

**CITY OF BUELLTON**  
2016-17 - Top Five Revenues By Month

Updated 1/30/2017: cgc

| Description                   | JULY           | AUG            | SEPT           | OCT            | NOV            | DEC            | JAN      | FEB      | MAR      | APRIL    | MAY      | JUNE     | YTD<br>TOTAL     |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------|----------|----------|----------|------------------|
| TOT                           | 209,559        | 184,553        | 164,629        | 147,288        | 138,761        | 124,913        |          |          |          |          |          |          | 969,703          |
| Sales Tax                     | 152,500        | 152,500        | 250,128        | 150,800        |                |                |          |          |          |          |          |          | 705,928          |
| Sales Tax Compensation        |                | 279,846        | -              |                |                |                |          |          |          |          |          |          | 279,846          |
| Property Tax                  | 5,442          | 1,786          | 4,975          | 54,447         | 188,415        | 469,114        |          |          |          |          |          |          | 724,179          |
| Franchise Fees                | 6,149          | 6,988          | 18,206         | 11,540         | 6,145          |                |          |          |          |          |          |          | 49,028           |
| MVLF and MV In-lieu           |                |                |                |                |                |                |          |          |          |          |          | -        | -                |
| <b>TOTAL REVENUE BY MONTH</b> | <b>373,650</b> | <b>625,673</b> | <b>437,938</b> | <b>364,075</b> | <b>333,321</b> | <b>594,027</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,728,684</b> |

Explanations

|                        |  |
|------------------------|--|
| TOT                    | Monthly payments trail one month behind; Based on Hotel/RV Park occupancy rates.   |
| Sales Tax              | Monthly payments trail two months behind; Based on Retail Sales.   |
| Sales Tax Compensation | Revenue is not included in "Sales Tax"; it is an adjustment related to ad valorem property tax from prior years; it reimburses the City for local tax losses in prior years. |
| Property Tax           | Payments are sporadic for property tax; Received monthly for Transfer Tax; Based on property tax receipts and Transfer Tax.  |
| Franchise Fees         | Monthly payments trail one month behind; Based on contract agreements with Marborg (Solid Waste service provider) and Comcast Cable.   |
| MVLF                   | Most payments coincide with property tax payments; Motor Vehicle License Fees  |