | 2,583,660.00 | 0.00 | 0.00 | 0.00% |
| Charges for Current Services Total: | 1,235,271.00 | 2,689,260.00 | 7,637.00 | 19,812.50 | 0.74% |
| Category: 442 - Misc | | | | | |
| 001-44250 Miscellaneous | 9,065.00 | 8,000.00 | 1,425.85 | 1,425.85 | 17.82% |
| Misc Total: | 9,065.00 | 8,000.00 | 1,425.85 | 1,425.85 | 17.82% |
| Category: 450 - Fines & Penalties | | | | | |
| 001-45005 Criminal Fines & Penalties | 714.00 | 300.00 | 88.79 | 97.52 | 32.51% |
| 001-45010 Fines & Fees | 20,800.00 | 10,000.00 | 864.30 | 2,026.31 | 20.26% |
| 001-49532 Code Enforcement Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fines & Penalties Total: | 21,514.00 | 10,300.00 | 953.09 | 2,123.83 | 20.62% |
| Category: 490 - Use of Monies & Properties | | | | | |
| 001-44105 Interest | 91,800.00 | 76,207.00 | 4,129.78 | 11,907.08 | 15.62% |
| 001-49010 Rent | 86,700.00 | 86,700.00 | 6,250.00 | 12,740.00 | 14.69% |
| Use of Monies & Properties Total: | 178,500.00 | 162,907.00 | 10,379.78 | 24,647.08 | 15.13% |
| Category: 495 - Client Review | | | | | |
| 001-49548 Document Sales | 0.00 | 0.00 | 0.00 | 10.40 | 0.00% |
| 001-49566 Home Occupation Permit | 0.00 | 0.00 | 0.00 | 25.00 | 0.00% |
| 001-49585 Miscellaneous Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-49632 Time Extension Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-49641 CARES Act Funding | 0.00 | 0.00 | -11,244.00 | 0.00 | 0.00% |
| Client Review Total: | 0.00 | 0.00 | -11,244.00 | 35.40 | 0.00% |
| Revenue Total: | \$ 9,417,003.00 | \$ 10,319,540.00 | \$ 297,108.65 | \$ 634,466.29 | 6.15% |



General Fund Expenditure Summary (Unaudited)

For Fiscal: 2020-2021 Period Ending: 8/31/2020

Percentage of Fiscal Year Elapsed: 17%

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Percent Used |
|---|--------------------------|-------------------------|----------------------|------------------------|-----------------|
| Expenditures | | | | | |
| 401- CITY COUNCIL | 142,691.00 | 141,997.00 | 9,116.23 | 20,456.25 | 14.41% |
| 402- CITY MANAGER | 246,453.00 | 280,327.00 | 20,640.95 | 49,588.06 | 17.69% |
| 403- CITY CLERK | 130,522.00 | 135,705.00 | 8,907.01 | 19,664.14 | 14.49% |
| 404- CITY ATTORNEY | 195,000.00 | 195,000.00 | 10,660.42 | 21,463.93 | 11.01% |
| 410- NON-DEPARTMENTAL | 1,072,620.00 | 987,268.00 | 52,456.31 | 376,103.31 | 38.10% |
| 420- FINANCE | 203,099.00 | 204,719.00 | 13,315.29 | 31,755.41 | 15.51% |
| 501- PUBLIC SAFETY - POLICE/FIRE | 2,206,168.00 | 2,364,720.00 | 178,571.01 | 357,329.53 | 15.11% |
| 510- LEISURE SERVICES - LIBRARY | 207,388.00 | 200,549.00 | 194,234.37 | 194,749.44 | 97.11% |
| 511- RECREATION | 582,922.00 | 639,080.00 | 42,625.34 | 98,875.88 | 15.47% |
| 550- PUBLIC WORKS - STREET LIGHTS | 66,300.00 | 65,000.00 | 4,597.13 | 9,239.82 | 14.22% |
| 551- STORM WATER | 336,873.00 | 336,870.00 | 12,013.00 | 30,572.50 | 9.08% |
| 552- PUBLIC WORKS - PARKS | 395,405.00 | 446,735.00 | 35,926.23 | 80,516.15 | 18.02% |
| 556- PUBLIC WORKS - LANDSCAPE | 112,404.00 | 110,200.00 | 13,506.96 | 30,869.91 | 28.01% |
| 558- PUBLIC WORKS - GENERAL | 695,477.00 | 717,814.00 | 50,559.34 | 102,086.17 | 14.22% |
| 565- PLANNING | 528,680.00 | 632,546.00 | 55,248.25 | 111,012.81 | 17.55% |
| Transfers to CIP (Fund 092) | 2,295,000.00 | 2,583,660.00 | 0.00 | 228,856.63 | 8.86% |
| Total: | \$ 9,417,002.00 | \$ 10,042,190.00 | \$ 702,377.84 | \$ 1,763,139.94 | 17.56% |

Summary:

The General Fund Revenue and Expenditure Report compares budget to actual amounts through August 31, 2020 and compares month-to-month data for the period July 1, 2020 through June 30, 2021. Upon monthly review, adjustments may be necessary and changes will be reflected on next month's report. At 17 percent of the fiscal year elapsed, about 6 percent of budgeted revenue has been received and about 17.5 percent of budgeted expenditures have been expended.

Revenue is below target due to timing differences. Sales Tax Revenue lags about two months. Property taxes are paid twice a year usually in December and April.

Non-Departmental expenditures were over budget to due annual payments paid in July and August. These include CalPERS Unfunded Liability, Liability and Property Insurance, Workers Compensation and contributions to Non-Profit Organizations. Landscape expenditures are over budget due to irrigation repairs and tree trimming. Overall, department expenditures are within budget and expected to meet budget by the end of the fiscal year.

**General Fund Month-to-Month Revenue and Expenditures
FY 2020/2021 through August 31, 2020 (Unaudited)**

| Revenue | July 2020-2021 | August 2020-2021 | September 2020-2021 | October 2020-2021 | November 2020-2021 | December 2020-2021 | January 2020-2021 | February 2020-2021 | March 2020-2021 | April 2020-2021 | May 2020-2021 | June 2020-2021 | FY 2020-2021 |
|-----------------------|--------------------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------|--------------------|------------------|-------------------|-------------------|
| 001-41005 | Property Taxes - Secured | - | - | | | | | | | | | | - |
| 001-41010 | Property Taxes - Unsecured | - | - | | | | | | | | | | - |
| 001-41015 | Homeowners Exemptions | - | - | | | | | | | | | | - |
| 001-41020 | Franchise Fees | 10,709.99 | - | | | | | | | | | | 10,709.99 |
| 001-41025 | Sales Tax | - | - | | | | | | | | | | - |
| 001-41035 | Transient Occupancy Tax | 277,402.83 | 283,866.93 | | | | | | | | | | 561,269.76 |
| 001-41040 | Property Transfer Tax | 5,806.88 | - | | | | | | | | | | 5,806.88 |
| 001-42010 | Zoning Clearance | 45.00 | 90.00 | | | | | | | | | | 135.00 |
| 001-42015 | Small Permits | 4,500.00 | 4,000.00 | | | | | | | | | | 8,500.00 |
| 001-43005 | Motor Vehicle in Lieu Tax | - | - | | | | | | | | | | - |
| 001-43010 | MV License Fee Compensation | - | - | | | | | | | | | | - |
| 001-43015 | COPS grant | - | - | | | | | | | | | | - |
| 001-43040 | Beverage Container Grant | - | - | | | | | | | | | | - |
| 001-44005 | Buelltton Recreation Program | 12,375.50 | 10,931.00 | | | | | | | | | | 23,306.50 |
| 001-44010 | Recreation Program 50/50 | - | 5.00 | | | | | | | | | | 5.00 |
| 001-44015 | Buelltton Rec Program Trips | - | (3,139.00) | | | | | | | | | | (3,139.00) |
| 001-44020 | Park Reservation Fees | (200.00) | (160.00) | | | | | | | | | | (360.00) |
| 001-44025 | Event Application Fee/Temp Use | - | - | | | | | | | | | | - |
| 001-44035 | Cost Reimbursement | - | - | | | | | | | | | | - |
| 001-44040 | Transfer from Reserves | - | - | | | | | | | | | | - |
| 001-44105 | Interest | 7,777.30 | 4,129.78 | | | | | | | | | | 11,907.08 |
| 001-44250 | Miscellaneous | - | 1,425.85 | | | | | | | | | | 1,425.85 |
| 001-45005 | Criminal Fines & Penalties | 8.73 | 88.79 | | | | | | | | | | 97.52 |
| 001-45010 | Fines & Fees | 1,162.01 | 864.30 | | | | | | | | | | 2,026.31 |
| 001-49010 | Rent | 6,490.00 | 6,250.00 | | | | | | | | | | 12,740.00 |
| 001-49526 | CA Mandated Cost Reimbursement | - | - | | | | | | | | | | - |
| 001-49532 | Code Enforcement Fines | - | - | | | | | | | | | | - |
| 001-49536 | Conditional Use Permit | - | - | | | | | | | | | | - |
| 001-49548 | Document Sales | 10.40 | - | | | | | | | | | | 10.40 |
| 001-49566 | Home Occupation Permit | 25.00 | - | | | | | | | | | | 25.00 |
| 001-49585 | Miscellaneous Permits | - | - | | | | | | | | | | - |
| 001-49609 | Sale of Property | - | - | | | | | | | | | | - |
| 001-49632 | Time Extension Fees | 390.00 | - | | | | | | | | | | 390.00 |
| 001-49641 | CARES Act Funding | 11,244.00 | (11,244.00) | | | | | | | | | | - |
| Revenue Total: | 337,747.64 | 297,108.65 | - | - | - | - | - | - | - | - | - | - | 634,856.29 |

Percent of Budget: 6%
Budget: \$ 10,319,540

| Department Expenditures | July 2020-2021 | August 2020-2021 | September 2020-2021 | October 2020-2021 | November 2020-2021 | December 2020-2021 | January 2020-2021 | February 2020-2021 | March 2020-2021 | April 2020-2021 | May 2020-2021 | June 2020-2021 | FY 2020-2021 |
|--|---------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------|--------------------|------------------|-------------------|---------------------|
| 401 - CITY COUNCIL | 11,340.02 | 9,116.23 | | | | | | | | | | | 20,456.25 |
| 402 - CITY MANAGER | 28,947.11 | 20,640.95 | | | | | | | | | | | 49,588.06 |
| 403 - CITY CLERK | 10,757.13 | 8,907.01 | | | | | | | | | | | 19,664.14 |
| 404 - CITY ATTORNEY | 10,803.51 | 10,660.42 | | | | | | | | | | | 21,463.93 |
| 410 - NON-DEPARTMENTAL | 323,647.00 | 52,456.31 | | | | | | | | | | | 376,103.31 |
| 420 - FINANCE | 18,440.12 | 13,315.29 | | | | | | | | | | | 31,755.41 |
| 501 - PUBLIC SAFETY - POLICE/FIRE | 178,758.52 | 178,571.01 | | | | | | | | | | | 357,329.53 |
| 510 - LEISURE SERVICES - LIBRARY | 515.07 | 194,234.37 | | | | | | | | | | | 194,749.44 |
| 511 - RECREATION | 56,250.54 | 42,625.34 | | | | | | | | | | | 98,875.88 |
| 550 - PUBLIC WORKS - STREET LIGHTS | 4,642.69 | 4,597.13 | | | | | | | | | | | 9,239.82 |
| 551 - STORM WATER | 18,559.50 | 12,013.00 | | | | | | | | | | | 30,572.50 |
| 552 - PUBLIC WORKS - PARKS | 44,589.92 | 35,926.23 | | | | | | | | | | | 80,516.15 |
| 556 - PUBLIC WORKS - LANDSCAPE MAINTENANCE | 17,362.95 | 13,506.96 | | | | | | | | | | | 30,869.91 |
| 558 - PUBLIC WORKS - GENERAL | 51,526.83 | 50,559.34 | | | | | | | | | | | 102,086.17 |
| 565 - PLANNING | 55,764.56 | 55,248.25 | | | | | | | | | | | 111,012.81 |
| Transfer to CIP Fund 092 (Updated Monthly) | 228,856.63 | - | | | | | | | | | | | 228,856.63 |
| Expense Total: | 1,060,762.10 | 702,377.84 | - | - | - | - | - | - | - | - | - | - | 1,763,139.94 |

Percent of Budget: 18%
Budget: \$ 10,042,190

| | | | | | | | | | | | | | |
|--|--------------|--------------|---|---|---|---|---|---|---|---|---|---|----------------|
| General Fund Surplus (Deficit): | (723,014.46) | (405,269.19) | - | - | - | - | - | - | - | - | - | - | (1,128,283.65) |
|--|--------------|--------------|---|---|---|---|---|---|---|---|---|---|----------------|



005-Sewer Fund FY 2020-21 Enterprise Funds

For July 2020 Through June 2021, as of 8/31/2020

Percentage of Fiscal Year Elapsed: 17%

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Percent Received |
|---|--------------------------|-------------------------|----------------------|----------------------|---------------------|
| Revenue | | | | | |
| Category: Charges for Current Services | | | | | |
| 005-44110 Sales | 1,201,930.00 | 1,201,930.00 | 107,219.90 | 206,576.79 | 17.19% |
| 005-44120 Set-Up Fees | 500.00 | 500.00 | 80.00 | 165.00 | 33.00% |
| 005-44125 Late Charges | 8,400.00 | 7,500.00 | 0.00 | 0.00 | 0.00% |
| Charges for Service Total: | 1,210,830.00 | 1,209,930.00 | 107,299.90 | 206,741.79 | 17.09% |
| Category: Use of Money and Property | | | | | |
| 005-44105 Interest | 12,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00% |
| Use of Money and Property Total: | 12,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00% |
| Category: Miscellaneous | | | | | |
| 005-44250 Miscellaneous | - | - | 0.00 | 0.00 | 0.00% |
| 005-49652 Transfer from Reserves | 521,233.00 | 693,541.00 | 0.00 | 0.00 | 0.00% |
| Miscellaneous Total: | 521,233.00 | 693,541.00 | 0.00 | 0.00 | 0.00% |
| Sewer Revenue Total: | \$ 1,744,063.00 | \$ 1,907,471.00 | \$ 107,299.90 | \$ 206,741.79 | 10.84% |
| Expenses | | | | | |
| Category: Employee Services | | | | | |
| 005-701-50000 Salaries | 265,979.00 | 280,720.00 | 19,515.75 | 37,356.47 | 13.31% |
| 005-701-50120 Employer SS/MC | 4,009.00 | 4,223.00 | 314.20 | 623.43 | 14.76% |
| 005-701-50130 UI & Employee Training Tax | 902.00 | 902.00 | 0.00 | 0.00 | 0.00% |
| 005-701-50200 PERS Retirement | 30,840.00 | 35,021.00 | 2,272.80 | 4,504.91 | 12.86% |
| 005-701-50300 Workers Compensation | 7,419.00 | 8,842.00 | 0.00 | 8,842.00 | 100.00% |
| 005-701-50400 Medical Benefit | 36,892.00 | 36,650.00 | 2,767.45 | 4,358.36 | 11.89% |
| 005-701-50410 Employer Paid DCP | 15,319.00 | 15,317.00 | 1,093.15 | 2,170.46 | 14.17% |
| 005-701-50500 Group Life Insurance | 340.00 | 341.00 | 23.86 | 35.75 | 10.48% |
| Employee Services Total: | 361,700.00 | 382,016.00 | 25,987.21 | 57,891.38 | 15.15% |
| Category: Operating & Maintenance | | | | | |
| 005-701-50600 Insurance - Liability | 10,200.00 | 7,500.00 | 0.00 | 7,747.67 | 103.30% |
| 005-701-50610 Insurance - Property | 7,803.00 | 7,803.00 | 0.00 | 8,416.00 | 107.86% |
| 005-701-60021 Audit | 9,690.00 | 9,690.00 | 0.00 | 2,000.00 | 20.64% |
| 005-701-60131 Laundry/Uniform | 1,122.00 | 1,100.00 | 283.33 | 283.33 | 25.76% |
| 005-701-60210 Computer & Maintenance | 12,750.00 | 12,750.00 | 236.01 | 9,226.52 | 72.36% |
| 005-701-60211 Data Processing Contract Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 005-701-60250 Maintenance/Repair | 102,000.00 | 75,000.00 | 4,385.30 | 6,279.68 | 8.37% |
| 005-701-60270 Maintenance - Vehicles | 6,120.00 | 8,000.00 | 204.68 | 1,002.56 | 12.53% |
| 005-701-60650 Membership & Publication | 816.00 | 1,500.00 | 0.00 | 332.00 | 22.13% |
| 005-701-60710 Travel & Training | 4,080.00 | 4,000.00 | 33.33 | 750.86 | 18.77% |
| 005-701-60800 Contract Services | 255,000.00 | 250,000.00 | 13,746.84 | 24,564.88 | 9.83% |
| 005-701-60830 Contract Services - Engineering | 51,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00% |
| 005-701-60900 Miscellaneous | 5,712.00 | 8,600.00 | 828.67 | 1,508.98 | 17.55% |
| 005-701-60905 CalPERS Unfunded Accrued Liabil | 30,425.00 | 23,450.00 | 0.00 | 22,372.95 | 95.41% |
| 005-701-61111 Chemical/Analysis | 35,700.00 | 35,000.00 | 947.60 | 5,098.65 | 14.57% |
| 005-701-61127 Tools | 2,040.00 | 2,000.00 | 0.00 | 57.07 | 2.85% |
| 005-701-61130 Office Supplies | 2,040.00 | 2,000.00 | 318.38 | 318.38 | 15.92% |
| 005-701-61131 Postage | 5,202.00 | 5,100.00 | 350.00 | 710.00 | 13.92% |
| 005-701-61140 Operational Supplies | 4,590.00 | 4,500.00 | 113.27 | 359.24 | 7.98% |
| 005-701-61211 Utilities - Water | 6,120.00 | 6,000.00 | 398.49 | 796.98 | 13.28% |
| 005-701-61241 Utilities - Electric | 104,040.00 | 104,040.00 | 9,229.40 | 18,023.98 | 17.32% |
| 005-701-61280 Fuel - Vehicles | 5,202.00 | 5,202.00 | 334.88 | 666.79 | 12.82% |
| 005-701-67575 Regulatory Compliance | 25,500.00 | 25,500.00 | 0.00 | 463.00 | 1.82% |
| 005-701-67600 Safety Equipment | 2,040.00 | 2,000.00 | 0.00 | 237.69 | 11.88% |

FUND 005: SEWER FUND

For July 2020 Through June 2021, as of 8/31/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Percent Used |
|---|--------------------------|-------------------------|---------------------|-----------------------|-----------------|
| 005-701-67705 Telephone | 8,670.00 | 8,500.00 | 711.78 | 1,373.89 | 16.16% |
| 005-701-68110 Depreciation* | 280,500.00 | 280,500.00 | 23,375.00 | 46,750.00 | 16.67% |
| 005-701-69100 Transfer to Other funds | 404,000.00 | 560,720.00 | 0.00 | 0.00 | 0.00% |
| Operating & Maintenance Total: | 1,382,362.00 | 1,500,455.00 | 55,496.96 | 159,341.10 | 10.62% |
| Category: 700 - Capital | | | | | |
| 005-701-72100 Office Equipment | 0.00 | 0.00 | 0.00 | - | 0.00% |
| 005-701-72300 Computer Equipment | 0.00 | 0.00 | 0.00 | - | 0.00% |
| 005-701-73100 Vehicles | 0.00 | 0.00 | 0.00 | - | 0.00% |
| 005-701-73500 Equipment | 0.00 | 25,000.00 | 0.00 | - | 0.00% |
| 700-Capital Total: | 0.00 | 25,000.00 | 0.00 | - | 0.00% |
| Fund: 005 -Sewer Expenses Total: | \$ 1,744,062.00 | \$ 1,907,471.00 | \$ 81,484.17 | \$ 217,232.48 | 11.39% |
| Fund: 005 -Sewer Surplus (Deficit): | \$ 1.00 | \$ - | \$ 25,815.73 | \$ (10,490.69) | |

*NOTE: Capital Items are Included in the Depreciation Category, Depreciation is calculated at the End of the Fiscal Year. Estimated monthly depreciation is \$23,375.

006-Sewer Capital

For July 2020 Through June 2021, as of 8/31/2020

Percentage of Fiscal Year Elapsed: 17%

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Percent Received |
|---|--------------------------|-------------------------|----------------------|----------------------|---------------------|
| Revenue | | | | | |
| Category: Capital Contribution | | | | | |
| 006-44115 Connection Fees | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 006-49652 Transfer in from Reserves | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00% |
| 006-49729 Transfer in from Sewer Fund | 404,000.00 | 560,720.00 | 0.00 | 0.00 | 0.00% |
| Capital Contributions Total: | 484,000.00 | 585,720.00 | 0.00 | 0.00 | 0.00% |
| Category: Use of Money and Property | | | | | |
| 006-44105 Interest | 2,000.00 | 280.00 | 0.00 | 0.00 | 0.00% |
| Use of Money and Property Total: | 2,000.00 | 280.00 | 0.00 | 0.00 | 0.00% |
| Sewer Capital Revenue Total: | \$ 486,000.00 | \$ 586,000.00 | \$ - | \$ - | 0.00% |
| Expenses | | | | | |
| 006-700-69100 WW Capital Transfer to Other Fu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 006-701-68110 Depreciation** | 36,000.00 | 36,000.00 | 3,000.00 | 6,000.00 | 0.00% |
| 006-702-69100 Transfer to Other Funds (CIP) | 450,000.00 | 550,000.00 | 0.00 | 108.50 | 0.02% |
| Sewer Capital Expense Total: | \$ 486,000.00 | \$ 586,000.00 | \$ 3,000.00 | \$ 6,108.50 | 1.04% |
| Fund: 006-Sewer Capital Surplus (Deficit): | \$ - | \$ - | \$ (3,000.00) | \$ (6,108.50) | |

**NOTE: Capital Items are Included in the Depreciation Category, Depreciation is calculated at the End of the Fiscal Year. Estimated monthly depreciation is \$3000.

Sewer Fund and Sewer Capital Fund Report Summary for the month ending August 31, 2020

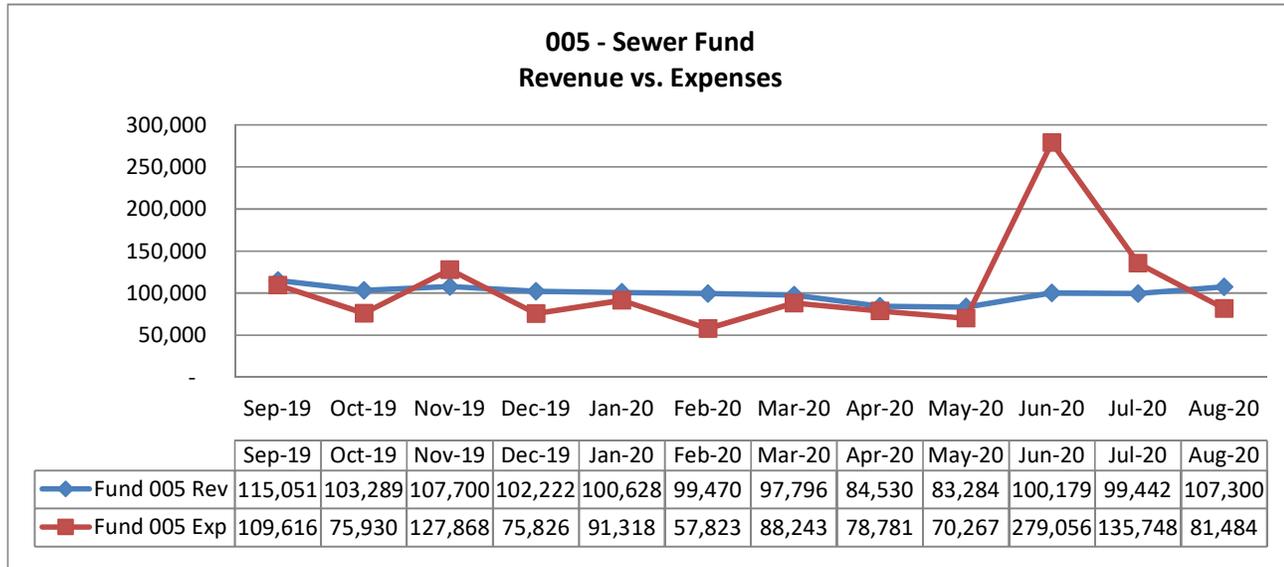
The Sewer Fund Revenue and Expense Summary Report compares budget to actual amounts through August 31, 2020. Upon monthly review, adjustments may be necessary. Contract Expenses lag up to 60 days. It should be noted that depreciation expense is estimated each month for reporting purposes. Actual depreciation expense will be calculated at the end of the fiscal year.

Although sewer revenue was slightly below budgeted revenue, revenue from Charges for Services was on target at 17 percent due to the sewer rate increase that became effective July 1, 2018. More usage due to the summer season may also contribute to higher than expected revenue from sewer services. Sewer expenses were below budgeted amount at the end of August.

Sewer Capital Fund: Connection Fees are received from new development and are restricted for Capital Improvement Projects that enhance capacity and cannot be used for operating costs. Transfers from this fund for Capital Improvement Projects that enhance capacity will be recorded monthly. Estimated depreciation expense is reflected for the Sewer Capital Fund.

The graph below illustrates the 12-month revenue and expenditure trend for the Sewer Fund. It can be noted that revenue has been increasing at a steady pace while expenditures have been steady with a spike in November 2019 due to repair and maintenance at the Wastewater treatment plant. Depreciation is recorded in June.

Sewer Fund - 12 Month Trend





020- Water Fund FY 2020-21 Enterprise Funds

For July 2020 Through June 2021, as of 8/31/2020
Percentage of Fiscal Year Elapsed: 17%

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Percent Received |
|--|--------------------------|-------------------------|----------------------|----------------------|---------------------|
| Revenue | | | | | |
| Category: Charges for Current Services | | | | | |
| 020-44120 Set-Up Fees | 500.00 | 500.00 | 80.00 | 165.00 | 33.00% |
| 020-44125 Late Charges | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00% |
| 020-44210 Bulk Water | 20,000.00 | 20,000.00 | 1,027.89 | 2,208.06 | 11.04% |
| 020-44215 Sales | 2,440,256.00 | 2,440,256.00 | 255,367.72 | 498,104.23 | 20.41% |
| 020-44220 Meter Service Installation | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 020-44240 Service Reinstatement Fee | 960.00 | 480.00 | 0.00 | 0.00 | 0.00% |
| Charges for Service Total: | 2,481,716.00 | 2,473,236.00 | 256,475.61 | 500,477.29 | 20.24% |
| Category: Use of Money and Property | | | | | |
| 020-44105 Interest | 22,000.00 | 8,300.00 | 0.00 | 0.00 | 0.00% |
| Use of Money and Property Total: | 22,000.00 | 8,300.00 | 0.00 | 0.00 | 0.00% |
| Category: Miscellaneous | | | | | |
| 020-44250 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 020-49656 Hydrant Permits | 3,000.00 | 3,000.00 | 150.00 | 300.00 | 10.00% |
| 020-49661 Transfer from Reserves | 266,805.00 | 381,073.00 | 0.00 | 0.00 | 0.00% |
| Miscellaneous Total: | 269,805.00 | 384,073.00 | 150.00 | 300.00 | 0.08% |
| Water Revenue Total: | \$ 2,773,521.00 | \$ 2,865,609.00 | \$ 256,625.61 | \$ 500,777.29 | 17.48% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|-----------------|
| Expenses | | | | | |
| Category: Employee Services | | | | | |
| 020-601-50000 Salaries | 265,979.00 | 280,720.00 | 19,515.51 | 37,356.05 | 13.31% |
| 020-601-50035 Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 020-601-50120 Employer SS/MC | 4,009.00 | 4,223.00 | 314.10 | 623.33 | 14.76% |
| 020-601-50130 UI & Employee Training Tax | 902.00 | 902.00 | 0.00 | 0.00 | 0.00% |
| 020-601-50200 PERS Retirement | 30,840.00 | 35,021.00 | 2,272.61 | 4,504.59 | 12.86% |
| 020-601-50300 Workers Compensation | 7,419.00 | 8,842.00 | 0.00 | 8,842.00 | 100.00% |
| 020-601-50400 Medical Benefit | 36,892.00 | 36,650.00 | 2,767.36 | 4,358.24 | 11.89% |
| 020-601-50410 Employer Paid DCP | 15,319.00 | 15,317.00 | 1,093.04 | 2,170.21 | 14.17% |
| 020-601-50500 Group Life Insurance | 340.00 | 341.00 | 23.64 | 35.49 | 10.41% |
| Employee Services Total: | 361,700.00 | 382,016.00 | 25,986.26 | 57,889.91 | 15.15% |
| Category: Operating & Maintenance | | | | | |
| 020-601-50600 Insurance - Liability | 10,200.00 | 7,500.00 | 0.00 | 7,747.67 | 103.30% |
| 020-601-50610 Insurance - Property | 7,803.00 | 7,803.00 | 0.00 | 8,416.00 | 107.86% |
| 020-601-60021 Audit | 9,690.00 | 9,690.00 | 0.00 | 2,000.00 | 20.64% |
| 020-601-60131 Laundry/Uniform | 1,020.00 | 1,000.00 | 0.00 | 0.00 | 0.00% |
| 020-601-60210 Computer & Maintenance | 15,300.00 | 15,000.00 | 0.00 | 11,423.83 | 76.16% |
| 020-601-60211 Data Processing Contract Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 020-601-60250 Maintenance/Repair | 51,000.00 | 65,000.00 | 645.19 | 4,635.10 | 7.13% |
| 020-601-60270 Maintenance - Vehicles | 6,120.00 | 6,120.00 | 10.76 | 782.27 | 12.78% |
| 020-701-60550 Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 020-601-60650 Membership & Publication | 3,060.00 | 3,000.00 | 210.00 | 1,026.00 | 34.20% |
| 020-601-60710 Travel & Training | 12,240.00 | 9,000.00 | 33.33 | 183.33 | 2.04% |
| 020-601-60800 Contract Services | 86,700.00 | 85,000.00 | 6,017.88 | 10,786.87 | 12.69% |
| 020-601-60830 Contract Services - Engineering | 76,500.00 | 75,000.00 | 205.00 | 205.00 | 0.27% |
| 020-601-60900 Miscellaneous | 5,610.00 | 9,000.00 | 828.67 | 1,508.99 | 16.77% |
| 020-601-60905 CalPERS Unfunded Accrued Liability | 30,425.00 | 23,450.00 | 0.00 | 22,372.95 | 95.41% |
| 020-601-61111 Chemical/Analysis | 40,800.00 | 40,000.00 | 5,685.88 | 10,418.98 | 26.05% |
| 020-601-61127 Tools | 3,060.00 | 3,000.00 | 0.00 | 0.00 | 0.00% |

FUND 020: WATER FUND

For July 2020 Through June 2021, as of 8/31/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Percent Used |
|--|--------------------------|-------------------------|----------------------|----------------------|-----------------|
| 020-601-61130 Office Supplies | 2,040.00 | 2,000.00 | 318.38 | 318.38 | 15.92% |
| 020-601-61131 Postage | 5,202.00 | 5,100.00 | 350.00 | 710.00 | 13.92% |
| 020-601-61140 Operational Supplies | 1,530.00 | 1,500.00 | 29.46 | 86.90 | 5.79% |
| 020-601-61240 Meter Expense | 25,500.00 | 25,000.00 | 1,083.65 | 1,083.65 | 4.33% |
| 020-601-61241 Utilities - Electric | 140,000.00 | 140,000.00 | 10,786.66 | 22,059.01 | 15.76% |
| 020-601-61280 Fuel - Vehicles | 6,120.00 | 6,000.00 | 334.88 | 666.79 | 11.11% |
| 020-601-67575 Regulatory Compliance | 21,420.00 | 21,000.00 | 0.00 | 2,625.07 | 12.50% |
| 020-601-67600 Safety Equipment | 1,530.00 | 1,500.00 | 0.00 | 83.67 | 5.58% |
| 020-601-67610 Santa Ynez River Appropriation | 25,500.00 | 30,000.00 | 0.00 | 0.00 | 0.00% |
| 020-601-67635 State Water Project | 1,326,000.00 | 1,326,000.00 | 62,229.86 | 161,566.98 | 12.18% |
| 020-601-67705 Telephone | 10,200.00 | 10,000.00 | 705.09 | 1,432.53 | 14.33% |
| 020-601-67820 Write-Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 020-601-68110 Depreciation*** | 224,400.00 | 224,400.00 | 18,700.00 | 37,400.00 | 16.67% |
| 020-601-69100 Transfer to Other funds | 262,850.00 | 321,530.00 | 0.00 | 0.00 | 0.00% |
| Operating & Maintenance Total: | 2,411,820.00 | 2,473,593.00 | 108,174.69 | 309,539.97 | 12.51% |
| Category: Minor Capital | | | | | |
| 020-601-72300 Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 020-601-73500 Equipment | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00% |
| 020-601-74100 Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Minor Capital Total: | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00% |
| Water Expense Total: | \$ 2,773,520.00 | \$ 2,865,609.00 | \$ 134,160.95 | \$ 367,429.88 | 12.82% |
| Fund: 020 -Water Surplus (Deficit): | \$ 1.00 | \$ - | \$ 122,464.66 | \$ 133,347.41 | |

***NOTE: Capital Items are Included in the Depreciation Category, Depreciation is calculated at the End of the Fiscal Year. Estimated monthly depreciation is \$18,700.

021-Water Capital

For July 2020 Through June 2021, as of 8/31/2020

Percentage of Fiscal Year Elapsed: 17%

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Percent Received |
|--|--------------------------|-------------------------|----------------------|------------------------|---------------------|
| Revenue | | | | | |
| Category: Capital Contribution | | | | | |
| 021-44115 Connection Fees | 106,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 021-49652 Transfer in from Reserves | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00% |
| 021-49732 Transfer in from Water Fund | 262,850.00 | 321,530.00 | 0.00 | 0.00 | 0.00% |
| Contributions Total: | 433,850.00 | 386,530.00 | 0.00 | 0.00 | 0.00% |
| Category: Use of Money and Property | | | | | |
| 021-44105 Interest | 3,150.00 | 470.00 | 0.00 | 0.00 | 0.00% |
| Use of Money and Property Total: | 3,150.00 | 470.00 | 0.00 | 0.00 | 0.00% |
| Water Capital Revenue Total: | \$ 437,000.00 | \$ 387,000.00 | \$ - | \$ - | 0.00% |
| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Percent Used |
| Expenses | | | | | |
| 021-600-69100 Water Capital Transfer to Other Fu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 021-601-68100 Depreciation**** | 37,000.00 | 37,000.00 | 3,083.33 | 6,166.66 | 0.00% |
| 021-602-69100 Transfer to Other Funds (CIP) | 400,000.00 | 350,000.00 | 0.00 | 114,379.91 | 28.59% |
| Expense Total: | \$ 437,000.00 | \$ 387,000.00 | \$ 3,083.33 | \$ 120,546.57 | 27.59% |
| Fund: 021-Water Capital Surplus (Deficit): | \$ - | \$ - | \$ (3,083.33) | \$ (120,546.57) | |

****NOTE: Capital Items are Included in the Depreciation Category, Depreciation is calculated at the End of the Fiscal Year. Estimated monthly depreciation is \$3,083.33.

Water Fund and Water Capital Fund Report Summary for the month ending August 31, 2020

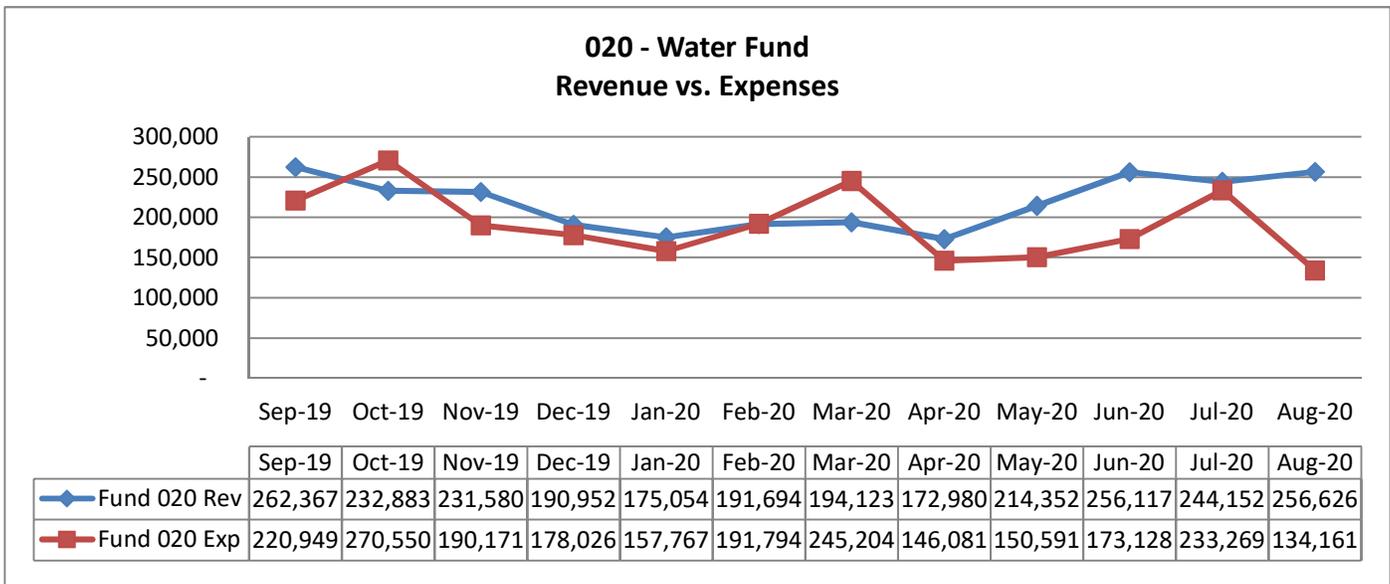
The Water Fund Revenue and Expense Summary Report compares budget to actual amounts through August 31, 2020. Upon monthly review, adjustments may be necessary. It should be noted that depreciation expense is estimated each month for reporting purposes. Actual depreciation expense will be calculated at the end of the fiscal year.

Water revenue from Charges for Services was above targeted amount at 10 percent due to a water rate increase that became effective July 1, 2018. Increased usage due to the summer season may also contribute to higher than expected revenue from water services. Overall, water revenue was on target at 20 percent. Water expenses were below budget at the end of August.

Water Capital Fund: Connection Fees are received from new development and are restricted for Capital Improvement Projects that enhance capacity and cannot be used for operating costs. Transfers from this fund for Capital Improvement Projects that enhance capacity will be recorded monthly. Estimated depreciation expense is reflected for the Water Capital Fund.

The graph below illustrates the 12-month revenue and expenditure trend for the Water Fund. It can be noted that revenue has been consistent the last 12 months. The increase in Summer 2020 is due to seasonal high water usage. Water Expenses have been steady, with the exception of June when depreciation is recorded, October with the recent addition of a generator and June 2020 with repairs to Water Treatment Plant.

Water Fund - 12 Month Trend





Monthly Activity Report

FY 2020-21 Enterprise Funds

For July 2020 Through June 2021, as of 8/31/2020

Fund: 005 - Sewer Fund

| | July | August | September | October | November | December | January | February | March | April | May | June | FY 20/21 Total |
|--|------------------|-------------------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|-------------------|
| | 2020 | 2020 | 2020 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | |
| Revenue | | | | | | | | | | | | | |
| Category: Charges for Current Services | | | | | | | | | | | | | |
| 005-44110 Sales | 99,356.89 | 107,219.90 | | | | | | | | | | | 206,576.79 |
| 005-44120 Set-Up Fees | 85.00 | 80.00 | | | | | | | | | | | 165.00 |
| 005-44125 Late Charges | - | - | | | | | | | | | | | - |
| Charges for Current Services Total: | 99,441.89 | 107,299.90 | - | - | - | - | - | - | - | - | - | - | 206,741.79 |
| Category: Use of Money and Property | | | | | | | | | | | | | |
| 005-44105 Interest | - | - | | | | | | | | | | | - |
| Use of Money and Property Total: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Category: Miscellaenous | | | | | | | | | | | | | |
| 005-44250 Miscellaneous | - | - | | | | | | | | | | | - |
| 005-49652 Transfer from Reserves | - | - | | | | | | | | | | | - |
| Miscellaneous Total: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sewer Revenue Total: | 99,441.89 | 107,299.90 | - | - | - | - | - | - | - | - | - | - | 206,741.79 |
| Expense | | | | | | | | | | | | | |
| Category: 500 - Employee Services | | | | | | | | | | | | | |
| 005-701-50000 Salaries | 17,840.72 | 19,515.75 | | | | | | | | | | | 37,356.47 |
| 005-701-50120 Employer SS/MC | 309.23 | 314.20 | | | | | | | | | | | 623.43 |
| 005-701-50130 UI & Employee Training Tax | - | - | | | | | | | | | | | - |
| 005-701-50200 PERS Retirement | 2,232.11 | 2,272.80 | | | | | | | | | | | 4,504.91 |
| 005-701-50300 Workers Compensation | 8,842.00 | - | | | | | | | | | | | 8,842.00 |
| 005-701-50400 Medical Benefit | 1,590.91 | 2,767.45 | | | | | | | | | | | 4,358.36 |
| 005-701-50410 Employer Paid DCP | 1,077.31 | 1,093.15 | | | | | | | | | | | 2,170.46 |
| 005-701-50500 Group Life Ins Benefit | 11.89 | 23.86 | | | | | | | | | | | 35.75 |
| Employee Services Total: | 31,904.17 | 25,987.21 | - | - | - | - | - | - | - | - | - | - | 57,891.38 |
| Category: Operating & Maintenance | | | | | | | | | | | | | |
| 005-701-50600 Insurance - Liability | 7,747.67 | - | | | | | | | | | | | 7,747.67 |
| 005-701-50610 Insurance - Property | 8,416.00 | - | | | | | | | | | | | 8,416.00 |
| 005-701-60021 Audit | 2,000.00 | - | | | | | | | | | | | 2,000.00 |
| 005-701-60131 Laundry / Uniforms | - | 283.33 | | | | | | | | | | | 283.33 |
| 005-701-60210 Computer Maintenance & Software | 8,990.51 | 236.01 | | | | | | | | | | | 9,226.52 |
| 005-701-60211 Data Processing Contract Maint | - | - | | | | | | | | | | | - |
| 005-701-60250 Maintenance / Repair | 1,894.38 | 4,385.30 | | | | | | | | | | | 6,279.68 |
| 005-701-60270 Maintenance - Vehicles | 797.88 | 204.68 | | | | | | | | | | | 1,002.56 |
| 005-701-60650 Membership & Publications | 332.00 | - | | | | | | | | | | | 332.00 |
| 005-701-60710 Travel & Training | 717.53 | 33.33 | | | | | | | | | | | 750.86 |
| 005-701-60800 Contract Services | 10,818.04 | 13,746.84 | | | | | | | | | | | 24,564.88 |
| 005-701-60830 Contract Services-Engineering | - | - | | | | | | | | | | | - |
| 005-701-60900 Miscellaneous | 680.31 | 828.67 | | | | | | | | | | | 1,508.98 |
| 005-701-60905 CalPERS Unfunded Accrued Liability | 22,372.95 | - | | | | | | | | | | | 22,372.95 |
| 005-701-61111 Chemicals / Analysis | 4,151.05 | 947.60 | | | | | | | | | | | 5,098.65 |
| 005-701-61127 Tools | 57.07 | - | | | | | | | | | | | 57.07 |

| | July 2020 | August 2020 | September 2020 | October 2020 | November 2020 | December 2020 | January 2021 | February 2021 | March 2021 | April 2021 | May 2021 | June 2021 | FY 20/21 Total |
|---|--------------------|------------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------------|
| 005-701-61130 Office Supplies | - | 318.38 | | | | | | | | | | | 318.38 |
| 005-701-61131 Postage | 360.00 | 350.00 | | | | | | | | | | | 710.00 |
| 005-701-61140 Operational Supplies | 245.97 | 113.27 | | | | | | | | | | | 359.24 |
| 005-701-61211 Utilities - Water | 398.49 | 398.49 | | | | | | | | | | | 796.98 |
| 005-701-61241 Utilities - Electric | 8,794.58 | 9,229.40 | | | | | | | | | | | 18,023.98 |
| 005-701-61280 Fuel - Vehicles | 331.91 | 334.88 | | | | | | | | | | | 666.79 |
| 005-701-67575 Regulatory Compliance | 463.00 | - | | | | | | | | | | | 463.00 |
| 005-701-67600 Safety Equipment | 237.69 | - | | | | | | | | | | | 237.69 |
| 005-701-67705 Telephone | 662.11 | 711.78 | | | | | | | | | | | 1,373.89 |
| 005-701-68110 Depreciation | 23,375.00 | 23,375.00 | | | | | | | | | | | 46,750.00 |
| 005-701-69100 Transfer to Other Funds | - | - | | | | | | | | | | | - |
| 005-701-69400 Transfer to Reserves | - | - | | | | | | | | | | | - |
| Operating & Maintenance Total: | 103,844.14 | 55,496.96 | - | - | - | - | - | - | - | - | - | - | 159,341.10 |
| Category: 700 - Capital | | | | | | | | | | | | | |
| 005-701-72100 Office Equipment | - | - | | | | | | | | | | | - |
| 005-701-72300 Computer Equipment | - | - | | | | | | | | | | | - |
| 005-701-73100 Vehicles | - | - | | | | | | | | | | | - |
| 005-701-73500 Equipment | - | - | | | | | | | | | | | - |
| Category 700 - Capital Total: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expense Total: | 135,748.31 | 81,484.17 | - | - | - | - | - | - | - | - | - | - | 217,232.48 |
| Fund 005 Surplus (Deficit): | (36,306.42) | 25,815.73 | - | - | - | - | - | - | - | - | - | - | (10,490.69) |

Fund: 006 - Wastewater Capital

| | July 2020 | August 2020 | September 2020 | October 2020 | November 2020 | December 2020 | January 2021 | February 2021 | March 2021 | April 2021 | May 2021 | June 2021 | FY 20/21 Total |
|--|-------------------|-------------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|-------------------|
| Revenue | | | | | | | | | | | | | |
| Category: Capital Contribution | | | | | | | | | | | | | |
| 006-44115 Connection Fees | - | - | | | | | | | | | | | - |
| 006-49652 Transfer in from Reserves | - | - | | | | | | | | | | | - |
| 006-49729 Transfer in from Sewer Fund | - | - | | | | | | | | | | | - |
| Capital Contribution Total: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Category: 490 - Use of Money and Property | | | | | | | | | | | | | |
| 006-44105 Interest | - | - | | | | | | | | | | | - |
| Use of Money and Property Total: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Total: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expense | | | | | | | | | | | | | |
| Category: 600 - Operating & Maintenance | | | | | | | | | | | | | |
| 006-700-69100 WW Capital Transfer to Other Funds | - | - | | | | | | | | | | | - |
| 006-701-68110 Depreciation | 3,000.00 | 3,000.00 | | | | | | | | | | | 6,000.00 |
| 006-702-69100 Transfer to Other Funds for CIPs | 108.50 | - | | | | | | | | | | | 108.50 |
| Operating & Maintenance Total: | 3,108.50 | 3,000.00 | - | - | - | - | - | - | - | - | - | - | 6,108.50 |
| Expense Total: | 3,108.50 | 3,000.00 | - | - | - | - | - | - | - | - | - | - | 6,108.50 |
| Fund 006 Surplus (Deficit): | (3,108.50) | (3,000.00) | - | - | - | - | - | - | - | - | - | - | (6,108.50) |

Fund: 020 - Water Fund

| | July | August | September | October | November | December | January | February | March | April | May | June | FY 20/21 Total |
|---|--|-------------------|-------------------|---------|----------|----------|---------|----------|-------|-------|------|------|-------------------|
| | 2020 | 2020 | 2020 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | |
| Revenue | | | | | | | | | | | | | |
| Category: 440 - Charges for Current Services | | | | | | | | | | | | | |
| 020-44120 | Set-Up Fees | 85.00 | 80.00 | | | | | | | | | | 165.00 |
| 020-44125 | Late Charges | - | - | | | | | | | | | | - |
| 020-44210 | Bulk Water | 1,180.17 | 1,027.89 | | | | | | | | | | 2,208.06 |
| 020-44215 | Sales | 242,736.51 | 255,367.72 | | | | | | | | | | 498,104.23 |
| 020-44220 | Meter Service Installation | - | - | | | | | | | | | | - |
| 020-44240 | Service Reinstatement Fee | - | - | | | | | | | | | | - |
| | Charges for Current Services Total: | 244,001.68 | 256,475.61 | - | - | - | - | - | - | - | - | - | 500,477.29 |
| Use of Money & Property | | | | | | | | | | | | | |
| 020-44105 | Interest | - | - | | | | | | | | | | - |
| | Use of Money & Property Total: | - | - | - | - | - | - | - | - | - | - | - | - |
| Category: Miscellaneous | | | | | | | | | | | | | |
| 020-44250 | Miscellaneous | - | - | | | | | | | | | | - |
| 020-49656 | Hydrant Permits | 150.00 | 150.00 | | | | | | | | | | 300.00 |
| 020-49660 | Transfer from Gen Fund & Sewer | - | - | | | | | | | | | | - |
| 020-49661 | Transfer from Reserves | - | - | | | | | | | | | | - |
| | Miscellaneous Total: | 150.00 | 150.00 | - | - | - | - | - | - | - | - | - | 300.00 |
| | Water Revenue Total: | 244,151.68 | 256,625.61 | - | - | - | - | - | - | - | - | - | 500,777.29 |
| Expense | | | | | | | | | | | | | |
| Category: 500 - Employee Services | | | | | | | | | | | | | |
| 020-601-50000 | Salaries | 17,840.54 | 19,515.51 | | | | | | | | | | 37,356.05 |
| 020-601-50035 | Hourly | - | - | | | | | | | | | | - |
| 020-601-50120 | Employer SS/MC | 309.23 | 314.10 | | | | | | | | | | 623.33 |
| 020-601-50130 | UI & Employee Training Tax | - | - | | | | | | | | | | - |
| 020-601-50200 | PERS Retirement | 2,231.98 | 2,272.61 | | | | | | | | | | 4,504.59 |
| 020-601-50300 | Workers Compensation | 8,842.00 | - | | | | | | | | | | 8,842.00 |
| 020-601-50400 | Medical Benefit | 1,590.88 | 2,767.36 | | | | | | | | | | 4,358.24 |
| 020-601-50410 | Employer Paid DCP | 1,077.17 | 1,093.04 | | | | | | | | | | 2,170.21 |
| 020-601-50500 | Group Life Ins Benefit | 11.85 | 23.64 | | | | | | | | | | 35.49 |
| | Employee Services Total: | 31,903.65 | 25,986.26 | - | - | - | - | - | - | - | - | - | 57,889.91 |
| Category: 600 - Operating & Maintenance | | | | | | | | | | | | | |
| 020-601-50600 | Insurance - Liability | 7,747.67 | - | | | | | | | | | | 7,747.67 |
| 020-601-50610 | Insurance - Property | 8,416.00 | - | | | | | | | | | | 8,416.00 |
| 020-601-60021 | Audit | 2,000.00 | - | | | | | | | | | | 2,000.00 |
| 020-601-60131 | Laundry / Uniforms | - | - | | | | | | | | | | - |
| 020-601-60210 | Computer Maintenance & Software | 11,423.83 | - | | | | | | | | | | 11,423.83 |
| 020-601-60211 | Data Processing Contract Maint | - | - | | | | | | | | | | - |
| 020-601-60250 | Maintenance / Repair | 3,989.91 | 645.19 | | | | | | | | | | 4,635.10 |
| 020-601-60270 | Maintenance - Vehicles | 771.51 | 10.76 | | | | | | | | | | 782.27 |
| 020-601-60550 | Printing | - | - | | | | | | | | | | - |
| 020-601-60650 | Membership & Publications | 816.00 | 210.00 | | | | | | | | | | 1,026.00 |
| 020-601-60710 | Travel & Training | 150.00 | 33.33 | | | | | | | | | | 183.33 |
| 020-601-60800 | Contract Services | 4,768.99 | 6,017.88 | | | | | | | | | | 10,786.87 |
| 020-601-60830 | Contract Services-Engineering | - | 205.00 | | | | | | | | | | 205.00 |
| 020-601-60900 | Miscellaneous | 680.32 | 828.67 | | | | | | | | | | 1,508.99 |
| 020-601-60905 | CalPers Unfunded Accrued Liability | 22,372.95 | - | | | | | | | | | | 22,372.95 |
| 020-601-61111 | Chemicals / Analysis | 4,733.10 | 5,685.88 | | | | | | | | | | 10,418.98 |
| 020-601-61127 | Tools | - | - | | | | | | | | | | - |
| 020-601-61130 | Office Supplies | - | 318.38 | | | | | | | | | | 318.38 |
| 020-601-61131 | Postage | 360.00 | 350.00 | | | | | | | | | | 710.00 |
| 020-601-61140 | Operational Supplies | 57.44 | 29.46 | | | | | | | | | | 86.90 |

| | July 2020 | August 2020 | September 2020 | October 2020 | November 2020 | December 2020 | January 2021 | February 2021 | March 2021 | April 2021 | May 2021 | June 2021 | FY 20/21 Total |
|--|-------------------|-------------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|-------------------|
| 020-601-61240 Meter Expense | - | 1,083.65 | | | | | | | | | | | 1,083.65 |
| 020-601-61241 Utilities - Electric | 11,272.35 | 10,786.66 | | | | | | | | | | | 22,059.01 |
| 020-601-61280 Fuel - Vehicles | 331.91 | 334.88 | | | | | | | | | | | 666.79 |
| 020-601-67575 Regulatory Compliance | 2,625.07 | - | | | | | | | | | | | 2,625.07 |
| 020-601-67600 Safety Equipment | 83.67 | - | | | | | | | | | | | 83.67 |
| 020-601-67610 Santa Ynez River Appropriation | - | - | | | | | | | | | | | - |
| 020-601-67635 State Water Project | 99,337.12 | 62,229.86 | | | | | | | | | | | 161,566.98 |
| 020-601-67705 Telephone | 727.44 | 705.09 | | | | | | | | | | | 1,432.53 |
| 020-601-67820 Write-Off Utility Plant | - | - | | | | | | | | | | | - |
| 020-601-68110 Depreciation | 18,700.00 | 18,700.00 | | | | | | | | | | | 37,400.00 |
| 020-601-69100 Transfer to Other Funds | - | - | | | | | | | | | | | - |
| Operating & Maintenance Total: | 201,365.28 | 108,174.69 | - | - | - | - | - | - | - | - | - | - | 309,539.97 |
| Category: 700 - Capital | | | | | | | | | | | | | |
| 020-601-72300 Computer Equipment | - | - | | | | | | | | | | | - |
| 020-601-73500 Equipment | - | - | | | | | | | | | | | - |
| 020-601-74100 Improvements | - | - | | | | | | | | | | | - |
| Capital Total: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Expense Total: | 233,268.93 | 134,160.95 | - | - | - | - | - | - | - | - | - | - | 367,429.88 |
| Fund 020 Surplus (Deficit): | 10,882.75 | 122,464.66 | - | - | - | - | - | - | - | - | - | - | 133,347.41 |

Fund: 021 - Water Capital

| | July 2020 | August 2020 | September 2020 | October 2020 | November 2020 | December 2020 | January 2021 | February 2021 | March 2021 | April 2021 | May 2021 | June 2021 | FY 20/21 Total |
|---|---------------------|-------------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|---------------------|
| Revenue | | | | | | | | | | | | | |
| Category: Capital Contribution | | | | | | | | | | | | | |
| 021-44115 Connection Fees | - | - | | | | | | | | | | | - |
| 021-49652 Transfer in from Reserves | - | - | | | | | | | | | | | - |
| 021-49732 Transfer in from Water Fund | - | - | | | | | | | | | | | - |
| Capital Contribution Total: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Category: 490 - Use of Money and Property | | | | | | | | | | | | | |
| 021-44105 Interest | - | - | | | | | | | | | | | - |
| Use of Money and Property Total: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Total: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expense | | | | | | | | | | | | | |
| Category: 600 - Operating & Maintenance | | | | | | | | | | | | | |
| 021-600-69100 Water Capital Transfer to Other Funds | - | - | | | | | | | | | | | - |
| 021-601-68110 Depreciation | 3,083.33 | 3,083.33 | | | | | | | | | | | 6,166.66 |
| 021-602-69100 Transfer to Other Funds for CIPs | 114,379.91 | - | | | | | | | | | | | 114,379.91 |
| Operating & Maintenance Total: | 117,463.24 | 3,083.33 | - | - | - | - | - | - | - | - | - | - | 120,546.57 |
| Expense Total: | 117,463.24 | 3,083.33 | - | - | - | - | - | - | - | - | - | - | 120,546.57 |
| Fund 021 Surplus (Deficit): | (117,463.24) | (3,083.33) | - | - | - | - | - | - | - | - | - | - | (120,546.57) |