



City of Buellton, CA

General Fund Monthly Revenue (Unaudited)

For FY 2017-2018 - July 2017 Through June 2018, as of 10/31/17

		2017				33%	2018							
		July	August	September	October	November	December	January	February	March	April	May	June	FY 2017-2018
		2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	

Fund: 001 - General Fund

Revenue														
001-41005	Property Taxes - Secured	-	-	-	246.17	-	-	-	-	-	-	-	-	246.17
001-41010	Property Taxes - Unsecured	-	-	-	63,732.08	-	-	-	-	-	-	-	-	63,732.08
001-41015	Homeowners Exemptions	-	-	-	-	-	-	-	-	-	-	-	-	-
001-41020	Franchise Fees	7,597.86	8,998.38	21,218.02	-	-	-	-	-	-	-	-	-	37,814.26
001-41025	Sales Tax	154,500.00	154,500.00	-	-	-	-	-	-	-	-	-	-	309,000.00
001-41035	Transient Occupancy Tax	311,994.84	280,774.35	252,166.65	-	-	-	-	-	-	-	-	-	844,935.84
001-41040	Property Transfer Tax	3,519.45	1,799.60	1,958.00	-	-	-	-	-	-	-	-	-	7,277.05
001-42010	Zoning Clearance	135.00	135.00	90.00	180.00	-	-	-	-	-	-	-	-	540.00
001-42015	Small Permits	25.00	-	4,750.00	-	-	-	-	-	-	-	-	-	4,775.00
001-43005	Motor Vehicle in Lieu Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
001-43010	MV License Fee Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
001-43015	COPS grant	-	-	-	-	-	-	-	-	-	-	-	-	-
001-43020	CA Indian Gaming Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
001-43035	CA Prop 1B Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
001-43040	Beverage Container Grant	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00
001-44005	Buellton Recreation Program	27,356.70	7,053.24	6,239.97	6,276.96	-	-	-	-	-	-	-	-	46,926.87
001-44010	Recreation Program 50/50	-	-	18.85	2,435.05	-	-	-	-	-	-	-	-	2,453.90
001-44015	Buellton Rec Program Trips	9,649.30	5,389.27	799.00	433.00	-	-	-	-	-	-	-	-	16,270.57
001-44020	Park Reservation Fees	320.00	600.00	200.00	-	-	-	-	-	-	-	-	-	1,120.00
001-44025	Event Application Fee/Temp Use	-	255.00	155.00	155.00	-	-	-	-	-	-	-	-	565.00
001-44035	Cost Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
001-44105	Interest	417.21	451.90	11,905.70	461.30	-	-	-	-	-	-	-	-	13,236.11
001-44250	Miscellaneous	459.97	1,203.28	1,112.37	920.72	-	-	-	-	-	-	-	-	3,696.34
001-45005	Criminal Fines & Penalties	59.02	35.77	17.38	-	-	-	-	-	-	-	-	-	112.17
001-45010	Fines & Fees	1,903.46	1,844.15	1,896.67	-	-	-	-	-	-	-	-	-	5,644.28
001-49010	Rent	8,385.00	6,950.00	7,705.00	8,380.00	-	-	-	-	-	-	-	-	31,420.00
001-49526	CA Mandated Cost Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
001-49532	Code Enforcement Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
001-49536	Conditional Use Permit	-	-	-	-	-	-	-	-	-	-	-	-	-
001-49548	Document Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
001-49566	Home Occupation Permit	25.00	25.00	-	25.00	-	-	-	-	-	-	-	-	75.00
001-49585	Miscellaneous Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
001-49609	Sale of Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Total:		526,347.81	475,014.94	310,232.61	83,245.28	-	-	-	-	-	-	-	-	1,394,840.64

Percentage Received: 18%

Original Budget	\$	7,641,145.00
Budget Amendment, Res. No. 17-21	\$	60,000.00
Revised Budget	\$	7,701,145.00



City of Buellton, CA

General Fund

Monthly Expenditures (Unaudited)

For FY 2017-2018 - July 2017 Through June 2018, as of 10/31/17

Department	2017				33%		2018						FY 2017-2018
	July 2017-2018	August 2017-2018	September 2017-2018	October 2017-2018	November 2017-2018	December 2017-2018	January 2017-2018	February 2017-2018	March 2017-2018	April 2017-2018	May 2017-2018	June 2017-2018	
Fund: 001 - General Fund													
Expense													
401 - CITY COUNCIL	13,273.01	9,342.55	14,763.84	8,538.96	-	-	-	-	-	-	-	-	45,918.36
402 - CITY MANAGER	17,171.36	17,093.84	24,653.61	16,987.80	-	-	-	-	-	-	-	-	75,906.61
403 - CITY CLERK	7,685.62	8,012.39	10,955.33	9,089.57	-	-	-	-	-	-	-	-	35,742.91
404 - CITY ATTORNEY	-	10,502.78	10,284.29	-	-	-	-	-	-	-	-	-	20,787.07
410 - NON-DEPARTMENTAL	302,081.42	57,014.54	41,001.30	58,210.60	-	-	-	-	-	-	-	-	458,307.86
420 - FINANCE	20,330.35	14,412.14	23,884.64	15,729.75	-	-	-	-	-	-	-	-	74,356.88
501 - PUBLIC SAFETY - POLICE/FIRE	-	285,393.74	335,922.21	143,593.07	-	-	-	-	-	-	-	-	764,909.02
510 - LEISURE SERVICES - LIBRARY	14.60	142,061.43	1,136.83	602.95	-	-	-	-	-	-	-	-	143,815.81
511 - RECREATION	73,661.10	59,270.03	41,920.70	46,367.19	-	-	-	-	-	-	-	-	221,219.02
550 - PUBLIC WORKS - STREET LIGHTS	-	4,994.65	5,204.24	5,162.13	-	-	-	-	-	-	-	-	15,361.02
551 - STORM WATER	(755.70)	10,165.60	11,366.75	-	-	-	-	-	-	-	-	-	20,776.65
552 - PUBLIC WORKS - PARKS	39,234.28	37,567.77	34,806.43	25,530.85	-	-	-	-	-	-	-	-	137,139.33
556 - PUBLIC WORKS - LANDSCAPE MAINTENANCE	1,478.29	10,885.88	14,999.78	8,916.66	-	-	-	-	-	-	-	-	36,280.61
557 - PUBLIC WORKS - ENGINEERING	-	360.00	-	-	-	-	-	-	-	-	-	-	360.00
558 - PUBLIC WORKS - GENERAL	34,727.01	42,855.94	58,558.61	37,980.57	-	-	-	-	-	-	-	-	174,122.13
565 - PLANNING	29,923.51	34,424.73	28,685.12	22,493.37	-	-	-	-	-	-	-	-	-
Transfer to CIP Fund 092 (Updated Quarterly)	-	-	170,517.86	-	-	-	-	-	-	-	-	-	170,517.86
Expense Total (Actual through October)	538,824.85	744,358.01	828,661.54	399,203.47	-	-	-	-	-	-	-	-	2,511,047.87

Percentage Spent: **34%**

Original Budget	\$ 7,399,055.00
Budget Amendment, Res. No. 17-21	\$ 25,000.00
Revised Budget	\$ 7,424,055.00