



City of Dana Point, CA

Income Statement Group Summary

For Fiscal: 2016-2017 Period Ending: 08/31/2016

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 01 - GENERAL						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6101 - Sec & Unsec Property Taxes	7,035,000.00	7,035,000.00	11,863.71	11,863.71	11,863.71	7,023,136.29
6103 - Property Transfer Tax	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
6105 - Franchise Fees	1,247,000.00	1,247,000.00	0.00	0.00	0.00	1,247,000.00
6106 - PEG Franchise Fees	0.00	10,000.00	0.00	0.00	0.00	10,000.00
6107 - Homeowners Property Tax Relie	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
6109 - Transient Occupancy Tax	11,800,000.00	11,800,000.00	1,344,449.72	2,691,845.08	2,691,845.08	9,108,154.92
6110 - Short Term Rental TOT	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00
6111 - Sales & Use Tax	5,750,000.00	5,750,000.00	0.00	0.00	0.00	5,750,000.00
6113 - In-lieu Property Taxes	3,280,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
RevenueType: 10 - Taxes & Franchises Total:	29,872,000.00	30,102,000.00	1,356,313.43	2,703,708.79	2,703,708.79	27,398,291.21
RevenueType: 20 - Licenses & Permits						
6201 - Site Development Permit	25,000.00	30,000.00	1,176.00	4,254.00	4,254.00	25,746.00
6203 - Coastal Development Permit	30,000.00	30,000.00	4,899.00	6,532.00	6,532.00	23,468.00
6205 - Conditional Use Permit	15,000.00	10,000.00	392.00	392.00	392.00	9,608.00
6207 - Other Planning Permits	25,000.00	10,000.00	2,745.00	3,235.00	3,235.00	6,765.00
6209 - Building Permits	895,000.00	925,000.00	77,067.19	125,970.39	125,970.39	799,029.61
6211 - Plumbing Permits	33,000.00	33,000.00	3,713.00	6,669.50	6,669.50	26,330.50
6215 - Electrical Permits	56,000.00	70,000.00	6,508.85	13,423.95	13,423.95	56,576.05
6217 - Mechanical Permits	15,000.00	15,000.00	4,100.00	6,841.50	6,841.50	8,158.50
6218 - Short Term Rental Permits	20,000.00	20,000.00	150.00	3,832.00	3,832.00	16,168.00
6219 - Other Building Permits	1,000.00	1,000.00	0.00	153.40	153.40	846.60
6221 - Transportation Permits	1,000.00	1,000.00	180.00	466.00	466.00	534.00
6223 - Encroachment Permits	17,000.00	17,000.00	1,531.70	2,084.00	2,084.00	14,916.00
6225 - Grading Permit Plan Check	220,000.00	580,000.00	48,440.29	83,840.66	83,840.66	496,159.34
6226 - Licenses & Permits	0.00	0.00	0.00	3,085.67	3,085.67	-3,085.67
6227 - Other Engineering Permits	7,000.00	7,000.00	675.00	1,375.00	1,375.00	5,625.00
RevenueType: 20 - Licenses & Permits Total:	1,360,000.00	1,749,000.00	151,578.03	262,155.07	262,155.07	1,486,844.93
RevenueType: 30 - Fines & Forfeitures						
6301 - Vehicle Code Fines	250,000.00	250,000.00	14,806.75	14,806.75	14,806.75	235,193.25
6303 - Penalties, Int. & Restitution	50,000.00	50,000.00	60,569.80	74,777.90	74,777.90	-24,777.90
RevenueType: 30 - Fines & Forfeitures Total:	300,000.00	300,000.00	75,376.55	89,584.65	89,584.65	210,415.35
RevenueType: 40 - Use Of Money & Property						
6401 - Rental Of Property	60,000.00	60,000.00	6,480.00	8,865.00	8,865.00	51,135.00
6403 - Investment Income	87,800.00	87,800.00	0.00	0.00	0.00	87,800.00
6405 - City Plaza Rental Revenue	75,000.00	22,800.00	1,900.00	3,800.00	3,800.00	19,000.00
6406 - Trolley Rentals	0.00	0.00	345.00	345.00	345.00	-345.00
RevenueType: 40 - Use Of Money & Property Total:	222,800.00	170,600.00	8,725.00	13,010.00	13,010.00	157,590.00
RevenueType: 50 - Intergovernmental						
6514 - Waste Disposal Agreement Allocation	53,278.00	53,278.00	0.00	0.00	0.00	53,278.00
6515 - Nuclear Power Program	140,000.00	193,600.00	0.00	0.00	0.00	193,600.00
6521 - Intergovernmental Cost Reimb	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
6523 - State Grants	0.00	31,278.00	0.00	0.00	0.00	31,278.00
RevenueType: 50 - Intergovernmental Total:	293,278.00	378,156.00	0.00	0.00	0.00	378,156.00
RevenueType: 60 - Charges For Services						
6609 - Variance Minor Amendment	4,000.00	4,000.00	392.00	392.00	392.00	3,608.00
6623 - Planning Plan Check Fee	95,000.00	95,000.00	11,575.93	19,504.50	19,504.50	75,495.50
6627 - Other Planning Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
6631 - Building Plan Check Fee	560,000.00	600,000.00	55,417.33	111,726.00	111,726.00	488,274.00
6633 - Permit Issuance Fee	39,000.00	39,000.00	4,370.00	8,715.00	8,715.00	30,285.00

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RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6635 - Other Building Fees	1,000.00	1,000.00	0.00	22.00	22.00	978.00
6639 - Addressing Fee	0.00	0.00	0.00	315.00	315.00	-315.00
6641 - Grading Inspection	17,000.00	17,000.00	17,394.89	30,205.88	30,205.88	-13,205.88
6649 - Map Check Fee	0.00	2,000.00	-158.70	-158.70	-158.70	2,158.70
6655 - Other Engineering Fees	32,000.00	32,000.00	8,415.92	10,724.13	10,724.13	21,275.87
6659 - Solid Waste Exemption Fee	2,000.00	2,000.00	30.00	30.00	30.00	1,970.00
6685 - Reimbursed Expenses	160,000.00	160,000.00	309.00	3,005.82	3,005.82	156,994.18
6691 - Recreation Classes	228,000.00	213,000.00	7,261.83	12,884.04	12,884.04	200,115.96
6692 - Reimb Developer Exp Revenue	300,000.00	100,000.00	0.00	0.00	0.00	100,000.00
6693 - Activities & Trips	55,000.00	55,000.00	1,336.00	1,336.00	1,336.00	53,664.00
6697 - Photocopies	1,000.00	1,000.00	140.90	272.60	272.60	727.40
6699 - Other P/b/e	0.00	0.00	3,275.84	6,051.93	6,051.93	-6,051.93
RevenueType: 60 - Charges For Services Total:	1,495,000.00	1,322,000.00	109,760.94	205,026.20	205,026.20	1,116,973.80
RevenueType: 70 - Other						
6701 - Planning Appeal Fee	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
6703 - Miscellaneous Revenues	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
6705 - Sale Of Recyclable Materials	0.00	10,000.00	0.00	0.00	0.00	10,000.00
6707 - User Fee Income Solid Waste	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
6715 - Other Financing Source	151,600.00	151,600.00	0.00	0.00	0.00	151,600.00
RevenueType: 70 - Other Total:	227,600.00	237,600.00	0.00	0.00	0.00	237,600.00
RevenueType: 90 - Transfers						
6903 - Tsfs In - Fr Gas Tax Fund	632,000.00	625,427.00	0.00	0.00	0.00	625,427.00
RevenueType: 90 - Transfers Total:	632,000.00	625,427.00	0.00	0.00	0.00	625,427.00
Revenue Total:	34,402,678.00	34,884,783.00	1,701,753.95	3,273,484.71	3,273,484.71	31,611,298.29

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RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 10 - Personnel						
1010 - Salaries	6,163,508.00	6,308,318.00	444,173.44	880,798.42	880,798.42	5,427,519.58
1030 - Hourly	164,576.00	164,576.00	17,101.48	33,418.83	33,418.83	131,157.17
1050 - Overtime	72,200.00	72,200.00	11,971.83	22,464.32	22,464.32	49,735.68
1070 - Stipends	9,000.00	9,000.00	692.30	1,384.60	1,384.60	7,615.40
1100 - Benefits	957,702.00	986,202.00	77,099.80	152,621.61	152,621.61	833,580.39
1120 - Retirement Benefits	706,786.00	722,386.00	42,547.52	225,226.05	225,226.05	497,159.95
1140 - Medi-tax 1.45%	92,935.00	95,535.00	7,159.97	14,163.68	14,163.68	81,371.32
1200 - Outside Assistance	0.00	30,341.50	5,462.50	5,462.50	30,341.50	0.00
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00	0.00
ExpenseType: 10 - Personnel Total:	8,166,707.00	8,388,558.50	606,208.84	1,335,540.01	1,360,419.01	7,028,139.49
ExpenseType: 20 - Materials & Services						
2010 - Communications	124,330.00	124,330.00	7,275.94	9,536.57	70,446.53	53,883.47
2030 - Equipment Maintenance	402,130.00	449,966.00	19,888.55	35,310.50	255,371.21	194,594.79
2040 - Copier Usage	0.00	0.00	63.67	63.67	63.67	-63.67
2050 - Vehicle Maintenance	150,523.00	155,323.00	9,270.59	11,219.69	44,220.54	111,102.46
2070 - Office Supplies	103,175.00	103,175.00	7,052.00	10,055.33	52,426.14	50,748.86
2090 - Memberships & Dues	64,525.00	64,525.00	6,734.29	16,205.89	16,205.89	48,319.11
2110 - Operating Supplies	506,770.00	594,548.00	87,833.06	95,131.05	284,685.62	309,862.38
2130 - Books & Subscriptions	17,123.00	43,573.24	2,606.88	2,664.88	16,402.38	27,170.86
2150 - Training	72,750.00	83,250.00	5,706.96	6,305.77	6,305.77	76,944.23
2170 - Postage	30,600.00	30,600.00	5,149.51	5,149.51	16,000.00	14,600.00
2190 - Facil & Equip Lease/Rent	8,500.00	8,500.00	512.68	1,672.62	7,400.00	1,100.00
2210 - Utilities	1,196,800.00	1,196,800.00	88,831.41	89,334.18	1,092,543.54	104,256.46
2230 - Professional Services	2,648,380.00	3,556,659.23	231,761.57	362,699.80	2,299,379.88	1,257,279.35
2240 - Reimbursable Costs	220,000.00	550,000.00	23,479.09	23,479.09	220,000.00	330,000.00
2250 - Advertising	56,100.00	56,100.00	3,070.44	7,791.07	36,727.63	19,372.37
2270 - Travel, Conf. & Meetings	112,275.00	112,275.00	4,105.57	5,590.57	5,590.57	106,684.43
2290 - Auto Allowance	53,650.00	48,850.00	3,669.71	7,022.22	7,022.22	41,827.78
2310 - City Attorney	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00
2330 - Police Services	11,385,000.00	11,385,000.00	939,795.16	1,877,718.16	11,360,000.00	25,000.00
2340 - Parking Lot Leases	0.00	37,000.00	2,865.00	9,025.00	35,725.00	1,275.00
2350 - Street Maintenance	1,435,500.00	1,495,500.00	61,851.18	71,468.30	1,313,832.50	181,667.50
2410 - Community Activities	761,000.00	761,000.00	64,854.73	288,564.31	324,246.77	436,753.23
2430 - Recreation Programs	131,000.00	131,000.00	2,719.71	4,716.89	4,716.89	126,283.11
2450 - Landscape Maintenance	795,000.00	795,000.00	70,510.00	70,510.00	512,884.00	282,116.00
2470 - Tree Maintenance	600,000.00	600,000.00	49,080.00	49,080.00	600,000.00	0.00
2490 - Street Sweeping	278,405.00	278,405.00	22,512.77	22,512.77	265,480.00	12,925.00
2510 - Storm Drains	998,200.00	1,013,200.00	15,291.98	23,110.88	785,310.00	227,890.00
2530 - Safety Lighting	199,000.00	199,000.00	4,494.92	9,333.62	198,899.92	100.00
2550 - Park Maintenance	1,225,000.00	1,225,000.00	112,003.58	118,765.82	750,547.00	474,453.00
2590 - Data Technology	162,100.00	162,100.00	34,437.29	34,437.29	108,445.29	53,654.71
2600 - Marketing	57,500.00	62,238.97	157.58	1,542.58	6,281.55	55,957.42
2990 - Rsv For Serv Enhancmnts	125,000.00	87,164.00	0.00	0.00	0.00	87,164.00
ExpenseType: 20 - Materials & Services Total:	24,620,336.00	26,110,082.44	1,887,585.82	3,270,018.03	20,697,160.51	5,412,921.93
ExpenseType: 30 - Capital Outlay						
3010 - Furniture & Equipment	347,000.00	405,000.00	0.00	32,918.23	32,918.23	372,081.77
ExpenseType: 30 - Capital Outlay Total:	347,000.00	405,000.00	0.00	32,918.23	32,918.23	372,081.77
ExpenseType: 40 - Insurance						
4010 - Liability Insur Premiums	391,000.00	391,000.00	4,800.15	457,590.15	457,590.15	-66,590.15
4030 - Property Insurance Premiums	89,300.00	89,300.00	0.00	4,288.00	4,288.00	85,012.00
4050 - Employee Bond Premiums	1,200.00	1,200.00	0.00	1,060.00	1,060.00	140.00
4090 - Litigation	0.00	0.00	10,630.00	10,630.00	10,630.00	-10,630.00
4110 - Workers' Compensation	140,000.00	140,000.00	0.00	75,225.00	75,225.00	64,775.00
4210 - Unemployment Benefits	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
ExpenseType: 40 - Insurance Total:	623,000.00	623,000.00	15,430.15	548,793.15	548,793.15	74,206.85

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ExpenseType: 90 - Operating Transfers Out						
9010 - Tsfs Out - To Facil Imp Fund	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
9031 - Tsfs Out - To CFD Maint Fund	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
9050 - Tsfs Out - To Cap Impv Fund	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
ExpenseType: 90 - Operating Transfers Out Total:	280,000.00	2,280,000.00	0.00	0.00	0.00	2,280,000.00
Expense Total:	34,037,043.00	37,806,640.94	2,509,224.81	5,187,269.42	22,639,290.90	15,167,350.04
Fund: 01 - GENERAL Surplus (Deficit):	365,635.00	-2,921,857.94	-807,470.86	-1,913,784.71	-19,365,806.19	16,443,948.25

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RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 02 - GASOLINE TAX						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6121 - Hwy Users Tax - Sec 2106	116,000.00	109,085.00	23,138.61	23,138.61	23,138.61	85,946.39
6123 - Hwy Users Tax - Sec 2107	295,000.00	296,690.00	29,251.89	29,251.89	29,251.89	267,438.11
6125 - Hwy Users Tax - Sec 2107.5	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
6127 - Hwy Users Tax - Sec 2105	215,000.00	213,652.00	32,747.22	32,747.22	32,747.22	180,904.78
6129 - Hwy Users Tax - Sec 2103	170,000.00	80,684.00	35,206.19	35,206.19	35,206.19	45,477.81
RevenueType: 10 - Taxes & Franchises Total:	802,000.00	706,111.00	126,343.91	126,343.91	126,343.91	579,767.09
Revenue Total:	802,000.00	706,111.00	126,343.91	126,343.91	126,343.91	579,767.09

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Expense						
ExpenseType: 90 - Operating Transfers Out						
9030 - Transfers Out to General Fund	632,000.00	625,427.00	0.00	0.00	0.00	625,427.00
9050 - Tsfs Out - To Cap Impv Fund	339,071.00	249,755.00	0.00	0.00	0.00	249,755.00
ExpenseType: 90 - Operating Transfers Out Total:	971,071.00	875,182.00	0.00	0.00	0.00	875,182.00
Expense Total:	971,071.00	875,182.00	0.00	0.00	0.00	875,182.00
Fund: 02 - GASOLINE TAX Surplus (Deficit):	-169,071.00	-169,071.00	126,343.91	126,343.91	126,343.91	-295,414.91

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Fund: 04 - MEASURE M FUND						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6141 - Measure M Revenues	627,364.00	627,364.00	0.00	0.00	0.00	627,364.00
RevenueType: 10 - Taxes & Franchises Total:	627,364.00	627,364.00	0.00	0.00	0.00	627,364.00
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	900.00	900.00	0.00	0.00	0.00	900.00
RevenueType: 40 - Use Of Money & Property Total:	900.00	900.00	0.00	0.00	0.00	900.00
Revenue Total:	628,264.00	628,264.00	0.00	0.00	0.00	628,264.00

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Expense						
ExpenseType: 20 - Materials & Services						
2230 - Professional Services	0.00	0.00	3,052.01	3,052.01	3,052.01	-3,052.01
ExpenseType: 20 - Materials & Services Total:	0.00	0.00	3,052.01	3,052.01	3,052.01	-3,052.01
ExpenseType: 90 - Operating Transfers Out						
9050 - Tsfs Out - To Cap Impv Fund	627,364.00	627,364.00	0.00	0.00	0.00	627,364.00
ExpenseType: 90 - Operating Transfers Out Total:	627,364.00	627,364.00	0.00	0.00	0.00	627,364.00
Expense Total:	627,364.00	627,364.00	3,052.01	3,052.01	3,052.01	624,311.99
Fund: 04 - MEASURE M FUND Surplus (Deficit):	900.00	900.00	-3,052.01	-3,052.01	-3,052.01	3,952.01

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Fund: 05 - AB2766 - CLEAN AIR ACT						
Revenue						
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	800.00	800.00	0.00	0.00	0.00	800.00
RevenueType: 40 - Use Of Money & Property Total:	800.00	800.00	0.00	0.00	0.00	800.00
RevenueType: 50 - Intergovernmental						
6511 - Ab2766 Revenues	0.00	153,818.00	0.00	0.00	0.00	153,818.00
6521 - Intergovernmental Cost Reimb	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
RevenueType: 50 - Intergovernmental Total:	40,000.00	193,818.00	0.00	0.00	0.00	193,818.00
Revenue Total:	40,800.00	194,618.00	0.00	0.00	0.00	194,618.00

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Expense						
ExpenseType: 90 - Operating Transfers Out						
9050 - Tsfs Out - To Cap Impv Fund	307,636.00	498,636.00	0.00	0.00	0.00	498,636.00
ExpenseType: 90 - Operating Transfers Out Total:	307,636.00	498,636.00	0.00	0.00	0.00	498,636.00
Expense Total:	307,636.00	498,636.00	0.00	0.00	0.00	498,636.00
Fund: 05 - AB2766 - CLEAN AIR ACT Surplus (Deficit):	-266,836.00	-304,018.00	0.00	0.00	0.00	-304,018.00

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Fund: 06 - COASTAL TRANSIT						
Revenue						
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00
RevenueType: 40 - Use Of Money & Property Total:	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00
Revenue Total:	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 08/31/2016

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 20 - Materials & Services						
2230 - Professional Services	141,000.00	141,000.00	348,436.01	350,576.94	350,576.94	-209,576.94
ExpenseType: 20 - Materials & Services Total:	141,000.00	141,000.00	348,436.01	350,576.94	350,576.94	-209,576.94
Expense Total:	141,000.00	141,000.00	348,436.01	350,576.94	350,576.94	-209,576.94
Fund: 06 - COASTAL TRANSIT Surplus (Deficit):	-134,700.00	-134,700.00	-348,436.01	-350,576.94	-350,576.94	215,876.94

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RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 07 - TBID						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6115 - TBID Taxes	950,000.00	950,000.00	91,677.00	91,677.00	91,677.00	858,323.00
RevenueType: 10 - Taxes & Franchises Total:	950,000.00	950,000.00	91,677.00	91,677.00	91,677.00	858,323.00
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
RevenueType: 40 - Use Of Money & Property Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Revenue Total:	953,000.00	953,000.00	91,677.00	91,677.00	91,677.00	861,323.00

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RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 20 - Materials & Services						
2573 - TBID Expenditures	1,000,000.00	1,000,000.00	337.53	286,362.53	286,362.53	713,637.47
ExpenseType: 20 - Materials & Services Total:	1,000,000.00	1,000,000.00	337.53	286,362.53	286,362.53	713,637.47
Expense Total:	1,000,000.00	1,000,000.00	337.53	286,362.53	286,362.53	713,637.47
Fund: 07 - TBID Surplus (Deficit):	-47,000.00	-47,000.00	91,339.47	-194,685.53	-194,685.53	147,685.53

Income Statement

For Fiscal: 2016-2017 Period Ending: 08/31/2016

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 09 - CFD ESHA						
Revenue						
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	30,450.00	30,450.00	0.00	0.00	0.00	30,450.00
RevenueType: 40 - Use Of Money & Property Total:	30,450.00	30,450.00	0.00	0.00	0.00	30,450.00
Revenue Total:	30,450.00	30,450.00	0.00	0.00	0.00	30,450.00

Income Statement

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RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 20 - Materials & Services						
2550 - Park Maintenance	22,700.00	22,700.00	0.00	0.00	0.00	22,700.00
ExpenseType: 20 - Materials & Services Total:	22,700.00	22,700.00	0.00	0.00	0.00	22,700.00
Expense Total:	22,700.00	22,700.00	0.00	0.00	0.00	22,700.00
Fund: 09 - CFD ESHA Surplus (Deficit):	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00

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RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 11 - CAPITAL IMPROVEMENTS						
Revenue						
RevenueType: 50 - Intergovernmental						
6521 - Intergovernmental Cost Reimb	1,107,187.00	1,107,187.00	0.00	0.00	0.00	1,107,187.00
RevenueType: 50 - Intergovernmental Total:	1,107,187.00	1,107,187.00	0.00	0.00	0.00	1,107,187.00
RevenueType: 90 - Transfers						
6901 - Tsfs In - Fr General Fund	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
6903 - Tsfs In - Fr Gas Tax Fund	339,071.00	249,755.00	0.00	0.00	0.00	249,755.00
6907 - Tsfs In - Fr Measure M Fund	627,364.00	627,364.00	0.00	0.00	0.00	627,364.00
6909 - Tsfs In - Fr Park Devel Fund	455,000.00	80,000.00	0.00	0.00	0.00	80,000.00
6913 - Tsfs In - Ab2766 Fund	307,636.00	498,636.00	0.00	0.00	0.00	498,636.00
RevenueType: 90 - Transfers Total:	1,729,071.00	3,455,755.00	0.00	0.00	0.00	3,455,755.00
Revenue Total:	2,836,258.00	4,562,942.00	0.00	0.00	0.00	4,562,942.00

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RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 30 - Capital Outlay						
3110 - Construction in Progress	6,211,284.00	9,620,626.20	126,898.73	126,898.73	307,913.49	9,312,712.71
ExpenseType: 30 - Capital Outlay Total:	6,211,284.00	9,620,626.20	126,898.73	126,898.73	307,913.49	9,312,712.71
Expense Total:	6,211,284.00	9,620,626.20	126,898.73	126,898.73	307,913.49	9,312,712.71
Fund: 11 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-3,375,026.00	-5,057,684.20	-126,898.73	-126,898.73	-307,913.49	-4,749,770.71

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RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 12 - FACILITIES IMPROVEMENT FUND						
Revenue						
RevenueType: 90 - Transfers						
6901 - Tsfs In - Fr General Fund	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
RevenueType: 90 - Transfers Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
Revenue Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 08/31/2016

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 30 - Capital Outlay						
3030 - Facilities Improvements	250,000.00	259,691.42	12,950.60	12,950.60	22,206.57	237,484.85
ExpenseType: 30 - Capital Outlay Total:	250,000.00	259,691.42	12,950.60	12,950.60	22,206.57	237,484.85
Expense Total:	250,000.00	259,691.42	12,950.60	12,950.60	22,206.57	237,484.85
Fund: 12 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	0.00	-9,691.42	-12,950.60	-12,950.60	-22,206.57	12,515.15

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RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 21 - PARK DEVELOPMENT						
Expense						
ExpenseType: 90 - Operating Transfers Out						
9050 - Tsfs Out - To Cap Impv Fund	455,000.00	80,000.00	0.00	0.00	0.00	80,000.00
ExpenseType: 90 - Operating Transfers Out Total:	455,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Expense Total:	455,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Fund: 21 - PARK DEVELOPMENT Total:	455,000.00	80,000.00	0.00	0.00	0.00	80,000.00

Income Statement

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RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES						
Revenue						
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	600.00	600.00	0.00	0.00	0.00	600.00
RevenueType: 40 - Use Of Money & Property Total:	600.00	600.00	0.00	0.00	0.00	600.00
RevenueType: 50 - Intergovernmental						
6501 - Citizens Opt For Public Sfty	0.00	43,576.00	0.00	0.00	0.00	43,576.00
RevenueType: 50 - Intergovernmental Total:	0.00	43,576.00	0.00	0.00	0.00	43,576.00
Revenue Total:	600.00	44,176.00	0.00	0.00	0.00	44,176.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 08/31/2016

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 20 - Materials & Services						
2572 - Slesf Program Operating Exp	0.00	43,576.00	8,733.19	19,259.05	19,259.05	24,316.95
ExpenseType: 20 - Materials & Services Total:	0.00	43,576.00	8,733.19	19,259.05	19,259.05	24,316.95
Expense Total:	0.00	43,576.00	8,733.19	19,259.05	19,259.05	24,316.95
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Surplus (Deficit):	600.00	600.00	-8,733.19	-19,259.05	-19,259.05	19,859.05

Income Statement

For Fiscal: 2016-2017 Period Ending: 08/31/2016

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 27 - CFD 2006-1 MAINTENANCE						
Revenue						
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
RevenueType: 40 - Use Of Money & Property Total:	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
RevenueType: 60 - Charges For Services						
6686 - Charges for Services	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00
RevenueType: 60 - Charges For Services Total:	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00
RevenueType: 90 - Transfers						
6901 - Tsfs In - Fr General Fund	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
RevenueType: 90 - Transfers Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Revenue Total:	355,400.00	355,400.00	0.00	0.00	0.00	355,400.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 08/31/2016

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 20 - Materials & Services						
2030 - Equipment Maintenance	95,000.00	105,328.33	2,081.28	2,081.28	12,409.61	92,918.72
2210 - Utilities	75,000.00	75,000.00	3,257.81	3,729.20	30,946.39	44,053.61
2230 - Professional Services	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
2450 - Landscape Maintenance	15,000.00	15,000.00	3,240.00	3,240.00	14,940.00	60.00
2650 - County Facilities	16,300.00	37,300.00	0.00	0.00	16,000.00	21,300.00
ExpenseType: 20 - Materials & Services Total:	208,300.00	239,628.33	8,579.09	9,050.48	74,296.00	165,332.33
ExpenseType: 70 - Other Financing Expenses						
7050 - Debt Service	151,600.00	151,600.00	0.00	0.00	0.00	151,600.00
ExpenseType: 70 - Other Financing Expenses Total:	151,600.00	151,600.00	0.00	0.00	0.00	151,600.00
Expense Total:	359,900.00	391,228.33	8,579.09	9,050.48	74,296.00	316,932.33
Fund: 27 - CFD 2006-1 MAINTENANCE Surplus (Deficit):	-4,500.00	-35,828.33	-8,579.09	-9,050.48	-74,296.00	38,467.67
Total Surplus (Deficit):	-4,077,248.00	-8,750,600.89	-1,098,437.11	-2,503,914.14	-20,211,451.87	11,460,850.98

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - GENERAL	365,635.00	-2,921,857.94	-807,470.86	-1,913,784.71	-19,365,806.19	16,443,948.25
02 - GASOLINE TAX	-169,071.00	-169,071.00	126,343.91	126,343.91	126,343.91	-295,414.91
04 - MEASURE M FUND	900.00	900.00	-3,052.01	-3,052.01	-3,052.01	3,952.01
05 - AB2766 - CLEAN AIR ACT	-266,836.00	-304,018.00	0.00	0.00	0.00	-304,018.00
06 - COASTAL TRANSIT	-134,700.00	-134,700.00	-348,436.01	-350,576.94	-350,576.94	215,876.94
07 - TBID	-47,000.00	-47,000.00	91,339.47	-194,685.53	-194,685.53	147,685.53
09 - CFD ESHA	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00
11 - CAPITAL IMPROVEMENTS	-3,375,026.00	-5,057,684.20	-126,898.73	-126,898.73	-307,913.49	-4,749,770.71
12 - FACILITIES IMPROVEMENT...	0.00	-9,691.42	-12,950.60	-12,950.60	-22,206.57	12,515.15
21 - PARK DEVELOPMENT	-455,000.00	-80,000.00	0.00	0.00	0.00	-80,000.00
25 - SUPP LAW ENFORCEMENT...	600.00	600.00	-8,733.19	-19,259.05	-19,259.05	19,859.05
27 - CFD 2006-1 MAINTENANCE	-4,500.00	-35,828.33	-8,579.09	-9,050.48	-74,296.00	38,467.67
Total Surplus (Deficit):	-4,077,248.00	-8,750,600.89	-1,098,437.11	-2,503,914.14	-20,211,451.87	11,460,850.98