

Account Number	Description	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	FY: 2014-15
001-301-4001-000	Property Tax - Secured				33,069	141,176	359,395	86,672			369,071		77,548	1,066,931
001-302-4002-000	Property Tax - Unsecured				39,561		975							40,536
001-309-4007-000	Homeowners Exemptions							2,328				2,328	998	5,654
001-310-4101-000	Franchise Fees	5,368	11,187	15,754	10,637		5,445	11,051	16,325	11,031	65,735	23,930	27,313	203,776
001-311-4102-000	Sales Tax	105,200	105,200	140,200	123,665	101,000	134,600	120,237	93,200	124,200	127,851	107,600	143,600	1,426,553
001-311-4115-000	Sales Tax Compensation						-	262,535				254,634		517,169
001-312-4103-000	Transient Occupancy Tax (TOT)	201,632	209,982	147,317	154,620	125,706	116,715	113,342	109,717	146,153	155,493	171,977	177,622	1,830,276
001-320-5801-000	Buellton Recreation Program	13,067	7,576	12,384	11,101	6,589	3,280	11,799	9,545	5,954	9,887	23,263	28,051	142,496
001-320-5801-001	Recreation Program (50/50)	9,193	3,695	1,365	904	-	-	13,023	10,866			865		39,911
001-320-5802-000	Buellton Rec Pgm Trips	3,728	1,520	5,613	9,010	520	2,558	1,832	4,087	6,767	2,176	2,633	2,130	42,574
001-321-4106-000	Property Transfer Tax		5,881	2,852	2,013	3,008	-	4,885	7,484	1,980	3,576	2,801	2,082	36,562
001-322-4107-000	Motor Vehicle in Lieu Tax					2,005								2,005
001-322-4116-000	MV License Fee							188,798				188,798		377,596
001-325-5814-000	Park Reservation Fees	160	200	270	670	40	80	80	280	1,260	990	600	80	4,710
001-328-4303-000	Appeal Fee													-
001-331-4203-000	Miscellaneous Permits											-		-
001-333-4506-000	CA Indian Gaming Grant													-
001-333-4508-000	COPS Grant													-
001-340-4401-000	Criminal Fines and Penalties		2,120	3,379	3,249	2,289			2,882	303	81	3,678	2,897	20,878
001-342-4402-000	Fines and Fees	325		295	418		889	5,538			4,036	317	490	12,308
001-345-4904-000	Interest	1,912	5,028	5,414	-	-	835	518	2,536	2,778	518	159	3,031	22,729
001-346-4905-000	Rent	2,500	8,978	5,739	5,739	1,250	10,228	1,250	5,739	10,228	5,739	5,769	5,739	68,898
001-347-4801-000	Law Enforcement Cost Recovery	19	48		10	10	29							116
001-348-4403-000	Event Applic Fee/Temp Use		310	155	310	100	180	2,460	556					4,071
001-357-4802-000	Zoning Clearance	45	209	315	180	135	135	135			180	45	135	1,514
001-357-4803-000	Document Sales	212		9	8	6				30		10		275
001-357-4806-000	Time Extension Fees													-
001-357-4801-110	Crossroads at the Village													-
001-357-4808-000	Code Enforcement Fines													-
001-376-4908-000	CA Prop 1B Revenue													-
001-378-4205-000	Small Permits	3,000	1,000			2,700		2,135	7,565	85	25	-	45	16,555
001-390-4917-000	Miscellaneous		6,031	400	111	35	381	529		408	29	1,089	2,729	11,742
001-390-4918-000	Cost Reimbursement	431	523	1,893	718									3,565
001-390-4924-000	Mandated Cost				9,305								52,533	61,838
001-395-4931-000	Transfer In - Successor Agency						19,832						28,482	48,314
001-398-4923-000	Surplus Property Sales	-	-	5,288										5,288
TOTAL REVENUE (ACTUAL THROUGH JUNE):		346,792	369,488	348,642	405,298	386,569	655,557	829,147	270,781	311,177	745,387	790,496	555,505	6,014,839

Percentage Received: 97%
 Original Budget 6,160,441
 Amendments (Reso No. 15-01; Q-2) 10,000
 Budget: 6,170,441

City of Buellton
 General Fund Monthly Expenditures (Unaudited)
 FY: 2014-15

cgc: updated 9-10-2015

100%

2014

2015

Department No.	Description	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	FY: 2014-15
001-401	City Council	9,245	9,432	10,859	9,513	8,594	11,909	9,457	12,251	8,594	8,979	8,960	9,733	117,526
001-402	City Manager	16,615	16,950	17,479	16,633	16,553	17,414	16,833	16,920	16,809	16,885	17,034	17,946	204,071
001-403	City Clerk	7,641	7,404	7,913	10,816	7,613	9,288	8,867	14,524	10,154	8,752	7,608	8,720	109,300
001-404	City Attorney	-	11,674	11,845	9,154	-	21,931	29,877		19,474	21,569	14,935	46,107	186,566
001-410	Non-Departmental	75,739	11,702	88,061	55,750	49,300	46,587	41,175	55,215	36,785	32,081	48,642	126,540	667,577
001-420	Finance	22,129	21,459	21,487	21,082	25,962	36,908	24,099	18,183	26,485	19,352	29,826	38,216	305,188
001-501	Police and Fire	842	48,579	566,311	982	190,408	139,339	142,597	190,585	142,521	142,427	190,741	47,110	1,802,442
001-510	Library	-	501	470	92,088	14	587	306	420	359	341	362	726	96,174
001-511	Recreation	32,321	42,886	57,846	37,996	27,452	52,690	30,216	92,625	45,112	42,320	54,761	54,459	570,684
001-550	Street Lights	-	4,493	4,610	4,598	-	9,222	4,563	4,544	4,562	4,414	4,441	8,186	53,633
001-551	Storm Water	-	10,130	16,490	20,890	5,826	13,287	11,410	17,448	38,553	160	-	-	134,194
001-552	Public Works - Parks	8,984	15,742	10,734	9,320	7,371	9,975	7,228	12,858	7,395	14,217	11,505	37,599	152,928
001-556	Public Works - Landscape	-	10,056	5,400	5,410	4,826	5,964	5,037	5,066	5,024	5,143	4,758	8,945	65,629
001-557	Public Works - Engineering	-	3,650	-	11,125	-	4,025	5,075	9,250	12,990	-	6,735	21,050	73,900
001-558	Public Works - General	29,103	124,034	41,416	38,248	32,304	32,951	36,768	39,954	42,106	32,529	52,119	36,971	538,503
001-565	Planning/Community Dev	14,764	24,509	26,202	20,857	26,021	19,058	19,175	21,098	29,090	26,178	23,629	43,026	293,607
	Transfer to CIP fund 92 (updated in June)	-											179,309	179,309
	TOTAL EXPENDITURES (ACTUAL THROUGH MAY):	217,383	363,201	887,123	364,462	402,244	431,135	392,683	510,940	446,013	375,347	476,056	684,643	5,551,230

Percentage spent:	90%
Budget	6,141,114
Amendments (Reso No. 15-01; Q-2)	10,000
Amended Budget	<u>6,151,114</u>

63,416
 21,139
 61,831
 3,202
 149,588