



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	212,171.63	7,607,502.87	7,607,502.87	-572,502.87
6103 - Property Transfer Tax	350,000.00	500,000.00	34,453.08	499,494.54	499,494.54	505.46
6105 - Franchise Fees	1,247,000.00	1,247,000.00	338,161.30	1,024,196.95	1,024,196.95	222,803.05
6106 - PEG Franchise Fees	0.00	10,000.00	173.63	508.12	508.12	9,491.88
6107 - Homeowners Property Tax Relie	50,000.00	50,000.00	16,276.84	39,529.45	39,529.45	10,470.55
6109 - Transient Occupancy Tax	11,800,000.00	11,800,000.00	1,076,745.36	11,337,947.64	11,337,947.64	462,052.36
6110 - Short Term Rental TOT	360,000.00	360,000.00	11,125.65	361,800.31	361,800.31	-1,800.31
6111 - Sales & Use Tax	5,750,000.00	5,600,000.00	395,000.00	3,862,309.11	3,862,309.11	1,737,690.89
6113 - In-lieu Property Taxes	3,280,000.00	3,500,000.00	1,877,821.50	3,755,643.00	3,755,643.00	-255,643.00
RevenueType: 10 - Taxes & Franchises Total:	29,872,000.00	30,102,000.00	3,961,928.99	28,488,931.99	28,488,931.99	1,613,068.01
RevenueType: 20 - Licenses & Permits						
6201 - Site Development Permit	25,000.00	30,000.00	12,534.00	34,996.00	34,996.00	-4,996.00
6203 - Coastal Development Permit	30,000.00	25,000.00	-1,633.00	20,256.00	20,256.00	4,744.00
6205 - Conditional Use Permit	15,000.00	10,000.00	2,747.00	7,846.00	7,846.00	2,154.00
6207 - Other Planning Permits	25,000.00	10,000.00	148.00	7,900.25	7,900.25	2,099.75
6209 - Building Permits	895,000.00	975,000.00	142,774.31	1,016,420.16	1,016,420.16	-41,420.16
6211 - Plumbing Permits	33,000.00	30,000.00	1,329.00	26,256.90	26,256.90	3,743.10
6213 - Sewer Permits	0.00	0.00	0.00	16.00	16.00	-16.00
6215 - Electrical Permits	56,000.00	65,000.00	5,168.50	56,666.10	56,666.10	8,333.90
6217 - Mechanical Permits	15,000.00	20,000.00	2,623.00	22,420.60	22,420.60	-2,420.60
6218 - Short Term Rental Permits	20,000.00	20,000.00	2,875.00	18,407.00	18,407.00	1,593.00
6219 - Other Building Permits	1,000.00	1,000.00	0.00	491.70	491.70	508.30
6221 - Transportation Permits	1,000.00	1,000.00	376.00	1,214.00	1,214.00	-214.00
6223 - Encroachment Permits	17,000.00	17,000.00	1,746.10	17,280.70	17,280.70	-280.70
6225 - Grading Permit Plan Check	220,000.00	550,000.00	35,620.35	356,215.63	356,215.63	193,784.37
6226 - Licenses & Permits	0.00	15,000.00	5,603.39	36,723.81	36,723.81	-21,723.81
6227 - Other Engineering Permits	7,000.00	7,000.00	725.00	6,375.00	6,375.00	625.00
RevenueType: 20 - Licenses & Permits Total:	1,360,000.00	1,776,000.00	212,636.65	1,629,485.85	1,629,485.85	146,514.15
RevenueType: 30 - Fines & Forfeitures						
6301 - Vehicle Code Fines	250,000.00	170,000.00	5,048.17	111,764.06	111,764.06	58,235.94
6303 - Penalties, Int. & Restitution	50,000.00	120,000.00	41,500.52	165,587.09	165,587.09	-45,587.09
RevenueType: 30 - Fines & Forfeitures Total:	300,000.00	290,000.00	46,548.69	277,351.15	277,351.15	12,648.85
RevenueType: 40 - Use Of Money & Property						
6401 - Rental Of Property	60,000.00	60,000.00	4,595.00	61,687.00	61,687.00	-1,687.00
6403 - Investment Income	87,800.00	167,800.00	105,000.00	235,105.40	235,105.40	-67,305.40
6405 - City Plaza Rental Revenue	75,000.00	22,800.00	1,900.00	20,900.00	20,900.00	1,900.00
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	111,495.00	318,037.40	318,037.40	-67,437.40
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	196,300.00	196,300.00	196,300.00	-2,700.00
6521 - Intergovernmental Cost Reimb	100,000.00	100,000.00	10,231.33	43,979.99	43,979.99	56,020.01
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	206,531.33	308,527.35	308,527.35	69,628.65
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	1,176.00	1,176.00	-476.00
6615 - Initial Study	0.00	0.00	0.00	50.00	50.00	-50.00

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 05/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6621 - Concept Approval	0.00	1,000.00	300.00	1,900.00	1,900.00	-900.00
6623 - Planning Plan Check Fee	95,000.00	100,000.00	19,653.63	111,032.86	111,032.86	-11,032.86
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	37,190.50	818,472.39	818,472.39	-18,472.39
6633 - Permit Issuance Fee	39,000.00	39,000.00	3,415.00	37,990.00	37,990.00	1,010.00
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	126.00	882.00	882.00	118.00
6641 - Grading Inspection	17,000.00	100,000.00	36,805.22	212,634.80	212,634.80	-112,634.80
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	14,525.62	66,193.25	66,193.25	-26,193.25
6659 - Solid Waste Exemption Fee	2,000.00	2,000.00	190.00	1,460.00	1,460.00	540.00
6685 - Reimbursed Expenses	160,000.00	322,985.73	59,716.37	187,593.84	187,593.84	135,391.89
6691 - Recreation Classes	228,000.00	188,000.00	18,178.64	128,180.51	128,180.51	59,819.49
6692 - Planning Reimbursements	300,000.00	50,000.00	16,080.80	16,080.80	16,080.80	33,919.20
6693 - Activities & Trips	55,000.00	55,000.00	-100.00	49,360.30	49,360.30	5,639.70
6697 - Photocopies	1,000.00	1,000.00	280.20	1,493.40	1,493.40	-493.40
6699 - Other P/b/e	0.00	35,000.00	4,926.48	37,750.62	37,750.62	-2,750.62
RevenueType: 60 - Charges For Services Total:	1,495,000.00	1,739,685.73	211,288.46	1,672,130.12	1,672,130.12	67,555.61
RevenueType: 70 - Other						
6701 - Planning Appeal Fee	1,000.00	1,000.00	0.00	1,250.00	1,250.00	-250.00
6703 - Miscellaneous Revenues	25,000.00	15,000.00	2,144.00	4,928.38	4,928.38	10,071.62
6704 - Gain/Loss on Asset Sale	0.00	3,000.00	108.00	1,898.40	1,898.40	1,101.60
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	14,119.40	42,497.14	42,497.14	7,502.86
6715 - Other Financing Source	151,600.00	151,600.00	0.00	151,600.00	151,600.00	0.00
RevenueType: 70 - Other Total:	227,600.00	235,600.00	16,371.40	211,135.92	211,135.92	24,464.08
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	4,766,800.52	32,905,599.78	32,905,599.78	2,491,868.95

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	6,403,518.00	468,326.82	5,915,161.79	5,915,161.79	488,356.21
1030 - Hourly	164,576.00	157,176.00	10,380.08	151,934.49	151,934.49	5,241.51
1050 - Overtime	72,200.00	72,200.00	5,454.33	91,912.54	91,912.54	-19,712.54
1070 - Stipends	9,000.00	9,000.00	761.53	8,307.60	8,307.60	692.40
1100 - Benefits	957,702.00	977,802.00	73,445.20	858,897.14	858,897.14	118,904.86
1120 - Retirement Benefits	706,786.00	698,386.00	41,890.24	649,636.68	649,636.68	48,749.32
1140 - Medi-tax 1.45%	92,935.00	96,635.00	7,342.38	93,474.26	93,474.26	3,160.74
1200 - Outside Assistance	0.00	60,341.50	0.00	25,792.50	30,341.50	30,000.00
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	607,600.58	7,795,117.00	7,799,666.00	675,392.50
ExpenseType: 20 - Materials & Services						
2010 - Communications	124,330.00	124,730.00	8,694.43	93,434.07	107,653.86	17,076.14
2030 - Equipment Maintenance	402,130.00	484,466.00	40,699.86	370,696.33	422,231.29	62,234.71
2040 - Copier Usage	0.00	3,600.00	54.10	9,301.72	9,301.72	-5,701.72
2050 - Vehicle Maintenance	150,523.00	144,323.00	6,270.78	79,344.59	89,573.80	54,749.20
2070 - Office Supplies	103,175.00	103,775.00	8,590.14	76,888.32	90,087.18	13,687.82
2090 - Memberships & Dues	64,525.00	59,525.00	945.00	46,502.94	46,502.94	13,022.06
2110 - Operating Supplies	506,770.00	680,085.00	20,580.80	334,779.09	501,568.30	178,516.70
2130 - Books & Subscriptions	17,123.00	43,573.24	327.09	11,508.87	12,526.83	31,046.41
2150 - Training	72,750.00	85,467.00	3,731.96	39,901.66	39,925.91	45,541.09
2170 - Postage	30,600.00	30,600.00	2,188.89	23,092.07	25,734.93	4,865.07
2190 - Facil & Equip Lease/Rent	8,500.00	8,500.00	0.00	6,527.74	7,326.34	1,173.66
2210 - Utilities	1,196,800.00	1,196,800.00	75,980.57	868,006.13	1,124,994.15	71,805.85
2230 - Professional Services	2,648,380.00	3,845,400.96	184,313.24	2,591,783.95	3,223,172.57	622,228.39
2240 - Reimbursable Costs	220,000.00	550,000.00	62,645.81	391,955.78	546,480.80	3,519.20
2250 - Advertising	56,100.00	86,000.00	16,493.03	61,711.27	69,802.65	16,197.35
2270 - Travel, Conf. & Meetings	112,275.00	109,825.00	3,891.69	69,142.70	69,142.70	40,682.30
2290 - Auto Allowance	53,650.00	55,850.00	4,410.56	47,690.23	47,690.23	8,159.77
2310 - City Attorney	700,000.00	1,060,000.00	81,482.59	718,580.69	1,060,000.00	0.00
2330 - Police Services	11,385,000.00	11,385,000.00	970,879.26	10,612,844.61	11,360,000.00	25,000.00
2340 - Parking Lot Leases	0.00	37,000.00	0.00	33,834.82	36,996.00	4.00
2350 - Street Maintenance	1,435,500.00	1,645,500.00	170,228.93	1,140,893.11	1,502,011.54	143,488.46
2410 - Community Activities	761,000.00	761,000.00	20,231.18	686,349.88	699,557.01	61,442.99
2430 - Recreation Programs	131,000.00	131,000.00	612.81	110,656.29	110,656.29	20,343.71
2450 - Landscape Maintenance	795,000.00	770,000.00	44,793.06	430,589.35	701,338.64	68,661.36
2470 - Tree Maintenance	600,000.00	600,000.00	39,647.00	452,706.00	600,000.00	0.00
2490 - Street Sweeping	278,405.00	278,405.00	19,335.47	200,094.95	265,480.00	12,925.00
2510 - Storm Drains	998,200.00	985,200.00	59,388.76	503,621.31	854,236.42	130,963.58
2530 - Safety Lighting	199,000.00	220,000.00	35,537.71	191,207.79	215,513.03	4,486.97
2550 - Park Maintenance	1,225,000.00	1,225,000.00	168,143.32	920,578.97	1,224,309.92	690.08
2590 - Data Technology	162,100.00	162,100.00	8,145.20	117,290.58	137,799.72	24,300.28
2600 - Marketing	57,500.00	62,238.97	17,574.22	48,932.44	49,365.93	12,873.04
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	2,075,817.46	21,290,448.25	25,250,980.70	1,683,983.47
ExpenseType: 30 - Capital Outlay						
3010 - Furniture & Equipment	347,000.00	273,210.00	5,543.02	217,693.20	217,693.20	55,516.80
3050 - Park Structures & Improvemnts	0.00	200,000.00	0.00	66,075.00	66,075.00	133,925.00
ExpenseType: 30 - Capital Outlay Total:	347,000.00	473,210.00	5,543.02	283,768.20	283,768.20	189,441.80
ExpenseType: 40 - Insurance						
4010 - Liability Insur Premiums	391,000.00	391,000.00	1,554.00	457,622.15	457,622.15	-66,622.15
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	5,984.50	212,598.97	212,598.97	87,401.03
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	7,538.50	810,028.87	810,028.87	112,971.13

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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	1,036,269.00	1,036,269.00	0.00
9031 - Tsfs Out - To CFD Maint Fund	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
9050 - Tsfs Out - To Cap Impv Fund	0.00	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00
ExpenseType: 90 - Operating Transfers Out Total:	280,000.00	2,916,269.00	0.00	2,916,269.00	2,916,269.00	0.00
Expense Total:	34,037,043.00	39,722,501.67	2,696,499.56	33,095,631.32	37,060,712.77	2,661,788.90
Fund: 01 - GENERAL Surplus (Deficit):	365,635.00	-4,325,032.94	2,070,300.96	-190,031.54	-4,155,112.99	-169,919.95

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 05/31/2017

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	21,034.35	114,425.72	114,425.72	-5,340.72
6123 - Hwy Users Tax - Sec 2107	295,000.00	296,690.00	43,382.51	214,348.99	214,348.99	82,341.01
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	31,894.77	170,215.77	170,215.77	43,436.23
6129 - Hwy Users Tax - Sec 2103	170,000.00	80,684.00	13,942.92	82,528.49	82,528.49	-1,844.49
RevenueType: 10 - Taxes & Franchises Total:	802,000.00	706,111.00	110,254.55	587,518.97	587,518.97	118,592.03
RevenueType: 90 - Transfers						
6911 - Tsfs In - Fr CIP Fund	0.00	173,320.00	0.00	173,320.00	173,320.00	0.00
RevenueType: 90 - Transfers Total:	0.00	173,320.00	0.00	173,320.00	173,320.00	0.00
Revenue Total:	802,000.00	879,431.00	110,254.55	760,838.97	760,838.97	118,592.03

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 05/31/2017

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	4,249.00	110,254.55	760,838.97	760,838.97	-756,589.97

FY17 YTD Activity by Fund

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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	77,612.89	431,119.52	431,119.52	64,527.48
RevenueType: 10 - Taxes & Franchises Total:	627,364.00	495,647.00	77,612.89	431,119.52	431,119.52	64,527.48
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	7,226.73	40,308.31	40,308.31	6,691.69
RevenueType: 50 - Intergovernmental Total:	0.00	47,000.00	7,226.73	40,308.31	40,308.31	6,691.69
Revenue Total:	628,264.00	543,547.00	84,839.62	471,427.83	471,427.83	72,119.17

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 05/31/2017

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	0.00	35,000.00	3,062.50	28,223.20	28,223.20	6,776.80
ExpenseType: 20 - Materials & Services Total:	0.00	35,000.00	3,062.50	28,223.20	28,223.20	6,776.80
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	3,062.50	28,223.20	28,223.20	502,423.80
Fund: 04 - MEASURE M FUND Surplus (Deficit):	900.00	12,900.00	81,777.12	443,204.63	443,204.63	-430,304.63

FY17 YTD Activity by Fund

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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	20,736.65	20,736.65	19,263.35
RevenueType: 50 - Intergovernmental Total:	40,000.00	193,818.00	0.00	20,736.65	20,736.65	173,081.35
Revenue Total:	40,800.00	194,618.00	0.00	20,736.65	20,736.65	173,881.35

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 05/31/2017

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	20,736.65	20,736.65	-324,754.65

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 05/31/2017

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	339,300.00	0.00	196,598.45	196,598.45	142,701.55
RevenueType: 50 - Intergovernmental Total:	0.00	339,300.00	0.00	196,598.45	196,598.45	142,701.55
RevenueType: 60 - Charges For Services						
6685 - Reimbursed Expenses	0.00	0.00	5,991.00	16,146.46	16,146.46	-16,146.46
RevenueType: 60 - Charges For Services Total:	0.00	0.00	5,991.00	16,146.46	16,146.46	-16,146.46
Revenue Total:	6,300.00	345,600.00	5,991.00	212,744.91	212,744.91	132,855.09

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 05/31/2017

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	480,300.00	6,299.56	429,766.61	429,766.61	50,533.39
ExpenseType: 20 - Materials & Services Total:	141,000.00	480,300.00	6,299.56	429,766.61	429,766.61	50,533.39
Expense Total:	141,000.00	480,300.00	6,299.56	429,766.61	429,766.61	50,533.39
Fund: 06 - COASTAL TRANSIT Surplus (Deficit):	-134,700.00	-134,700.00	-308.56	-217,021.70	-217,021.70	82,321.70

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 05/31/2017

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	86,499.00	932,874.00	932,874.00	17,126.00
RevenueType: 10 - Taxes & Franchises Total:	950,000.00	950,000.00	86,499.00	932,874.00	932,874.00	17,126.00
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	86,499.00	957,874.00	957,874.00	-4,874.00

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 05/31/2017

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	248,424.00	829,232.36	829,232.36	170,767.64
ExpenseType: 20 - Materials & Services Total:	1,000,000.00	1,000,000.00	248,424.00	829,232.36	829,232.36	170,767.64
Expense Total:	1,000,000.00	1,000,000.00	248,424.00	829,232.36	829,232.36	170,767.64
Fund: 07 - TBID Surplus (Deficit):	-47,000.00	-47,000.00	-161,925.00	128,641.64	128,641.64	-175,641.64

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 05/31/2017

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	30,000.00	30,000.00	450.00
RevenueType: 40 - Use Of Money & Property Total:	30,450.00	30,450.00	0.00	30,000.00	30,000.00	450.00
Revenue Total:	30,450.00	30,450.00	0.00	30,000.00	30,000.00	450.00

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 05/31/2017

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	10,601.52	10,601.52	-2,851.52

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 05/31/2017

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	197,575.74	197,575.74	909,611.26
RevenueType: 50 - Intergovernmental Total:	1,107,187.00	1,107,187.00	0.00	197,575.74	197,575.74	909,611.26
RevenueType: 70 - Other						
6799 - Miscellaneous Revenues	0.00	0.00	0.00	549.00	549.00	-549.00
RevenueType: 70 - Other Total:	0.00	0.00	0.00	549.00	549.00	-549.00
RevenueType: 90 - Transfers						
6901 - Tsfs In - Fr General Fund	0.00	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00
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	1,850,000.00	1,850,000.00	1,324,038.00
Revenue Total:	2,836,258.00	4,281,225.00	0.00	2,048,124.74	2,048,124.74	2,233,100.26

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 05/31/2017

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	381,732.05	1,636,729.04	3,937,788.96	5,011,157.24
ExpenseType: 30 - Capital Outlay Total:	6,211,284.00	8,948,946.20	381,732.05	1,636,729.04	3,937,788.96	5,011,157.24
ExpenseType: 90 - Operating Transfers Out						
9040 - Txfrs Out to Gas Tax Fund	0.00	173,320.00	0.00	173,320.00	173,320.00	0.00
ExpenseType: 90 - Operating Transfers Out Total:	0.00	173,320.00	0.00	173,320.00	173,320.00	0.00
Expense Total:	6,211,284.00	9,122,266.20	381,732.05	1,810,049.04	4,111,108.96	5,011,157.24
Fund: 11 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-3,375,026.00	-4,841,041.20	-381,732.05	238,075.70	-2,062,984.22	-2,778,056.98

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 05/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 12 - FACILITIES IMPROVEMENT FUND						
Revenue						
RevenueType: 70 - Other						
6703 - Miscellaneous Revenues	0.00	0.00	248,200.00	248,200.00	248,200.00	-248,200.00
RevenueType: 70 - Other Total:	0.00	0.00	248,200.00	248,200.00	248,200.00	-248,200.00
RevenueType: 90 - Transfers						
6901 - Tsfs In - Fr General Fund	250,000.00	1,036,269.00	0.00	1,036,269.00	1,036,269.00	0.00
RevenueType: 90 - Transfers Total:	250,000.00	1,036,269.00	0.00	1,036,269.00	1,036,269.00	0.00
Revenue Total:	250,000.00	1,036,269.00	248,200.00	1,284,469.00	1,284,469.00	-248,200.00

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 05/31/2017

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	1,207,783.42	12,938.82	947,335.85	980,572.43	227,210.99
ExpenseType: 30 - Capital Outlay Total:	250,000.00	1,207,783.42	12,938.82	947,335.85	980,572.43	227,210.99
Expense Total:	250,000.00	1,207,783.42	12,938.82	947,335.85	980,572.43	227,210.99
Fund: 12 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	0.00	-171,514.42	235,261.18	337,133.15	303,896.57	-475,410.99

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 05/31/2017

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: 05/31/2017

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	123,886.00	4,354.10	123,889.76	123,889.76	-3.76
RevenueType: 50 - Intergovernmental Total:	0.00	123,886.00	4,354.10	123,889.76	123,889.76	-3.76
RevenueType: 60 - Charges For Services						
6685 - Reimbursed Expenses	0.00	0.00	0.00	2,120.00	2,120.00	-2,120.00
RevenueType: 60 - Charges For Services Total:	0.00	0.00	0.00	2,120.00	2,120.00	-2,120.00
Revenue Total:	600.00	124,486.00	4,354.10	126,009.76	126,009.76	-1,523.76

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 05/31/2017

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	155,749.00	395.98	64,345.41	68,070.97	87,678.03
ExpenseType: 20 - Materials & Services Total:	0.00	155,749.00	395.98	64,345.41	68,070.97	87,678.03
Expense Total:	0.00	155,749.00	395.98	64,345.41	68,070.97	87,678.03
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Surplus (Deficit):	600.00	-31,263.00	3,958.12	61,664.35	57,938.79	-89,201.79

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 05/31/2017

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	15,274.32	284,780.13	284,780.13	39,219.87
RevenueType: 60 - Charges For Services Total:	324,000.00	324,000.00	15,274.32	284,780.13	284,780.13	39,219.87
RevenueType: 90 - Transfers						
6901 - Tsfs In - Fr General Fund	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
RevenueType: 90 - Transfers Total:	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Revenue Total:	355,400.00	355,400.00	15,274.32	314,780.13	314,780.13	40,619.87

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 05/31/2017

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	0.00	12,469.95	22,798.28	82,530.05
2210 - Utilities	75,000.00	75,000.00	2,196.18	28,325.99	30,946.39	44,053.61
2230 - Professional Services	7,000.00	7,000.00	0.00	9,252.53	9,252.53	-2,252.53
2450 - Landscape Maintenance	15,000.00	15,000.00	595.00	13,795.00	14,940.00	60.00
2650 - County Facilities	16,300.00	37,300.00	0.00	2,215.00	21,715.00	15,585.00
ExpenseType: 20 - Materials & Services Total:	208,300.00	239,628.33	2,791.18	66,058.47	99,652.20	139,976.13
ExpenseType: 70 - Other Financing Expenses						
7050 - Debt Service	151,600.00	151,600.00	0.00	151,600.00	151,600.00	0.00
ExpenseType: 70 - Other Financing Expenses Total:	151,600.00	151,600.00	0.00	151,600.00	151,600.00	0.00
Expense Total:	359,900.00	391,228.33	2,791.18	217,658.47	251,252.20	139,976.13
Fund: 27 - CFD 2006-1 MAINTENANCE Surplus (Deficit):	-4,500.00	-35,828.33	12,483.14	97,121.66	63,527.93	-99,356.26
Total Surplus (Deficit):	-4,077,248.00	-9,945,498.89	1,970,069.46	1,690,965.03	-4,645,732.21	-5,299,766.68

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	2,070,300.96	-190,031.54	-4,155,112.99	-169,919.95
02 - GASOLINE TAX	-169,071.00	4,249.00	110,254.55	760,838.97	760,838.97	-756,589.97
04 - MEASURE M FUND	900.00	12,900.00	81,777.12	443,204.63	443,204.63	-430,304.63
05 - AB2766 - CLEAN AIR ACT	-266,836.00	-304,018.00	0.00	20,736.65	20,736.65	-324,754.65
06 - COASTAL TRANSIT	-134,700.00	-134,700.00	-308.56	-217,021.70	-217,021.70	82,321.70
07 - TBID	-47,000.00	-47,000.00	-161,925.00	128,641.64	128,641.64	-175,641.64
09 - CFD ESHA	7,750.00	7,750.00	0.00	10,601.52	10,601.52	-2,851.52
11 - CAPITAL IMPROVEMENTS	-3,375,026.00	-4,841,041.20	-381,732.05	238,075.70	-2,062,984.22	-2,778,056.98
12 - FACILITIES IMPROVEMENT...	0.00	-171,514.42	235,261.18	337,133.15	303,896.57	-475,410.99
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	3,958.12	61,664.35	57,938.79	-89,201.79
27 - CFD 2006-1 MAINTENANCE	-4,500.00	-35,828.33	12,483.14	97,121.66	63,527.93	-99,356.26
Total Surplus (Deficit):	-4,077,248.00	-9,945,498.89	1,970,069.46	1,690,965.03	-4,645,732.21	-5,299,766.68