



City of Dana Point, CA

# FY18 YTD Activity by Fund

## Group Summary

For Fiscal: 2017-2018 Period Ending: 10/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 01 - GENERAL</b>						
<b>Revenue</b>						
<b>RevenueType: 10 - Taxes &amp; Franchises</b>						
6101 - Sec & Unsec Property Taxes	7,750,000.00	7,750,000.00	38,785.20	246,063.80	246,063.80	7,503,936.20
6103 - Property Transfer Tax	600,000.00	600,000.00	0.00	101,677.86	101,677.86	498,322.14
6105 - Franchise Fees	1,250,000.00	1,250,000.00	37,946.49	37,946.49	37,946.49	1,212,053.51
6106 - PEG Franchise Fees	10,000.00	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	12,325,000.00	12,325,000.00	1,043,702.69	5,171,018.02	5,171,018.02	7,153,981.98
6110 - Short Term Rental TOT	400,000.00	400,000.00	249,741.86	251,112.96	251,112.96	148,887.04
6111 - Sales & Use Tax	5,700,000.00	5,700,000.00	394,400.00	932,213.76	932,213.76	4,767,786.24
6113 - In-lieu Property Taxes	3,875,000.00	3,875,000.00	0.00	0.00	0.00	3,875,000.00
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>31,960,000.00</b>	<b>31,960,000.00</b>	<b>1,764,576.24</b>	<b>6,740,032.89</b>	<b>6,740,032.89</b>	<b>25,219,967.11</b>
<b>RevenueType: 20 - Licenses &amp; Permits</b>						
6201 - Site Development Permit	30,000.00	30,000.00	1,401.00	12,748.00	12,748.00	17,252.00
6203 - Coastal Development Permit	25,000.00	25,000.00	1,633.00	3,553.21	3,553.21	21,446.79
6205 - Conditional Use Permit	8,000.00	8,000.00	392.00	3,923.00	3,923.00	4,077.00
6207 - Other Planning Permits	10,000.00	10,000.00	4,021.83	7,346.33	7,346.33	2,653.67
6209 - Building Permits	1,000,000.00	1,000,000.00	68,660.32	368,846.29	368,846.29	631,153.71
6211 - Plumbing Permits	30,000.00	30,000.00	2,194.25	6,867.75	6,867.75	23,132.25
6215 - Electrical Permits	70,000.00	70,000.00	9,134.30	21,305.30	21,305.30	48,694.70
6217 - Mechanical Permits	25,000.00	25,000.00	1,978.00	4,372.50	4,372.50	20,627.50
6218 - Short Term Rental Permits	30,000.00	30,000.00	450.00	2,550.00	2,550.00	27,450.00
6219 - Other Building Permits	500.00	500.00	121.50	272.30	272.30	227.70
6221 - Transportation Permits	1,000.00	1,000.00	16.00	398.00	398.00	602.00
6223 - Encroachment Permits	20,000.00	20,000.00	2,821.60	8,628.70	8,628.70	11,371.30
6225 - Grading Permit Plan Check	270,000.00	270,000.00	29,595.05	90,749.95	90,749.95	179,250.05
6226 - Licenses & Permits	15,000.00	15,000.00	2,300.57	12,694.35	12,694.35	2,305.65
6227 - Other Engineering Permits	9,000.00	9,000.00	825.00	3,025.00	3,025.00	5,975.00
<b>RevenueType: 20 - Licenses &amp; Permits Total:</b>	<b>1,543,500.00</b>	<b>1,543,500.00</b>	<b>125,544.42</b>	<b>547,280.68</b>	<b>547,280.68</b>	<b>996,219.32</b>
<b>RevenueType: 30 - Fines &amp; Forfeitures</b>						
6301 - Vehicle Code Fines	170,000.00	170,000.00	10,786.24	36,997.74	36,997.74	133,002.26
6303 - Penalties, Int. & Restitution	120,000.00	120,000.00	1,250.00	8,610.20	8,610.20	111,389.80
<b>RevenueType: 30 - Fines &amp; Forfeitures Total:</b>	<b>290,000.00</b>	<b>290,000.00</b>	<b>12,036.24</b>	<b>45,607.94</b>	<b>45,607.94</b>	<b>244,392.06</b>
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6401 - Rental Of Property	60,000.00	60,000.00	3,940.00	15,047.20	15,047.20	44,952.80
6403 - Investment Income	170,000.00	170,000.00	145,572.37	145,572.37	145,572.37	24,427.63
6405 - City Plaza Rental Revenue	22,800.00	22,800.00	1,900.00	7,600.00	7,600.00	15,200.00
6406 - Trolley Rentals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>253,800.00</b>	<b>253,800.00</b>	<b>151,412.37</b>	<b>168,219.57</b>	<b>168,219.57</b>	<b>85,580.43</b>
<b>RevenueType: 50 - Intergovernmental</b>						
6505 - Motor Vehicle In-lieu	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
6513 - Local Coastal Program Grant	0.00	135,000.00	0.00	0.00	0.00	135,000.00
6514 - Waste Disposal Agreement Allocation	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
6515 - Nuclear Power Program	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00
6521 - Intergovernmental Cost Reimb	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
6523 - State Grants	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>402,000.00</b>	<b>537,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537,000.00</b>
<b>RevenueType: 60 - Charges For Services</b>						
6607 - Planning Comm. Determin.	500.00	500.00	0.00	0.00	0.00	500.00
6609 - Variance Minor Amendment	0.00	0.00	392.00	1,176.00	1,176.00	-1,176.00
6621 - Concept Approval	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00

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For Fiscal: 2017-2018 Period Ending: 10/31/2017

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	95,000.00	8,996.21	47,522.97	47,522.97	47,477.03
6631 - Building Plan Check Fee	850,000.00	850,000.00	77,529.51	268,900.43	268,900.43	581,099.57
6633 - Permit Issuance Fee	40,000.00	40,000.00	3,700.00	12,200.00	12,200.00	27,800.00
6635 - Other Building Fees	0.00	0.00	22.00	22.00	22.00	-22.00
6639 - Addressing Fee	1,000.00	1,000.00	378.00	2,268.00	2,268.00	-1,268.00
6641 - Grading Inspection	100,000.00	100,000.00	27,296.99	64,461.80	64,461.80	35,538.20
6649 - Map Check Fee	0.00	0.00	0.00	-691.94	-691.94	691.94
6655 - Other Engineering Fees	75,000.00	75,000.00	14,888.83	32,590.25	32,590.25	42,409.75
6659 - Solid Waste Exemption Fee	2,000.00	2,000.00	160.00	370.00	370.00	1,630.00
6683 - Art In Public Places Fees	0.00	0.00	0.00	8,469.44	8,469.44	-8,469.44
6685 - Reimbursed Expenses	200,000.00	200,000.00	370.00	3,238.16	3,238.16	196,761.84
6687 - Legal Reimbursements - Development	0.00	0.00	0.00	5,966.50	5,966.50	-5,966.50
6689 - Police Services Reimbursements	0.00	0.00	3,510.00	38,959.03	38,959.03	-38,959.03
6691 - Recreation Classes	170,000.00	170,000.00	7,067.85	44,711.50	44,711.50	125,288.50
6692 - Planning Reimbursements	0.00	0.00	0.00	1,113.75	1,113.75	-1,113.75
6693 - Activities & Trips	50,000.00	50,000.00	15,665.00	16,860.00	16,860.00	33,140.00
6694 - Staff Time Reimbursements	0.00	0.00	0.00	11,389.00	11,389.00	-11,389.00
6697 - Photocopies	1,000.00	1,000.00	281.90	1,433.10	1,433.10	-433.10
6699 - Other P/b/e	34,000.00	34,000.00	3,021.70	12,223.71	12,223.71	21,776.29
<b>RevenueType: 60 - Charges For Services Total:</b>	<b>1,620,000.00</b>	<b>1,620,000.00</b>	<b>163,279.99</b>	<b>574,683.70</b>	<b>574,683.70</b>	<b>1,045,316.30</b>
<b>RevenueType: 70 - Other</b>						
6701 - Planning Appeal Fee	1,000.00	1,000.00	500.00	2,000.00	2,000.00	-1,000.00
6703 - Miscellaneous Revenues	15,000.00	15,000.00	1,028.52	6,028.52	6,028.52	8,971.48
6704 - Gain/Loss on Asset Sale	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
6705 - Sale Of Recyclable Materials	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
6707 - User Fee Income Solid Waste	55,000.00	55,000.00	14,980.27	14,980.27	14,980.27	40,019.73
6715 - Other Financing Source	151,600.00	151,600.00	0.00	0.00	0.00	151,600.00
<b>RevenueType: 70 - Other Total:</b>	<b>234,600.00</b>	<b>234,600.00</b>	<b>16,508.79</b>	<b>23,008.79</b>	<b>23,008.79</b>	<b>211,591.21</b>
<b>RevenueType: 90 - Transfers</b>						
6903 - Tsfs In - Fr Gas Tax Fund	573,216.00	573,216.00	0.00	0.00	0.00	573,216.00
6907 - Tsfs In - Fr CFD Bond Fund	0.00	0.00	0.45	0.45	0.45	-0.45
<b>RevenueType: 90 - Transfers Total:</b>	<b>573,216.00</b>	<b>573,216.00</b>	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>	<b>573,215.55</b>
<b>Revenue Total:</b>	<b>36,877,116.00</b>	<b>37,012,116.00</b>	<b>2,233,358.50</b>	<b>8,098,834.02</b>	<b>8,098,834.02</b>	<b>28,913,281.98</b>

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<b>Expense</b>						
<b>ExpenseType: 10 - Personnel</b>						
1010 - Salaries	6,507,758.00	6,297,160.00	449,578.72	2,082,190.77	2,082,190.77	4,214,969.23
1030 - Hourly	167,333.00	181,200.00	12,569.17	55,335.05	55,335.05	125,864.95
1050 - Overtime	87,000.00	87,000.00	4,851.66	35,402.64	35,402.64	51,597.36
1070 - Stipends	9,000.00	9,000.00	692.30	3,115.35	3,115.35	5,884.65
1100 - Benefits	1,013,460.00	993,603.00	76,821.39	320,440.90	320,440.90	673,162.10
1120 - Retirement Benefits	787,489.00	770,146.00	42,179.03	371,393.16	371,393.16	398,752.84
1140 - Medi-tax 1.45%	98,180.00	95,328.00	7,094.83	32,932.37	32,932.37	62,395.63
1199 - Organizational Review Savings	-200,000.00	0.00	0.00	0.00	0.00	0.00
1200 - Outside Assistance	0.00	28,866.00	0.00	0.00	0.00	28,866.00
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00	0.00
<b>ExpenseType: 10 - Personnel Total:</b>	<b>8,470,220.00</b>	<b>8,462,303.00</b>	<b>593,787.10</b>	<b>2,900,810.24</b>	<b>2,900,810.24</b>	<b>5,561,492.76</b>
<b>ExpenseType: 20 - Materials &amp; Services</b>						
2010 - Communications	128,690.00	128,690.00	8,161.35	34,273.62	81,763.80	46,926.20
2030 - Equipment Maintenance	340,270.00	427,412.00	123,381.96	234,174.80	376,268.54	51,143.46
2040 - Copier Usage	16,900.00	16,900.00	3,706.67	3,821.32	3,821.32	13,078.68
2050 - Vehicle Maintenance	123,952.00	123,952.00	8,110.38	27,128.72	32,044.71	91,907.29
2070 - Office Supplies	102,625.00	102,625.00	4,502.09	17,254.90	41,389.82	61,235.18
2090 - Memberships & Dues	55,090.00	65,690.00	12,445.33	33,193.72	33,193.72	32,496.28
2110 - Operating Supplies	504,413.00	504,413.00	29,121.71	124,598.41	191,192.39	313,220.61
2130 - Books & Subscriptions	21,945.00	21,945.00	290.71	3,955.88	10,444.01	11,500.99
2150 - Training	62,450.00	62,450.00	2,151.00	4,517.90	4,517.90	57,932.10
2170 - Postage	32,600.00	32,600.00	1,179.90	3,858.44	18,325.00	14,275.00
2190 - Facil & Equip Lease/Rent	46,800.00	46,800.00	2,107.84	6,748.52	19,300.00	27,500.00
2210 - Utilities	1,235,675.00	1,235,675.00	145,547.18	375,205.48	1,137,889.69	97,785.31
2230 - Professional Services	2,384,004.00	3,232,921.00	299,416.21	688,725.99	1,899,785.94	1,333,135.06
2240 - Reimbursable Costs	305,000.00	305,000.00	67,378.30	154,722.16	322,121.10	-17,121.10
2250 - Advertising	43,100.00	43,100.00	1,394.23	9,919.73	30,859.50	12,240.50
2270 - Travel, Conf. & Meetings	92,650.00	92,650.00	6,878.74	17,852.39	17,852.39	74,797.61
2290 - Auto Allowance	63,200.00	63,200.00	3,974.50	19,151.87	19,151.87	44,048.13
2310 - City Attorney	862,000.00	862,000.00	0.00	96,720.08	862,000.00	0.00
2330 - Police Services	12,072,713.00	12,072,713.00	1,014,668.42	4,031,439.14	12,047,094.23	25,618.77
2340 - Parking Lot Leases	37,515.00	37,515.00	3,311.50	15,746.78	37,515.00	0.00
2350 - Street Maintenance	1,377,500.00	1,377,500.00	14,271.38	215,576.37	1,364,134.43	13,365.57
2410 - Community Activities	632,750.00	632,750.00	43,032.56	330,177.04	332,676.15	300,073.85
2430 - Recreation Programs	84,000.00	84,000.00	2,920.75	10,898.84	10,898.84	73,101.16
2450 - Landscape Maintenance	680,000.00	830,000.00	65,981.38	208,314.86	634,155.73	195,844.27
2470 - Tree Maintenance	600,000.00	600,000.00	48,745.00	158,315.00	600,000.00	0.00
2490 - Street Sweeping	258,405.00	258,405.00	21,550.80	61,611.77	250,480.00	7,925.00
2510 - Storm Drains	821,500.00	846,500.00	77,330.54	145,886.41	728,222.14	118,277.86
2530 - Safety Lighting	188,000.00	188,000.00	7,527.63	16,769.67	127,236.00	60,764.00
2550 - Park Maintenance	1,095,000.00	1,095,000.00	85,933.16	281,376.03	800,497.62	294,502.38
2590 - Data Technology	194,500.00	194,500.00	21,832.84	32,270.20	116,967.35	77,532.65
2600 - Marketing	24,500.00	41,800.00	111.99	435.78	17,685.78	24,114.22
2999 - Operations Contingency	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>24,737,747.00</b>	<b>25,876,706.00</b>	<b>2,126,966.05</b>	<b>7,364,641.82</b>	<b>22,169,484.97</b>	<b>3,707,221.03</b>
<b>ExpenseType: 30 - Capital Outlay</b>						
3010 - Furniture & Equipment	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3030 - Facilities Improvements	0.00	0.00	0.00	121.51	121.51	-121.51
3050 - Park Structures & Improvemnts	0.00	60,947.00	0.00	0.00	0.00	60,947.00
<b>ExpenseType: 30 - Capital Outlay Total:</b>	<b>0.00</b>	<b>120,947.00</b>	<b>0.00</b>	<b>121.51</b>	<b>121.51</b>	<b>120,825.49</b>
<b>ExpenseType: 40 - Insurance</b>						
4010 - Liability Insur Premiums	489,000.00	489,000.00	1,490.00	483,977.26	483,977.26	5,022.74
4030 - Property Insurance Premiums	65,000.00	65,000.00	0.00	59,885.00	59,885.00	5,115.00
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	164.50	164.50	164.50	-164.50
4110 - Workers' Compensation	116,000.00	116,000.00	0.00	115,980.00	115,980.00	20.00

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4210 - Unemployment Benefits	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<b>ExpenseType: 40 - Insurance Total:</b>	<b>672,700.00</b>	<b>672,700.00</b>	<b>1,654.50</b>	<b>661,066.76</b>	<b>661,066.76</b>	<b>11,633.24</b>
<b>ExpenseType: 90 - Operating Transfers Out</b>						
9010 - Tsfs Out - To Facil Imp Fund	120,000.00	2,120,000.00	0.00	0.00	0.00	2,120,000.00
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	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>2,650,000.00</b>	<b>4,650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,650,000.00</b>
<b>Expense Total:</b>	<b>36,530,667.00</b>	<b>39,782,656.00</b>	<b>2,722,407.65</b>	<b>10,926,640.33</b>	<b>25,731,483.48</b>	<b>14,051,172.52</b>
<b>Fund: 01 - GENERAL Surplus (Deficit):</b>	<b>346,449.00</b>	<b>-2,770,540.00</b>	<b>-489,049.15</b>	<b>-2,827,806.31</b>	<b>-17,632,649.46</b>	<b>14,862,109.46</b>

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<b>Fund: 02 - GASOLINE TAX</b>						
<b>Revenue</b>						
<b>RevenueType: 10 - Taxes &amp; Franchises</b>						
6121 - Hwy Users Tax - Sec 2106	122,101.00	122,101.00	23,025.41	44,324.72	44,324.72	77,776.28
6123 - Hwy Users Tax - Sec 2107	250,899.00	250,899.00	47,525.83	85,374.37	85,374.37	165,524.63
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	194,216.00	194,216.00	34,689.05	66,183.77	66,183.77	128,032.23
6129 - Hwy Users Tax - Sec 2103	133,786.00	133,786.00	28,166.58	58,180.37	58,180.37	75,605.63
6133 - Road Maintenance & Rehab	230,928.00	230,928.00	0.00	0.00	0.00	230,928.00
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>937,930.00</b>	<b>937,930.00</b>	<b>133,406.87</b>	<b>260,063.23</b>	<b>260,063.23</b>	<b>677,866.77</b>
<b>Revenue Total:</b>	<b>937,930.00</b>	<b>937,930.00</b>	<b>133,406.87</b>	<b>260,063.23</b>	<b>260,063.23</b>	<b>677,866.77</b>

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<b>Expense</b>						
<b>ExpenseType: 90 - Operating Transfers Out</b>						
9030 - Transfers Out to General Fund	573,216.00	573,216.00	0.00	0.00	0.00	573,216.00
9050 - Tsfs Out - To Cap Impv Fund	364,714.00	364,714.00	0.00	0.00	0.00	364,714.00
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>937,930.00</b>	<b>937,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>937,930.00</b>
<b>Expense Total:</b>	<b>937,930.00</b>	<b>937,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>937,930.00</b>
<b>Fund: 02 - GASOLINE TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>133,406.87</b>	<b>260,063.23</b>	<b>260,063.23</b>	<b>-260,063.23</b>

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 10/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 04 - MEASURE M FUND</b>						
<b>Revenue</b>						
<b>RevenueType: 10 - Taxes &amp; Franchises</b>						
6141 - Measure M Revenues	541,600.00	541,600.00	0.00	88,662.36	88,662.36	452,937.64
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>541,600.00</b>	<b>541,600.00</b>	<b>0.00</b>	<b>88,662.36</b>	<b>88,662.36</b>	<b>452,937.64</b>
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6403 - Investment Income	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>RevenueType: 50 - Intergovernmental</b>						
6521 - Intergovernmental Cost Reimb	47,000.00	47,000.00	0.00	7,760.89	7,760.89	39,239.11
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>7,760.89</b>	<b>7,760.89</b>	<b>39,239.11</b>
<b>Revenue Total:</b>	<b>590,600.00</b>	<b>590,600.00</b>	<b>0.00</b>	<b>96,423.25</b>	<b>96,423.25</b>	<b>494,176.75</b>

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 10/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>ExpenseType: 20 - Materials &amp; Services</b>						
2230 - Professional Services	47,000.00	47,000.00	6,651.04	14,394.84	14,394.84	32,605.16
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>6,651.04</b>	<b>14,394.84</b>	<b>14,394.84</b>	<b>32,605.16</b>
<b>ExpenseType: 90 - Operating Transfers Out</b>						
9050 - Tsfs Out - To Cap Impv Fund	541,600.00	541,600.00	0.00	0.00	0.00	541,600.00
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>541,600.00</b>	<b>541,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541,600.00</b>
<b>Expense Total:</b>	<b>588,600.00</b>	<b>588,600.00</b>	<b>6,651.04</b>	<b>14,394.84</b>	<b>14,394.84</b>	<b>574,205.16</b>
<b>Fund: 04 - MEASURE M FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-6,651.04</b>	<b>82,028.41</b>	<b>82,028.41</b>	<b>-80,028.41</b>



FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 10/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 05 - AB2766 - CLEAN AIR ACT</b>						
<b>Revenue</b>						
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6403 - Investment Income	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>RevenueType: 50 - Intergovernmental</b>						
6521 - Intergovernmental Cost Reimb	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Revenue Total:</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>
<b>Fund: 05 - AB2766 - CLEAN AIR ACT Total:</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 10/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 06 - COASTAL TRANSIT</b>						
<b>Revenue</b>						
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6403 - Investment Income	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>RevenueType: 50 - Intergovernmental</b>						
6521 - Intergovernmental Cost Reimb	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>
<b>RevenueType: 60 - Charges For Services</b>						
6685 - Reimbursed Expenses	0.00	0.00	0.00	8,520.84	8,520.84	-8,520.84
<b>RevenueType: 60 - Charges For Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,520.84</b>	<b>8,520.84</b>	<b>-8,520.84</b>
<b>Revenue Total:</b>	<b>557,000.00</b>	<b>557,000.00</b>	<b>0.00</b>	<b>8,520.84</b>	<b>8,520.84</b>	<b>548,479.16</b>

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 10/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>ExpenseType: 20 - Materials &amp; Services</b>						
2230 - Professional Services	735,155.00	735,155.00	10,166.90	392,593.33	392,593.33	342,561.67
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>735,155.00</b>	<b>735,155.00</b>	<b>10,166.90</b>	<b>392,593.33</b>	<b>392,593.33</b>	<b>342,561.67</b>
<b>Expense Total:</b>	<b>735,155.00</b>	<b>735,155.00</b>	<b>10,166.90</b>	<b>392,593.33</b>	<b>392,593.33</b>	<b>342,561.67</b>
<b>Fund: 06 - COASTAL TRANSIT Surplus (Deficit):</b>	<b>-178,155.00</b>	<b>-178,155.00</b>	<b>-10,166.90</b>	<b>-384,072.49</b>	<b>-384,072.49</b>	<b>205,917.49</b>

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 10/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 07 - TBID</b>						
<b>Revenue</b>						
<b>RevenueType: 10 - Taxes &amp; Franchises</b>						
6115 - TBID Taxes	1,000,000.00	1,000,000.00	87,618.00	382,696.98	382,696.98	617,303.02
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>87,618.00</b>	<b>382,696.98</b>	<b>382,696.98</b>	<b>617,303.02</b>
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6403 - Investment Income	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Revenue Total:</b>	<b>1,012,000.00</b>	<b>1,012,000.00</b>	<b>87,618.00</b>	<b>382,696.98</b>	<b>382,696.98</b>	<b>629,303.02</b>

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 10/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>ExpenseType: 20 - Materials &amp; Services</b>						
2573 - TBID Expenditures	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>
<b>Expense Total:</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>
<b>Fund: 07 - TBID Surplus (Deficit):</b>	<b>-238,000.00</b>	<b>-238,000.00</b>	<b>87,618.00</b>	<b>382,696.98</b>	<b>382,696.98</b>	<b>-620,696.98</b>

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 10/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 09 - CFD ESHA</b>						
<b>Revenue</b>						
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6403 - Investment Income	31,450.00	31,450.00	0.00	0.00	0.00	31,450.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>31,450.00</b>	<b>31,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,450.00</b>
<b>Revenue Total:</b>	<b>31,450.00</b>	<b>31,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,450.00</b>

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 10/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>ExpenseType: 20 - Materials &amp; Services</b>						
2550 - Park Maintenance	22,700.00	22,700.00	0.00	0.00	0.00	22,700.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,700.00</b>
<b>Expense Total:</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,700.00</b>
<b>Fund: 09 - CFD ESHA Surplus (Deficit):</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,750.00</b>

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 10/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 11 - CAPITAL IMPROVEMENTS</b>						
<b>Revenue</b>						
<b>RevenueType: 90 - Transfers</b>						
6901 - Tsfs In - Fr General Fund	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
6903 - Tsfs In - Fr Gas Tax Fund	364,714.00	364,714.00	0.00	0.00	0.00	364,714.00
6904 - Tsfs In - Fr Measure M Fund	541,600.00	541,600.00	0.00	0.00	0.00	541,600.00
<b>RevenueType: 90 - Transfers Total:</b>	<b>3,406,314.00</b>	<b>3,406,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,406,314.00</b>
<b>Revenue Total:</b>	<b>3,406,314.00</b>	<b>3,406,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,406,314.00</b>



FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 10/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>ExpenseType: 30 - Capital Outlay</b>						
3110 - Construction in Progress	4,975,000.00	6,521,318.00	172,507.07	202,813.11	1,232,863.90	5,288,454.10
<b>ExpenseType: 30 - Capital Outlay Total:</b>	<b>4,975,000.00</b>	<b>6,521,318.00</b>	<b>172,507.07</b>	<b>202,813.11</b>	<b>1,232,863.90</b>	<b>5,288,454.10</b>
<b>Expense Total:</b>	<b>4,975,000.00</b>	<b>6,521,318.00</b>	<b>172,507.07</b>	<b>202,813.11</b>	<b>1,232,863.90</b>	<b>5,288,454.10</b>
<b>Fund: 11 - CAPITAL IMPROVEMENTS Surplus (Deficit):</b>	<b>-1,568,686.00</b>	<b>-3,115,004.00</b>	<b>-172,507.07</b>	<b>-202,813.11</b>	<b>-1,232,863.90</b>	<b>-1,882,140.10</b>

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 10/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 12 - FACILITIES IMPROVEMENT FUND</b>						
<b>Revenue</b>						
<b>RevenueType: 10 - Taxes &amp; Franchises</b>						
6106 - PEG Franchise Fees	0.00	0.00	158.59	158.59	158.59	-158.59
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>158.59</b>	<b>158.59</b>	<b>158.59</b>	<b>-158.59</b>
<b>RevenueType: 90 - Transfers</b>						
6901 - Tsfs In - Fr General Fund	120,000.00	2,120,000.00	0.00	0.00	0.00	2,120,000.00
<b>RevenueType: 90 - Transfers Total:</b>	<b>120,000.00</b>	<b>2,120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120,000.00</b>
<b>Revenue Total:</b>	<b>120,000.00</b>	<b>2,120,000.00</b>	<b>158.59</b>	<b>158.59</b>	<b>158.59</b>	<b>2,119,841.41</b>

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 10/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>ExpenseType: 30 - Capital Outlay</b>						
3030 - Facilities Improvements	90,000.00	132,000.00	49,713.24	57,682.24	132,000.00	0.00
<b>ExpenseType: 30 - Capital Outlay Total:</b>	<b>90,000.00</b>	<b>132,000.00</b>	<b>49,713.24</b>	<b>57,682.24</b>	<b>132,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>90,000.00</b>	<b>132,000.00</b>	<b>49,713.24</b>	<b>57,682.24</b>	<b>132,000.00</b>	<b>0.00</b>
<b>Fund: 12 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):</b>	<b>30,000.00</b>	<b>1,988,000.00</b>	<b>-49,554.65</b>	<b>-57,523.65</b>	<b>-131,841.41</b>	<b>2,119,841.41</b>

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 10/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 25 - SUPP LAW ENFORCEMENT SERVICES</b>						
<b>Revenue</b>						
<b>RevenueType: 50 - Intergovernmental</b>						
6501 - Citizens Opt For Public Sfty	0.00	0.00	17,477.11	72,270.33	72,270.33	-72,270.33
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,477.11</b>	<b>72,270.33</b>	<b>72,270.33</b>	<b>-72,270.33</b>
<b>RevenueType: 60 - Charges For Services</b>						
6685 - Reimbursed Expenses	0.00	0.00	0.00	1,310.00	1,310.00	-1,310.00
<b>RevenueType: 60 - Charges For Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,310.00</b>	<b>1,310.00</b>	<b>-1,310.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,477.11</b>	<b>73,580.33</b>	<b>73,580.33</b>	<b>-73,580.33</b>

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 10/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>ExpenseType: 20 - Materials &amp; Services</b>						
2572 - Slesf Program Operating Exp	0.00	63,251.00	27,484.66	39,375.53	39,375.53	23,875.47
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>0.00</b>	<b>63,251.00</b>	<b>27,484.66</b>	<b>39,375.53</b>	<b>39,375.53</b>	<b>23,875.47</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>63,251.00</b>	<b>27,484.66</b>	<b>39,375.53</b>	<b>39,375.53</b>	<b>23,875.47</b>
<b>Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>-63,251.00</b>	<b>-10,007.55</b>	<b>34,204.80</b>	<b>34,204.80</b>	<b>-97,455.80</b>

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 10/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 27 - CFD 2006-1 MAINTENANCE</b>						
<b>Revenue</b>						
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6403 - Investment Income	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>RevenueType: 60 - Charges For Services</b>						
6686 - Charges for Services	324,000.00	324,000.00	5,948.53	7,367.77	7,367.77	316,632.23
<b>RevenueType: 60 - Charges For Services Total:</b>	<b>324,000.00</b>	<b>324,000.00</b>	<b>5,948.53</b>	<b>7,367.77</b>	<b>7,367.77</b>	<b>316,632.23</b>
<b>RevenueType: 90 - Transfers</b>						
6901 - Tsfs In - Fr General Fund	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<b>RevenueType: 90 - Transfers Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Revenue Total:</b>	<b>361,000.00</b>	<b>361,000.00</b>	<b>5,948.53</b>	<b>7,367.77</b>	<b>7,367.77</b>	<b>353,632.23</b>

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 10/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>ExpenseType: 20 - Materials &amp; Services</b>						
2030 - Equipment Maintenance	218,000.00	218,000.00	307.09	538.29	538.29	217,461.71
2210 - Utilities	75,000.00	75,000.00	3,342.09	10,506.02	32,738.76	42,261.24
2230 - Professional Services	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
2450 - Landscape Maintenance	20,000.00	20,000.00	1,395.00	5,580.00	16,740.00	3,260.00
2470 - Tree Maintenance	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
2650 - County Facilities	37,600.00	37,600.00	180.00	455.00	19,100.00	18,500.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>367,600.00</b>	<b>367,600.00</b>	<b>5,224.18</b>	<b>17,079.31</b>	<b>69,117.05</b>	<b>298,482.95</b>
<b>ExpenseType: 70 - Other Financing Expenses</b>						
7050 - Debt Service	151,600.00	151,600.00	0.00	0.00	0.00	151,600.00
<b>ExpenseType: 70 - Other Financing Expenses Total:</b>	<b>151,600.00</b>	<b>151,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,600.00</b>
<b>Expense Total:</b>	<b>519,200.00</b>	<b>519,200.00</b>	<b>5,224.18</b>	<b>17,079.31</b>	<b>69,117.05</b>	<b>450,082.95</b>
<b>Fund: 27 - CFD 2006-1 MAINTENANCE Surplus (Deficit):</b>	<b>-158,200.00</b>	<b>-158,200.00</b>	<b>724.35</b>	<b>-9,711.54</b>	<b>-61,749.28</b>	<b>-96,450.72</b>

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 10/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 33 - CFD 2013 BONDHOLDER FUND</b>						
<b>Expense</b>						
<b>ExpenseType: 90 - Operating Transfers Out</b>						
9030 - Transfers Out to General Fund	0.00	0.00	0.45	0.45	0.45	-0.45
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>	<b>-0.45</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>	<b>-0.45</b>
<b>Fund: 33 - CFD 2013 BONDHOLDER FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>	<b>-0.45</b>
<b>Total Surplus (Deficit):</b>	<b>-1,712,842.00</b>	<b>-4,481,400.00</b>	<b>-516,187.59</b>	<b>-2,722,934.13</b>	<b>-18,684,183.57</b>	<b>14,202,783.57</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - GENERAL	346,449.00	-2,770,540.00	-489,049.15	-2,827,806.31	-17,632,649.46	14,862,109.46
02 - GASOLINE TAX	0.00	0.00	133,406.87	260,063.23	260,063.23	-260,063.23
04 - MEASURE M FUND	2,000.00	2,000.00	-6,651.04	82,028.41	82,028.41	-80,028.41
05 - AB2766 - CLEAN AIR ACT	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00
06 - COASTAL TRANSIT	-178,155.00	-178,155.00	-10,166.90	-384,072.49	-384,072.49	205,917.49
07 - TBID	-238,000.00	-238,000.00	87,618.00	382,696.98	382,696.98	-620,696.98
09 - CFD ESHA	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00
11 - CAPITAL IMPROVEMENTS	-1,568,686.00	-3,115,004.00	-172,507.07	-202,813.11	-1,232,863.90	-1,882,140.10
12 - FACILITIES IMPROVEMENT...	30,000.00	1,988,000.00	-49,554.65	-57,523.65	-131,841.41	2,119,841.41
25 - SUPP LAW ENFORCEMENT...	0.00	-63,251.00	-10,007.55	34,204.80	34,204.80	-97,455.80
27 - CFD 2006-1 MAINTENANCE	-158,200.00	-158,200.00	724.35	-9,711.54	-61,749.28	-96,450.72
33 - CFD 2013 BONDHOLDER ...	0.00	0.00	-0.45	-0.45	-0.45	0.45
<b>Total Surplus (Deficit):</b>	<b>-1,712,842.00</b>	<b>-4,481,400.00</b>	<b>-516,187.59</b>	<b>-2,722,934.13</b>	<b>-18,684,183.57</b>	<b>14,202,783.57</b>