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City of Buellton

MONTHLY UNAUDITED FINANCIAL REPORTS

For the month ended September 30, 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

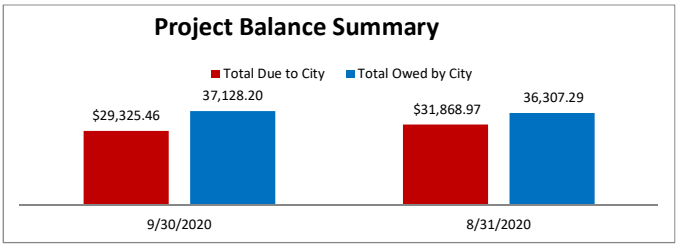
Reports are unaudited. Upon monthly review, adjustments may be necessary and changes will be reflected on next month's report.

City of Buellton, CA

Private Project Balance Report

As of 9/30/2020

Project #	Project Name	Total Revenue	Total Expense	9/30/2020 Credit On Account/ (Developer Balance Due)	8/31/2020 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	227,089.78	231,027.01	(3,937.23)	(3,937.23)	0.00
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	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	318,440.04	317,356.13	1,083.91	(6,191.91)	(7,275.82)
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	46,056.82	60,899.42	(14,842.60)	(14,842.60)	-
90038	Live Oak Settlement	-	-	0.00	0.00	-
90039	Family Bowling Center	36,013.00	34,722.85	1,290.15	1,472.15	182.00
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, TPM-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	11,006.39	-
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	4,315.00	185.00	266.00	81.00
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	1,874.35	1,874.35	0.00	(182.00)	(182.00)
90057	480 Ave of Flags - Creekside 19-FDP-01, 19-LLA-01	17,126.05	25,180.25	(8,054.20)	(4,223.80)	3,830.40
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	5,000.00	-
90060	20 E Hwy 246 Hartman 18-FDP-03,18-LLA-02	7,500.00	4,827.00	2,673.00	2,673.00	-
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:	**$ 1,243,135.46**	**$ 1,235,332.72**	**7,802.74**	**4,438.32**	**$ (3,364.42)**



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 September 30, 2020. The total project balance is $7,802.74. Of that total, $29,325.46 is due by developers to the City of Buellton, and $37,128.20 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 $2,543.51, and the amount held by the City of Buellton has increased by $820.91 from the last billing cycle ending August 31, 2020.

General Fund

Revenue Summary (Unaudited)

For Fiscal: 2020-2021 Period Ending: 9/30/2020

Percentage of Fiscal Year Elapsed: 25%

		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	31,680.23	12.18%
001-41025	Sales Tax	2,532,070.00	2,216,000.00	0.00	194,979.91	8.80%
001-41035	Transient Occupancy Tax	2,989,674.00	2,548,528.00	0.00	561,269.76	22.02%
001-41040	Property Transfer Tax	45,724.00	45,723.00	0.00	7,954.08	17.40%
Taxes Total:		**7,353,673.00**	**6,738,802.00**	**0.00**	**795,883.98**	**11.81%**
Category: 420 - Fees & Permits						
001-42010	Zoning Clearance	1,654.00	540.00	45.00	180.00	33.33%
001-42015	Small Permits	9,000.00	9,000.00	0.00	8,500.00	94.44%
Fees & Permits Total:		**10,654.00**	**9,540.00**	**45.00**	**8,680.00**	**90.99%**
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	66,499.62	42.63%
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**	**66,499.62**	**9.49%**
Category: 440 - Charges for Current Services						
001-44005	Buellton Recreation Program	168,300.00	85,000.00	10,071.89	33,378.39	39.27%
001-44010	Recreation Program 50/50	10,200.00	0.00	0.00	5.00	0.00%
001-44015	Buellton Rec Program Trips	33,660.00	15,000.00	0.00	-3,139.00	-20.93%
001-44020	Park Reservation Fees	5,493.00	4,050.00	0.00	-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**	**10,071.89**	**29,884.39**	**1.11%**
Category: 442 - Misc						
001-44250	Miscellaneous	9,065.00	8,000.00	2.86	1,428.71	17.86%
Misc Total:		**9,065.00**	**8,000.00**	**2.86**	**1,428.71**	**17.86%**
Category: 450 - Fines & Penalties						
001-45005	Criminal Fines & Penalties	714.00	300.00	2.49	100.01	33.34%
001-45010	Fines & Fees	20,800.00	10,000.00	266.06	2,292.37	22.92%
001-49532	Code Enforcement Fines	0.00	0.00	0.00	0.00	0.00%
Fines & Penalties Total:		**21,514.00**	**10,300.00**	**268.55**	**2,392.38**	**23.23%**
Category: 490 - Use of Monies & Properties						
001-44105	Interest	91,800.00	76,207.00	661.26	12,568.34	16.49%
001-49010	Rent	86,700.00	86,700.00	6,250.00	18,990.00	21.90%
Use of Monies & Properties Total:		**178,500.00**	**162,907.00**	**6,911.26**	**31,558.34**	**19.37%**
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	390.00	0.00%
001-49641	CARES Act Funding	0.00	0.00	11,244.00	11,244.00	0.00%
Client Review Total:		**0.00**	**0.00**	**11,244.00**	**11,669.40**	**0.00%**
Revenue Total:		**$ 9,417,003.00**	**$ 10,319,540.00**	**$ 28,543.56**	**$ 947,996.82**	**9.19%**

General Fund

Expenditure Summary (Unaudited)

For Fiscal: 2020-2021 Period Ending: 9/30/2020

Percentage of Fiscal Year Elapsed: 25%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Percent Used
Expenditures						
401-	CITY COUNCIL	142,691.00	141,997.00	9,718.06	30,174.31	21.25%
402-	CITY MANAGER	246,453.00	280,327.00	21,233.70	70,821.76	25.26%
403-	CITY CLERK	130,522.00	135,705.00	8,426.05	28,090.19	20.70%
404-	CITY ATTORNEY	195,000.00	195,000.00	10,250.00	31,713.93	16.26%
410-	NON-DEPARTMENTAL	1,072,620.00	987,268.00	71,246.69	447,350.00	45.31%
420-	FINANCE	203,099.00	204,719.00	15,749.82	47,505.23	23.21%
501-	PUBLIC SAFETY - POLICE/FIRE	2,206,168.00	2,364,720.00	178,728.98	536,058.51	22.67%
510-	LEISURE SERVICES - LIBRARY	207,388.00	200,549.00	510.19	195,259.63	97.36%
511-	RECREATION	582,922.00	639,080.00	37,534.57	136,498.59	21.36%
550-	PUBLIC WORKS - STREET LIGHTS	66,300.00	65,000.00	4,684.97	13,924.79	21.42%
551-	STORM WATER	336,873.00	336,870.00	0.00	30,572.50	9.08%
552-	PUBLIC WORKS - PARKS	395,405.00	446,735.00	13,030.71	93,546.86	20.94%
556-	PUBLIC WORKS - LANDSCAPE	112,404.00	110,200.00	4,170.51	35,040.42	31.80%
558-	PUBLIC WORKS - GENERAL	695,477.00	717,814.00	46,376.80	148,462.97	20.68%
565-	PLANNING	528,680.00	632,546.00	34,020.15	148,224.46	23.43%
Transfers to CIP (Fund 092)		2,295,000.00	2,583,660.00	0.00	393,853.46	15.24%
Total:		**$ 9,417,002.00**	**$ 10,042,190.00**	**$ 455,681.20**	**$ 2,387,097.61**	**23.77%**

Summary:

The General Fund Revenue and Expenditure Report compares budget to actual amounts through September 30, 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 25 percent of the fiscal year elapsed, about 9 percent of budgeted revenue has been received and about 24 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 September 30, 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	20,970.24	-										31,680.23
001-41025	Sales Tax	194,979.91	-	-										194,979.91
001-41035	Transient Occupancy Tax	277,402.83	283,866.93	-										561,269.76
001-41040	Property Transfer Tax	5,806.88	2,147.20	-										7,954.08
001-42010	Zoning Clearance	45.00	90.00	45.00										180.00
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	66,499.62	-	-										66,499.62
001-43040	Beverage Container Grant	-	-											-
001-44005	Buellton Recreation Program	12,375.50	10,931.00	10,071.89										33,378.39
001-44010	Recreation Program 50/50	-	5.00	-										5.00
001-44015	Buellton 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	661.26										12,568.34
001-44250	Miscellaneous	-	1,425.85	2.86										1,428.71
001-45005	Criminal Fines & Penalties	8.73	88.79	2.49										100.01
001-45010	Fines & Fees	1,162.01	864.30	266.06										2,292.37
001-49010	Rent	6,490.00	6,250.00	6,250.00										18,990.00
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)	11,244.00										11,244.00
	Revenue Total:	**599,227.17**	**320,226.09**	**28,543.56**	-	-	-	-	-	-	-	-	-	**947,996.82**
													Percent of Budget:	**9%**
													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	9,718.06										30,174.31
402 - CITY MANAGER	28,947.11	20,640.95	21,233.70										70,821.76
403 - CITY CLERK	10,757.13	8,907.01	8,426.05										28,090.19
404 - CITY ATTORNEY	10,803.51	10,660.42	10,250.00										31,713.93
410 - NON-DEPARTMENTAL	323,647.00	52,456.31	71,246.69										447,350.00
420 - FINANCE	18,440.12	13,315.29	15,749.82										47,505.23
501 - PUBLIC SAFETY - POLICE/FIRE	178,758.52	178,571.01	178,728.98										536,058.51
510 - LEISURE SERVICES - LIBRARY	515.07	194,234.37	510.19										195,259.63
511 - RECREATION	56,250.54	42,713.48	37,534.57										136,498.59
550 - PUBLIC WORKS - STREET LIGHTS	4,642.69	4,597.13	4,684.97										13,924.79
551 - STORM WATER	18,559.50	12,013.00	-										30,572.50
552 - PUBLIC WORKS - PARKS	44,589.92	35,926.23	13,030.71										93,546.86
556 - PUBLIC WORKS - LANDSCAPE MAINTENANCE	17,362.95	13,506.96	4,170.51										35,040.42
558 - PUBLIC WORKS - GENERAL	51,526.83	50,559.34	46,376.80										148,462.97
565 - PLANNING	58,956.06	55,248.25	34,020.15										148,224.46
Transfer to CIP Fund 092 (Updated Monthly)	228,856.63	164,996.83	-										393,853.46
Expense Total:	**1,063,953.60**	**867,462.81**	**455,681.20**	-	-	-	-	-	-	-	-	-	**2,387,097.61**
												Percent of Budget:	**24%**
												Budget: $	**10,042,190**

General Fund Surplus (Deficit):	**(464,726.43)**	**(547,236.72)**	**(427,137.64)**	-	-	-	-	-	-	-	-	-	**(1,439,100.79)**

005-Sewer Fund

FY 2020-21 Enterprise Funds

For July 2020 Through June 2021, as of 9/30/2020

Percentage of Fiscal Year Elapsed: 25%

		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	104,819.73	311,396.52	25.91%
005-44120	Set-Up Fees	500.00	500.00	80.00	245.00	49.00%
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**	**104,899.73**	**311,641.52**	**25.76%**
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**	**$ 104,899.73**	**$ 311,641.52**	**16.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Percent Used
Expenses						
Category: Employee Services						
005-701-50000	Salaries	265,979.00	280,720.00	20,341.93	57,698.40	20.55%
005-701-50120	Employer SS/MC	4,009.00	4,223.00	326.16	949.59	22.49%
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	2,272.81	6,777.72	19.35%
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	2,730.92	7,089.28	19.34%
005-701-50410	Employer Paid DCP	15,319.00	15,317.00	1,093.16	3,263.62	21.31%
005-701-50500	Group Life Insurance	340.00	341.00	23.85	59.60	17.48%
	Employee Services Total:	**361,700.00**	**382,016.00**	**26,788.83**	**84,680.21**	**22.17%**
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	2,333.33	4,333.33	44.72%
005-701-60131	Laundry/Uniform	1,122.00	1,100.00	0.00	283.33	25.76%
005-701-60210	Computer & Maintenance	12,750.00	12,750.00	236.01	9,462.53	74.22%
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	2,890.31	9,169.99	12.23%
005-701-60270	Maintenance - Vehicles	6,120.00	8,000.00	933.86	1,936.42	24.21%
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	0.00	750.86	18.77%
005-701-60800	Contract Services	255,000.00	250,000.00	11,629.40	40,905.53	16.36%
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	849.31	2,358.29	27.42%
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	1,695.48	6,794.13	19.41%
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	0.00	318.38	15.92%
005-701-61131	Postage	5,202.00	5,100.00	368.45	1,078.45	21.15%
005-701-61140	Operational Supplies	4,590.00	4,500.00	339.41	698.65	15.53%
005-701-61211	Utilities - Water	6,120.00	6,000.00	404.45	1,201.43	20.02%
005-701-61241	Utilities - Electric	104,040.00	104,040.00	10,924.42	28,948.40	27.82%
005-701-61280	Fuel - Vehicles	5,202.00	5,202.00	342.66	1,009.45	19.41%
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	325.79	563.48	28.17%

FUND 005: SEWER FUND

For July 2020 Through June 2021, as of 9/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Percent Used
005-701-67705	Telephone	8,670.00	8,500.00	708.88	2,082.77	24.50%
005-701-68110	Depreciation*	280,500.00	280,500.00	23,375.00	70,125.00	25.00%
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**	**57,356.76**	**221,409.11**	14.76%
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**	**$ 84,145.59**	**$ 306,089.32**	**16.05%**
Fund: 005 -Sewer Surplus (Deficit):		**$ 1.00**	**$ -**	**$ 20,754.14**	**$ 5,552.20**	

*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 9/30/2020

Percentage of Fiscal Year Elapsed: 25%

		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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Percent Used
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	9,000.00	0.00%
006-702-69100	Transfer to Other Funds (CIP)	450,000.00	550,000.00	0.00	1,925.80	0.35%
Sewer Capital Expense Total:		**$ 486,000.00**	**$ 586,000.00**	**$ 3,000.00**	**$ 10,925.80**	**1.86%**
Fund: 006-Sewer Capital Surplus (Deficit):		**$ -**	**$ -**	**$ (3,000.00)**	**$ (10,925.80)**	

**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 September 30, 2020

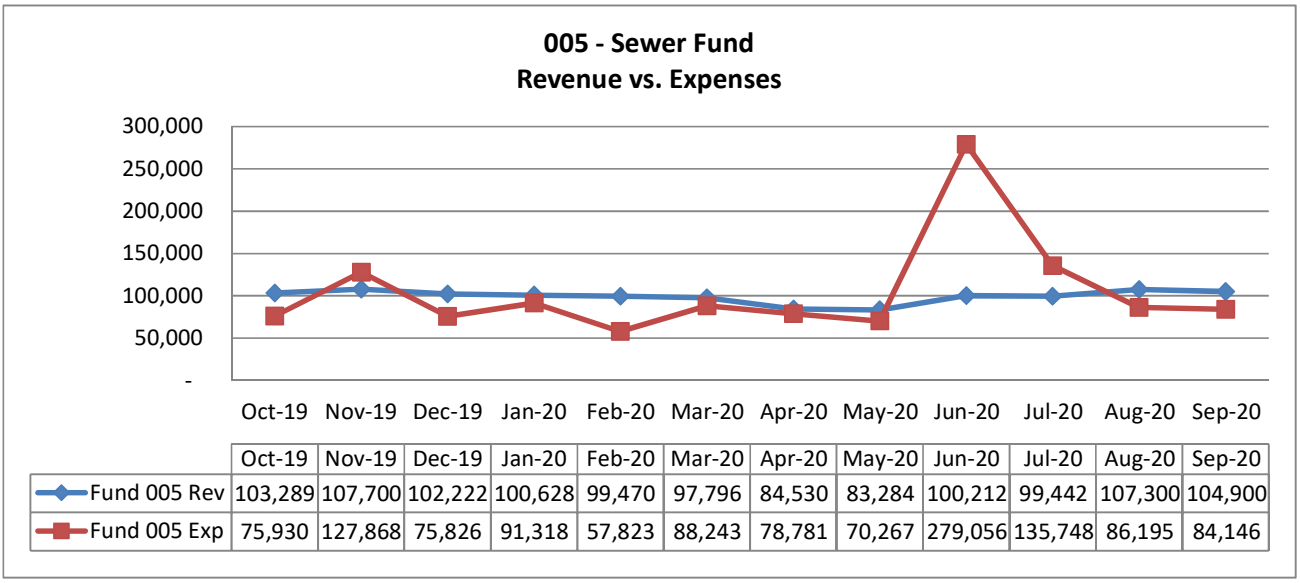
The Sewer Fund Revenue and Expense Summary Report compares budget to actual amounts through September 30, 2020. Upon monthly review, adjustments may be necessary. Contract Expenses lag up to 60 days. It should be noted that depreciation expense is estimated each month for reporting purposes. Actual depreciation 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 26 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 September.

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



	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
Fund 005 Rev	103,289	107,700	102,222	100,628	99,470	97,796	84,530	83,284	100,212	99,442	107,300	104,900
Fund 005 Exp	75,930	127,868	75,826	91,318	57,823	88,243	78,781	70,267	279,056	135,748	86,195	84,146

020- Water Fund

FY 2020-21 Enterprise Funds

For July 2020 Through June 2021, as of 9/30/2020

Percentage of Fiscal Year Elapsed: 25%

		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	245.00	49.00%
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	964.44	3,172.50	15.86%
020-44215	Sales	2,440,256.00	2,440,256.00	247,165.91	745,270.14	30.54%
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**	**248,210.35**	**748,687.64**	**30.27%**
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	450.00	15.00%
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**	**450.00**	**0.12%**
	Water Revenue Total:	**$ 2,773,521.00**	**$ 2,865,609.00**	**$ 248,360.35**	**$ 749,137.64**	**26.14%**

		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	20,341.69	57,697.74	20.55%
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	326.09	949.42	22.48%
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	2,272.59	6,777.18	19.35%
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	2,730.81	7,089.05	19.34%
020-601-50410	Employer Paid DCP	15,319.00	15,317.00	1,093.02	3,263.23	21.30%
020-601-50500	Group Life Insurance	340.00	341.00	23.62	59.11	17.33%
	Employee Services Total:	**361,700.00**	**382,016.00**	**26,787.82**	**84,677.73**	**22.17%**
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	2,333.34	4,333.34	44.72%
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	10,761.27	19,468.19	29.95%
020-601-60270	Maintenance - Vehicles	6,120.00	6,120.00	708.25	1,490.52	24.35%
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	0.00	1,471.00	49.03%
020-601-60710	Travel & Training	12,240.00	9,000.00	375.00	558.33	6.20%
020-601-60800	Contract Services	86,700.00	85,000.00	4,629.55	15,416.42	18.14%
020-601-60830	Contract Services - Engineering	76,500.00	75,000.00	0.00	205.00	0.27%
020-601-60900	Miscellaneous	5,610.00	9,000.00	849.30	2,358.29	26.20%
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	986.90	11,405.88	28.51%
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 9/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Percent Used
020-601-61130	Office Supplies	2,040.00	2,000.00	0.00	318.38	15.92%
020-601-61131	Postage	5,202.00	5,100.00	350.00	1,060.00	20.78%
020-601-61140	Operational Supplies	1,530.00	1,500.00	0.00	86.90	5.79%
020-601-61240	Meter Expense	25,500.00	25,000.00	0.00	1,083.65	4.33%
020-601-61241	Utilities - Electric	140,000.00	140,000.00	16,292.67	38,351.68	27.39%
020-601-61280	Fuel - Vehicles	6,120.00	6,000.00	342.66	1,009.45	16.82%
020-601-67575	Regulatory Compliance	21,420.00	21,000.00	1,081.67	3,706.74	17.65%
020-601-67600	Safety Equipment	1,530.00	1,500.00	466.19	549.86	36.66%
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	88,165.80	249,732.78	18.83%
020-601-67705	Telephone	10,200.00	10,000.00	699.90	2,132.43	21.32%
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	56,100.00	25.00%
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**	**146,742.50**	**460,799.29**	**18.63%**
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**	**$ 173,530.32**	**$ 545,477.02**	**19.04%**
Fund: 020 -Water Surplus (Deficit):		**$ 1.00**	**$ -**	**$ 74,830.03**	**$ 203,660.62**	

***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 9/30/2020

Percentage of Fiscal Year Elapsed: 25%

		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	3,083.34	9,250.00	0.00%
021-602-69100	Transfer to Other Funds (CIP)	400,000.00	350,000.00	0.00	114,488.41	28.62%
	Expense Total:	**$ 437,000.00**	**$ 387,000.00**	**$ 3,083.34**	**$ 123,738.41**	**28.32%**
Fund: 021-Water Capital Surplus (Deficit):		**$ -**	**$ -**	**$ (3,083.34)**	**$ (123,738.41)**	

****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 September 30, 2020

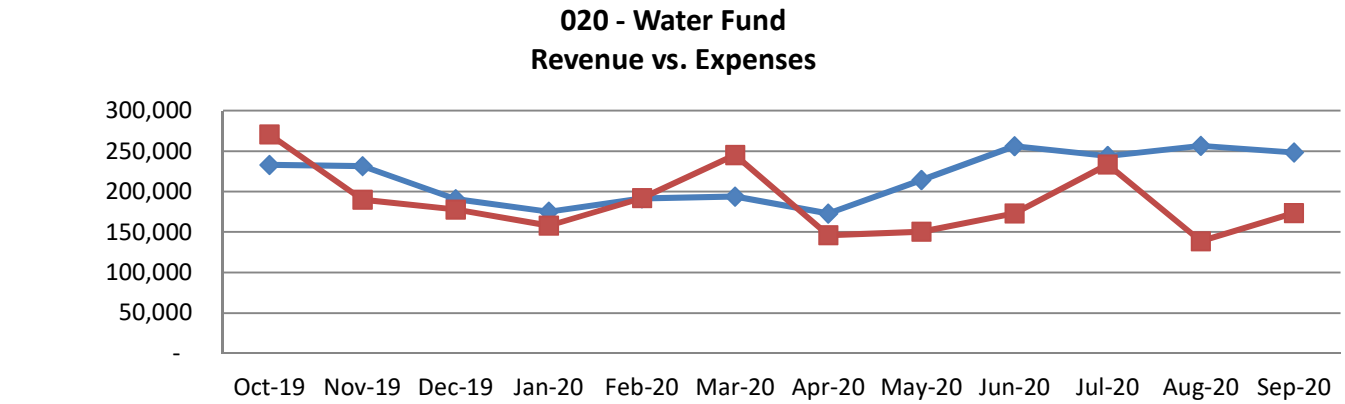
The Water Fund Revenue and Expense Summary Report compares budget to actual amounts through September 30, 2020. Upon monthly review, adjustments may be necessary. It should be noted that depreciation expense is estimated each month for reporting purposes. Actual depreciation expense will be calculated at the end of the fiscal year.

Water revenue from Charges for Services was above targeted amount at 30 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 26 percent. Water expenses were below budget at the end of September.

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



	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
Fund 020 Rev	232,883	231,580	190,952	175,054	191,694	194,123	172,980	214,352	256,151	244,152	256,626	248,360
Fund 020 Exp	270,550	190,171	178,026	157,767	191,794	245,204	146,081	150,591	173,127	233,269	138,678	173,530

Monthly Activity Report

FY 2020-21 Enterprise Funds

For July 2020 Through June 2021, as of 9/30/2020

Fund: 005 - Sewer Fund

		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: Charges for Current Services														
005-44110	Sales	99,356.89	107,219.90	104,819.73										311,396.52
005-44120	Set-Up Fees	85.00	80.00	80.00										245.00
005-44125	Late Charges	-	-	-										-
	Charges for Current Services Total:	**99,441.89**	**107,299.90**	**104,899.73**	-	-	-	-	-	-	-	-	-	**311,641.52**
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**	**104,899.73**	-	-	-	-	-	-	-	-	-	**311,641.52**
Expense														
Category: 500 - Employee Services														
005-701-50000	Salaries	17,840.72	19,515.75	20,341.93										57,698.40
005-701-50120	Employer SS/MC	309.23	314.20	326.16										949.59
005-701-50130	UI & Employee Training Tax	-	-	-										-
005-701-50200	PERS Retirement	2,232.11	2,272.80	2,272.81										6,777.72
005-701-50300	Workers Compensation	8,842.00	-	-										8,842.00
005-701-50400	Medical Benefit	1,590.91	2,767.45	2,730.92										7,089.28
005-701-50410	Employer Paid DCP	1,077.31	1,093.15	1,093.16										3,263.62
005-701-50500	Group Life Ins Benefit	11.89	23.86	23.85										59.60
	Employee Services Total:	**31,904.17**	**25,987.21**	**26,788.83**	-	-	-	-	-	-	-	-	-	**84,680.21**
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	-	2,333.33										4,333.33
005-701-60131	Laundry / Uniforms	-	283.33	-										283.33
005-701-60210	Computer Maintenance &Software	8,990.51	236.01	236.01										9,462.53
005-701-60211	Data Processing Contract Maint	-	-	-										-
005-701-60250	Maintenance / Repair	1,894.38	4,385.30	2,890.31										9,169.99
005-701-60270	Maintenance - Vehicles	797.88	204.68	933.86										1,936.42
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	18,458.09	11,629.40										40,905.53
005-701-60830	Contract Services-Engineering	-	-	-										-
005-701-60900	Miscellaneous	680.31	828.67	849.31										2,358.29
005-701-60905	CalPERS Unfunded Accrued Liability	22,372.95	-	-										22,372.95
005-701-61111	Chemicals / Analysis	4,151.05	947.60	1,695.48										6,794.13
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	368.45										1,078.45
005-701-61140	Operational Supplies	245.97	113.27	339.41										698.65
005-701-61211	Utilities - Water	398.49	398.49	404.45										1,201.43
005-701-61241	Utilities - Electric	8,794.58	9,229.40	10,924.42										28,948.40
005-701-61280	Fuel - Vehicles	331.91	334.88	342.66										1,009.45
005-701-67575	Regulatory Compliance	463.00	-	-										463.00
005-701-67600	Safety Equipment	237.69	-	325.79										563.48
005-701-67705	Telephone	662.11	711.78	708.88										2,082.77
005-701-68110	Depreciation	23,375.00	23,375.00	23,375.00										70,125.00
005-701-69100	Transfer to Other Funds	-	-	-										-
005-701-69400	Transfer to Reserves	-	-	-										-
	Operating & Maintenance Total:	**103,844.14**	**60,208.21**	**57,356.76**	-	-	-	-	-	-	-	-	-	**221,409.11**
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**	**86,195.42**	**84,145.59**	-	-	-	-	-	-	-	-	-	**306,089.32**
	Fund 005 Surplus (Deficit):	**(36,306.42)**	**21,104.48**	**20,754.14**	-	-	-	-	-	-	-	-	-	**5,552.20**

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	3,000.00										9,000.00
006-702-69100	Transfer to Other Funds for CIPs	108.50	1,817.30	-										1,925.80
	Operating & Maintenance Total:	**3,108.50**	**4,817.30**	**3,000.00**	-	-	-	-	-	-	-	-	-	**10,925.80**
	Expense Total:	**3,108.50**	**4,817.30**	**3,000.00**	-	-	-	-	-	-	-	-	-	**10,925.80**
	Fund 006 Surplus (Deficit):	**(3,108.50)**	**(4,817.30)**	**(3,000.00)**	-	-	-	-	-	-	-	-	-	**(10,925.80)**

Fund: 020 - Water Fund

		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: 440 - Charges for Current Services														
020-44120	Set-Up Fees	85.00	80.00	80.00										245.00
020-44125	Late Charges	-	-	-										-
020-44210	Bulk Water	1,180.17	1,027.89	964.44										3,172.50
020-44215	Sales	242,736.51	255,367.72	247,165.91										745,270.14
020-44220	Meter Service Installation	-	-	-										-
020-44240	Service Reinstatement Fee	-	-	-										-
	Charges for Current Services Total:	**244,001.68**	**256,475.61**	**248,210.35**	-	-	-	-	-	-	-	-	-	**748,687.64**
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	150.00										450.00
020-49660	Transfer from Gen Fund & Sewer	-	-	-										-
020-49661	Transfer from Reserves	-	-	-										-
	Miscellaneous Total:	**150.00**	**150.00**	**150.00**	-	-	-	-	-	-	-	-	-	**450.00**
	Water Revenue Total:	**244,151.68**	**256,625.61**	**248,360.35**	-	-	-	-	-	-	-	-	-	**749,137.64**
Expense														
Category: 500 - Employee Services														
020-601-50000	Salaries	17,840.54	19,515.51	20,341.69										57,697.74
020-601-50035	Hourly	-	-	-										-
020-601-50120	Employer SS/MC	309.23	314.10	326.09										949.42
020-601-50130	UI & Employee Training Tax	-	-	-										-
020-601-50200	PERS Retirement	2,231.98	2,272.61	2,272.59										6,777.18
020-601-50300	Workers Compensation	8,842.00	-	-										8,842.00
020-601-50400	Medical Benefit	1,590.88	2,767.36	2,730.81										7,089.05
020-601-50410	Employer Paid DCP	1,077.17	1,093.04	1,093.02										3,263.23
020-601-50500	Group Life Ins Benefit	11.85	23.64	23.62										59.11
	Employee Services Total:	**31,903.65**	**25,986.26**	**26,787.82**	-	-	-	-	-	-	-	-	-	**84,677.73**
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	-	2,333.34										4,333.34
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	4,717.01	10,761.27										19,468.19
020-601-60270	Maintenance - Vehicles	771.51	10.76	708.25										1,490.52
020-601-60550	Printing	-	-	-										-
020-601-60650	Membership & Publications	816.00	655.00	-										1,471.00
020-601-60710	Travel & Training	150.00	33.33	375.00										558.33
020-601-60800	Contract Services	4,768.99	6,017.88	4,629.55										15,416.42
020-601-60830	Contract Services-Engineering	-	205.00	-										205.00
020-601-60900	Miscellaneous	680.32	828.67	849.30										2,358.29
020-601-60905	CalPers Unfunded Accrued Liability	22,372.95	-	-										22,372.95
020-601-61111	Chemicals / Analysis	4,733.10	5,685.88	986.90										11,405.88
020-601-61127	Tools	-	-	-										-
020-601-61130	Office Supplies	-	318.38	-										318.38
020-601-61131	Postage	360.00	350.00	350.00										1,060.00
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	16,292.67										38,351.68
020-601-61280	Fuel - Vehicles	331.91	334.88	342.66										1,009.45
020-601-67575	Regulatory Compliance	2,625.07	-	1,081.67										3,706.74
020-601-67600	Safety Equipment	83.67	-	466.19										549.86
020-601-67610	Santa Ynez River Appropriation	-	-	-										-
020-601-67635	State Water Project	99,337.12	62,229.86	88,165.80										249,732.78
020-601-67705	Telephone	727.44	705.09	699.90										2,132.43
020-601-67820	Write-Off Utility Plant	-	-	-										-
020-601-68110	Depreciation	18,700.00	18,700.00	18,700.00										56,100.00
020-601-69100	Transfer to Other Funds	-	-	-										-
	Operating & Maintenance Total:	**201,365.28**	**112,691.51**	**146,742.50**	-	-	-	-	-	-	-	-	-	**460,799.29**
Category: 700 - Capital														
020-601-72300	Computer Equipment	-	-	-										-
020-601-73500	Equipment	-	-	-										-
020-601-74100	Improvements	-	-	-										-
	Capital Total:	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Expense Total:	**233,268.93**	**138,677.77**	**173,530.32**	-	-	-	-	-	-	-	-	-	**545,477.02**
	Fund 020 Surplus (Deficit):	**10,882.75**	**117,947.84**	**74,830.03**	-	-	-	-	-	-	-	-	-	**203,660.62**

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	3,083.34										9,250.00
021-602-69100	Transfer to Other Funds for CIPs	114,379.91	108.50	-										114,488.41
	Operating & Maintenance Total:	**117,463.24**	**3,191.83**	**3,083.34**	-	-	-	-	-	-	-	-	-	**123,738.41**
	Expense Total:	**117,463.24**	**3,191.83**	**3,083.34**	-	-	-	-	-	-	-	-	-	**123,738.41**
	Fund 021 Surplus (Deficit):	**(117,463.24)**	**(3,191.83)**	**(3,083.34)**	-	-	-	-	-	-	-	-	-	**(123,738.41)**