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City of Buellton

MONTHLY UNAUDITED FINANCIAL REPORTS

*For the month ended June 30, 2018
FY 2017/2018*

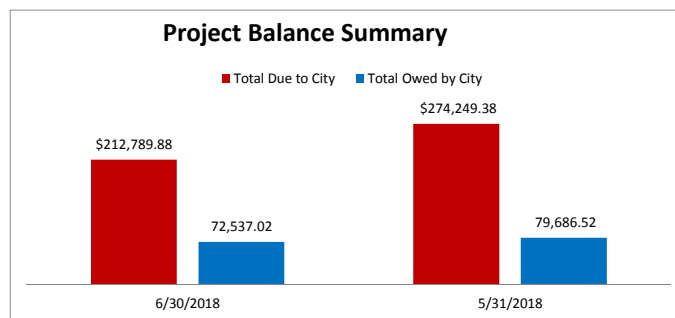
Reports in this packet include:

- Private Project Balance Report
- General Fund Revenue and Expenditure 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	6/30/2018 Credit On Account/ (Developer Balance Due)	5/31/2018 Credit On Account/ (Developer Balance Due)	Change from Prior Month 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	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	357,117.33	(144,121.13)	(212,524.88)	(68,403.75)
90013	Buellton Apartments 12-FDP-02	95,152.05	95,152.05	0.00	(481.25)	(481.25)
90014	Bach Hotel 13-FDP-01 (new)	511.25	-	511.25	0.00	-
90015	Live Oak Bowling Alley 13-FDP-03, 13-LLA-02	18,934.80	36,155.55	(17,220.75)	(19,220.75)	(2,000.00)
90016	Flying Flags Expansion	42,232.41	33,088.75	9,143.66	9,143.66	-
90017	Village Park	6,020.00	37,482.50	(31,462.50)	(30,892.50)	570.00
90019	Hampton Inn & Suites 14-FDP-01, 14-MND-01	103,679.99	105,004.99	(1,325.00)	(595.00)	730.00
90020	Village Senior Apartments 14-FDP-02	4,500.00	3,664.69	835.31	835.31	-
90021	Village Capital Pacific Townhomes TTM 31057	262,160.70	272,238.20	(10,077.50)	(6,167.50)	3,910.00
90022	Sky River RV Sales 14-MUP-01	401.75	401.75	0.00	0.00	-
90023	Figueroa Mtn Brewery Tank 14-DPM-01	234.00	234.00	0.00	0.00	-
90024	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 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	1,858.53	1,858.53	0.00	0.00	-
90037	Fig Mountain Brewing Final Development Plan	43,908.07	51,685.57	(7,777.50)	(4,367.50)	3,410.00
90038	Live Oak Settlement	-	-	0.00	0.00	-
90039	Family Bowling Center	26,195.00	26,010.11	184.89	184.89	0.00
90040	Flying Flags 16-FDP-04	40,230.00	11,221.78	29,008.22	29,713.22	705.00
90041	Multi-Tenant Commercial Development 16-FDP-05	41,326.24	41,407.24	(81.00)	0.00	81.00
90042	SVV People Helping People - 16-CUP-03	562.30	562.30	0.00	0.00	-
90043	The Buellton Hub - 16-FDP-06, TPM-31061	25,490.00	23,157.41	2,332.59	2,332.59	-
90044	The Industrial Network - 16-FDP-07, 17-LLA-03	26,065.00	22,296.89	3,768.11	3,768.11	-
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	4,317.75	4,782.25	4,782.25	-
90050	35 Zecca St. 2 Story Addition (17-LLA-02)	4,987.02	3,383.27	1,603.75	4,010.00	2,406.25
90051	350 River View Drive- Appeal	-	-	0.00	0.00	-
90052	518 Avenue of Flags 17-FDP-03	9,369.00	9,243.50	125.50	287.50	162.00
90053	Flying Flags 18-DPM-01	1,178.56	178.56	1,000.00	1,000.00	-
90054	693 Ave of Flags - ARCO , 18-FDP-01, 18-CUP-01	4,500.00	3,221.50	1,278.50	1,278.50	-
90055	McMurray Rd and Valley Vineyard Cir, 18-FDP-02	8,100.00	762.50	7,337.50	7,870.00	532.50
90056	Family Bowling Center 18-DPM-02	1,000.00	1,094.50	(94.50)	1,000.00	1,094.50
90057	Hawkeye Investments	-	630.00	(630.00)	0.00	630.00
90000	270 Industrial Way (17-ZC-57)	9,080.00	3,173.75	5,906.25	8,250.00	2,343.75
Project Totals:		\$ 1,105,849.74	\$ 1,246,102.60	(140,252.86)	(194,562.86)	\$ (54,310.00)



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 June 30, 2018. The total project balance is \$-140,252.86. Of that total, \$212,789.88 is due by developers to the City of Buellton, and \$72,537.02 is being held by the City of Buellton on behalf of the developer to cover expenses as they are incurred monthly. The amount due by developers decreased by \$61,459.50, and amount held by the City of Buellton decreased by \$7,149.50 from the last billing cycle ending May 31, 2018.



General Fund

Revenue Summary (Unaudited)

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Percentage of Fiscal Year Elapsed: 100%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Percent Received
Revenue					
Category: 410 - Taxes					
001-41005 Property Taxes - Secured	1,186,000.00	1,186,000.00	79,430.32	1,354,624.32	114.22%
001-41010 Property Taxes - Unsecured	53,000.00	53,000.00	24,248.64	88,835.00	167.61%
001-41015 Homeowners Exemptions	6,700.00	6,700.00	1,042.91	6,952.74	103.77%
001-41020 Franchise Fees	225,000.00	225,000.00	28,559.26	250,258.98	111.23%
001-41025 Sales Tax	2,300,000.00	2,300,000.00	179,419.48	2,342,221.93	101.84%
001-41035 Transient Occupancy Tax	1,900,000.00	1,900,000.00	290,602.40	2,832,055.73	149.06%
001-41040 Property Transfer Tax	36,800.00	36,800.00	2,061.40	32,858.36	89.29%
Taxes Total:	5,707,500.00	5,707,500.00	605,364.41	6,907,807.06	121.03%
Category: 420 - Fees & Permits					
001-42010 Zoning Clearance	2,000.00	2,000.00	90.00	1,800.00	90.00%
001-42015 Small Permits	8,500.00	8,500.00	100.00	7,175.00	84.41%
Fees & Permits Total:	10,500.00	10,500.00	190.00	8,975.00	85.48%
Category: 430 - Revenues From Other Agencies					
001-43005 Motor Vehicle in Lieu Tax	2,200.00	2,200.00	0.00	2,699.85	122.72%
001-43010 MV License Fee Compensation	425,000.00	425,000.00	0.00	457,454.00	107.64%
001-43015 COPS grant	100,000.00	100,000.00	0.00	5,000.00	5.00%
001-43040 Beverage Container Grant	5,000.00	5,000.00	0.00	0.00	0.00%
Revenues From Other Agencies Total:	532,200.00	532,200.00	0.00	465,153.85	87.40%
Category: 440 - Charges for Current Services					
001-44005 Buellton Recreation Program	110,000.00	170,000.00	26,829.81	180,259.94	106.04%
001-44010 Recreation Program 50/50	10,000.00	10,000.00	3,481.80	16,075.73	160.76%
001-44015 Buellton Rec Program Trips	45,000.00	45,000.00	1,779.00	33,625.16	74.72%
001-44020 Park Reservation Fees	6,300.00	6,300.00	410.00	5,150.00	81.75%
001-44025 Event Application Fee/Temp Use	1,500.00	1,500.00	155.00	1,440.00	96.00%
001-44035 Cost Reimbursement	20,945.00	20,945.00	0.00	0.00	0.00%
001-44040 Transfer from Reserves	1,028,500.00	1,028,500.00	0.00	0.00	0.00%
Charges for Current Services Total:	1,222,245.00	1,282,245.00	32,655.61	236,550.83	18.45%
Category: 442 - Misc					
001-44250 Miscellaneous	30,000.00	30,000.00	-1,052.62	13,081.13	43.60%
001-59566 Home Occupation Permit	0.00	0.00	0.00	175.00	0.00%
001-49600 Prior-Year Adjustment	0.00	0.00	-4,926.25	-4,926.25	0.00%
Misc Total:	30,000.00	30,000.00	-5,978.87	8,329.88	27.77%
Category: 450 - Fines & Penalties					
001-45005 Criminal Fines & Penalties	700.00	700.00	29.29	980.08	140.01%
001-45010 Fines & Fees	20,000.00	20,000.00	1,961.52	21,616.54	108.08%
001-49532 Code Enforcement Fines	0.00	0.00	0.00	500.00	0.00%
Fines & Penalties Total:	20,700.00	20,700.00	1,990.81	23,096.62	111.58%
Category: 490 - Use of Monies & Properties					
001-44105 Interest	38,000.00	38,000.00	22,229.13	60,614.25	159.51%
001-49010 Rent	80,000.00	80,000.00	12,298.00	94,773.50	118.47%
Use of Monies & Properties Total:	118,000.00	118,000.00	34,527.13	155,387.75	131.68%
Revenue Total:	7,641,145.00	\$7,701,145.00	668,749.09	7,805,300.99	101.35%



General Fund Expenditure Summary (Unaudited)

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Percentage of Fiscal Year Elapsed: 100%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Percent Used
Expenditures					
401- CITY COUNCIL	125,089.00	126,714.00	11,659.50	124,020.60	97.87%
402- CITY MANAGER	237,072.00	237,304.00	25,802.33	228,942.14	96.48%
403- CITY CLERK	115,896.00	116,050.00	13,016.32	111,041.94	95.68%
404- CITY ATTORNEY	185,000.00	185,000.00	29,157.59	148,916.03	80.50%
410- NON-DEPARTMENTAL	1,011,901.00	1,011,901.00	147,925.99	964,781.18	95.34%
420- FINANCE	167,673.00	168,362.00	18,552.10	178,227.77	105.86%
501- PUBLIC SAFETY - POLICE/FIRE	2,146,260.00	2,146,260.00	-174.33	1,919,642.56	89.44%
510- LEISURE SERVICES - LIBRARY	173,441.00	173,441.00	790.77	148,539.78	85.64%
511- RECRETION	504,878.00	530,787.00	50,581.53	543,409.11	102.38%
550- PUBLIC WORKS - STREET LIGHTS	60,000.00	60,000.00	10,221.28	62,388.73	103.98%
551- STORM WATER	215,600.00	215,600.00	30,972.35	149,378.76	69.29%
552- PUPLIC WORKS - PARKS	314,250.00	314,250.00	35,485.65	342,596.12	109.02%
556- PUBLIC WORKS - LANDSCAPE	106,000.00	106,000.00	6,390.08	101,426.12	95.69%
558- PUBLIC WORKS - GENERAL	652,904.00	654,218.00	55,564.50	531,195.63	81.20%
565- PLANNING	354,592.00	354,978.00	35,189.95	330,000.04	92.96%
Transfers to CIP (Fund 092)	1,028,500.00	1,028,500.00	33,257.91	458,158.82	44.55%

Total:	\$ 7,399,056.00	\$ 7,429,365.00	\$ 504,393.52	\$ 6,342,665.33	85.37%
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Summary:

The General Fund Revenue and Expenditure Report compares budget to actual amounts through June 30, 2018 and compares month-to-month data for the period July 1, 2017 through June 30, 2018. Upon audit completion, adjustment may be necessary and changes will be reflected on the Comprehensive Annual Financial Report (CAFR). At 100 percent of the fiscal year elapsed, 101 percent of budgeted revenue has been received, and 85 percent of budgeted expenditures have been expended. The General Fund net surplus at the end of fiscal year 2017/18 is \$1,462,636.

Revenue is above target mainly due to increased receipts from: Property tax, sales tax, and transient occupancy tax (TOT). Increases in these categories were attributed to rising home values, commercial growth, and addition of a new hotel in Buellton.

Almost all departments came within budgeted amounts with the exception of four departments: Finance, Recreation, Public Works - Street Lights, and Public Works - Parks. It is important to note that the expenditures are under budget by 15 percent because not all the budgeted Capital Improvement Projects were constructed. Also, the Public Safety budgeted amount and Library amount anticipated a higher percent increase from the prior year, but the actual contracted amount was less.

**General Fund Month-to-Month Revenue and Expenditures
FY 2017/2018 through June 30, 2018 (Unaudited)**

Revenue	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	2018 018 (Unaudited)
001-41005	Property Taxes - Secured	-	-	246.17	209,177.17	506,423.02	71.60	-	-	565,255.49	(5,979.45)	79,430.32	1,354,624.32
001-41010	Property Taxes - Unsecured	-	-	63,732.08	-	-	-	-	-	854.28	-	24,248.64	88,835.00
001-41015	Homeowners Exemptions	-	-	-	-	1,042.91	2,433.46	-	-	-	2,433.46	1,042.91	6,952.74
001-41020	Franchise Fees	7,597.86	8,998.38	21,218.02	11,649.01	7,616.50	27,678.75	7,372.79	6,705.31	20,937.59	94,126.91	7,798.60	28,559.26
001-41025	Sales Tax	154,500.00	154,500.00	205,900.00	239,591.01	155,100.00	340,370.01	149,300.00	149,300.00	247,138.47	175,366.69	191,736.27	1,794,418.22
001-41035	Transient Occupancy Tax	311,994.84	280,774.35	252,166.65	223,545.34	218,111.27	204,275.01	179,526.55	169,150.35	214,988.30	239,086.45	247,834.22	2,832,055.73
001-41040	Property Transfer Tax	3,519.45	1,799.60	1,958.00	6,909.37	2,575.10	2,248.12	3,066.80	1,614.25	1,706.65	2,435.67	2,061.40	32,858.36
001-42010	Zoning Clearance	135.00	135.00	90.00	180.00	90.00	180.00	180.00	270.00	315.00	45.00	90.00	1,800.00
001-42015	Small Permits	25.00	-	4,750.00	-	300.00	-	-	2,000.00	-	-	100.00	7,175.00
001-43005	Motor Vehicle in Lieu Tax	-	-	-	-	-	-	-	2,699.85	-	-	-	2,699.85
001-43010	MV License Fee Compensation	-	-	-	-	-	228,727.00	-	-	-	228,727.00	-	457,454.00
001-43015	COPS grant	-	-	-	-	-	-	-	-	-	-	-	-
001-43040	Beverage Container Grant	-	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00
001-44005	Buellton Recreation Program	27,356.70	7,053.24	6,239.97	6,276.96	12,589.33	8,421.00	7,869.49	9,611.60	16,349.12	14,752.07	36,910.65	26,829.81
001-44010	Recreation Program 50/50	-	-	18.85	2,435.05	(1.00)	-	25.00	9,816.03	300.00	-	-	3,481.80
001-44015	Buellton Rec Program Trips	9,649.30	5,389.27	799.00	433.00	(44.11)	108.00	6,970.00	(500.00)	416.00	2,323.70	6,302.00	1,779.00
001-44020	Park Reservation Fees	320.00	600.00	200.00	-	(40.00)	(40.00)	280.00	830.00	590.00	1,130.00	870.00	410.00
001-44025	Event Application Fee/Temp Use	-	255.00	155.00	155.00	(100.00)	310.00	100.00	155.00	155.00	100.00	155.00	1,440.00
001-44035	Cost Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
001-44040	Transfer from Reserves	-	-	-	-	-	-	-	-	-	-	-	-
001-44105	Interest	417.21	451.90	11,905.70	461.30	(22.11)	12,190.16	(264.74)	(912.11)	15,532.59	(112.91)	(1,261.87)	22,229.13
001-44250	Miscellaneous	459.97	1,203.28	1,112.37	920.72	1,966.53	1,414.38	3,945.96	757.30	723.48	727.25	902.51	(1,052.62)
001-45005	Criminal Fines & Penalties	59.02	35.77	17.38	162.82	70.77	44.68	57.68	56.71	128.58	193.86	123.52	29.29
001-45010	Fines & Fees	1,903.46	1,844.15	1,896.67	1,852.53	1,598.59	1,035.94	2,792.51	1,834.08	1,435.16	1,594.20	1,867.73	1,961.52
001-49010	Rent	8,385.00	6,950.00	7,705.00	8,380.00	6,760.00	8,437.50	8,135.00	10,330.00	6,853.00	8,840.00	1,700.00	12,298.00
001-49526	CA Mandated Cost Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
001-49532	Code Enforcement Fines	-	-	-	-	-	-	-	200.00	-	-	300.00	500.00
001-49536	Conditional Use Permit	-	-	-	-	-	-	-	-	-	-	-	-
001-49548	Document Sales	-	-	-	-	-	-	-	-	-	-	-	-
001-49566	Home Occupation Permit	25.00	25.00	-	25.00	25.00	50.00	-	-	-	-	25.00	175.00
001-49585	Miscellaneous Permits	-	-	-	-	-	-	-	-	-	-	-	-
001-49600	Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	(4,926.25)	(4,926.25)
Revenue Total:	526,347.81	475,014.94	516,132.61	566,955.36	615,773.04	1,114,455.31	600,030.42	365,025.92	527,631.54	1,106,259.64	722,925.31	668,749.09	7,805,300.99

Percent of Budget: 101%
Revised Budget: \$ 7,701,145

Department Expenditures	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	FY 2017-2018
401 - CITY COUNCIL	13,273.01	9,342.55	14,763.84	8,538.96	8,729.25	9,627.09	9,108.85	9,421.63	10,119.98	8,631.94	10,804.00	11,659.50	124,020.60
402 - CITY MANAGER	17,171.36	17,093.84	24,653.61	16,987.80	16,986.16	17,292.81	17,254.81	17,055.80	24,581.18	16,969.51	17,092.93	25,802.33	228,942.14
403 - CITY CLERK	7,685.62	8,012.39	10,955.33	9,089.57	8,691.05	9,084.61	7,996.09	8,044.25	11,059.28	7,567.44	9,839.99	13,016.32	111,041.94
404 - CITY ATTORNEY	-	10,502.78	10,284.29	10,256.11	13,428.80	17,662.28	10,498.10	14,379.73	2,929.80	11,492.85	18,323.70	29,157.59	148,916.03
410 - NON-DEPARTMENTAL	302,081.42	57,014.54	41,051.36	58,260.23	58,353.42	43,164.68	59,386.42	54,373.05	44,283.97	45,158.66	53,727.44	147,925.99	964,781.18
420 - FINANCE	20,332.35	14,412.14	23,884.64	15,729.75	16,512.47	16,807.35	14,072.40	15,541.93	(4,232.48)	12,954.23	13,660.89	18,552.10	178,227.77
501 - PUBLIC SAFETY - POLICE/FIRE	-	285,393.74	335,922.21	143,593.07	54,134.38	143,036.61	285,375.20	193,346.98	142,968.20	996.50	335,050.00	(174.33)	1,919,642.56
510 - LEISURE SERVICES - LIBRARY	14.60	142,061.43	1,136.83	602.95	443.13	571.84	596.33	672.78	631.30	520.16	497.66	790.77	148,539.78
511 - RECREATION	73,664.10	59,270.03	41,920.70	46,367.19	30,918.33	35,251.10	43,560.49	41,791.81	42,454.66	44,822.52	32,806.65	50,581.53	543,409.11
550 - PUBLIC WORKS - STREET LIGHTS	-	4,994.65	5,204.24	5,162.13	5,217.76	5,381.66	5,319.74	5,262.45	5,291.62	5,193.92	5,139.28	10,221.28	62,388.73
551 - STORM WATER	(755.70)	10,165.60	24,957.75	-	19,910.50	6,672.36	25,467.50	15,067.50	8,960.60	6,375.63	1,584.67	30,972.35	149,378.76
552 - PUBLIC WORKS - PARKS	39,234.28	37,567.77	34,806.43	25,530.85	19,020.38	28,576.45	26,640.78	19,178.61	30,538.51	25,227.41	20,789.00	35,485.65	342,596.12
556 - PUBLIC WORKS - LANDSCAPE MAINTENANCE	1,478.29	10,885.88	14,999.78	8,916.66	7,273.47	7,326.98	7,863.41	6,765.84	20,837.30	2,482.73	6,205.70	6,390.08	101,426.12
558 - PUBLIC WORKS - GENERAL	34,873.01	42,855.94	58,558.61	41,345.69	40,937.91	38,427.68	38,408.23	44,420.22	54,025.97	40,017.02	41,760.85	55,564.50	531,195.63
565 - PLANNING	29,923.51	34,424.73	28,685.12	24,654.20	23,962.49	32,708.92	18,148.37	20,499.32	37,104.66	22,198.87	22,499.90	35,189.95	330,000.04
Transfer to CIP Fund 092 (Updated Monthly)	-	-	170,517.86	-	-	186,217.62	-	-	68,165.43	-	-	33,257.91	458,158.82
Expense Total (Actual through July):	538,975.85	743,998.01	842,302.60	415,035.16	324,519.50	597,810.04	569,696.72	465,821.90	499,719.98	250,609.39	589,782.66	504,393.52	6,342,665.33

Percent of Budget: 85%
Revised Budget: \$ 7,429,365

General Fund Surplus (Deficit):	(12,628.04)	(268,983.07)	(326,169.99)	151,920.20	291,253.54	516,645.27	30,333.70	(100,795.98)	27,911.56	855,650.25	133,142.65	164,355.57	1,462,635.66
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	2017						2018						100%	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		
Fund: 005 - Sewer Fund														
Revenue														
005-44105	Interest	-	-	2,907.56	-	-	3,046.19	-	-	3,230.54	-	-	4,081.57	13,265.86
005-44110	Sales	86,482.04	87,673.77	87,205.27	95,859.46	88,932.70	93,265.23	88,756.91	84,877.97	83,629.23	95,059.27	88,604.31	100,025.86	1,080,372.02
005-44115	Connection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
005-44120	Set-Up Fees	170.00	170.00	170.00	120.00	95.00	60.00	140.00	120.00	50.00	75.00	140.00	70.00	1,380.00
005-44125	Late Charges	486.34	1,389.08	802.91	626.17	783.48	954.67	750.22	837.04	935.53	552.91	724.06	727.86	9,570.27
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	97,326.09	89,647.13	85,835.01	87,845.30	95,687.18	89,468.37	104,905.29	1,104,588.15	
													Revenue Budget	1,188,808.00
													Percent Received	93%
Expense														
005-701-50000	Salaries	8,412.79	18,588.90	25,465.29	17,564.11	17,441.23	17,505.67	17,096.93	17,710.74	28,873.90	17,841.23	18,136.62	35,620.04	240,257.45
005-701-50035	Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-50120	Employer SS/MC	376.62	365.89	521.87	260.82	237.66	243.45	237.50	246.41	400.40	248.31	252.60	378.10	3,769.63
005-701-50130	UI & Employee Training Tax	-	-	-	-	-	-	664.12	182.47	13.64	-	-	-	860.23
005-701-50200	PERS Retirement	2,056.64	1,882.38	2,769.53	1,972.76	2,007.29	1,999.26	1,999.24	2,006.70	3,169.72	2,044.72	2,046.26	3,077.79	27,032.29
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	2,538.79	2,914.49	2,440.46	2,571.01	3,215.16	3,783.35	33,024.04
005-701-50410	Employer Paid DCP	645.89	633.94	931.82	632.24	632.11	629.55	629.57	635.95	1,141.44	657.11	657.09	985.68	8,812.39
005-701-50500	Group Life Ins Benefit	23.41	22.51	22.51	25.87	27.10	25.88	25.87	25.84	28.82	26.25	26.28	47.76	328.10
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	-	-	-	-	2,000.00	-	9,166.67
005-701-60131	Laundry / Uniforms	-	300.00	-	158.73	-	-	218.43	-	140.08	-	-	91.78	909.02
005-701-60210	Computer Maintenance & Software	472.02	236.01	5,327.96	3,976.01	258.00	252.62	1,736.01	291.67	243.36	236.01	236.01	242.01	13,507.69
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	1,718.27	87.90	1,475.42	1,913.29	2,585.55	10,912.61	40,645.78
005-701-60270	Maintenance - Vehicles	1,015.95	1,187.55	34.05	349.28	132.98	955.43	-	292.02	-	1,553.96	204.58	1,037.40	6,763.20
005-701-60310	Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-60315	Rental of Property	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-60316	Rental of Property	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-60650	Membership & Publications	-	-	-	-	64.08	-	347.75	180.00	-	220.00	-	-	811.83
005-701-60710	Travel & Training	-	960.81	-	-	39.22	69.01	-	15.38	-	-	265.70	175.00	1,525.12
005-701-60800	Contract Services	5,644.52	15,001.11	19,971.58	19,860.32	16,994.27	18,300.38	10,392.66	22,798.15	21,475.26	21,756.29	17,340.10	40,813.75	230,348.39
005-701-60830	Contract Services-Engineering	-	567.50	-	-	-	-	-	-	-	4,567.50	-	1,202.50	6,337.50
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	301.03	325.57	325.07	355.83	336.06	345.09	17,733.38
005-701-61111	Chemicals / Analysis	3,704.16	4,709.25	1,299.51	6,628.49	1,202.49	3,824.43	2,359.32	2,875.51	1,588.06	1,033.84	3,406.55	4,329.79	36,961.40
005-701-61127	Tools	-	-	-	290.04	74.21	527.95	200.88	91.88	395.78	136.78	157.85	106.66	1,982.03
005-701-61130	Office Supplies	39.30	279.04	161.33	240.40	-	30.24	622.20	-	18.19	712.34	20.97	181.05	2,305.06
005-701-61131	Postage	279.82	587.50	560.00	8.94	704.67	575.00	226.67	280.00	687.50	275.00	260.00	575.00	5,020.10
005-701-61140	Operational Supplies	418.64	408.41	607.93	68.35	-	694.76	775.65	429.83	348.27	119.45	748.91	184.27	4,804.47
005-701-61211	Utilities - Water	-	-	1,138.41	376.79	380.70	372.42	375.18	375.18	460.74	375.18	411.06	377.94	4,643.60
005-701-61241	Utilities - Electric	-	8,010.21	9,898.24	9,769.28	8,751.65	7,272.75	7,005.90	6,953.89	7,459.52	6,906.32	7,353.37	19,232.64	98,613.77
005-701-61280	Fuel - Vehicles	532.55	487.98	376.00	485.13	411.66	423.79	424.50	485.35	506.30	608.49	512.59	531.04	5,785.38
005-701-61410	Newsletter	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-67500	Paint WWTP Clarifier	-	-	-	-	-	-	-	-	-	-	-	-	-
005-701-67575	Regulatory Compliance	-	-	-	463.50	-	14,929.00	430.44	-	704.00	-	-	-	16,526.94

005-701-67600	Safety Equipment	-	-	-	165.23	-	116.36	-	392.37	-	-	345.79	(5.40)	1,014.35
005-701-67705	Telephone	544.71	745.92	762.95	760.51	839.79	719.79	669.89	697.76	548.65	685.31	679.17	657.04	8,311.49
005-701-68110	Depreciation	-	-	-	-	-	-	-	-	-	-	-	265,759.83	265,759.83
005-701-69100	Transfer to Other Funds	-	-	5,000.00	-	-	52,882.54	-	-	195,785.90	-	-	(253,668.44)	-
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	-	-	-	-	-	-	2,998.37	-	-	-	(7,852.79)	2,998.37
005-701-74100	Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense Total:		70,136.81	76,075.84	85,309.02	71,292.29	54,923.38	128,403.47	50,996.80	63,293.43	268,230.48	64,844.22	61,198.27	129,121.49	1,123,825.50

Original Expense Budget 1,188,808.00
 Budget Amendment, Res. No. 18-01 1,213.00
 Revised Expense Budget 1,190,021.00
 Percent Used 95%

Fund 005 Surplus (Deficit):	17,001.57	13,157.01	5,776.72	25,313.34	34,887.80	(31,077.38)	38,650.33	22,541.58	(180,385.18)	30,842.96	28,270.10	(24,216.20)	(19,237.35)
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	2017						2018						100%	
	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal YTD	
	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	

Fund: 006 - Wastewater Capital

Revenue														
006-44105	Interest	-	-	237.94	-	-	248.52	-	-	403.24	-	-	554.63	1,444.33
006-44115	Connection Fees	-	22,015.50	27,960.00	-	-	-	24,232.00	22,368.00	-	-	20,504.00	(3,728.00)	113,351.50
006-49652	Transfer in from Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Total:	-	22,015.50	28,197.94	-	-	248.52	24,232.00	22,368.00	403.24	-	20,504.00	(3,173.37)	114,795.83	

Revenue Budget 635,000.00
 Percent Received 18%

Expense														
006-700-69100	Wastewater Capital Transfer to Other funds	-	-	-	-	-	-	-	-	-	-	-	-	-
006-701-68110	Depreciation	-	-	-	-	-	-	-	-	-	-	-	493.80	493.80
006-702-69100	Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense Total:	-	-	-	-	-	-	-	-	-	-	-	-	493.80	-

Expense Budget 650,000.00
 Percent Used -

Fund 006 Surplus (Deficit):	-	22,015.50	28,197.94	-	-	248.52	24,232.00	22,368.00	403.24	-	20,504.00	(3,667.17)	114,302.03
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020-601-67600	Safety Equipment	170.62	-	-	-	-	60.00	-	-	26.44	-	102.60	359.66	
020-601-67610	Santa Ynez River Appropriation	-	-	-	-	-	-	10,083.52	-	-	-	8,181.82	18,265.34	
020-601-67635	State Water Project	77,894.16	78,110.32	79,641.67	77,894.16	88,856.67	83,054.93	77,894.16	77,894.16	77,894.16	77,894.16	77,894.21	952,816.92	
020-601-67705	Telephone	485.54	699.28	695.95	740.16	812.41	712.57	656.21	683.93	672.61	730.40	633.38	651.78	
020-601-67820	Write-Off Utility Plant	-	-	-	46.10	-	-	-	-	10.46	-	49.41	592.16	
020-601-67821	Write-Off Utility	-	-	-	-	-	-	-	-	-	-	-	-	
020-601-68110	Depreciation	-	-	-	-	-	-	-	-	-	-	216,835.95	216,835.95	
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:		139,745.00	155,348.71	163,029.25	132,361.01	141,024.07	143,914.32	141,522.63	123,572.88	153,761.20	124,973.93	129,520.91	421,333.43	1,970,107.34

Original Expense Budget 2,497,255.00
Budget Amendment, Res. No. 18-01 26,213.00
Revised Expense Budget 2,523,468.00
Percent Used 78%

Fund 020 Surplus (Deficit):	72,125.47	66,437.74	94,714.67	92,824.85	61,935.19	57,125.32	49,248.57	59,442.45	19,218.67	65,366.06	69,359.32	(186,148.42)	521,649.89
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	2017 July 2017-2018	August 2017-2018	September 2017-2018	October 2017-2018	November 2017-2018	December 2017-2018	2018 January 2017-2018	February 2017-2018	March 2017-2018	April 2017-2018	May 2017-2018	100% June 2017-2018	Fiscal YTD 2017-2018
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Fund: 021 - Water Capital

Revenue													
021-44105	Interest	-	-	397.89	-	-	382.69	-	-	626.14	-	863.20	2,269.92
021-44115	Connection Fees	-	37,050.00	41,370.00	-	-	38,415.00	35,460.00	-	-	32,505.00	(2,955.00)	181,845.00
021-49652	Transfer in from Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Total:		-	37,050.00	41,767.89	-	-	382.69	38,415.00	35,460.00	626.14	-	32,505.00	184,114.92

Revenue Budget 630,000.00
Percent Received 29%

Expense													
021-600-69100	Water Capital Transfer to other funds	-	-	-	-	-	-	-	-	-	-	-	-
021-601-68110	Depreciation	-	-	-	-	-	-	-	-	-	-	1,382.52	1,382.52
021-602-69100	Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Expense Total:		-	-	-	-	-	-	-	-	-	-	1,382.52	1,382.52

Expense Budget 680,000.00
Percent Used 0%

Fund 021 Surplus (Deficit):	-	37,050.00	41,767.89	-	-	382.69	38,415.00	35,460.00	626.14	-	32,505.00	(3,474.32)	182,732.40
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***NOTE: Capital Items are Included in the Depreciation Category, Depreciation has been calculated at the End of the Fiscal Year and is reflected above.

Summary

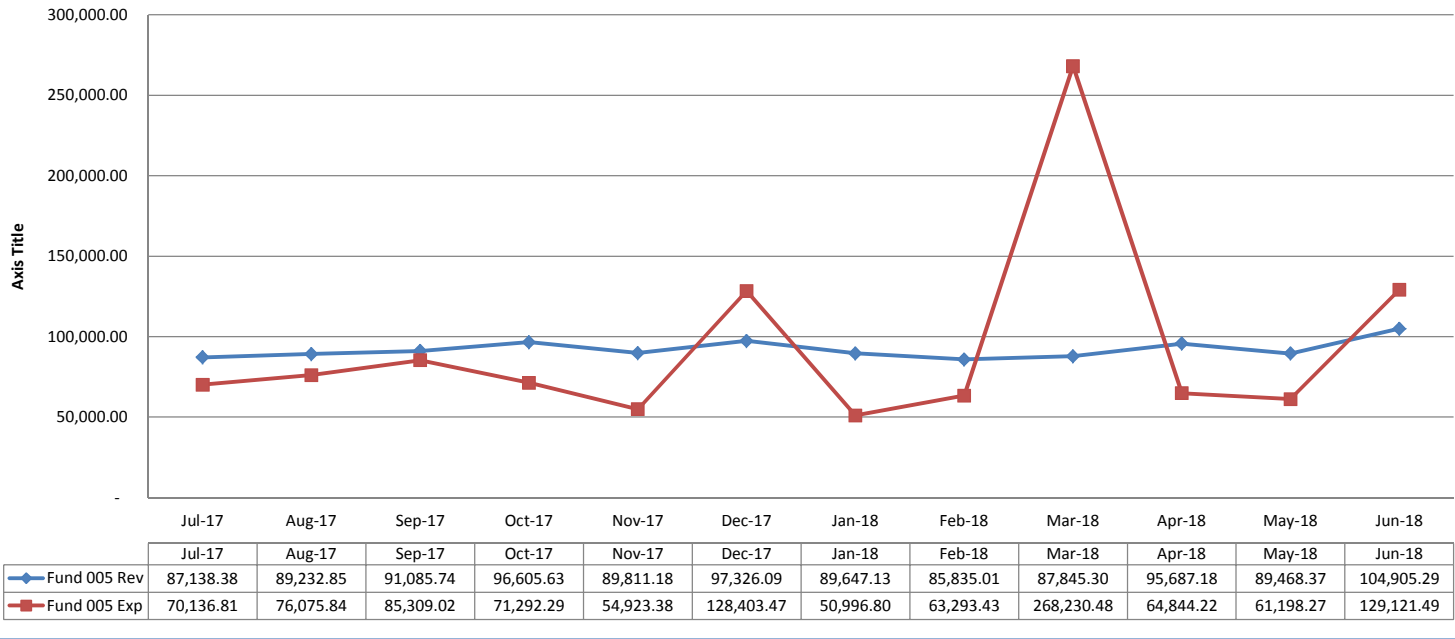
The above report compares month-to-month data covering the periods July 1, 2017 through June 30, 2018 for the Water and Sewer Enterprise Funds. This is an unaudited report. Adjustments may be necessary.

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 was estimated each month on prior reports. Actual depreciation expense has been calculated at the end of the fiscal year and is reflected above.

A correction to the Finance Director salary allocation from Fund 001 - Finance Dept 420 to Sewer Fund 005 and Water Fund 020 has been processed for the period 7/1/17-3/31/18, posted effective 3/31/18.

Both the Wastewater and Water Capital Funds revenues and expenditures are under budget. Connection Fee revenues are restricted for Capital Improvement Projects that enhance capacity and cannot be used for operating costs.

Sewer Fund 005 Revenue vs Expenditures



Water Fund 020 Revenue vs Expenditures

