



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	22,170.74	219,778.25	219,778.25	6,815,221.75
6103 - Property Transfer Tax	350,000.00	350,000.00	73,257.78	163,816.90	163,816.90	186,183.10
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	984,861.63	4,804,229.99	4,804,229.99	6,995,770.01
6110 - Short Term Rental TOT	360,000.00	360,000.00	220,066.56	222,066.56	222,066.56	137,933.44
6111 - Sales & Use Tax	5,750,000.00	5,750,000.00	398,000.00	884,298.45	884,298.45	4,865,701.55
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	1,698,356.71	6,294,190.15	6,294,190.15	23,807,809.85
RevenueType: 20 - Licenses & Permits						
6201 - Site Development Permit	25,000.00	30,000.00	1,444.00	10,601.00	10,601.00	19,399.00
6203 - Coastal Development Permit	30,000.00	30,000.00	0.00	8,165.00	8,165.00	21,835.00
6205 - Conditional Use Permit	15,000.00	10,000.00	3,139.00	3,923.00	3,923.00	6,077.00
6207 - Other Planning Permits	25,000.00	10,000.00	295.00	4,153.25	4,153.25	5,846.75
6209 - Building Permits	895,000.00	925,000.00	87,762.98	269,328.55	269,328.55	655,671.45
6211 - Plumbing Permits	33,000.00	33,000.00	2,816.00	11,937.50	11,937.50	21,062.50
6215 - Electrical Permits	56,000.00	70,000.00	4,426.80	23,005.20	23,005.20	46,994.80
6217 - Mechanical Permits	15,000.00	15,000.00	1,502.60	10,815.60	10,815.60	4,184.40
6218 - Short Term Rental Permits	20,000.00	20,000.00	450.00	5,632.00	5,632.00	14,368.00
6219 - Other Building Permits	1,000.00	1,000.00	71.80	225.20	225.20	774.80
6221 - Transportation Permits	1,000.00	1,000.00	16.00	514.00	514.00	486.00
6223 - Encroachment Permits	17,000.00	17,000.00	2,391.70	5,711.80	5,711.80	11,288.20
6225 - Grading Permit Plan Check	220,000.00	580,000.00	33,249.83	146,030.14	146,030.14	433,969.86
6226 - Licenses & Permits	0.00	0.00	1,037.68	4,123.35	4,123.35	-4,123.35
6227 - Other Engineering Permits	7,000.00	7,000.00	500.00	2,300.00	2,300.00	4,700.00
RevenueType: 20 - Licenses & Permits Total:	1,360,000.00	1,749,000.00	139,103.39	506,465.59	506,465.59	1,242,534.41
RevenueType: 30 - Fines & Forfeitures						
6301 - Vehicle Code Fines	250,000.00	250,000.00	25,388.13	41,666.88	41,666.88	208,333.12
6303 - Penalties, Int. & Restitution	50,000.00	50,000.00	-4,660.45	59,117.45	59,117.45	-9,117.45
RevenueType: 30 - Fines & Forfeitures Total:	300,000.00	300,000.00	20,727.68	100,784.33	100,784.33	199,215.67
RevenueType: 40 - Use Of Money & Property						
6401 - Rental Of Property	60,000.00	60,000.00	5,402.50	19,927.50	19,927.50	40,072.50
6403 - Investment Income	87,800.00	87,800.00	112,590.18	81,734.24	81,734.24	6,065.76
6405 - City Plaza Rental Revenue	75,000.00	22,800.00	1,900.00	7,600.00	7,600.00	15,200.00
6406 - Trolley Rentals	0.00	0.00	0.00	345.00	345.00	-345.00
RevenueType: 40 - Use Of Money & Property Total:	222,800.00	170,600.00	119,892.68	109,606.74	109,606.74	60,993.26
RevenueType: 50 - Intergovernmental						
6514 - Waste Disposal Agreement Allocation	53,278.00	53,278.00	0.00	53,278.00	53,278.00	0.00
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	53,278.00	53,278.00	324,878.00
RevenueType: 60 - Charges For Services						
6609 - Variance Minor Amendment	4,000.00	4,000.00	0.00	392.00	392.00	3,608.00
6615 - Initial Study	0.00	0.00	50.00	50.00	50.00	-50.00
6623 - Planning Plan Check Fee	95,000.00	95,000.00	12,911.11	37,498.57	37,498.57	57,501.43
6627 - Other Planning Fees	1,000.00	1,000.00	196.00	196.00	196.00	804.00
6631 - Building Plan Check Fee	560,000.00	600,000.00	62,632.57	230,843.72	230,843.72	369,156.28

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6633 - Permit Issuance Fee	39,000.00	39,000.00	3,660.00	16,315.00	16,315.00	22,685.00
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	126.00	441.00	441.00	-441.00
6641 - Grading Inspection	17,000.00	17,000.00	7,761.60	44,190.36	44,190.36	-27,190.36
6649 - Map Check Fee	0.00	2,000.00	-571.95	-730.65	-730.65	2,730.65
6655 - Other Engineering Fees	32,000.00	32,000.00	1,076.00	18,277.86	18,277.86	13,722.14
6659 - Solid Waste Exemption Fee	2,000.00	2,000.00	120.00	280.00	280.00	1,720.00
6685 - Reimbursed Expenses	160,000.00	160,000.00	15,108.27	18,170.54	18,170.54	141,829.46
6691 - Recreation Classes	228,000.00	213,000.00	9,093.94	40,887.48	40,887.48	172,112.52
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	28,231.80	46,115.80	46,115.80	8,884.20
6697 - Photocopies	1,000.00	1,000.00	26.10	448.30	448.30	551.70
6699 - Other P/b/e	0.00	0.00	3,327.28	11,760.89	11,760.89	-11,760.89
RevenueType: 60 - Charges For Services Total:	1,495,000.00	1,322,000.00	143,748.72	465,158.87	465,158.87	856,841.13
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	1,086.74	1,086.74	1,086.74	23,913.26
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	1,086.74	1,086.74	1,086.74	236,513.26
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	2,122,915.92	7,530,570.42	7,530,570.42	27,354,212.58

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	486,434.84	2,040,547.48	2,040,547.48	4,267,770.52
1030 - Hourly	164,576.00	164,576.00	12,460.51	66,441.38	66,441.38	98,134.62
1050 - Overtime	72,200.00	72,200.00	10,036.35	45,210.03	45,210.03	26,989.97
1070 - Stipends	9,000.00	9,000.00	692.30	3,115.35	3,115.35	5,884.65
1100 - Benefits	957,702.00	986,202.00	68,756.04	304,375.85	304,375.85	681,826.15
1120 - Retirement Benefits	706,786.00	722,386.00	44,280.03	332,795.17	332,795.17	389,590.83
1140 - Medi-tax 1.45%	92,935.00	95,535.00	7,678.49	32,533.57	32,533.57	63,001.43
1200 - Outside Assistance	0.00	30,341.50	6,697.50	17,860.00	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	637,036.06	2,842,878.83	2,855,360.33	5,533,198.17
ExpenseType: 20 - Materials & Services						
2010 - Communications	124,330.00	124,330.00	6,299.22	33,806.31	84,096.29	40,233.71
2030 - Equipment Maintenance	402,130.00	449,966.00	62,363.72	133,189.60	298,157.47	151,808.53
2040 - Copier Usage	0.00	0.00	2,888.38	2,952.05	2,952.05	-2,952.05
2050 - Vehicle Maintenance	150,523.00	155,323.00	8,469.82	26,355.23	52,566.84	102,756.16
2070 - Office Supplies	103,175.00	103,175.00	3,037.83	18,165.98	53,201.04	49,973.96
2090 - Memberships & Dues	64,525.00	64,525.00	1,807.50	19,768.39	19,768.39	44,756.61
2110 - Operating Supplies	506,770.00	594,548.00	13,934.58	142,080.96	307,168.55	287,379.45
2130 - Books & Subscriptions	17,123.00	43,573.24	294.78	3,992.12	17,364.53	26,208.71
2150 - Training	72,750.00	83,250.00	1,877.65	12,559.40	12,559.40	70,690.60
2170 - Postage	30,600.00	30,600.00	0.00	5,264.47	16,000.00	14,600.00
2190 - Facil & Equip Lease/Rent	8,500.00	8,500.00	1,159.94	3,345.24	7,400.00	1,100.00
2210 - Utilities	1,196,800.00	1,196,800.00	106,761.03	293,951.65	1,094,192.49	102,607.51
2230 - Professional Services	2,648,380.00	3,591,765.23	217,772.66	783,322.20	2,441,546.98	1,150,218.25
2240 - Reimbursable Costs	220,000.00	550,000.00	35,972.64	120,789.33	532,305.50	17,694.50
2250 - Advertising	56,100.00	56,100.00	1,147.40	16,385.96	38,070.94	18,029.06
2270 - Travel, Conf. & Meetings	112,275.00	112,275.00	2,905.57	19,387.18	19,387.18	92,887.82
2290 - Auto Allowance	53,650.00	48,850.00	4,324.79	16,562.70	16,562.70	32,287.30
2310 - City Attorney	700,000.00	700,000.00	0.00	252,618.32	876,080.08	-176,080.08
2330 - Police Services	11,385,000.00	11,385,000.00	962,882.28	3,839,210.83	11,360,000.00	25,000.00
2340 - Parking Lot Leases	0.00	37,000.00	3,100.00	15,225.00	35,725.00	1,275.00
2350 - Street Maintenance	1,435,500.00	1,495,500.00	110,550.61	282,201.90	1,342,292.50	153,207.50
2410 - Community Activities	761,000.00	761,000.00	32,126.60	417,812.22	453,494.68	307,505.32
2430 - Recreation Programs	131,000.00	131,000.00	3,098.54	10,481.55	10,481.55	120,518.45
2450 - Landscape Maintenance	795,000.00	795,000.00	40,142.00	167,791.00	517,771.00	277,229.00
2470 - Tree Maintenance	600,000.00	600,000.00	0.00	91,603.00	600,000.00	0.00
2490 - Street Sweeping	278,405.00	278,405.00	22,392.77	64,047.51	265,480.00	12,925.00
2510 - Storm Drains	998,200.00	1,006,200.00	41,107.64	91,369.36	820,750.00	185,450.00
2530 - Safety Lighting	199,000.00	199,000.00	5,635.22	53,426.16	197,113.92	1,886.08
2550 - Park Maintenance	1,225,000.00	1,225,000.00	74,681.14	276,526.35	784,966.48	440,033.52
2590 - Data Technology	162,100.00	162,100.00	7,389.00	49,693.91	115,944.41	46,155.59
2600 - Marketing	57,500.00	62,238.97	6,905.18	9,007.13	10,356.16	51,882.81
2990 - Rsv For Serv Enhancmnts	125,000.00	68,664.00	0.00	0.00	0.00	68,664.00
ExpenseType: 20 - Materials & Services Total:	24,620,336.00	26,119,688.44	1,781,028.49	7,272,893.01	22,403,756.13	3,715,932.31
ExpenseType: 30 - Capital Outlay						
3010 - Furniture & Equipment	347,000.00	412,000.00	29,630.03	62,548.26	62,548.26	349,451.74
ExpenseType: 30 - Capital Outlay Total:	347,000.00	412,000.00	29,630.03	62,548.26	62,548.26	349,451.74
ExpenseType: 40 - Insurance						
4010 - Liability Insur Premiums	391,000.00	391,000.00	1,117.00	458,545.15	458,545.15	-67,545.15
4030 - Property Insurance Premiums	89,300.00	89,300.00	0.00	61,042.00	61,042.00	28,258.00
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	5,080.36	96,763.14	96,763.14	-96,763.14
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	6,197.36	692,635.29	692,635.29	-69,635.29

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
ExpenseType: 90 - Operating Transfers Out						
9010 - Tsfs Out - To Facil Imp Fund	250,000.00	956,269.00	0.00	0.00	0.00	956,269.00
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	2,986,269.00	0.00	0.00	0.00	2,986,269.00
Expense Total:	34,037,043.00	38,529,515.94	2,453,891.94	10,870,955.39	26,014,300.01	12,515,215.93
Fund: 01 - GENERAL Surplus (Deficit):	365,635.00	-3,644,732.94	-330,976.02	-3,340,384.97	-18,483,729.59	14,838,996.65

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

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	0.00	35,450.41	35,450.41	73,634.59
6123 - Hwy Users Tax - Sec 2107	295,000.00	296,690.00	0.00	53,810.69	53,810.69	242,879.31
6125 - Hwy Users Tax - Sec 2107.5	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
6127 - Hwy Users Tax - Sec 2105	215,000.00	213,652.00	0.00	50,816.39	50,816.39	162,835.61
6129 - Hwy Users Tax - Sec 2103	170,000.00	80,684.00	0.00	35,206.19	35,206.19	45,477.81
RevenueType: 10 - Taxes & Franchises Total:	802,000.00	706,111.00	0.00	181,283.68	181,283.68	524,827.32
Revenue Total:	802,000.00	706,111.00	0.00	181,283.68	181,283.68	524,827.32

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	0.00	181,283.68	181,283.68	-350,354.68

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 04 - MEASURE M FUND						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6141 - Measure M Revenues	627,364.00	627,364.00	0.00	81,867.31	81,867.31	545,496.69
RevenueType: 10 - Taxes & Franchises Total:	627,364.00	627,364.00	0.00	81,867.31	81,867.31	545,496.69
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
RevenueType: 50 - Intergovernmental						
6521 - Intergovernmental Cost Reimb	0.00	0.00	0.00	7,750.30	7,750.30	-7,750.30
RevenueType: 50 - Intergovernmental Total:	0.00	0.00	0.00	7,750.30	7,750.30	-7,750.30
Revenue Total:	628,264.00	628,264.00	0.00	89,617.61	89,617.61	538,646.39

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

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	0.00	0.00	2,705.90	8,788.94	8,788.94	-8,788.94
ExpenseType: 20 - Materials & Services Total:	0.00	0.00	2,705.90	8,788.94	8,788.94	-8,788.94
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	2,705.90	8,788.94	8,788.94	618,575.06
Fund: 04 - MEASURE M FUND Surplus (Deficit):	900.00	900.00	-2,705.90	80,828.67	80,828.67	-79,928.67

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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
RevenueType: 50 - Intergovernmental						
6521 - Intergovernmental Cost Reimb	0.00	0.00	196,598.45	196,598.45	196,598.45	-196,598.45
RevenueType: 50 - Intergovernmental Total:	0.00	0.00	196,598.45	196,598.45	196,598.45	-196,598.45
RevenueType: 60 - Charges For Services						
6685 - Reimbursed Expenses	0.00	0.00	3,691.76	3,691.76	3,691.76	-3,691.76
RevenueType: 60 - Charges For Services Total:	0.00	0.00	3,691.76	3,691.76	3,691.76	-3,691.76
Revenue Total:	6,300.00	6,300.00	200,290.21	200,290.21	200,290.21	-193,990.21

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

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	0.00	389,495.28	389,495.28	-248,495.28
ExpenseType: 20 - Materials & Services Total:	141,000.00	141,000.00	0.00	389,495.28	389,495.28	-248,495.28
Expense Total:	141,000.00	141,000.00	0.00	389,495.28	389,495.28	-248,495.28
Fund: 06 - COASTAL TRANSIT Surplus (Deficit):	-134,700.00	-134,700.00	200,290.21	-189,205.07	-189,205.07	54,505.07

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

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	92,517.00	277,137.00	277,137.00	672,863.00
RevenueType: 10 - Taxes & Franchises Total:	950,000.00	950,000.00	92,517.00	277,137.00	277,137.00	672,863.00
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	92,517.00	277,137.00	277,137.00	675,863.00

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

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	3,633.56	54,145.56	54,145.56	945,854.44
ExpenseType: 20 - Materials & Services Total:	1,000,000.00	1,000,000.00	3,633.56	54,145.56	54,145.56	945,854.44
Expense Total:	1,000,000.00	1,000,000.00	3,633.56	54,145.56	54,145.56	945,854.44
Fund: 07 - TBID Surplus (Deficit):	-47,000.00	-47,000.00	88,883.44	222,991.44	222,991.44	-269,991.44

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

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

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

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	8,760.00	18,766.80	18,766.80	3,933.20
ExpenseType: 20 - Materials & Services Total:	22,700.00	22,700.00	8,760.00	18,766.80	18,766.80	3,933.20
Expense Total:	22,700.00	22,700.00	8,760.00	18,766.80	18,766.80	3,933.20
Fund: 09 - CFD ESHA Surplus (Deficit):	7,750.00	7,750.00	-8,760.00	-18,766.80	-18,766.80	26,516.80

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

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

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

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	18,688.42	169,717.65	1,267,397.84	8,353,228.36
ExpenseType: 30 - Capital Outlay Total:	6,211,284.00	9,620,626.20	18,688.42	169,717.65	1,267,397.84	8,353,228.36
Expense Total:	6,211,284.00	9,620,626.20	18,688.42	169,717.65	1,267,397.84	8,353,228.36
Fund: 11 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-3,375,026.00	-5,057,684.20	-18,688.42	-169,717.65	-1,267,397.84	-3,790,286.36

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

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	956,269.00	0.00	0.00	0.00	956,269.00
RevenueType: 90 - Transfers Total:	250,000.00	956,269.00	0.00	0.00	0.00	956,269.00
Revenue Total:	250,000.00	956,269.00	0.00	0.00	0.00	956,269.00

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

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	965,960.42	0.00	70,643.60	830,860.00	135,100.42
ExpenseType: 30 - Capital Outlay Total:	250,000.00	965,960.42	0.00	70,643.60	830,860.00	135,100.42
Expense Total:	250,000.00	965,960.42	0.00	70,643.60	830,860.00	135,100.42
Fund: 12 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	0.00	-9,691.42	0.00	-70,643.60	-830,860.00	821,168.58

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

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

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

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	62,274.00	0.00	43,575.69	43,575.69	18,698.31
RevenueType: 50 - Intergovernmental Total:	0.00	62,274.00	0.00	43,575.69	43,575.69	18,698.31
Revenue Total:	600.00	62,874.00	0.00	43,575.69	43,575.69	19,298.31

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

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	62,274.00	-451.67	25,189.24	25,189.24	37,084.76
ExpenseType: 20 - Materials & Services Total:	0.00	62,274.00	-451.67	25,189.24	25,189.24	37,084.76
Expense Total:	0.00	62,274.00	-451.67	25,189.24	25,189.24	37,084.76
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Surplus (Deficit):	600.00	600.00	451.67	18,386.45	18,386.45	-17,786.45

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

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	5,777.29	8,782.11	8,782.11	315,217.89
RevenueType: 60 - Charges For Services Total:	324,000.00	324,000.00	5,777.29	8,782.11	8,782.11	315,217.89
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	5,777.29	8,782.11	8,782.11	346,617.89

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

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	49.12	4,067.67	14,396.00	90,932.33
2210 - Utilities	75,000.00	75,000.00	3,076.67	11,058.50	30,946.39	44,053.61
2230 - Professional Services	7,000.00	7,000.00	7,426.17	7,426.17	7,426.17	-426.17
2450 - Landscape Maintenance	15,000.00	15,000.00	1,245.00	5,730.00	14,940.00	60.00
2650 - County Facilities	16,300.00	37,300.00	500.00	715.00	20,215.00	17,085.00
ExpenseType: 20 - Materials & Services Total:	208,300.00	239,628.33	12,296.96	28,997.34	87,923.56	151,704.77
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	12,296.96	28,997.34	87,923.56	303,304.77
Fund: 27 - CFD 2006-1 MAINTENANCE Surplus (Deficit):	-4,500.00	-35,828.33	-6,519.67	-20,215.23	-79,141.45	43,313.12
Total Surplus (Deficit):	-4,077,248.00	-9,473,475.89	-78,024.69	-3,305,443.08	-20,365,610.51	10,892,134.62

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - GENERAL	365,635.00	-3,644,732.94	-330,976.02	-3,340,384.97	-18,483,729.59	14,838,996.65
02 - GASOLINE TAX	-169,071.00	-169,071.00	0.00	181,283.68	181,283.68	-350,354.68
04 - MEASURE M FUND	900.00	900.00	-2,705.90	80,828.67	80,828.67	-79,928.67
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	200,290.21	-189,205.07	-189,205.07	54,505.07
07 - TBID	-47,000.00	-47,000.00	88,883.44	222,991.44	222,991.44	-269,991.44
09 - CFD ESHA	7,750.00	7,750.00	-8,760.00	-18,766.80	-18,766.80	26,516.80
11 - CAPITAL IMPROVEMENTS	-3,375,026.00	-5,057,684.20	-18,688.42	-169,717.65	-1,267,397.84	-3,790,286.36
12 - FACILITIES IMPROVEMENT...	0.00	-9,691.42	0.00	-70,643.60	-830,860.00	821,168.58
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	451.67	18,386.45	18,386.45	-17,786.45
27 - CFD 2006-1 MAINTENANCE	-4,500.00	-35,828.33	-6,519.67	-20,215.23	-79,141.45	43,313.12
Total Surplus (Deficit):	-4,077,248.00	-9,473,475.89	-78,024.69	-3,305,443.08	-20,365,610.51	10,892,134.62