



SUPPORTING DOCUMENT A

City of Dana Point, CA

FY17 YTD Activity by Fund

Group Summary

For Fiscal: 2016-2017 Period Ending: 02/28/2017

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	7,751.95	4,421,850.72	4,421,850.72	2,613,149.28
6103 - Property Transfer Tax	350,000.00	500,000.00	25,569.21	401,950.53	401,950.53	98,049.47
6105 - Franchise Fees	1,247,000.00	1,247,000.00	291,003.93	608,321.64	608,321.64	638,678.36
6106 - PEG Franchise Fees	0.00	10,000.00	167.65	334.49	334.49	9,665.51
6107 - Homeowners Property Tax Relie	50,000.00	50,000.00	0.00	23,252.61	23,252.61	26,747.39
6109 - Transient Occupancy Tax	11,800,000.00	11,800,000.00	856,313.92	7,898,847.71	7,898,847.71	3,901,152.29
6110 - Short Term Rental TOT	360,000.00	360,000.00	6,928.83	301,002.59	301,002.59	58,997.41
6111 - Sales & Use Tax	5,750,000.00	5,600,000.00	476,400.00	2,709,865.96	2,709,865.96	2,890,134.04
6113 - In-lieu Property Taxes	3,280,000.00	3,500,000.00	0.00	1,877,821.50	1,877,821.50	1,622,178.50
RevenueType: 10 - Taxes & Franchises Total:	29,872,000.00	30,102,000.00	1,664,135.49	18,243,247.75	18,243,247.75	11,858,752.25
RevenueType: 20 - Licenses & Permits						
6201 - Site Development Permit	25,000.00	30,000.00	547.00	17,293.00	17,293.00	12,707.00
6203 - Coastal Development Permit	30,000.00	25,000.00	1,901.00	18,623.00	18,623.00	6,377.00
6205 - Conditional Use Permit	15,000.00	10,000.00	0.00	4,707.00	4,707.00	5,293.00
6207 - Other Planning Permits	25,000.00	10,000.00	223.00	4,687.25	4,687.25	5,312.75
6209 - Building Permits	895,000.00	975,000.00	134,984.58	706,639.17	706,639.17	268,360.83
6211 - Plumbing Permits	33,000.00	30,000.00	3,160.00	20,886.50	20,886.50	9,113.50
6215 - Electrical Permits	56,000.00	65,000.00	2,388.00	42,304.60	42,304.60	22,695.40
6217 - Mechanical Permits	15,000.00	20,000.00	1,985.00	16,728.60	16,728.60	3,271.40
6218 - Short Term Rental Permits	20,000.00	20,000.00	0.00	11,332.00	11,332.00	8,668.00
6219 - Other Building Permits	1,000.00	1,000.00	0.00	363.40	363.40	636.60
6221 - Transportation Permits	1,000.00	1,000.00	0.00	684.00	684.00	316.00
6223 - Encroachment Permits	17,000.00	17,000.00	2,521.10	12,892.55	12,892.55	4,107.45
6225 - Grading Permit Plan Check	220,000.00	550,000.00	53,055.55	264,443.98	264,443.98	285,556.02
6226 - Licenses & Permits	0.00	15,000.00	9,007.82	20,192.35	20,192.35	-5,192.35
6227 - Other Engineering Permits	7,000.00	7,000.00	650.00	4,375.00	4,375.00	2,625.00
RevenueType: 20 - Licenses & Permits Total:	1,360,000.00	1,776,000.00	210,423.05	1,146,152.40	1,146,152.40	629,847.60
RevenueType: 30 - Fines & Forfeitures						
6301 - Vehicle Code Fines	250,000.00	170,000.00	10,206.36	91,151.43	91,151.43	78,848.57
6303 - Penalties, Int. & Restitution	50,000.00	120,000.00	800.00	88,829.27	88,829.27	31,170.73
RevenueType: 30 - Fines & Forfeitures Total:	300,000.00	290,000.00	11,006.36	179,980.70	179,980.70	110,019.30
RevenueType: 40 - Use Of Money & Property						
6401 - Rental Of Property	60,000.00	60,000.00	5,387.00	41,474.50	41,474.50	18,525.50
6403 - Investment Income	87,800.00	167,800.00	0.00	102,840.10	102,840.10	64,959.90
6405 - City Plaza Rental Revenue	75,000.00	22,800.00	1,900.00	15,200.00	15,200.00	7,600.00
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	250,600.00	7,287.00	159,859.60	159,859.60	90,740.40
RevenueType: 50 - Intergovernmental						
6505 - Motor Vehicle In-lieu	0.00	0.00	0.00	14,969.36	14,969.36	-14,969.36
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	10,231.33	10,231.33	89,768.67
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	78,478.69	78,478.69	299,677.31
RevenueType: 60 - Charges For Services						
6607 - Planning Comm. Determin.	0.00	0.00	0.00	392.00	392.00	-392.00
6609 - Variance Minor Amendment	4,000.00	700.00	0.00	784.00	784.00	-84.00
6615 - Initial Study	0.00	0.00	0.00	50.00	50.00	-50.00
6621 - Concept Approval	0.00	1,000.00	0.00	1,600.00	1,600.00	-600.00

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6623 - Planning Plan Check Fee	95,000.00	100,000.00	15,608.62	73,646.33	73,646.33	26,353.67
6627 - Other Planning Fees	1,000.00	1,000.00	0.00	196.00	196.00	804.00
6631 - Building Plan Check Fee	560,000.00	800,000.00	33,485.40	628,099.86	628,099.86	171,900.14
6633 - Permit Issuance Fee	39,000.00	39,000.00	3,405.00	28,545.00	28,545.00	10,455.00
6635 - Other Building Fees	1,000.00	1,000.00	0.00	22.00	22.00	978.00
6639 - Addressing Fee	0.00	1,000.00	63.00	567.00	567.00	433.00
6641 - Grading Inspection	17,000.00	100,000.00	30,114.24	119,916.85	119,916.85	-19,916.85
6649 - Map Check Fee	0.00	2,000.00	0.00	-730.65	-730.65	2,730.65
6655 - Other Engineering Fees	32,000.00	40,000.00	4,663.31	28,835.65	28,835.65	11,164.35
6659 - Solid Waste Exemption Fee	2,000.00	2,000.00	130.00	900.00	900.00	1,100.00
6685 - Reimbursed Expenses	160,000.00	322,985.73	2,416.47	77,012.43	77,012.43	245,973.30
6691 - Recreation Classes	228,000.00	188,000.00	5,716.68	78,988.28	78,988.28	109,011.72
6692 - Reimb Developer Exp Revenue	300,000.00	50,000.00	0.00	0.00	0.00	50,000.00
6693 - Activities & Trips	55,000.00	55,000.00	185.00	48,803.30	48,803.30	6,196.70
6697 - Photocopies	1,000.00	1,000.00	175.10	908.90	908.90	91.10
6699 - Other P/b/e	0.00	35,000.00	4,564.86	25,835.61	25,835.61	9,164.39
RevenueType: 60 - Charges For Services Total:	1,495,000.00	1,739,685.73	100,527.68	1,114,372.56	1,114,372.56	625,313.17
RevenueType: 70 - Other						
6701 - Planning Appeal Fee	1,000.00	1,000.00	0.00	250.00	250.00	750.00
6703 - Miscellaneous Revenues	25,000.00	15,000.00	0.00	2,084.36	2,084.36	12,915.64
6704 - Gain/Loss on Asset Sale	0.00	3,000.00	0.00	1,790.40	1,790.40	1,209.60
6705 - Sale Of Recyclable Materials	0.00	15,000.00	0.00	8,962.00	8,962.00	6,038.00
6707 - User Fee Income Solid Waste	50,000.00	50,000.00	14,283.72	28,377.74	28,377.74	21,622.26
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	235,600.00	14,283.72	41,464.50	41,464.50	194,135.50
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	35,397,468.73	2,007,663.30	20,963,556.20	20,963,556.20	14,433,912.53

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	6,433,518.00	471,337.54	4,274,446.31	4,274,446.31	2,159,071.69
1030 - Hourly	164,576.00	157,176.00	11,009.37	115,498.62	115,498.62	41,677.38
1050 - Overtime	72,200.00	72,200.00	5,177.17	69,488.78	69,488.78	2,711.22
1070 - Stipends	9,000.00	9,000.00	692.30	5,884.55	5,884.55	3,115.45
1100 - Benefits	957,702.00	977,802.00	82,040.61	619,918.98	619,918.98	357,883.02
1120 - Retirement Benefits	706,786.00	698,386.00	41,327.43	504,865.07	504,865.07	193,520.93
1140 - Medi-tax 1.45%	92,935.00	96,635.00	7,411.39	67,658.81	67,658.81	28,976.19
1200 - Outside Assistance	0.00	30,341.50	0.00	25,792.50	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	8,475,058.50	618,995.81	5,683,553.62	5,688,102.62	2,786,955.88
ExpenseType: 20 - Materials & Services						
2010 - Communications	124,330.00	124,330.00	7,921.76	66,531.47	96,475.49	27,854.51
2030 - Equipment Maintenance	402,130.00	484,466.00	24,810.04	254,554.85	346,822.63	137,643.37
2040 - Copier Usage	0.00	3,600.00	31.05	6,317.98	6,317.98	-2,717.98
2050 - Vehicle Maintenance	150,523.00	144,323.00	4,484.36	54,383.91	68,697.80	75,625.20
2070 - Office Supplies	103,175.00	104,175.00	8,189.66	53,418.54	78,898.63	25,276.37
2090 - Memberships & Dues	64,525.00	59,525.00	4,267.50	42,032.39	42,032.39	17,492.61
2110 - Operating Supplies	506,770.00	678,635.00	21,008.80	227,164.68	377,355.53	301,279.47
2130 - Books & Subscriptions	17,123.00	43,573.24	1,511.49	10,529.49	19,328.10	24,245.14
2150 - Training	72,750.00	85,467.00	2,695.34	30,346.56	30,346.56	55,120.44
2170 - Postage	30,600.00	30,600.00	257.21	18,637.62	26,000.00	4,600.00
2190 - Facil & Equip Lease/Rent	8,500.00	8,500.00	512.64	6,012.55	7,400.00	1,100.00
2210 - Utilities	1,196,800.00	1,196,800.00	73,268.43	663,678.05	1,110,630.44	86,169.56
2230 - Professional Services	2,648,380.00	3,845,400.96	193,505.95	1,765,456.33	2,717,808.52	1,127,592.44
2240 - Reimbursable Costs	220,000.00	550,000.00	35,046.50	257,100.45	541,082.80	8,917.20
2250 - Advertising	56,100.00	86,000.00	3,022.00	29,666.30	45,365.40	40,634.60
2270 - Travel, Conf. & Meetings	112,275.00	111,275.00	9,355.53	56,074.15	56,074.15	55,200.85
2290 - Auto Allowance	53,650.00	55,850.00	3,825.91	32,586.96	32,586.96	23,263.04
2310 - City Attorney	700,000.00	1,060,000.00	81,482.59	627,462.20	781,741.59	278,258.41
2330 - Police Services	11,385,000.00	11,385,000.00	974,245.91	7,695,453.18	11,360,000.00	25,000.00
2340 - Parking Lot Leases	0.00	37,000.00	3,100.00	27,626.00	35,726.00	1,274.00
2350 - Street Maintenance	1,435,500.00	1,495,500.00	126,861.00	732,684.29	1,588,213.13	-92,713.13
2410 - Community Activities	761,000.00	761,000.00	93,018.80	591,885.32	605,268.27	155,731.73
2430 - Recreation Programs	131,000.00	131,000.00	16,163.85	88,949.74	88,949.74	42,050.26
2450 - Landscape Maintenance	795,000.00	920,000.00	38,823.73	313,308.53	557,068.53	362,931.47
2470 - Tree Maintenance	600,000.00	600,000.00	126,173.00	343,974.00	637,986.00	-37,986.00
2490 - Street Sweeping	278,405.00	278,405.00	19,261.97	141,847.64	265,480.00	12,925.00
2510 - Storm Drains	998,200.00	985,200.00	42,571.83	271,866.13	861,406.00	123,794.00
2530 - Safety Lighting	199,000.00	220,000.00	2,523.36	103,848.35	196,982.06	23,017.94
2550 - Park Maintenance	1,225,000.00	1,225,000.00	51,653.53	585,160.07	908,258.56	316,741.44
2590 - Data Technology	162,100.00	162,100.00	19,912.82	92,048.53	130,586.03	31,513.97
2600 - Marketing	57,500.00	62,238.97	5,595.65	29,145.49	29,706.03	32,532.94
2990 - Rsv For Serv Enhancmnts	125,000.00	0.00	0.00	0.00	0.00	0.00
ExpenseType: 20 - Materials & Services Total:	24,620,336.00	26,934,964.17	1,995,102.21	15,219,751.75	23,650,595.32	3,284,368.85
ExpenseType: 30 - Capital Outlay						
3010 - Furniture & Equipment	347,000.00	273,210.00	0.00	212,150.18	212,150.18	61,059.82
3050 - Park Structures & Improvemnts	0.00	200,000.00	0.00	0.00	0.00	200,000.00
ExpenseType: 30 - Capital Outlay Total:	347,000.00	473,210.00	0.00	212,150.18	212,150.18	261,059.82
ExpenseType: 40 - Insurance						
4010 - Liability Insur Premiums	391,000.00	391,000.00	-405.00	457,946.15	457,946.15	-66,946.15
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	300,000.00	6,486.03	169,768.49	169,768.49	130,231.51
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	2,480.75	2,480.75	-980.75
ExpenseType: 40 - Insurance Total:	623,000.00	923,000.00	6,081.03	767,522.39	767,522.39	155,477.61

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For Fiscal: 2016-2017 Period Ending: 02/28/2017

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	1,036,269.00	0.00	956,269.00	956,269.00	80,000.00
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	1,850,000.00	0.00	0.00	0.00	1,850,000.00
ExpenseType: 90 - Operating Transfers Out Total:	280,000.00	2,916,269.00	0.00	956,269.00	956,269.00	1,960,000.00
Expense Total:	34,037,043.00	39,722,501.67	2,620,179.05	22,839,246.94	31,274,639.51	8,447,862.16
Fund: 01 - GENERAL Surplus (Deficit):	365,635.00	-4,325,032.94	-612,515.75	-1,875,690.74	-10,311,083.31	5,986,050.37

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 02/28/2017

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	73,529.33	73,529.33	35,555.67
6123 - Hwy Users Tax - Sec 2107	295,000.00	296,690.00	0.00	133,684.73	133,684.73	163,005.27
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	108,777.85	108,777.85	104,874.15
6129 - Hwy Users Tax - Sec 2103	170,000.00	80,684.00	0.00	63,311.20	63,311.20	17,372.80
RevenueType: 10 - Taxes & Franchises Total:	802,000.00	706,111.00	0.00	385,303.11	385,303.11	320,807.89
RevenueType: 90 - Transfers						
6911 - Tsfs In - Fr CIP Fund	0.00	173,320.00	0.00	0.00	0.00	173,320.00
RevenueType: 90 - Transfers Total:	0.00	173,320.00	0.00	0.00	0.00	173,320.00
Revenue Total:	802,000.00	879,431.00	0.00	385,303.11	385,303.11	494,127.89

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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	4,249.00	0.00	385,303.11	385,303.11	-381,054.11

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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	495,647.00	0.00	265,319.96	265,319.96	230,327.04
RevenueType: 10 - Taxes & Franchises Total:	627,364.00	495,647.00	0.00	265,319.96	265,319.96	230,327.04
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	47,000.00	0.00	24,870.30	24,870.30	22,129.70
RevenueType: 50 - Intergovernmental Total:	0.00	47,000.00	0.00	24,870.30	24,870.30	22,129.70
Revenue Total:	628,264.00	543,547.00	0.00	290,190.26	290,190.26	253,356.74

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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						
2230 - Professional Services	0.00	35,000.00	2,139.55	18,794.48	18,794.48	16,205.52
ExpenseType: 20 - Materials & Services Total:	0.00	35,000.00	2,139.55	18,794.48	18,794.48	16,205.52
ExpenseType: 90 - Operating Transfers Out						
9050 - Tsfs Out - To Cap Impv Fund	627,364.00	495,647.00	0.00	0.00	0.00	495,647.00
ExpenseType: 90 - Operating Transfers Out Total:	627,364.00	495,647.00	0.00	0.00	0.00	495,647.00
Expense Total:	627,364.00	530,647.00	2,139.55	18,794.48	18,794.48	511,852.52
Fund: 04 - MEASURE M FUND Surplus (Deficit):	900.00	12,900.00	-2,139.55	271,395.78	271,395.78	-258,495.78

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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	11,050.20	11,050.20	28,949.80
RevenueType: 50 - Intergovernmental Total:	40,000.00	193,818.00	0.00	11,050.20	11,050.20	182,767.80
Revenue Total:	40,800.00	194,618.00	0.00	11,050.20	11,050.20	183,567.80

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 02/28/2017

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	11,050.20	11,050.20	-315,068.20

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 02/28/2017

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	0.00	196,598.45	196,598.45	-196,598.45
RevenueType: 50 - Intergovernmental Total:	0.00	0.00	0.00	196,598.45	196,598.45	-196,598.45
RevenueType: 60 - Charges For Services						
6685 - Reimbursed Expenses	0.00	0.00	2,463.70	10,155.46	10,155.46	-10,155.46
RevenueType: 60 - Charges For Services Total:	0.00	0.00	2,463.70	10,155.46	10,155.46	-10,155.46
Revenue Total:	6,300.00	6,300.00	2,463.70	206,753.91	206,753.91	-200,453.91

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 02/28/2017

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	404,215.68	404,215.68	-263,215.68
ExpenseType: 20 - Materials & Services Total:	141,000.00	141,000.00	0.00	404,215.68	404,215.68	-263,215.68
Expense Total:	141,000.00	141,000.00	0.00	404,215.68	404,215.68	-263,215.68
Fund: 06 - COASTAL TRANSIT Surplus (Deficit):	-134,700.00	-134,700.00	2,463.70	-197,461.77	-197,461.77	62,761.77

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 02/28/2017

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	78,954.00	655,902.00	655,902.00	294,098.00
RevenueType: 10 - Taxes & Franchises Total:	950,000.00	950,000.00	78,954.00	655,902.00	655,902.00	294,098.00
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
RevenueType: 70 - Other						
6703 - Miscellaneous Revenues	0.00	0.00	0.00	25,000.00	25,000.00	-25,000.00
RevenueType: 70 - Other Total:	0.00	0.00	0.00	25,000.00	25,000.00	-25,000.00
Revenue Total:	953,000.00	953,000.00	78,954.00	680,902.00	680,902.00	272,098.00

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 02/28/2017

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	235,813.00	577,600.36	577,600.36	422,399.64
ExpenseType: 20 - Materials & Services Total:	1,000,000.00	1,000,000.00	235,813.00	577,600.36	577,600.36	422,399.64
Expense Total:	1,000,000.00	1,000,000.00	235,813.00	577,600.36	577,600.36	422,399.64
Fund: 07 - TBID Surplus (Deficit):	-47,000.00	-47,000.00	-156,859.00	103,301.64	103,301.64	-150,301.64

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 02/28/2017

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: 02/28/2017

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	19,398.48	19,398.48	3,301.52
ExpenseType: 20 - Materials & Services Total:	22,700.00	22,700.00	0.00	19,398.48	19,398.48	3,301.52
Expense Total:	22,700.00	22,700.00	0.00	19,398.48	19,398.48	3,301.52
Fund: 09 - CFD ESHA Surplus (Deficit):	7,750.00	7,750.00	0.00	-19,398.48	-19,398.48	27,148.48

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 02/28/2017

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	1,850,000.00	0.00	0.00	0.00	1,850,000.00
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	495,647.00	0.00	0.00	0.00	495,647.00
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	3,174,038.00	0.00	0.00	0.00	3,174,038.00
Revenue Total:	2,836,258.00	4,281,225.00	0.00	0.00	0.00	4,281,225.00

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 02/28/2017

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	8,948,946.20	9,658.48	1,026,539.66	3,769,894.07	5,179,052.13
ExpenseType: 30 - Capital Outlay Total:	6,211,284.00	8,948,946.20	9,658.48	1,026,539.66	3,769,894.07	5,179,052.13
ExpenseType: 90 - Operating Transfers Out						
9040 - Txfrs Out to Gas Tax Fund	0.00	173,320.00	0.00	0.00	0.00	173,320.00
ExpenseType: 90 - Operating Transfers Out Total:	0.00	173,320.00	0.00	0.00	0.00	173,320.00
Expense Total:	6,211,284.00	9,122,266.20	9,658.48	1,026,539.66	3,769,894.07	5,352,372.13
Fund: 11 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-3,375,026.00	-4,841,041.20	-9,658.48	-1,026,539.66	-3,769,894.07	-1,071,147.13

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 02/28/2017

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	1,036,269.00	0.00	956,269.00	956,269.00	80,000.00
RevenueType: 90 - Transfers Total:	250,000.00	1,036,269.00	0.00	956,269.00	956,269.00	80,000.00
Revenue Total:	250,000.00	1,036,269.00	0.00	956,269.00	956,269.00	80,000.00

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 02/28/2017

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	1,217,474.42	240,471.36	660,069.05	954,960.00	262,514.42
ExpenseType: 30 - Capital Outlay Total:	250,000.00	1,217,474.42	240,471.36	660,069.05	954,960.00	262,514.42
Expense Total:	250,000.00	1,217,474.42	240,471.36	660,069.05	954,960.00	262,514.42
Fund: 12 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	0.00	-181,205.42	-240,471.36	296,199.95	1,309.00	-182,514.42

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 02/28/2017

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: 02/28/2017

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	115,731.00	17,528.32	111,669.07	111,669.07	4,061.93
RevenueType: 50 - Intergovernmental Total:	0.00	115,731.00	17,528.32	111,669.07	111,669.07	4,061.93
RevenueType: 60 - Charges For Services						
6685 - Reimbursed Expenses	0.00	0.00	0.00	2,095.00	2,095.00	-2,095.00
RevenueType: 60 - Charges For Services Total:	0.00	0.00	0.00	2,095.00	2,095.00	-2,095.00
Revenue Total:	600.00	116,331.00	17,528.32	113,764.07	113,764.07	2,566.93

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 02/28/2017

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	147,594.00	7,243.92	58,236.57	58,236.57	89,357.43
ExpenseType: 20 - Materials & Services Total:	0.00	147,594.00	7,243.92	58,236.57	58,236.57	89,357.43
Expense Total:	0.00	147,594.00	7,243.92	58,236.57	58,236.57	89,357.43
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Surplus (Deficit):	600.00	-31,263.00	10,284.40	55,527.50	55,527.50	-86,790.50

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 02/28/2017

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	177,859.89	177,859.89	146,140.11
RevenueType: 60 - Charges For Services Total:	324,000.00	324,000.00	0.00	177,859.89	177,859.89	146,140.11
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	177,859.89	177,859.89	177,540.11

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 02/28/2017

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	4,600.00	8,667.67	18,996.00	86,332.33
2210 - Utilities	75,000.00	75,000.00	2,634.08	23,110.65	30,946.39	44,053.61
2230 - Professional Services	7,000.00	7,000.00	0.00	7,222.09	7,222.09	-222.09
2450 - Landscape Maintenance	15,000.00	15,000.00	1,245.00	10,710.00	14,940.00	60.00
2650 - County Facilities	16,300.00	37,300.00	0.00	715.00	20,215.00	17,085.00
ExpenseType: 20 - Materials & Services Total:	208,300.00	239,628.33	8,479.08	50,425.41	92,319.48	147,308.85
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	8,479.08	50,425.41	92,319.48	298,908.85
Fund: 27 - CFD 2006-1 MAINTENANCE Surplus (Deficit):	-4,500.00	-35,828.33	-8,479.08	127,434.48	85,540.41	-121,368.74
Total Surplus (Deficit):	-4,077,248.00	-9,955,189.89	-1,017,375.12	-1,868,877.99	-13,384,409.99	3,429,220.10

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - GENERAL	365,635.00	-4,325,032.94	-612,515.75	-1,875,690.74	-10,311,083.31	5,986,050.37
02 - GASOLINE TAX	-169,071.00	4,249.00	0.00	385,303.11	385,303.11	-381,054.11
04 - MEASURE M FUND	900.00	12,900.00	-2,139.55	271,395.78	271,395.78	-258,495.78
05 - AB2766 - CLEAN AIR ACT	-266,836.00	-304,018.00	0.00	11,050.20	11,050.20	-315,068.20
06 - COASTAL TRANSIT	-134,700.00	-134,700.00	2,463.70	-197,461.77	-197,461.77	62,761.77
07 - TBID	-47,000.00	-47,000.00	-156,859.00	103,301.64	103,301.64	-150,301.64
09 - CFD ESHA	7,750.00	7,750.00	0.00	-19,398.48	-19,398.48	27,148.48
11 - CAPITAL IMPROVEMENTS	-3,375,026.00	-4,841,041.20	-9,658.48	-1,026,539.66	-3,769,894.07	-1,071,147.13
12 - FACILITIES IMPROVEMENT...	0.00	-181,205.42	-240,471.36	296,199.95	1,309.00	-182,514.42
21 - PARK DEVELOPMENT	-455,000.00	-80,000.00	0.00	0.00	0.00	-80,000.00
25 - SUPP LAW ENFORCEMENT...	600.00	-31,263.00	10,284.40	55,527.50	55,527.50	-86,790.50
27 - CFD 2006-1 MAINTENANCE	-4,500.00	-35,828.33	-8,479.08	127,434.48	85,540.41	-121,368.74
Total Surplus (Deficit):	-4,077,248.00	-9,955,189.89	-1,017,375.12	-1,868,877.99	-13,384,409.99	3,429,220.10