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City of Buellton

# MONTHLY UNAUDITED FINANCIAL REPORTS

*For the month ended March 31, 2019  
FY 2018/2019*

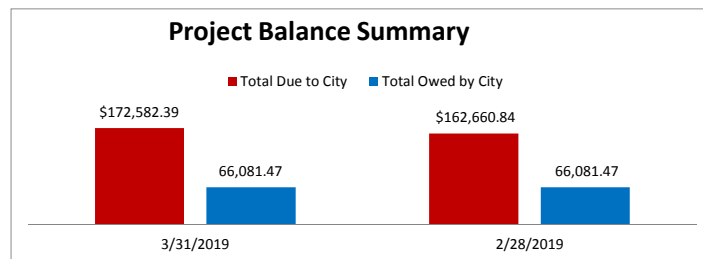
Reports in this packet include:

- 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	3/31/2019	2/28/2019	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	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	313,479.83	(100,483.63)	(98,873.63)	1,610.00
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	29,155.55	(10,220.75)	(11,220.75)	(1,000.00)
90016	Flying Flags Expansion	42,232.41	33,088.75	9,143.66	9,143.66	-
90017	Village Park	6,020.00	39,347.50	(33,327.50)	(32,702.50)	625.00
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	281,203.20	289,376.95	(8,173.75)	(3,612.50)	4,561.25
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 - 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	46,056.82	51,975.57	(5,918.75)	(4,273.75)	1,645.00
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	29,008.22	-
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, 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	35,528.14	(9,463.14)	(7,085.64)	2,377.50
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	6,023.55	3,076.45	3,076.45	-
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	12,119.00	17,113.87	(4,994.87)	(4,892.07)	102.80
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	3,788.50	711.50	711.50	-
90055	McMurray Rd and Valley Vineyard Cir, 18-FDP-02	15,600.00	9,563.39	6,036.61	6,036.61	-
90056	Family Bowling Center 18-DPM-02	1,692.35	1,692.35	0.00	0.00	-
90057	Hawkeye Investments	1,697.30	1,697.30	0.00	0.00	-
90058	Meritage Time Extension 18-TE-01	185.61	185.61	0.00	0.00	-
90059	Crossroads Center Bldg B&C 18-LLA-01	3,000.00	-	3,000.00	3,000.00	-
90060	20 E Hwy 246 Hartman 18-FDP-03,18-LLA-02	7,500.00	4,827.00	2,673.00	2,673.00	-
80000	270 Industrial Way 17-ZC-57	9,080.00	6,231.25	2,848.75	2,848.75	-
<b>Project Totals:</b>		<b>\$ 1,150,168.50</b>	<b>\$ 1,256,669.42</b>	<b>(106,500.92)</b>	<b>(96,579.37)</b>	<b>\$ 9,921.55</b>



Summary

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

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

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

The above report shows all (active and inactive) private project balances through March 31, 2019. The total project balance is \$-106,500.92. Of that total, \$172,582.39 is due by developers to the City of Buellton, and \$66,081.47 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 \$9,921.55, and the amount held by the City of Buellton is unchanged from the last billing cycle ending February 28, 2019.



# General Fund Revenue Summary (Unaudited)

For Fiscal: 2018-2019 Period Ending: 3/31/19

Percentage of Fiscal Year Elapsed: **75%**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Percent Received
<b>Revenue</b>					
<b>Category: 410 - Taxes</b>					
<a href="#">001-41005</a> Property Taxes - Secured	1,209,720.00	1,352,096.00	0.00	792,955.24	58.65%
<a href="#">001-41010</a> Property Taxes - Unsecured	54,060.00	58,366.00	0.00	49,907.43	85.51%
<a href="#">001-41015</a> Homeowners Exemptions	6,834.00	6,834.00	0.00	3,507.26	51.32%
<a href="#">001-41020</a> Franchise Fees	229,500.00	229,500.00	0.00	111,589.62	48.62%
<a href="#">001-41025</a> Sales Tax	2,346,000.00	2,412,000.00	0.00	1,605,528.92	66.56%
<a href="#">001-41035</a> Transient Occupancy Tax	1,938,000.00	2,450,000.00	0.00	2,003,738.10	81.79%
<a href="#">001-41040</a> Property Transfer Tax	37,536.00	43,948.00	0.00	25,702.59	58.48%
<b>Taxes Total:</b>	<b>5,821,650.00</b>	<b>6,552,744.00</b>	<b>0.00</b>	<b>4,592,929.16</b>	<b>70.09%</b>
<b>Category: 420 - Fees &amp; Permits</b>					
<a href="#">001-42010</a> Zoning Clearance	2,040.00	2,040.00	90.00	1,305.00	63.97%
<a href="#">001-42015</a> Small Permits	8,670.00	8,670.00	0.00	9,000.00	103.81%
<b>Fees &amp; Permits Total:</b>	<b>10,710.00</b>	<b>10,710.00</b>	<b>90.00</b>	<b>10,305.00</b>	<b>96.22%</b>
<b>Category: 430 - Revenues From Other Agencies</b>					
<a href="#">001-43005</a> Motor Vehicle in Lieu Tax	2,244.00	2,244.00	0.00	2,539.68	113.18%
<a href="#">001-43010</a> MV License Fee Compensation	430,000.00	470,641.00	0.00	244,768.00	52.01%
<a href="#">001-43015</a> COPS Grant	102,000.00	100,000.00	0.00	0.00	0.00%
<a href="#">001-43040</a> Beverage Container Grant	5,100.00	5,000.00	0.00	5,000.00	100.00%
<b>Revenues From Other Agencies Total:</b>	<b>539,344.00</b>	<b>577,885.00</b>	<b>0.00</b>	<b>252,307.68</b>	<b>43.66%</b>
<b>Category: 440 - Charges for Current Services</b>					
<a href="#">001-44005</a> Buellton Recreation Program	112,200.00	112,200.00	14,238.51	75,585.00	67.37%
<a href="#">001-44010</a> Recreation Program 50/50	10,200.00	10,200.00	0.00	9,358.03	91.75%
<a href="#">001-44015</a> Buellton Rec Program Trips	45,900.00	45,900.00	10,336.80	32,506.80	70.82%
<a href="#">001-44020</a> Park Reservation Fees	6,426.00	6,426.00	1,230.00	4,500.00	70.03%
<a href="#">001-44025</a> Event Application Fee/Temp Use	1,530.00	1,530.00	0.00	930.00	60.78%
<a href="#">001-44035</a> Cost Reimbursement	21,364.00	21,364.00	5,000.00	7,272.75	34.04%
<a href="#">001-44040</a> Transfer from Reserves	1,000,000.00	1,000,000.00	0.00	0.00	0.00%
<b>Charges for Current Services Total:</b>	<b>1,197,620.00</b>	<b>1,197,620.00</b>	<b>30,805.31</b>	<b>130,152.58</b>	<b>10.87%</b>
<b>Category: 442 - Misc</b>					
<a href="#">001-44250</a> Miscellaneous	30,600.00	30,600.00	59.05	16,161.97	52.82%
<b>Misc Total:</b>	<b>30,600.00</b>	<b>30,600.00</b>	<b>59.05</b>	<b>16,161.97</b>	<b>52.82%</b>
<b>Category: 450 - Fines &amp; Penalties</b>					
<a href="#">001-45005</a> Criminal Fines & Penalties	714.00	714.00	26.26	989.41	138.57%
<a href="#">001-45010</a> Fines & Fees	20,400.00	20,400.00	911.48	7,141.75	35.01%
<a href="#">001-49532</a> Code Enforcement Fines	0.00	0.00	0.00	800.00	0.00%
<b>Fines &amp; Penalties Total:</b>	<b>21,114.00</b>	<b>21,114.00</b>	<b>937.74</b>	<b>8,931.16</b>	<b>42.30%</b>
<b>Category: 490 - Use of Monies &amp; Properties</b>					
<a href="#">001-44105</a> Interest	38,760.00	38,760.00	32,687.59	109,830.88	283.36%
<a href="#">001-49010</a> Rent	81,600.00	81,600.00	7,885.00	72,680.00	89.07%
<b>Use of Monies &amp; Properties Total:</b>	<b>120,360.00</b>	<b>120,360.00</b>	<b>40,572.59</b>	<b>182,510.88</b>	<b>151.64%</b>
<b>Category: 495 - Client Review</b>					
<a href="#">001-49566</a> Home Occupation Permit	0.00	0.00	0.00	125.00	0.00%
<a href="#">001-49632</a> Time Extension Fees	0.00	0.00	0.00	390.00	0.00%
<b>Client Review Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>\$ 7,741,398.00</b>	<b>\$ 8,511,033.00</b>	<b>\$ 72,464.69</b>	<b>\$ 5,193,813.43</b>	<b>61.02%</b>



# General Fund Expenditure Summary (Unaudited)

For Fiscal: 2018-2019 Period Ending: 3/31/19

Percentage of Fiscal Year Elapsed: 75%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Percent Used
<b>Expenditures</b>					
<a href="#">401-</a> CITY COUNCIL	132,347.00	134,187.00	12,474.37	93,491.07	69.67%
<a href="#">402-</a> CITY MANAGER	241,720.00	241,466.00	25,471.14	168,200.06	69.66%
<a href="#">403-</a> CITY CLERK	119,213.00	119,213.00	11,855.25	83,052.64	69.67%
<a href="#">404-</a> CITY ATTORNEY	188,700.00	188,700.00	0.00	89,923.99	47.65%
<a href="#">410-</a> NON-DEPARTMENTAL	1,069,839.00	1,139,201.00	61,803.07	947,689.68	83.19%
<a href="#">420-</a> FINANCE	167,082.00	178,259.00	20,200.93	132,216.32	74.17%
<a href="#">501-</a> PUBLIC SAFETY - POLICE/FIRE	2,189,185.00	2,001,052.00	149,260.29	1,496,675.07	74.79%
<a href="#">510-</a> LEISURE SERVICES - LIBRARY	176,910.00	176,910.00	388.80	146,583.99	82.86%
<a href="#">511-</a> RECREATION	514,978.00	529,159.00	63,152.02	381,941.56	72.18%
<a href="#">550-</a> PUBLIC WORKS - STREET LIGHTS	65,000.00	65,000.00	5,119.01	42,431.21	65.28%
<a href="#">551-</a> STORM WATER	159,012.00	304,012.00	12,967.50	280,388.03	92.23%
<a href="#">552-</a> PUPLIC WORKS - PARKS	304,135.00	316,435.00	5,998.79	234,424.78	74.08%
<a href="#">556-</a> PUBLIC WORKS - LANDSCAPE	108,120.00	120,346.00	2,042.23	85,070.02	70.69%
<a href="#">558-</a> PUBLIC WORKS - GENERAL	665,961.00	669,601.00	43,077.57	416,072.13	62.14%
<a href="#">565-</a> PLANNING	353,801.00	452,180.00	39,082.99	257,593.01	56.97%
<b>Transfers to CIP (Fund 092)</b>	1,048,170.00	1,310,570.00	17,017.00	133,772.92	10.21%
<b>Total:</b>	<b>\$ 7,504,173.00</b>	<b>\$ 7,946,291.00</b>	<b>\$ 469,910.96</b>	<b>\$ 4,989,526.48</b>	<b>62.79%</b>

**Summary:**

The General Fund Revenue and Expenditure Report compares budget to actual amounts through March 31, 2019 and compares month-to-month data for the period July 1, 2018 through March 31, 2019. Upon monthly review, adjustment may be necessary and changes will be reflected on next month's report. At 75 percent of the fiscal year elapsed, about 61 percent of budgeted revenue has been received and about 62.8 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.

Most 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 2018/2019 through March 31, 2019 (Unaudited)**

Revenue		July 2018-2019	August 2018-2019	September 2018-2019	October 2018-2019	November 2018-2019	December 2018-2019	January 2018-2019	February 2018-2019	March 2018-2019	April 2018-2019	May 2018-2019	June 2018-2019	FY 2018-2019
001-41005	Property Taxes - Secured	-	-	-	444.35	200,434.15	592,076.74	-	-	-	-	-	-	792,955.24
001-41010	Property Taxes - Unsecured	-	-	-	50,191.96	-	(284.53)	-	-	-	(284.53)	-	-	49,907.43
001-41015	Homeowners Exemptions	-	-	-	-	-	1,052.18	2,455.08	-	-	-	-	-	3,507.26
001-41020	Franchise Fees	8,115.64	15,229.89	21,940.62	9,611.32	7,962.48	25,443.63	7,684.85	15,601.19	-	-	-	-	111,589.62
001-41025	Sales Tax	214,283.17	294,769.90	253,895.53	209,886.70	202,454.87	232,667.78	197,570.97	-	-	-	-	-	1,605,528.92
001-41035	Transient Occupancy Tax	352,139.70	333,208.81	248,971.63	227,344.34	226,422.66	234,461.78	216,197.62	164,991.56	-	-	-	-	2,003,738.10
001-41040	Property Transfer Tax	1,413.50	4,048.00	4,007.02	3,760.35	4,624.40	2,661.45	2,291.30	2,896.57	-	-	-	-	25,702.59
001-42010	Zoning Clearance	135.00	135.00	135.00	180.00	405.00	135.00	45.00	45.00	90.00	-	-	-	1,305.00
001-42015	Small Permits	-	2,000.00	2,500.00	4,500.00	-	-	-	-	-	-	-	-	9,000.00
001-43005	Motor Vehicle in Lieu Tax	-	-	-	-	-	-	-	2,539.68	-	-	-	-	2,539.68
001-43010	MV License Fee Compensation	-	-	-	-	-	-	244,768.00	-	-	-	-	-	244,768.00
001-43015	COPS grant	-	-	-	-	-	-	-	-	-	-	-	-	-
001-43040	Beverage Container Grant	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
001-44005	Buelltton Recreation Program	6,310.12	9,707.65	7,512.88	4,306.75	7,276.30	13,391.56	6,765.31	6,075.92	14,238.51	-	-	-	75,585.00
001-44010	Recreation Program 50/50	-	-	7.00	4,954.08	-	-	10.00	4,386.95	-	-	-	-	9,358.03
001-44015	Buelltton Rec Program Trips	552.00	1,943.00	7,893.00	2,776.00	680.00	2,237.00	4,749.80	1,339.20	10,336.80	-	-	-	32,506.80
001-44020	Park Reservation Fees	560.00	280.00	120.00	360.00	80.00	560.00	480.00	830.00	1,230.00	-	-	-	4,500.00
001-44025	Event Application Fee/Temp Use	-	310.00	-	155.00	-	155.00	155.00	155.00	-	-	-	-	930.00
001-44035	Cost Reimbursement	-	-	-	-	-	-	-	2,272.75	5,000.00	-	-	-	7,272.75
001-44040	Transfer from Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
001-44105	Interest	1,534.27	1,680.86	25,463.55	(938.13)	4,921.29	29,524.40	9,620.24	5,336.81	32,687.59	-	-	-	109,830.88
001-44250	Miscellaneous	1,143.87	1,112.09	9,239.24	936.34	720.10	715.93	1,042.85	1,192.50	59.05	-	-	-	16,161.97
001-45005	Criminal Fines & Penalties	158.61	37.63	20.57	271.51	152.44	262.19	-	60.20	26.26	-	-	-	989.41
001-45010	Fines & Fees	1,286.29	1,107.86	685.19	790.23	305.35	734.36	-	1,320.99	911.48	-	-	-	7,141.75
001-49010	Rent	8,202.50	7,080.00	7,430.00	7,945.00	7,975.00	8,285.00	5,580.00	12,297.50	7,885.00	-	-	-	72,680.00
001-49526	CA Mandated Cost Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
001-49532	Code Enforcement Fines	100.00	200.00	-	-	500.00	-	-	-	-	-	-	-	800.00
001-49536	Conditional Use Permit	-	-	-	-	-	-	-	-	-	-	-	-	-
001-49548	Document Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
001-49566	Home Occupation Permit	-	25.00	25.00	25.00	25.00	-	25.00	-	-	-	-	-	125.00
001-49585	Miscellaneous Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
001-49609	Sale of Property	-	-	-	-	-	-	-	-	-	-	-	-	-
001-49632	Time Extension Fees	-	-	390.00	-	-	-	-	-	-	-	-	-	390.00
<b>Revenue Total:</b>		<b>600,934.67</b>	<b>672,875.69</b>	<b>590,236.23</b>	<b>527,500.80</b>	<b>664,939.04</b>	<b>1,144,079.47</b>	<b>699,441.02</b>	<b>221,341.82</b>	<b>72,464.69</b>	-	-	-	<b>5,193,813.43</b>

Percent of Budget: 61%  
Revised Budget: \$ 8,511,033

Department Expenditures	July 2018-2019	August 2018-2019	September 2018-2019	October 2018-2019	November 2018-2019	December 2018-2019	January 2018-2019	February 2018-2019	March 2018-2019	April 2018-2019	May 2018-2019	June 2018-2019	FY 2018-2019
401 - CITY COUNCIL	10,803.40	11,630.79	9,170.13	8,839.64	8,532.37	10,661.81	8,987.21	12,391.35	12,474.37	-	-	-	93,491.07
402 - CITY MANAGER	13,235.79	25,409.27	16,879.04	17,430.88	17,270.77	17,620.87	17,529.87	17,352.43	25,471.14	-	-	-	168,200.06
403 - CITY CLERK	6,233.92	11,474.17	9,842.31	7,978.93	9,748.37	9,450.79	8,614.46	7,854.44	11,855.25	-	-	-	83,052.64
404 - CITY ATTORNEY	14,369.55	10,680.37	-	10,237.50	11,996.92	11,027.15	21,465.30	10,147.20	-	-	-	-	89,923.99
410 - NON-DEPARTMENTAL	326,425.25	53,426.50	207,435.00	81,276.09	50,035.69	59,926.61	53,922.56	53,438.91	61,803.07	-	-	-	947,689.68
420 - FINANCE	12,389.65	19,057.70	13,738.10	12,002.20	11,944.95	18,455.56	13,025.18	11,402.05	20,200.93	-	-	-	132,216.32
501 - PUBLIC SAFETY - POLICE/FIRE	148,850.00	149,321.72	381.50	149,132.97	400,907.58	149,000.90	149,234.19	200,585.92	149,260.29	-	-	-	1,496,675.07
510 - LEISURE SERVICES - LIBRARY	344.96	828.32	740.29	142,203.29	539.22	598.52	563.02	377.57	388.80	-	-	-	146,583.99
511 - RECREATION	38,276.78	57,077.24	46,141.34	35,740.30	36,779.22	37,192.47	40,611.13	26,971.06	63,152.02	-	-	-	381,941.56
550 - PUBLIC WORKS - STREET LIGHTS	-	5,079.28	5,280.72	5,251.77	5,416.54	5,389.82	5,460.56	5,433.51	5,119.01	-	-	-	42,431.21
551 - STORM WATER	15,401.50	16,388.23	40.00	12,690.00	28,236.91	12,550.00	174,888.39	7,225.50	12,967.50	-	-	-	280,388.03
552 - PUBLIC WORKS - PARKS	31,634.27	30,327.77	34,999.69	42,350.28	22,304.05	17,488.89	28,328.97	20,992.07	5,998.79	-	-	-	234,424.78
556 - PUBLIC WORKS - LANDSCAPE MAINTENANCE	10,130.64	13,249.17	8,182.07	12,675.87	7,410.56	6,167.20	5,975.78	19,236.50	2,042.23	-	-	-	85,070.02
558 - PUBLIC WORKS - GENERAL	49,069.24	58,926.46	45,589.58	47,304.84	43,551.12	55,221.12	41,440.28	31,891.92	43,077.57	-	-	-	416,072.13
565 - PLANNING	22,285.61	30,613.10	26,849.12	34,560.09	24,977.41	29,445.40	25,433.36	24,345.93	39,082.99	-	-	-	257,593.01
Transfer to CIP Fund 092 (Updated Monthly)	41,390.98	12,968.48	29,255.29	11,320.71	417.05	12,145.11	(1,875.00)	11,133.30	17,017.00	-	-	-	133,772.92
<b>Expense Total (Actual through December):</b>	<b>740,841.54</b>	<b>506,458.57</b>	<b>454,524.18</b>	<b>630,995.36</b>	<b>680,068.73</b>	<b>452,342.22</b>	<b>593,605.26</b>	<b>460,779.66</b>	<b>469,910.96</b>	-	-	-	<b>4,989,526.48</b>

Percent of Budget: 63%  
Revised Budget: \$ 7,946,291

<b>General Fund Surplus (Deficit):</b>	<b>(139,906.87)</b>	<b>166,417.12</b>	<b>135,712.05</b>	<b>(103,494.56)</b>	<b>(15,129.69)</b>	<b>691,737.25</b>	<b>105,835.76</b>	<b>(239,437.84)</b>	<b>(397,446.27)</b>	-	-	-	<b>204,286.95</b>
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# 005-Sewer Fund FY 2018-19 Enterprise Funds

For July 2018 Through June 2019, as of 3/31/2019  
Percentage of Fiscal Year Elapsed: **75%**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Percent Received
<b>Revenue</b>					
<b>Category: Charges for Current Services</b>					
<a href="#">005-44110</a> Sales	893,520.00	1,125,810.00	93,336.19	915,174.30	81.29%
<a href="#">005-44120</a> Set-Up Fees	765.00	1,150.00	80.00	975.00	84.78%
<a href="#">005-44125</a> Late Charges	4,845.00	5,000.00	1,123.55	7,583.32	151.67%
<b>Charges for Service Total:</b>	<b>899,130.00</b>	<b>1,131,960.00</b>	<b>94,539.74</b>	<b>923,732.62</b>	<b>81.60%</b>
<b>Category: Use of Money and Property</b>					
<a href="#">005-44105</a> Interest	7,140.00	11,000.00	4983.89	14,625.34	132.96%
<b>Use of Money and Property Total:</b>	<b>7,140.00</b>	<b>11,000.00</b>	<b>4983.89</b>	<b>14,625.34</b>	<b>132.96%</b>
<b>Category: Miscellaneous</b>					
<a href="#">005-49652</a> Transfer from Reserves	300,000.00	300,000.00	0.00	0.00	0.00%
<b>Miscellaneous Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Sewer Revenue Total:</b>	<b>\$ 1,206,270.00</b>	<b>\$ 1,442,960.00</b>	<b>\$ 99,523.63</b>	<b>\$ 938,357.96</b>	<b>65.03%</b>
<b>Expenses</b>					
<b>Category: Employee Services</b>					
<a href="#">005-701-50000</a> Salaries	235,981.00	235,981.00	23,614.47	172,979.53	73.30%
<a href="#">005-701-50120</a> Employer SS/MC	4,386.00	4,386.00	363.01	2,514.56	57.33%
<a href="#">005-701-50130</a> UI & Employee Training Tax	1,050.00	1,050.00	0.00	495.50	47.19%
<a href="#">005-701-50200</a> PERS Retirement	28,255.00	28,255.00	2,429.79	18,801.06	66.54%
<a href="#">005-701-50300</a> Workers Compensation	7,529.00	7,529.00	0.00	5,447.00	72.35%
<a href="#">005-701-50400</a> Medical Benefit	35,740.00	35,740.00	2,927.16	23,338.32	65.30%
<a href="#">005-701-50410</a> Employer Paid DCP	7,635.00	7,635.00	568.67	5,423.63	71.04%
<a href="#">005-701-50500</a> Group Life Insurance	321.00	321.00	21.29	196.41	61.19%
<b>Employee Services Total:</b>	<b>320,897.00</b>	<b>320,897.00</b>	<b>29,924.39</b>	<b>229,196.01</b>	<b>71.42%</b>
<b>Category: Operating &amp; Maintenance</b>					
<a href="#">005-701-50600</a> Insurance - Liability	20,400.00	20,400.00	0.00	8,818.00	43.23%
<a href="#">005-701-50610</a> Insurance - Property	12,855.00	12,855.00	0.00	7,402.00	57.58%
<a href="#">005-701-60021</a> Audit	8,364.00	8,364.00	0.00	6,408.34	76.62%
<a href="#">005-701-60131</a> Laundry/Uniform	1,122.00	1,122.00	0.00	795.94	70.94%
<a href="#">005-701-60210</a> Computer & Maintenance	3,060.00	12,648.00	6.50	10,036.64	79.35%
<a href="#">005-701-60211</a> Data Processing Contract Maint.	1,326.00	1,326.00	0.00	0.00	0.00%
<a href="#">005-701-60250</a> Maintenance/Repair	51,000.00	50,000.00	2,244.53	29,305.53	58.61%
<a href="#">005-701-60270</a> Maintenance - Vehicles	6,120.00	6,120.00	0.00	2,892.45	47.26%
<a href="#">005-701-60650</a> Membership & Publication	510.00	510.00	0.00	722.25	141.62%
<a href="#">005-701-60710</a> Travel & Training	4,080.00	4,080.00	0.00	420.63	10.31%
<a href="#">005-701-60800</a> Contract Services	255,000.00	250,000.00	56.58	183,935.66	73.57%
<a href="#">005-701-60830</a> Contract Services - Engineering	56,100.00	56,100.00	0.00	38,010.65	67.76%
<a href="#">005-701-60900</a> Misc./CalPERS UAL	15,300.00	25,300.00	629.78	30,198.66	119.36%
<a href="#">005-701-61111</a> Chemical/Analysis	25,500.00	31,000.00	1,832.55	22,760.28	73.42%
<a href="#">005-701-61127</a> Tools	1,020.00	1,020.00	0.00	688.22	67.47%
<a href="#">005-701-61130</a> Office Supplies	2,040.00	2,040.00	0.00	1,662.99	81.52%
<a href="#">005-701-61131</a> Postage	5,100.00	5,100.00	477.50	3,330.63	65.31%
<a href="#">005-701-61140</a> Operational Supplies	3,060.00	4,500.00	35.05	1,630.30	36.23%
<a href="#">005-701-61211</a> Utilities - Water	26,520.00	26,520.00	398.49	4,310.55	16.25%
<a href="#">005-701-61241</a> Utilities - Electric	102,000.00	102,000.00	7,481.21	69,611.43	68.25%
<a href="#">005-701-61280</a> Fuel - Vehicles	5,100.00	5,100.00	0.00	4,059.06	79.59%
<a href="#">005-701-67575</a> Regulatory Compliance	20,400.00	20,400.00	0.00	18,170.35	89.07%
<a href="#">005-701-67600</a> Safety Equipment	2,040.00	2,040.00	0.00	1,378.95	67.60%

## FUND 005: SEWER FUND

For July 2018 Through June 2019, as of 3/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Percent Used
<a href="#">005-701-67705</a> Telephone	8,670.00	8,670.00	671.32	6,639.97	76.59%
<a href="#">005-701-68110</a> Depreciation***	255,000.00	255,000.00	21,250.00	191,250.00	75.00%
<a href="#">005-701-69100</a> Transfer to Other funds	400,000.00	400,000.00	0.00	91,985.97	23.00%
<b>Operating &amp; Maintenance Total:</b>	<b>1,291,687.00</b>	<b>1,312,215.00</b>	<b>35,083.51</b>	<b>736,425.45</b>	<b>56.12%</b>
<b>Category: 700 - Capital</b>					
<a href="#">005-701-72100</a> Office Equipment	0.00	-	0.00	-	0.00%
<a href="#">005-701-72300</a> Computer Equipment	0.00	-	0.00	1,211.11	0.00%
<a href="#">005-701-73100</a> Vehicles	0.00	-	0.00	-	0.00%
<a href="#">005-701-73500</a> Equipment	0.00	-	0.00	-	0.00%
<b>700-Capital Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211.11</b>	<b>0.00%</b>
<b>Fund: 005 -Sewer Expenses Total:</b>	<b>\$ 1,612,584.00</b>	<b>\$ 1,633,112.00</b>	<b>\$ 65,007.90</b>	<b>\$ 966,832.57</b>	<b>59.20%</b>
<b>Fund: 005 -Sewer Surplus (Deficit):</b>	<b>\$ (406,314.00)</b>	<b>\$ (190,152.00)</b>	<b>\$ 34,515.73</b>	<b>\$ (28,474.61)</b>	

\*\*\*NOTE: Capital Items are Included in the Depreciation Category, Depreciation is calculated at the End of the Fiscal Year. Estimated monthly depreciation is \$21,250.

## 006-Sewer Capital

For July 2018 Through June 2019, as of 3/31/2019

Percentage of Fiscal Year Elapsed: **75%**

	Current Total Budget	Original Total Budget	Period Activity	Fiscal Activity	Percent Received
<b>Revenue</b>					
<b>Category: Capital Contribution</b>					
<a href="#">006-44115</a> Connection Fees	95,000.00	95,000.00	0.00	32,861.00	34.59%
<a href="#">006-49652</a> Transfer from Reserves	380,000.00	380,000.00	0.00	0.00	0.00%
<b>Capital Contributions Total:</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>0.00</b>	<b>32,861.00</b>	<b>6.92%</b>
<b>Category: Use of Money and Property</b>					
<a href="#">006-44105</a> Interest	0.00	0.00	717.05	1,929.45	0.00%
<b>Use of Money and Property Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>717.05</b>	<b>1,929.45</b>	<b>0.00%</b>
<b>Sewer Capital Revenue Total:</b>	<b>\$ 475,000.00</b>	<b>\$ 475,000.00</b>	<b>\$ 717.05</b>	<b>\$ 34,790.45</b>	<b>7.32%</b>
<b>Expenses</b>					
<a href="#">006-701-68110</a> Depreciation	0.00	0.00	0.00	0.00	0.00%
<a href="#">006-702-69100</a> Transfer to Other Funds	425,000.00	425,000.00	0.00	0.00	0.00%
<b>Sewer Capital Expense Total:</b>	<b>\$ 425,000.00</b>	<b>\$ 425,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Fund: 006-Sewer Capital Surplus (Deficit):</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 717.05</b>	<b>\$ 34,790.45</b>	

## Sewer Fund and Sewer Capital Fund Report Summary for the month ending March 31, 2019

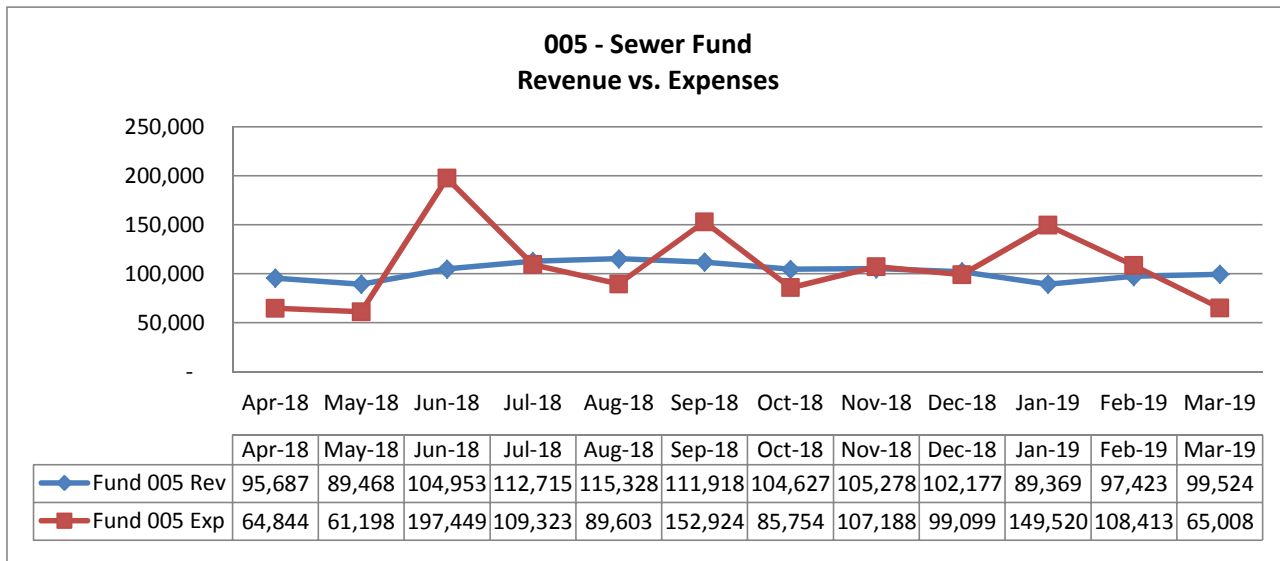
The Sewer Fund Revenue and Expense Summary Report compares budget to actual amounts through March 31, 2019. Upon monthly review, adjustments may be necessary. Contract Expenses lag up to 60 days. It should be noted that depreciation expense is estimated each month for reporting purposes. Actual depreciation 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 above targeted amount at 81.6 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 March.

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.

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 some spikes in September 2018 and January 2019. These spikes are due to repair and maintenance at the Wastewater treatment plant. Depreciation is recorded in June.

### Sewer Fund - 12 Month Trend







# 020- Water Fund

## FY 2018-19 Enterprise Funds

For July 2018 Through June 2019, as of 3/31/2019  
 Percentage of Fiscal Year Elapsed: **75%**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Percent Received
<b>Revenue</b>					
<b>Category: Charges for Current Services</b>					
<a href="#">020-44120</a> Set-Up Fees	816.00	1,100.00	80.00	975.00	88.64%
<a href="#">020-44125</a> Late Charges	9,690.00	13,000.00	1,528.79	13,537.41	104.13%
<a href="#">020-44210</a> Bulk Water	18,360.00	18,360.00	672.57	23,704.92	129.11%
<a href="#">020-44215</a> Sales	1,815,600.00	2,349,416.00	164,129.64	1,868,008.67	79.51%
<a href="#">020-44220</a> Meter Service Installation	0.00	0.00	0.00	8,130.00	0.00%
<a href="#">020-44240</a> Service Reinstatement Fee	1,224.00	1,224.00	60.00	826.00	67.48%
<b>Charges for Service Total:</b>	<b>1,845,690.00</b>	<b>2,383,100.00</b>	<b>166,471.00</b>	<b>1,915,182.00</b>	<b>80.37%</b>
<b>Category: Use of Money and Property</b>					
<a href="#">020-44105</a> Interest	8,670.00	16,000.00	11,030.04	29,451.37	184.07%
<b>Use of Money and Property Total:</b>	<b>8,670.00</b>	<b>16,000.00</b>	<b>11,030.04</b>	<b>29,451.37</b>	<b>184.07%</b>
<b>Category: Miscellaneous</b>					
<a href="#">020-44250</a> Miscellaneous	0.00	0.00	0.00	932.50	0.00%
<a href="#">020-49656</a> Hydrant Permits	0.00	0.00	300.00	2,650.00	0.00%
<a href="#">020-49661</a> Transfer from Reserves	600,000.00	600,000.00	0.00	0.00	0.00%
<b>Miscellaneous Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>300.00</b>	<b>3,582.50</b>	<b>0.60%</b>
<b>Water Revenue Total:</b>	<b>\$ 2,454,360.00</b>	<b>\$ 2,999,100.00</b>	<b>\$ 177,801.04</b>	<b>\$ 1,948,215.87</b>	<b>64.96%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Percent Used
<b>Expenses</b>					
<b>Category: Employee Services</b>					
<a href="#">020-601-50000</a> Salaries	235,981.00	235,981.00	23,614.26	172,978.10	73.30%
<a href="#">020-601-50035</a> Hourly	7,711.00	0.00	0.00	0.00	0.00%
<a href="#">020-601-50120</a> Employer SS/MC	4,975.00	4,975.00	363.04	2,514.16	50.54%
<a href="#">020-601-50130</a> UI & Employee Training Tax	1,383.00	1,383.00	0.00	495.25	35.81%
<a href="#">020-601-50200</a> PERS Retirement	28,256.00	28,256.00	2,429.73	18,799.67	66.53%
<a href="#">020-601-50300</a> Workers Compensation	8,021.00	8,021.00	0.00	5,447.00	67.91%
<a href="#">020-601-50400</a> Medical Benefit	35,740.00	35,740.00	2,927.01	23,336.55	65.30%
<a href="#">020-601-50410</a> Employer Paid DCP	7,635.00	7,635.00	568.59	5,422.89	71.03%
<a href="#">020-601-50500</a> Group Life Insurance	321.00	321.00	21.16	195.94	61.04%
<b>Employee Services Total:</b>	<b>330,023.00</b>	<b>322,312.00</b>	<b>29,923.79</b>	<b>229,189.56</b>	<b>71.11%</b>
<b>Category: Operating &amp; Maintenance</b>					
<a href="#">020-601-50600</a> Insurance - Liability	20,400.00	20,400.00	0.00	8,818.00	43.23%
<a href="#">020-601-50610</a> Insurance - Property	12,855.00	12,855.00	0.00	7,402.00	57.58%
<a href="#">020-601-60021</a> Audit	8,364.00	8,364.00	0.00	6,408.34	76.62%
<a href="#">020-601-60131</a> Laundry/Uniform	1,020.00	1,020.00	0.00	409.30	40.13%
<a href="#">020-601-60210</a> Computer & Maintenance	4,080.00	14,322.00	35.58	12,646.14	88.30%
<a href="#">020-601-60211</a> Data Processing Contract Maint.	13,260.00	1,326.00	0.00	0.00	0.00%
<a href="#">020-601-60250</a> Maintenance/Repair	51,000.00	50,000.00	630.01	27,308.87	54.62%
<a href="#">020-601-60270</a> Maintenance - Vehicles	6,120.00	6,120.00	12.38	3,914.40	63.96%
<a href="#">020-701-60550</a> Printing	918.00	918.00	0.00	0.00	0.00%
<a href="#">020-601-60650</a> Membership & Publication	3,060.00	3,060.00	0.00	1,160.00	37.91%
<a href="#">020-601-60710</a> Travel & Training	4,080.00	4,080.00	0.00	87.42	2.14%
<a href="#">020-601-60800</a> Contract Services	96,900.00	95,000.00	10,318.07	28,987.33	30.51%
<a href="#">020-601-60830</a> Contract Services - Engineering	76,500.00	75,000.00	0.00	48,881.18	65.17%
<a href="#">020-601-60900</a> Misc./CalPERS UAL	15,300.00	25,300.00	629.79	30,209.53	119.41%
<a href="#">020-601-61111</a> Chemical/Analysis	40,800.00	40,000.00	2,424.99	26,716.89	66.79%
<a href="#">020-601-61127</a> Tools	1,530.00	3,000.00	0.00	493.96	16.47%
<a href="#">020-601-61130</a> Office Supplies	1,530.00	1,530.00	59.39	1,463.84	95.68%

**FUND 020: WATER FUND**

For July 2018 Through June 2019, as of 3/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Percent Used
<a href="#">020-601-61131</a> Postage	4,590.00	4,590.00	477.50	3,305.95	72.03%
<a href="#">020-601-61140</a> Operational Supplies	1,530.00	1,530.00	156.24	1,268.91	82.94%
<a href="#">020-601-61240</a> Meter Expense	40,800.00	40,800.00	3,648.46	28,246.97	69.23%
<a href="#">020-601-61241</a> Utilities - Electric	166,770.00	166,770.00	5,401.30	94,571.12	56.71%
<a href="#">020-601-61280</a> Fuel - Vehicles	6,120.00	6,120.00	0.00	4,059.06	66.32%
<a href="#">020-601-67575</a> Regulatory Compliance	18,360.00	21,000.00	0.00	15,466.38	73.65%
<a href="#">020-601-67600</a> Safety Equipment	1,530.00	1,530.00	0.00	481.96	31.50%
<a href="#">020-601-67610</a> Santa Ynez River Appropriation	11,220.00	16,000.00	0.00	15,993.70	99.96%
<a href="#">020-601-67635</a> State Water Project	1,417,800.00	1,417,800.00	79,347.67	866,593.91	61.12%
<a href="#">020-601-67705</a> Telephone	10,200.00	10,200.00	672.44	5,554.58	54.46%
<a href="#">020-601-67820</a> Write-Off	0.00	0.00	30.89	30.89	0.00%
<a href="#">020-601-68110</a> Depreciation***	180,540.00	180,540.00	15,045.00	135,405.00	75.00%
<a href="#">020-601-69100</a> Transfer to Other funds	475,000.00	475,000.00	65.22	327.72	0.07%
<b>Operating &amp; Maintenance Total:</b>	<b>2,692,177.00</b>	<b>2,704,175.00</b>	<b>118,954.93</b>	<b>1,376,213.35</b>	<b>50.89%</b>
<b>Category: Minor Capital</b>					
<a href="#">020-601-73500</a> Equipment	20,000.00	20,000.00	0.00	0.00	0.00%
<b>Minor Capital Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Water Expense Total:</b>	<b>\$ 3,042,200.00</b>	<b>\$ 3,046,487.00</b>	<b>\$ 148,878.72</b>	<b>\$ 1,605,402.91</b>	<b>52.70%</b>
<b>Fund: 020 -Water Surplus (Deficit):</b>	<b>\$ (587,840.00)</b>	<b>\$ (47,387.00)</b>	<b>\$ 28,922.32</b>	<b>\$ 342,812.96</b>	

\*\*\*NOTE: Capital Items are Included in the Depreciation Category, Depreciation is calculated at the End of the Fiscal Year. Estimated monthly depreciation is \$15,045.

**021-Water Capital**

For July 2018 Through June 2019, as of 3/31/2019

Percentage of Fiscal Year Elapsed: 75%

	Current Total Budget	Original Total Budget	Period Activity	Fiscal Activity	Percent Received
<b>Revenue</b>					
<b>Category: Capital Contribution</b>					
<a href="#">021-44115</a> Connection Fees	200,000.00	200,000.00	0.00	51,646.00	25.82%
<a href="#">021-49652</a> Transfer from Reserves	234,600.00	234,600.00	0.00	0.00	0.00%
<b>Contributions Total:</b>	<b>434,600.00</b>	<b>434,600.00</b>	<b>0.00</b>	<b>51,646.00</b>	<b>0.00%</b>
<b>Category: Use of Money and Property</b>					
<a href="#">021-44105</a> Interest	0.00	0.00	1,127.16	3,033.06	0.00%
<b>Use of Money and Property Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,127.16</b>	<b>3,033.06</b>	<b>0.00%</b>
<b>Water Capital Revenue Total:</b>	<b>\$ 434,600.00</b>	<b>\$ 434,600.00</b>	<b>\$ 1,127.16</b>	<b>\$ 54,679.06</b>	<b>12.58%</b>
<b>Expenses</b>					
<a href="#">021-601-68100</a> Depreciation	0.00	0.00	0.00	0.00	0.00%
<a href="#">021-602-69100</a> Transfer to Other Funds	525,000.00	525,000.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>\$ 525,000.00</b>	<b>\$ 525,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Fund: 021-Water Capital Surplus (Deficit):</b>	<b>\$ (90,400.00)</b>	<b>\$ (90,400.00)</b>	<b>\$ 1,127.16</b>	<b>\$ 54,679.06</b>	

## Water Fund and Water Capital Fund Report Summary for the month ending March 31, 2019

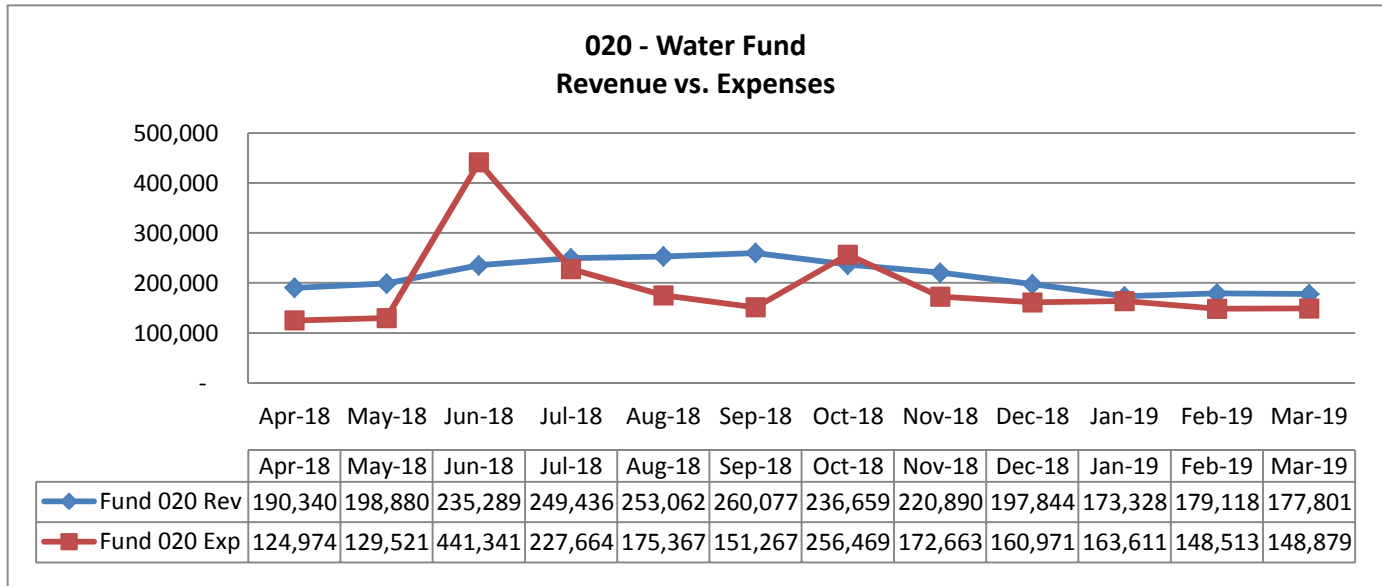
The Water Fund Revenue and Expense Summary Report compares budget to actual amounts through March 31, 2019. Upon monthly review, adjustments may be necessary. It should be noted that depreciation expense is estimated each month for reporting purposes. Actual depreciation expense will be calculated at the end of the fiscal year.

Water revenue from Charges for Services was above targeted amount at 80 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 about 65 percent. Water expenses were below budgeted amount at the end of March.

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.

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 increases from May through September are due to higher water usage during the Summer. Water Expenses have been steady, with the exception of June when depreciation is recorded and a supplemental payment to State Water as imposed by the Department of Water Resources in October.

### Water Fund - 12 Month Trend





# Monthly Activity Report

## FY 2018-19 Enterprise Funds

For July 2018 Through June 2019, as of 3/31/2019

### Fund: 005 - Sewer Fund

	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	FY 18/19 Total
<b>Revenue</b>													
<b>Category: Charges for Current Services</b>													
<a href="#">005-44110</a> Sales	111,832.11	114,425.58	106,259.03	103,711.96	104,357.38	96,140.79	88,623.11	96,488.15	93,336.19				915,174.30
<a href="#">005-44120</a> Set-Up Fees	95.00	140.00	120.00	120.00	90.00	80.00	105.00	145.00	80.00				975.00
<a href="#">005-44125</a> Late Charges	787.67	762.88	850.75	794.58	830.12	1,003.26	641.01	789.50	1,123.55				7,583.32
<b>Charges for Current Services Total:</b>	<b>112,714.78</b>	<b>115,328.46</b>	<b>107,229.78</b>	<b>104,626.54</b>	<b>105,277.50</b>	<b>97,224.05</b>	<b>89,369.12</b>	<b>97,422.65</b>	<b>94,539.74</b>	-	-	-	<b>923,732.62</b>
<b>Category: Use of Money and Property</b>													
<a href="#">005-44105</a> Interest	-	-	4,688.02	-	-	4,953.43	-	-	4,983.89				14,625.34
<b>Use of Money and Property Total:</b>	<b>-</b>	<b>-</b>	<b>4,688.02</b>	<b>-</b>	<b>-</b>	<b>4,953.43</b>	<b>-</b>	<b>-</b>	<b>4,983.89</b>	-	-	-	<b>14,625.34</b>
<b>Category: Miscellaneous</b>													
<a href="#">005-49652</a> Transfer from Reserves	-	-	-	-	-	-	-	-	-				-
<b>Miscellaneous Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	<b>-</b>
<b>Sewer Revenue Total:</b>	<b>112,714.78</b>	<b>115,328.46</b>	<b>111,917.80</b>	<b>104,626.54</b>	<b>105,277.50</b>	<b>102,177.48</b>	<b>89,369.12</b>	<b>97,422.65</b>	<b>99,523.63</b>	-	-	-	<b>938,357.96</b>
<b>Expense</b>													
<b>Category: 500 - Employee Services</b>													
<a href="#">005-701-50000</a> Salaries	8,561.98	24,513.66	21,917.18	19,042.70	18,292.74	27,404.16	13,641.47	15,991.17	23,614.47				172,979.53
<a href="#">005-701-50120</a> Employer SS/MC	134.19	382.27	262.98	271.96	267.01	369.66	213.83	249.65	363.01				2,514.56
<a href="#">005-701-50130</a> UI & Employee Training Tax	-	-	-	-	-	-	427.45	68.05	-				495.50
<a href="#">005-701-50200</a> PERS Retirement	1,095.52	3,235.02	2,194.01	2,199.81	2,201.18	2,417.69	1,418.68	1,609.36	2,429.79				18,801.06
<a href="#">005-701-50300</a> Workers Compensation	5,447.00	-	-	-	-	-	-	-	-				5,447.00
<a href="#">005-701-50400</a> Medical Benefit	2,578.47	5,682.24	(957.76)	3,506.24	3,021.45	2,301.36	2,206.08	2,073.08	2,927.16				23,338.32
<a href="#">005-701-50410</a> Employer Paid DCP	339.73	1,001.18	679.65	679.68	679.67	717.88	378.59	378.58	568.67				5,423.63
<a href="#">005-701-50500</a> Group Life Ins Benefit	12.26	25.42	25.38	25.35	25.38	18.77	21.28	21.28	21.29				196.41
<b>Employee Services Total:</b>	<b>18,169.15</b>	<b>34,839.79</b>	<b>24,121.44</b>	<b>25,725.74</b>	<b>24,487.43</b>	<b>33,229.52</b>	<b>18,307.38</b>	<b>20,391.17</b>	<b>29,924.39</b>	-	-	-	<b>229,196.01</b>
<b>Category: Operating &amp; Maintenance</b>													
<a href="#">005-701-50600</a> Insurance - Liability	8,818.00	-	-	-	-	-	-	-	-				8,818.00
<a href="#">005-701-50610</a> Insurance - Property	-	7,402.00	-	-	-	-	-	-	-				7,402.00
<a href="#">005-701-60021</a> Audit	-	-	2,666.67	-	-	2,666.67	1,075.00	-	-				6,408.34
<a href="#">005-701-60131</a> Laundry / Uniforms	-	264.55	86.09	300.00	-	145.30	-	-	-				795.94
<a href="#">005-701-60210</a> Computer Maintenance & Software	7,396.62	236.01	242.36	236.01	476.01	320.16	276.96	846.01	6.50				10,036.64
<a href="#">005-701-60211</a> Data Processing Contract Maint	-	-	-	-	-	-	-	-	-				-
<a href="#">005-701-60250</a> Maintenance / Repair	5,158.71	1,381.49	1,312.13	7,556.36	-	1,106.45	4,449.90	6,095.96	2,244.53				29,305.53
<a href="#">005-701-60270</a> Maintenance - Vehicles	427.87	-	316.33	-	134.31	630.87	1,101.43	281.64	-				2,892.45
<a href="#">005-701-60650</a> Membership & Publications	-	-	-	722.25	-	-	-	-	-				722.25
<a href="#">005-701-60710</a> Travel & Training	-	-	-	-	-	30.63	390.00	-	-				420.63
<a href="#">005-701-60800</a> Contract Services	16,016.13	9,397.49	23,281.41	10,354.25	28,454.68	24,048.56	43,966.95	28,359.61	56.58				183,935.66
<a href="#">005-701-60830</a> Contract Services-Engineering	285.00	-	-	-	-	-	19,441.57	18,284.08	-				38,016.65
<a href="#">005-701-60900</a> Miscellaneous/CalPERS Unfunded Liability	26,290.23	437.90	660.11	452.35	437.18	463.76	413.03	414.32	629.78				30,198.66
<a href="#">005-701-61111</a> Chemicals / Analysis	2,951.81	941.02	2,027.02	4,401.96	3,325.54	2,014.56	3,263.65	2,002.17	1,832.55				22,760.28
<a href="#">005-701-61127</a> Tools	146.79	-	173.35	333.34	-	-	134.74	(100.00)	-				688.22

	July	August	September	October	November	December	January	February	March	April	May	June	FY 18/19 Total
	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	
<a href="#">005-701-61130</a> Office Supplies	301.57	76.81	1,078.31	64.43	109.74	-	32.13	-	-	-	-	-	1,662.99
<a href="#">005-701-61131</a> Postage	284.10	835.00	-	275.00	437.67	544.70	376.66	100.00	477.50	-	-	-	3,330.63
<a href="#">005-701-61140</a> Operational Supplies	161.12	70.42	103.27	177.54	605.47	-	172.85	304.58	35.05	-	-	-	1,630.30
<a href="#">005-701-61211</a> Utilities - Water	407.43	410.41	616.03	845.49	425.31	407.43	398.49	401.47	398.49	-	-	-	4,310.55
<a href="#">005-701-61241</a> Utilities - Electric	-	10,544.18	10,296.37	9,531.85	9,557.79	7,183.32	7,517.65	7,499.06	7,481.21	-	-	-	69,611.43
<a href="#">005-701-61280</a> Fuel - Vehicles	587.03	657.47	452.60	694.03	455.53	418.35	432.19	361.86	-	-	-	-	4,059.06
<a href="#">005-701-67575</a> Regulatory Compliance	-	-	-	442.00	16,347.00	234.00	443.35	704.00	-	-	-	-	18,170.35
<a href="#">005-701-67600</a> Safety Equipment	-	174.95	1,033.38	170.62	-	-	-	-	-	-	-	-	1,378.95
<a href="#">005-701-67705</a> Telephone	671.45	683.47	670.37	679.62	684.62	666.37	695.25	1,217.50	671.32	-	-	-	6,639.97
<a href="#">005-701-68110</a> Depreciation	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	-	-	-	191,250.00
<a href="#">005-701-69100</a> Transfer to Other Funds	-	-	62,537.15	1,540.97	-	3,737.97	24,169.88	-	-	-	-	-	91,985.97
<a href="#">005-701-69400</a> Transfer to Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating &amp; Maintenance Total:</b>	<b>91,153.86</b>	<b>54,763.17</b>	<b>128,802.95</b>	<b>60,028.07</b>	<b>82,700.85</b>	<b>65,869.10</b>	<b>130,001.68</b>	<b>88,022.26</b>	<b>35,083.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>736,425.45</b>
<b>Category: 700 - Capital</b>													
<a href="#">005-701-72100</a> Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">005-701-72300</a> Computer Equipment	-	-	-	-	-	-	1,211.11	-	-	-	-	-	1,211.11
<a href="#">005-701-73100</a> Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">005-701-73500</a> Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Category 700 - Capital Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,211.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,211.11</b>
<b>Expense Total:</b>	<b>109,323.01</b>	<b>89,602.96</b>	<b>152,924.39</b>	<b>85,753.81</b>	<b>107,188.28</b>	<b>99,098.62</b>	<b>149,520.17</b>	<b>108,413.43</b>	<b>65,007.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>966,832.57</b>
<b>Fund 005 Surplus (Deficit):</b>	<b>3,391.77</b>	<b>25,725.50</b>	<b>(41,006.59)</b>	<b>18,872.73</b>	<b>(1,910.78)</b>	<b>3,078.86</b>	<b>(60,151.05)</b>	<b>(10,990.78)</b>	<b>34,515.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28,474.61)</b>

### Fund: 006 - Wastewater Capital

	July	August	September	October	November	December	January	February	March	April	May	June	FY 18/19 Total
	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	
<b>Revenue</b>													
<b>Category: Capital Contribution</b>													
<a href="#">006-44115</a> Connection Fees	-	-	-	-	-	-	-	32,861.00	-	-	-	-	32,861.00
<a href="#">006-49652</a> Transfer in from Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Contribution Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,861.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,861.00</b>
<b>Category: 490 - Use of Money and Property</b>													
<a href="#">006-44105</a> Interest	-	-	609.19	-	-	603.21	-	-	717.05	-	-	-	1,929.45
<b>Use of Money and Property Total:</b>	<b>-</b>	<b>-</b>	<b>609.19</b>	<b>-</b>	<b>-</b>	<b>603.21</b>	<b>-</b>	<b>-</b>	<b>717.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,929.45</b>
<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>609.19</b>	<b>-</b>	<b>-</b>	<b>603.21</b>	<b>-</b>	<b>32,861.00</b>	<b>717.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,790.45</b>
<b>Expense</b>													
<b>Category: 600 - Operating &amp; Maintenance</b>													
<a href="#">006-701-68110</a> Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">006-702-69100</a> Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating &amp; Maintenance Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 006 Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>609.19</b>	<b>-</b>	<b>-</b>	<b>603.21</b>	<b>-</b>	<b>32,861.00</b>	<b>717.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,790.45</b>

**Fund: 020 - Water Fund**

	July	August	September	October	November	December	January	February	March	April	May	June	FY 18/19 Total
	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	
<b>Revenue</b>													
<b>Category: 440 - Charges for Current Services</b>													
<a href="#">020-44120</a>	Set-Up Fees	95.00	140.00	120.00	120.00	90.00	80.00	105.00	145.00	80.00			975.00
<a href="#">020-44125</a>	Late Charges	1,228.67	1,454.51	1,468.78	1,681.22	1,935.97	1,963.17	1,224.12	1,052.18	1,528.79			13,537.41
<a href="#">020-44210</a>	Bulk Water	9,238.32	3,768.93	2,334.96	3,032.91	2,436.48	1,040.58	609.12	571.05	672.57			23,704.92
<a href="#">020-44215</a>	Sales	237,561.79	247,268.37	247,222.58	231,391.97	216,097.91	184,486.89	171,020.17	168,829.35	164,129.64			1,868,008.67
<a href="#">020-44220</a>	Meter Service Installation	-	-	-	-	-	-	8,130.00	-	-			8,130.00
<a href="#">020-44240</a>	Service Reinstatement Fee	120.00	80.00	-	113.00	80.00	173.00	100.00	100.00	60.00			826.00
	<b>Charges for Current Services Total:</b>	<b>248,243.78</b>	<b>252,711.81</b>	<b>251,146.32</b>	<b>236,339.10</b>	<b>220,640.36</b>	<b>187,743.64</b>	<b>173,058.41</b>	<b>178,827.58</b>	<b>166,471.00</b>	-	-	<b>1,915,182.00</b>
<b>Use of Money &amp; Property</b>													
<a href="#">020-44105</a>	Interest	-	-	8,591.02	-	-	9,830.31	-	-	11,030.04			29,451.37
	<b>Use of Money &amp; Property Total:</b>	<b>-</b>	<b>-</b>	<b>8,591.02</b>	<b>-</b>	<b>-</b>	<b>9,830.31</b>	<b>-</b>	<b>-</b>	<b>11,030.04</b>	-	-	<b>29,451.37</b>
<b>Category: Miscellaneous</b>													
<a href="#">020-44250</a>	Miscellaneous	792.50	-	40.00	20.00	-	20.00	20.00	40.00	-			932.50
<a href="#">020-49656</a>	Hydrant Permits	400.00	350.00	300.00	300.00	250.00	250.00	250.00	250.00	300.00			2,650.00
<a href="#">020-49661</a>	Transfer from Reserves	-	-	-	-	-	-	-	-	-			-
	<b>Miscellaneous Total:</b>	<b>1,192.50</b>	<b>350.00</b>	<b>340.00</b>	<b>320.00</b>	<b>250.00</b>	<b>270.00</b>	<b>270.00</b>	<b>290.00</b>	<b>300.00</b>	-	-	<b>3,582.50</b>
	<b>Water Revenue Total:</b>	<b>249,436.28</b>	<b>253,061.81</b>	<b>260,077.34</b>	<b>236,659.10</b>	<b>220,890.36</b>	<b>197,843.95</b>	<b>173,328.41</b>	<b>179,117.58</b>	<b>177,801.04</b>	-	-	<b>1,948,215.87</b>
<b>Expense</b>													
<b>Category: 500 - Employee Services</b>													
<a href="#">020-601-50000</a>	Salaries	8,561.90	24,513.43	21,917.00	19,042.57	18,292.59	27,403.99	13,641.36	15,991.00	23,614.26			172,978.10
<a href="#">020-601-50035</a>	Hourly	-	-	-	-	-	-	-	-	-			-
<a href="#">020-601-50120</a>	Employer SS/MC	134.11	382.19	262.89	271.89	266.93	369.61	213.85	249.65	363.04			2,514.16
<a href="#">020-601-50130</a>	UI & Employee Training Tax	-	-	-	-	-	-	427.20	68.05	-			495.25
<a href="#">020-601-50200</a>	PERS Retirement	1,095.32	3,234.84	2,193.84	2,199.63	2,201.08	2,417.46	1,418.58	1,609.19	2,429.73			18,799.67
<a href="#">020-601-50300</a>	Workers Compensation	5,447.00	-	-	-	-	-	-	-	-			5,447.00
<a href="#">020-601-50400</a>	Medical Benefit	2,578.29	5,681.94	(958.04)	3,506.01	3,021.19	2,301.26	2,205.95	2,072.94	2,927.01			23,336.55
<a href="#">020-601-50410</a>	Employer Paid DCP	339.70	1,001.02	679.57	679.55	679.54	717.82	378.54	378.56	568.59			5,422.89
<a href="#">020-601-50500</a>	Group Life Ins Benefit	12.25	25.33	25.39	25.37	25.38	18.71	21.18	21.17	21.16			195.94
	<b>Employee Services Total:</b>	<b>18,168.57</b>	<b>34,838.75</b>	<b>24,120.65</b>	<b>25,725.02</b>	<b>24,486.71</b>	<b>33,228.85</b>	<b>18,306.66</b>	<b>20,390.56</b>	<b>29,923.79</b>	-	-	<b>229,189.56</b>
<b>Category: 600 - Operating &amp; Maintenance</b>													
<a href="#">020-601-50600</a>	Insurance - Liability	8,818.00	-	-	-	-	-	-	-	-			8,818.00
<a href="#">020-601-50610</a>	Insurance - Property	-	7,402.00	-	-	-	-	-	-	-			7,402.00
<a href="#">020-601-60021</a>	Audit	-	-	2,666.67	-	-	2,666.67	1,075.00	-	-			6,408.34
<a href="#">020-601-60131</a>	Laundry / Uniforms	-	-	-	155.50	-	-	-	253.80	-			409.30
<a href="#">020-601-60210</a>	Computer Maintenance & Software	11,366.31	-	6.35	-	472.00	5.40	760.50	-	35.58			12,646.14
<a href="#">020-601-60211</a>	Data Processing Contract Maint	-	-	-	-	-	-	-	-	-			-
<a href="#">020-601-60250</a>	Maintenance / Repair	4,605.18	1,497.50	69.32	919.74	4,341.66	-	3,741.35	11,504.11	630.01			27,308.87
<a href="#">020-601-60270</a>	Maintenance - Vehicles	1,040.18	8.61	233.27	-	58.65	1,176.92	902.88	481.51	12.38			3,914.40
<a href="#">020-601-60550</a>	Printing	-	-	-	-	-	-	-	-	-			-
<a href="#">020-601-60650</a>	Membership & Publications	740.00	-	-	-	-	420.00	-	-	-			1,160.00
<a href="#">020-601-60710</a>	Travel & Training	-	-	-	-	-	87.42	-	-	-			87.42
<a href="#">020-601-60800</a>	Contract Services	4,762.72	981.50	2,361.15	4,374.26	4,976.40	131.15	345.98	736.10	10,318.07			28,987.33
<a href="#">020-601-60830</a>	Contract Services-Engineering	5,437.50	2,437.50	-	9,307.50	7,400.00	4,917.50	9,951.25	9,429.93	-			48,881.18
<a href="#">020-601-60900</a>	Miscellaneous/CalPers Unfunded Liability	26,290.23	437.90	660.10	463.21	437.18	463.76	413.03	414.33	629.79			30,209.53
<a href="#">020-601-61111</a>	Chemicals / Analysis	3,139.84	5,225.69	5,687.92	3,456.57	423.31	3,358.31	1,059.07	1,941.19	2,424.99			26,716.89
<a href="#">020-601-61127</a>	Tools	-	-	48.26	-	118.59	-	-	327.11	-			493.96
<a href="#">020-601-61130</a>	Office Supplies	301.58	-	959.82	-	59.93	19.37	63.75	-	59.39			1,463.84
<a href="#">020-601-61131</a>	Postage	284.11	835.00	-	275.00	437.67	520.00	376.67	100.00	477.50			3,305.95
<a href="#">020-601-61140</a>	Operational Supplies	95.68	33.58	-	-	74.39	26.44	106.36	776.22	156.24			1,268.91

	July	August	September	October	November	December	January	February	March	April	May	June	FY 18/19 Total
	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	
<a href="#">020-601-61240</a> Meter Expense	635.74	8,223.48	-	-	8,297.36	-	7,441.93	-	3,648.46				28,246.97
<a href="#">020-601-61241</a> Utilities - Electric	-	17,617.36	18,939.26	15,378.13	14,552.15	9,691.57	7,010.92	5,980.43	5,401.30				94,571.12
<a href="#">020-601-61280</a> Fuel - Vehicles	587.03	657.47	452.60	694.03	455.53	418.35	432.19	361.86	-				4,059.06
<a href="#">020-601-67575</a> Regulatory Compliance	-	-	-	436.50	4,879.38	8,516.50	388.00	1,246.00	-				15,466.38
<a href="#">020-601-67600</a> Safety Equipment	-	80.36	-	199.78	-	-	201.82	-	-				481.96
<a href="#">020-601-67610</a> Santa Ynez River Appropriation	-	-	-	-	-	-	15,993.70	-	-				15,993.70
<a href="#">020-601-67635</a> State Water Project	125,686.10	79,347.67	79,347.67	179,358.18	85,463.61	79,347.67	79,347.67	79,347.67	79,347.67				866,593.91
<a href="#">020-601-67705</a> Telephone	660.41	697.39	668.93	680.14	683.40	667.16	647.58	177.13	672.44				5,554.58
<a href="#">020-601-67820</a> Write-Off Utility Plant	-	-	-	-	-	-	-	-	30.89				30.89
<a href="#">020-601-68110</a> Depreciation	15,045.00	15,045.00	15,045.00	15,045.00	15,045.00	15,045.00	15,045.00	15,045.00	15,045.00				135,405.00
<a href="#">020-601-69100</a> Transfer to Other Funds	-	-	-	-	-	262.50	-	-	65.22				327.72
<b>Operating &amp; Maintenance Total:</b>	<b>209,495.61</b>	<b>140,528.01</b>	<b>127,146.32</b>	<b>230,743.54</b>	<b>148,176.21</b>	<b>127,741.69</b>	<b>145,304.65</b>	<b>128,122.39</b>	<b>118,954.93</b>	-	-	-	<b>1,376,213.35</b>
<b>Category: 700 - Capital</b>													
<a href="#">020-601-73500</a> Equipment	-	-	-	-	-	-	-	-	-				-
<b>Capital Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Expense Total:</b>	<b>227,664.18</b>	<b>175,366.76</b>	<b>151,266.97</b>	<b>256,468.56</b>	<b>172,662.92</b>	<b>160,970.54</b>	<b>163,611.31</b>	<b>148,512.95</b>	<b>148,878.72</b>	-	-	-	<b>1,605,402.91</b>
<b>Fund 020 Surplus (Deficit):</b>	<b>21,772.10</b>	<b>77,695.05</b>	<b>108,810.37</b>	<b>(19,809.46)</b>	<b>48,227.44</b>	<b>36,873.41</b>	<b>9,717.10</b>	<b>30,604.63</b>	<b>28,922.32</b>	-	-	-	<b>342,812.96</b>

## Fund: 021 - Water Capital

	July	August	September	October	November	December	January	February	March	April	May	June	FY 18/19 Total
	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	
<b>Revenue</b>													
<b>Category: Capital Contribution</b>													
<a href="#">021-44115</a> Connection Fees	-	-	-	-	-	-	-	51,646.00	-				51,646.00
<a href="#">021-49652</a> Transfer in from Reserves	-	-	-	-	-	-	-	-	-				-
<b>Capital Contribution Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,646.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,646.00</b>
<b>Category: 490 - Use of Money and Property</b>													
<a href="#">021-44105</a> Interest	-	-	957.65	-	-	948.25	-	-	1,127.16				3,033.06
<b>Use of Money and Property Total:</b>	<b>-</b>	<b>-</b>	<b>957.65</b>	<b>-</b>	<b>-</b>	<b>948.25</b>	<b>-</b>	<b>-</b>	<b>1,127.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,033.06</b>
<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>957.65</b>	<b>-</b>	<b>-</b>	<b>948.25</b>	<b>-</b>	<b>51,646.00</b>	<b>1,127.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,679.06</b>
<b>Expense</b>													
<b>Category: 600 - Operating &amp; Maintenance</b>													
<a href="#">021-601-68110</a> Depreciation	-	-	-	-	-	-	-	-	-				-
<a href="#">021-602-69100</a> Transfer to Other Funds	-	-	-	-	-	-	-	-	-				-
<b>Operating &amp; Maintenance Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 021 Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>957.65</b>	<b>-</b>	<b>-</b>	<b>948.25</b>	<b>-</b>	<b>51,646.00</b>	<b>1,127.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,679.06</b>