

City of Buellton  
 General Fund - Monthly Revenue (unaudited)  
 FY: 2016-17

sz 4-20-17

2016

2017

75%

| Account Number                               | Description                   | July           | Aug            | Sep            | Oct            | Nov            | Dec            | Jan            | Feb            | Mar            | Apr | May | June | FY: 2016-17      |
|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----|-----|------|------------------|
| 001-41005                                    | Property Tax - Secured        |                |                |                |                | 185,289        | 469,114        |                |                |                |     |     |      | 654,403          |
| 001-41010                                    | Property Tax - Unsecured      |                |                |                | 52,023         |                |                |                |                |                |     |     |      | 52,023           |
| 001-41015                                    | Homeowners Exemptions         |                |                |                |                |                |                | 3,296          |                |                |     |     |      | 3,296            |
| 001-41020                                    | Franchise Fees                | 6,149          | 6,988          | 18,206         | 11,540         | 6,145          | 18,260         | 6,311          | 6,392          | 65,094         |     |     |      | 145,085          |
| 001-41025                                    | Sales Tax                     | 152,500        | 152,500        | 250,128        | 150,800        | 150,800        | 252,379        | 128,000        |                |                |     |     |      | 1,237,107        |
| 001-41030                                    | Sales Tax Compensation        |                | 279,846        |                |                |                |                |                |                |                |     |     |      | 279,846          |
| 001-41035                                    | Transient Occupancy Tax (TOT) | 209,559        | 184,553        | 164,629        | 147,288        | 138,761        | 124,913        | 92,411         | 115,331        |                |     |     |      | 1,177,445        |
| 001-41040                                    | Property Transfer Tax         | 5,442          | 1,786          | 4,975          | 2,424          | 3,126          | 1,857          | 6,989          |                | 515            |     |     |      | 27,114           |
| 001-42010                                    | Zoning Clearance              | 225            | 90             | 135            | 135            | 225            | 361            | 270            | 225            | 359            |     |     |      | 2,025            |
| 001-42015                                    | Small Permits                 | 1,000          | 4,000          |                |                |                | 600            |                |                | 1,000          |     |     |      | 6,600            |
| 001-43005                                    | Motor Vehicle in Lieu Tax     |                |                |                |                |                |                |                |                |                |     |     |      | -                |
| 001-43010                                    | MV License Fee                |                |                |                |                |                |                | 212,523        |                |                |     |     |      | 212,523          |
| 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          | 14,124         |     |     |      | 95,124           |
| 001-44010                                    | Recreation Program (50/50)    |                |                |                | 5,159          |                |                |                | 1,515          | 2,292          |     |     |      | 8,966            |
| 001-44015                                    | Buellton Rec Pgm Trips        | 6,136          | 500            | 2,721          | 372            | 1,396          | 1,709          | 3,020          | 90             | 552            |     |     |      | 16,495           |
| 001-44020                                    | Park Reservation Fees         | 750            | 320            | 280            | 360            |                |                | 200            | 200            | 2,620          |     |     |      | 4,730            |
| 001-44025                                    | Event Applic Fee/Temp Use     | 155            |                | 255            | 255            | 55             |                |                | 310            | 255            |     |     |      | 1,285            |
| 001-44035                                    | Cost Reimbursement            |                |                |                |                |                |                |                |                | 250,000        |     |     |      | 250,000          |
| 001-44105                                    | Interest                      | 183            | 2,949          | 7,332          | 916            | 22             | 7,247          | 661            | 439            | 9,101          |     |     |      | 28,849           |
| 001-44250                                    | Miscellaneous                 | 1,259          | 828            | 243            | 863            | 672            | 1,053          | 1,571          | 1,361          | 526            |     |     |      | 8,376            |
| 001-45005                                    | Criminal Fines and Penalties  | 57             | 42             | 62             | 42             | 146            | 52             | 28             |                |                |     |     |      | 429              |
| 001-45010                                    | Fines and Fees                | 1,483          | 1,888          | 1,120          | 1,519          | 2,640          | 2,229          | 1,992          |                |                |     |     |      | 12,871           |
| 001-49010                                    | Rent                          | 7,965          | 7,180          | 7,435          | 8,033          | 7,798          | 6,945          | 7,850          | 2,411          | 12,813         |     |     |      | 68,430           |
| 001-49526                                    | Mandated Cost                 |                |                |                |                |                |                |                |                |                |     |     |      | -                |
| 001-49532                                    | Code Enforcement Fines        |                |                |                | 100            |                |                |                |                |                |     |     |      | 100              |
| 001-49548                                    | Document Sales                |                |                |                |                |                |                |                |                |                |     |     |      | -                |
| 001-49578                                    | Law Enforcement Cost Recovery |                |                |                |                |                |                |                |                |                |     |     |      | -                |
| 001-49585                                    | Miscellaneous Permits         | 25             |                |                |                |                |                |                |                |                |     |     |      | 25               |
| 001-49617                                    | Surplus Property Sales        |                |                |                |                |                |                |                |                |                |     |     |      | -                |
| 001-49632                                    | Time Extension Fees           |                |                |                |                |                |                |                |                |                |     |     |      | -                |
|  |                               |                |                |                |                |                |                |                |                |                |     |     |      | -                |
|  |                               |                |                |                |                |                |                |                |                |                |     |     |      | -                |
| <b>TOTAL REVENUE (ACTUAL THROUGH MARCH):</b> |                               | <b>413,596</b> | <b>656,200</b> | <b>465,757</b> | <b>390,612</b> | <b>507,889</b> | <b>899,918</b> | <b>472,387</b> | <b>132,537</b> | <b>359,250</b> | -   | -   | -    | <b>4,298,146</b> |

Percentage Received: 61%  
 Original Budget 6,999,437  
 Budget: 6,999,437

City of Buellton  
 General Fund Monthly Expenditures ( Unaudited)  
 FY: 2016-17

sz 4-20-17

75%

| Department No. | Description                                       | 2016           |                |                |                |                |                | 2017           |                |                |     |     |      | FY: 2016-17      |
|----------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----|-----|------|------------------|
|                |   | July           | Aug            | Sep            | Oct            | Nov            | Dec            | Jan            | Feb            | Mar            | Apr | May | June |                  |
| 001-401        | City Council                                      | 8,692          | 9,356          | 11,110         | 9,511          | 8,747          | 10,725         | 8,935          | 14,223         | 9,872          |     |     |      | 91,171           |
| 001-402        | City Manager                                      | 16,954         | 16,648         | 24,642         | 16,812         | 16,832         | 17,256         | 19,464         | 26,122         | 16,146         |     |     |      | 170,877          |
| 001-403        | City Clerk  | 7,706          | 7,824          | 13,539         | 11,554         | 7,707          | 7,465          | 7,979          | 12,147         | 7,870          |     |     |      | 83,791           |
| 001-404        | City Attorney                                     | 38             | 10,744         | 14,288         | 9,454          | 13,296         | 10,241         | 11,877         | 10,352         | 10,135         |     |     |      | 90,424           |
| 001-410        | Non-Departmental                                  | 188,164        | 56,919         | 53,853         | 60,324         | 79,408         | 62,577         | 54,842         | 55,375         | 62,680         |     |     |      | 674,142          |
| 001-420        | Finance   | 14,943         | 16,271         | 15,993         | 15,906         | 15,767         | 15,120         | 13,308         | 16,379         | 12,821         |     |     |      | 136,509          |
| 001-501        | Police and Fire                                   | 284,694        | 145,833        | 192,766        | 144,178        | 191,470        | 1,786          | 284,938        | 193,312        | 145,704        |     |     |      | 1,584,680        |
| 001-510        | Library   | 323            | 141,996        | 332            | 307            | 219            | 196            | 206            | 239            | 196            |     |     |      | 144,013          |
| 001-511        | Recreation  | 52,377         | 59,403         | 46,594         | 38,754         | 30,447         | 34,100         | 41,549         | 46,892         | 36,103         |     |     |      | 386,219          |
| 001-550        | Street Lights                                     | 4,794          | 4,810          | 4,925          | 4,882          | 4,968          | 3,267          | 6,996          | 5,283          | 5,330          |     |     |      | 45,255           |
| 001-551        | Storm Water                                       | 2,946          | 14,540         | 16,035         | 9,805          | 16,489         | 5,940          | 6,805          | 18,210         |                |     |     |      | 90,770           |
| 001-552        | Public Works - Parks                              | 36,133         | 17,318         | 17,001         | 5,003          | 35,813         | 16,572         | 13,869         | 15,005         | 37,302         |     |     |      | 194,017          |
| 001-556        | Public Works - Landscape                          | 4,262          | 4,098          | 5,083          | 384            | 7,720          | 3,908          | 6,105          | 6,184          | 5,007          |     |     |      | 42,753           |
| 001-557        | Public Works - Engineering                        |                | 10,538         | 7,738          | 9,955          | 8,325          | 10,190         | 6,978          | 17,593         | -              |     |     |      | 71,316           |
| 001-558        | Public Works - General                            | 31,768         | 46,099         | 48,976         | 43,642         | 53,817         | 64,658         | 43,085         | 57,234         | 45,738         |     |     |      | 435,017          |
| 001-565        | Planning/Community Dev                            | 45,986         | 28,549         | 24,147         | 26,480         | 26,807         | 20,362         | 27,543         | 26,159         | 19,202         |     |     |      | 245,234          |
|                | Transfer to CIP fund 92 (updated in March)        |                |                |                |                |                |                |                |                | 201,296        |     |     |      | 201,296          |
|                | <b>TOTAL EXPENDITURES (ACTUAL THROUGH MARCH):</b> | <b>699,778</b> | <b>590,946</b> | <b>497,021</b> | <b>406,952</b> | <b>517,832</b> | <b>284,364</b> | <b>554,480</b> | <b>520,709</b> | <b>615,403</b> | -   | -   | -    | <b>4,687,483</b> |

Percentage spent: 67%  
 Budget: 6,999,437