



City of Buellton, CA

General Fund
Monthly Revenue (Unaudited)
 For FY 2016/2017 - July 2016 through June 2017

2016

2017

July August September October November December January February March April May June
 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 FY 2016-2017

Fund: 001 - General Fund

Revenue		July 2016-2017	August 2016-2017	September 2016-2017	October 2016-2017	November 2016-2017	December 2016-2017	January 2016-2017	February 2016-2017	March 2016-2017	April 2016-2017	May 2016-2017	June 2016-2017	FY 2016-2017
001-41005	Property Taxes - Secured	-	-	-	-	185,289	469,114	-	-	-	509,170	1,644	74,548	1,239,766
001-41010	Property Taxes - Unsecured	-	-	-	52,023	-	-	-	-	-	-	-	403	52,426
001-41015	Homeowners Exemptions	-	-	-	-	-	-	3,296	-	-	-	2,307	-	5,604
001-41020	Franchise Fees	6,149	6,988	18,206	11,540	6,145	18,260	6,311	6,392	77,833	30,619	6,581	26,823	221,847
001-41025	Sales Tax	-	152,500	402,628	150,800	150,800	252,379	128,000	128,000	170,500	263,389	150,000	293,056	2,242,052
001-41030	Sales Tax Compensation	-	279,846	-	-	-	-	-	-	-	-	-	-	279,846
001-41035	Transient Occupancy Tax	209,559	184,553	164,629	147,288	138,761	124,913	92,411	115,331	159,062	188,535	187,711	225,967	1,938,720
001-41040	Property Transfer Tax	5,442	1,786	4,975	2,424	3,126	1,857	6,989	-	515	3,625	6,856	5,961	43,555
001-42010	Zoning Clearance	225	90	135	135	225	361	270	225	359	225	45	135	2,430
001-42015	Small Permits	1,000	4,000	-	-	-	-	-	-	1,000	1,500	295	-	7,795
001-43005	Motor Vehicle in Lieu Tax	-	-	-	-	-	-	-	-	-	-	-	2,221	2,221
001-43010	MV License Fee Compensation	-	-	-	-	-	-	212,523	-	-	-	210,303	(2,221)	420,605
001-43015	COPS grant	-	-	-	-	-	-	-	-	-	-	-	-	-
001-43020	CA Indian Gaming Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
001-43035	CA Prop 1B Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
001-43040	Beverage Container Grant	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
001-44005	Buellton Recreation Program	20,708	12,731	8,237	8,784	10,815	8,201	7,264	4,262	14,184	14,057	24,914	39,143	173,299
001-44010	Recreation Program 50/50	-	-	-	5,159	-	-	-	(3,644)	7,451	-	-	2,584	11,551
001-44015	Buellton Rec Program Trips	6,136	500	2,721	372	1,396	1,709	3,020	90	552	4,896	10,282	1,925	33,598
001-44020	Park Reservation Fees	750	320	280	600	(240)	-	200	200	2,620	840	640	480	6,690
001-44025	Event Application Fee/Temp Use	155	-	255	255	55	-	-	310	255	100	155	255	1,795
001-44035	Cost Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
001-44105	Interest	183	2,949	7,332	916	22	7,247	661	439	9,101	217	545	11,261	40,873
001-44250	Miscellaneous	1,259	828	243	863	672	1,053	1,571	1,361	526	801	4,045	2,342	15,565
001-45005	Criminal Fines & Penalties	57	42	62	42	146	52	28	-	-	217	11	38	694
001-45010	Fines & Fees	1,483	1,888	1,120	1,519	2,640	2,229	1,992	-	-	5,980	3,493	2,058	24,402
001-49010	Rent	7,965	7,180	7,435	8,033	7,798	6,945	7,850	2,411	12,813	8,760	7,420	7,905	92,514
001-49526	CA Mandated Cost Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
001-49532	Code Enforcement Fines	-	-	-	100	-	-	-	-	-	100	-	100	300
001-49536	Conditional Use Permit	-	-	-	-	-	-	-	-	-	-	-	-	-
001-49548	Document Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
001-49566	Home Occupation Permit	25	-	-	-	-	-	-	-	-	-	25	-	50
001-49585	Miscellaneous Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
001-49609	Sale of Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Total:		261,096	656,200	618,257	390,852	507,649	899,318	472,387	255,378	456,770	1,033,031	617,272	694,986	6,863,196

Percentage Received: 98%
 Budget: 6,999,437



City of Buellton, CA

General Fund Monthly Expenditures (Unaudited)

For FY 2016/2017 - July 2016 through June 2017

Department	2016						2017						FY 2016-2017
	July 2016-2017	August 2016-2017	September 2016-2017	October 2016-2017	November 2016-2017	December 2016-2017	January 2016-2017	February 2016-2017	March 2016-2017	April 2016-2017	May 2016-2017	June 2016-2017	
Fund: 001 - General Fund													
Expense													
401 - CITY COUNCIL	10,699	9,356	11,110	9,511	8,747	10,725	8,935	14,223	9,872	9,786	12,987	9,403	125,354
402 - CITY MANAGER	21,201	16,648	24,642	16,812	16,832	17,256	19,464	26,122	16,146	16,689	17,086	22,869	231,767
403 - CITY CLERK	9,559	7,824	13,539	11,554	7,707	7,465	7,979	12,147	7,870	7,815	9,527	9,626	112,612
404 - CITY ATTORNEY	2,020	10,744	14,288	9,454	13,296	10,241	11,877	10,352	10,135	10,223	9,889	21,700	134,219
410 - NON-DEPARTMENTAL	246,657	56,919	53,853	60,316	79,408	62,577	54,837	55,375	36,649	53,402	51,644	81,763	893,400
411 - 411	-	-	-	-	-	-	-	-	-	-	-	-	-
420 - FINANCE	14,943	16,271	15,993	15,906	15,767	15,120	13,308	16,379	15,750	13,797	14,333	43,214	210,782
501 - PUBLIC SAFETY - POLICE/FIRE	284,694	145,833	192,766	144,178	191,470	1,786	284,938	193,312	145,704	143,210	1,566	193,425	1,922,881
510 - LEISURE SERVICES - LIBRARY	323	141,996	332	307	219	196	206	239	196	170	191	2,528	146,902
511 - RECREATION	58,320	59,403	46,594	38,754	30,447	34,100	41,549	46,892	36,603	49,089	34,590	47,483	523,824
550 - PUBLIC WORKS - STREET LIGHTS	4,794	4,810	4,925	4,882	4,968	3,267	6,996	5,283	5,330	5,120	5,142	10,263	65,779
551 - STORM WATER	2,946	14,540	16,035	9,805	16,489	5,940	6,805	18,210	26,130	2,782	19,968	39,490	179,140
552 - PUBLIC WORKS - PARKS	36,133	17,318	17,001	5,003	35,813	16,572	13,869	15,005	37,322	16,913	17,728	54,157	282,836
556 - PUBLIC WORKS - LANDSCAPE MAINTENANCE	4,262	4,098	5,083	384	7,720	3,908	6,105	6,184	5,007	4,300	4,409	29,462	80,923
557 - PUBLIC WORKS - ENGINEERING	-	10,538	7,738	9,955	8,325	10,190	6,978	17,593	(80,725)	-	9,410	-	-
558 - PUBLIC WORKS - GENERAL	38,643	46,099	48,976	43,642	53,817	64,658	43,085	57,234	48,676	318,747	39,800	81,781	885,157
565 - PLANNING	49,350	28,549	24,147	26,480	26,807	20,362	27,543	26,159	28,177	32,379	22,873	37,754	350,580
Transfer to CIP Fund 092 (Updated Quarterly)	-	-	-	-	-	-	-	-	201,296	-	-	7,329	208,625
Expense Total:	784,543	590,945	497,021	406,944	517,832	284,363	554,475	520,709	550,139	684,421	271,142	692,246	6,354,780

Percentage Spent: 91%
Original Budget: 6,999,937