



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	7,750,000.00	7,750,000.00	1,491,001.45	1,737,065.25	1,737,065.25	6,012,934.75
6103 - Property Transfer Tax	600,000.00	600,000.00	97,985.68	199,663.54	199,663.54	400,336.46
6105 - Franchise Fees	1,250,000.00	1,250,000.00	284,092.19	322,038.68	322,038.68	927,961.32
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	827,966.90	5,998,984.92	5,998,984.92	6,326,015.08
6110 - Short Term Rental TOT	400,000.00	400,000.00	8,883.71	259,996.67	259,996.67	140,003.33
6111 - Sales & Use Tax	5,700,000.00	5,700,000.00	525,700.00	1,457,913.76	1,457,913.76	4,242,086.24
6113 - In-lieu Property Taxes	3,875,000.00	3,875,000.00	0.00	0.00	0.00	3,875,000.00
RevenueType: 10 - Taxes & Franchises Total:	31,960,000.00	31,960,000.00	3,235,629.93	9,975,662.82	9,975,662.82	21,984,337.18
RevenueType: 20 - Licenses & Permits						
6201 - Site Development Permit	30,000.00	30,000.00	140.00	12,888.00	12,888.00	17,112.00
6203 - Coastal Development Permit	25,000.00	25,000.00	392.00	3,945.21	3,945.21	21,054.79
6205 - Conditional Use Permit	8,000.00	8,000.00	392.00	4,315.00	4,315.00	3,685.00
6207 - Other Planning Permits	10,000.00	10,000.00	174.00	7,520.33	7,520.33	2,479.67
6209 - Building Permits	1,000,000.00	1,000,000.00	83,019.98	451,866.27	451,866.27	548,133.73
6211 - Plumbing Permits	30,000.00	30,000.00	2,631.50	9,499.25	9,499.25	20,500.75
6215 - Electrical Permits	70,000.00	70,000.00	10,302.25	31,607.55	31,607.55	38,392.45
6217 - Mechanical Permits	25,000.00	25,000.00	2,219.00	6,591.50	6,591.50	18,408.50
6218 - Short Term Rental Permits	30,000.00	30,000.00	750.00	3,300.00	3,300.00	26,700.00
6219 - Other Building Permits	500.00	500.00	0.00	272.30	272.30	227.70
6221 - Transportation Permits	1,000.00	1,000.00	16.00	414.00	414.00	586.00
6223 - Encroachment Permits	20,000.00	20,000.00	986.00	9,614.70	9,614.70	10,385.30
6225 - Grading Permit Plan Check	270,000.00	270,000.00	23,143.99	113,893.94	113,893.94	156,106.06
6226 - Licenses & Permits	15,000.00	15,000.00	3,173.47	15,867.82	15,867.82	-867.82
6227 - Other Engineering Permits	9,000.00	9,000.00	800.00	3,825.00	3,825.00	5,175.00
RevenueType: 20 - Licenses & Permits Total:	1,543,500.00	1,543,500.00	128,140.19	675,420.87	675,420.87	868,079.13
RevenueType: 30 - Fines & Forfeitures						
6301 - Vehicle Code Fines	170,000.00	170,000.00	12,094.36	49,092.10	49,092.10	120,907.90
6303 - Penalties, Int. & Restitution	120,000.00	120,000.00	62,312.11	70,922.31	70,922.31	49,077.69
RevenueType: 30 - Fines & Forfeitures Total:	290,000.00	290,000.00	74,406.47	120,014.41	120,014.41	169,985.59
RevenueType: 40 - Use Of Money & Property						
6401 - Rental Of Property	60,000.00	60,000.00	4,900.00	19,947.20	19,947.20	40,052.80
6403 - Investment Income	170,000.00	170,000.00	0.00	145,572.37	145,572.37	24,427.63
6405 - City Plaza Rental Revenue	22,800.00	22,800.00	0.00	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
RevenueType: 40 - Use Of Money & Property Total:	253,800.00	253,800.00	4,900.00	173,119.57	173,119.57	80,680.43
RevenueType: 50 - Intergovernmental						
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
RevenueType: 50 - Intergovernmental Total:	402,000.00	537,000.00	0.00	0.00	0.00	537,000.00
RevenueType: 60 - Charges For Services						
6607 - Planning Comm. Determin.	500.00	500.00	0.00	0.00	0.00	500.00
6609 - Variance Minor Amendment	0.00	0.00	0.00	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

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

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	9,308.96	56,831.93	56,831.93	38,168.07
6631 - Building Plan Check Fee	850,000.00	850,000.00	56,483.29	325,383.72	325,383.72	524,616.28
6633 - Permit Issuance Fee	40,000.00	40,000.00	3,435.00	15,635.00	15,635.00	24,365.00
6635 - Other Building Fees	0.00	0.00	0.00	22.00	22.00	-22.00
6639 - Addressing Fee	1,000.00	1,000.00	2,331.00	4,599.00	4,599.00	-3,599.00
6641 - Grading Inspection	100,000.00	100,000.00	10,430.37	74,892.17	74,892.17	25,107.83
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	3,165.62	35,755.87	35,755.87	39,244.13
6659 - Solid Waste Exemption Fee	2,000.00	2,000.00	110.00	480.00	480.00	1,520.00
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	2,110.39	5,348.55	5,348.55	194,651.45
6687 - Legal Reimbursements - Development	0.00	0.00	0.00	5,966.50	5,966.50	-5,966.50
6688 - Legal Reimbursements - Other	0.00	0.00	31,803.05	31,803.05	31,803.05	-31,803.05
6689 - Police Services Reimbursements	0.00	0.00	30,438.43	69,397.46	69,397.46	-69,397.46
6691 - Recreation Classes	170,000.00	170,000.00	11,094.35	55,805.85	55,805.85	114,194.15
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	1,430.00	18,290.00	18,290.00	31,710.00
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	229.00	1,662.10	1,662.10	-662.10
6699 - Other P/b/e	34,000.00	34,000.00	3,349.22	15,572.93	15,572.93	18,427.07
RevenueType: 60 - Charges For Services Total:	1,620,000.00	1,620,000.00	165,718.68	740,402.38	740,402.38	879,597.62
RevenueType: 70 - Other						
6701 - Planning Appeal Fee	1,000.00	1,000.00	0.00	2,000.00	2,000.00	-1,000.00
6703 - Miscellaneous Revenues	15,000.00	15,000.00	0.00	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	0.00	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
RevenueType: 70 - Other Total:	234,600.00	234,600.00	0.00	23,008.79	23,008.79	211,591.21
RevenueType: 90 - Transfers						
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	0.00	0.45	0.45	-0.45
RevenueType: 90 - Transfers Total:	573,216.00	573,216.00	0.00	0.45	0.45	573,215.55
Revenue Total:	36,877,116.00	37,012,116.00	3,608,795.27	11,707,629.29	11,707,629.29	25,304,486.71

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 10 - Personnel						
1010 - Salaries	6,507,758.00	6,297,160.00	475,613.25	2,557,804.02	2,557,804.02	3,739,355.98
1030 - Hourly	167,333.00	179,200.00	12,266.96	67,602.01	67,602.01	111,597.99
1050 - Overtime	87,000.00	89,000.00	4,740.19	40,142.83	40,142.83	48,857.17
1070 - Stipends	9,000.00	9,000.00	692.30	3,807.65	3,807.65	5,192.35
1100 - Benefits	1,013,460.00	993,603.00	70,082.88	390,523.78	390,523.78	603,079.22
1120 - Retirement Benefits	787,489.00	770,146.00	42,268.57	413,661.73	413,661.73	356,484.27
1140 - Medi-tax 1.45%	98,180.00	95,328.00	7,466.26	40,398.63	40,398.63	54,929.37
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	25,507.31	25,507.31	25,507.31	3,358.69
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00	0.00
ExpenseType: 10 - Personnel Total:	8,470,220.00	8,462,303.00	638,637.72	3,539,447.96	3,539,447.96	4,922,855.04
ExpenseType: 20 - Materials & Services						
2010 - Communications	128,690.00	128,690.00	7,842.01	42,115.63	84,390.44	44,299.56
2030 - Equipment Maintenance	340,270.00	427,412.00	27,420.49	261,595.29	377,271.92	50,140.08
2040 - Copier Usage	16,900.00	16,900.00	362.38	4,183.70	4,183.70	12,716.30
2050 - Vehicle Maintenance	123,952.00	123,952.00	8,823.75	35,952.47	69,782.22	54,169.78
2070 - Office Supplies	102,625.00	102,625.00	4,626.28	21,881.18	43,480.49	59,144.51
2090 - Memberships & Dues	55,090.00	65,690.00	1,379.00	34,572.72	34,572.72	31,117.28
2110 - Operating Supplies	504,413.00	504,413.00	58,536.36	183,134.77	253,075.80	251,337.20
2130 - Books & Subscriptions	21,945.00	21,945.00	62.25	4,018.13	10,506.26	11,438.74
2150 - Training	62,450.00	62,450.00	1,582.63	6,100.53	6,100.53	56,349.47
2170 - Postage	32,600.00	32,600.00	3,086.80	6,945.24	18,325.00	14,275.00
2190 - Facil & Equip Lease/Rent	46,800.00	46,800.00	1,366.97	8,115.49	19,300.00	27,500.00
2210 - Utilities	1,235,675.00	1,235,675.00	94,402.78	469,608.26	1,111,383.26	124,291.74
2230 - Professional Services	2,384,004.00	3,232,921.00	208,362.92	897,088.91	2,024,038.40	1,208,882.60
2240 - Reimbursable Costs	305,000.00	305,000.00	21,250.99	175,973.15	325,314.70	-20,314.70
2250 - Advertising	43,100.00	43,100.00	2,831.17	12,750.90	31,032.19	12,067.81
2270 - Travel, Conf. & Meetings	92,650.00	92,650.00	9,133.07	26,985.46	26,985.46	65,664.54
2290 - Auto Allowance	63,200.00	63,200.00	4,556.11	23,707.98	23,707.98	39,492.02
2310 - City Attorney	862,000.00	862,000.00	413,252.69	509,972.77	862,000.00	0.00
2330 - Police Services	12,072,713.00	12,072,713.00	1,055,995.45	5,087,434.59	12,116,082.03	-43,369.03
2340 - Parking Lot Leases	37,515.00	37,515.00	0.00	15,746.78	37,515.00	0.00
2350 - Street Maintenance	1,377,500.00	1,377,500.00	63,176.79	278,753.16	1,373,859.43	3,640.57
2410 - Community Activities	632,750.00	632,750.00	53,108.14	383,285.18	409,877.79	222,872.21
2430 - Recreation Programs	84,000.00	84,000.00	7,988.55	18,887.39	18,887.39	65,112.61
2450 - Landscape Maintenance	680,000.00	830,000.00	46,990.20	255,305.06	733,655.73	96,344.27
2470 - Tree Maintenance	600,000.00	600,000.00	27,724.00	186,039.00	600,000.00	0.00
2490 - Street Sweeping	258,405.00	258,405.00	18,664.65	80,276.42	250,480.00	7,925.00
2510 - Storm Drains	821,500.00	846,500.00	3,126.46	149,012.87	754,728.57	91,771.43
2530 - Safety Lighting	188,000.00	188,000.00	1,108.48	17,878.15	127,236.00	60,764.00
2550 - Park Maintenance	1,095,000.00	1,095,000.00	92,577.02	373,953.05	906,471.22	188,528.78
2590 - Data Technology	194,500.00	194,500.00	40,254.49	72,524.69	130,796.16	63,703.84
2600 - Marketing	24,500.00	41,800.00	139.09	574.87	17,824.87	23,975.13
2999 - Operations Contingency	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
ExpenseType: 20 - Materials & Services Total:	24,737,747.00	25,876,706.00	2,279,731.97	9,644,373.79	22,802,865.26	3,073,840.74
ExpenseType: 30 - Capital Outlay						
3010 - Furniture & Equipment	0.00	60,000.00	25,000.00	25,000.00	25,000.00	35,000.00
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
ExpenseType: 30 - Capital Outlay Total:	0.00	120,947.00	25,000.00	25,121.51	25,121.51	95,825.49
ExpenseType: 40 - Insurance						
4010 - Liability Insur Premiums	489,000.00	489,000.00	-275.00	483,702.26	483,702.26	5,297.74
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	0.00	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

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
4210 - Unemployment Benefits	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
ExpenseType: 40 - Insurance Total:	672,700.00	672,700.00	-275.00	660,791.76	660,791.76	11,908.24
ExpenseType: 90 - Operating Transfers Out						
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
ExpenseType: 90 - Operating Transfers Out Total:	2,650,000.00	4,650,000.00	0.00	0.00	0.00	4,650,000.00
Expense Total:	36,530,667.00	39,782,656.00	2,943,094.69	13,869,735.02	27,028,226.49	12,754,429.51
Fund: 01 - GENERAL Surplus (Deficit):	346,449.00	-2,770,540.00	665,700.58	-2,162,105.73	-15,320,597.20	12,550,057.20

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

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	122,101.00	122,101.00	10,900.89	55,225.61	55,225.61	66,875.39
6123 - Hwy Users Tax - Sec 2107	250,899.00	250,899.00	21,678.63	107,053.00	107,053.00	143,846.00
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	15,885.98	82,069.75	82,069.75	112,146.25
6129 - Hwy Users Tax - Sec 2103	133,786.00	133,786.00	14,397.85	72,578.22	72,578.22	61,207.78
6133 - Road Maintenance & Rehab	230,928.00	230,928.00	0.00	0.00	0.00	230,928.00
RevenueType: 10 - Taxes & Franchises Total:	937,930.00	937,930.00	62,863.35	322,926.58	322,926.58	615,003.42
Revenue Total:	937,930.00	937,930.00	62,863.35	322,926.58	322,926.58	615,003.42

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

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	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
ExpenseType: 90 - Operating Transfers Out Total:	937,930.00	937,930.00	0.00	0.00	0.00	937,930.00
Expense Total:	937,930.00	937,930.00	0.00	0.00	0.00	937,930.00
Fund: 02 - GASOLINE TAX Surplus (Deficit):	0.00	0.00	62,863.35	322,926.58	322,926.58	-322,926.58

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

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	541,600.00	541,600.00	95,305.64	183,968.00	183,968.00	357,632.00
RevenueType: 10 - Taxes & Franchises Total:	541,600.00	541,600.00	95,305.64	183,968.00	183,968.00	357,632.00
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
RevenueType: 40 - Use Of Money & Property Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
RevenueType: 50 - Intergovernmental						
6521 - Intergovernmental Cost Reimb	47,000.00	47,000.00	8,266.10	16,026.99	16,026.99	30,973.01
RevenueType: 50 - Intergovernmental Total:	47,000.00	47,000.00	8,266.10	16,026.99	16,026.99	30,973.01
Revenue Total:	590,600.00	590,600.00	103,571.74	199,994.99	199,994.99	390,605.01

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

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	47,000.00	47,000.00	3,253.21	17,648.05	17,648.05	29,351.95
ExpenseType: 20 - Materials & Services Total:	47,000.00	47,000.00	3,253.21	17,648.05	17,648.05	29,351.95
ExpenseType: 90 - Operating Transfers Out						
9050 - Tsfs Out - To Cap Impv Fund	541,600.00	541,600.00	0.00	0.00	0.00	541,600.00
ExpenseType: 90 - Operating Transfers Out Total:	541,600.00	541,600.00	0.00	0.00	0.00	541,600.00
Expense Total:	588,600.00	588,600.00	3,253.21	17,648.05	17,648.05	570,951.95
Fund: 04 - MEASURE M FUND Surplus (Deficit):	2,000.00	2,000.00	100,318.53	182,346.94	182,346.94	-180,346.94

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

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	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: 50 - Intergovernmental						
6521 - Intergovernmental Cost Reimb	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
RevenueType: 50 - Intergovernmental Total:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Revenue Total:	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00
Fund: 05 - AB2766 - CLEAN AIR ACT Total:	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
RevenueType: 40 - Use Of Money & Property Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
RevenueType: 50 - Intergovernmental						
6521 - Intergovernmental Cost Reimb	550,000.00	550,000.00	402,664.28	402,664.28	402,664.28	147,335.72
RevenueType: 50 - Intergovernmental Total:	550,000.00	550,000.00	402,664.28	402,664.28	402,664.28	147,335.72
RevenueType: 60 - Charges For Services						
6685 - Reimbursed Expenses	0.00	0.00	0.00	8,520.84	8,520.84	-8,520.84
RevenueType: 60 - Charges For Services Total:	0.00	0.00	0.00	8,520.84	8,520.84	-8,520.84
Revenue Total:	557,000.00	557,000.00	402,664.28	411,185.12	411,185.12	145,814.88

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

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	735,155.00	735,155.00	1,580.90	394,174.23	394,174.23	340,980.77
ExpenseType: 20 - Materials & Services Total:	735,155.00	735,155.00	1,580.90	394,174.23	394,174.23	340,980.77
Expense Total:	735,155.00	735,155.00	1,580.90	394,174.23	394,174.23	340,980.77
Fund: 06 - COASTAL TRANSIT Surplus (Deficit):	-178,155.00	-178,155.00	401,083.38	17,010.89	17,010.89	-195,165.89

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

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	1,000,000.00	1,000,000.00	73,449.00	456,145.98	456,145.98	543,854.02
RevenueType: 10 - Taxes & Franchises Total:	1,000,000.00	1,000,000.00	73,449.00	456,145.98	456,145.98	543,854.02
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
RevenueType: 40 - Use Of Money & Property Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Revenue Total:	1,012,000.00	1,012,000.00	73,449.00	456,145.98	456,145.98	555,854.02

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

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	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
ExpenseType: 20 - Materials & Services Total:	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
Expense Total:	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
Fund: 07 - TBID Surplus (Deficit):	-238,000.00	-238,000.00	73,449.00	456,145.98	456,145.98	-694,145.98

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

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	31,450.00	31,450.00	0.00	0.00	0.00	31,450.00
RevenueType: 40 - Use Of Money & Property Total:	31,450.00	31,450.00	0.00	0.00	0.00	31,450.00
Revenue Total:	31,450.00	31,450.00	0.00	0.00	0.00	31,450.00

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

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	0.00	0.00	22,700.00
ExpenseType: 20 - Materials & Services Total:	22,700.00	22,700.00	0.00	0.00	0.00	22,700.00
Expense Total:	22,700.00	22,700.00	0.00	0.00	0.00	22,700.00
Fund: 09 - CFD ESHA Surplus (Deficit):	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 11 - CAPITAL IMPROVEMENTS						
Revenue						
RevenueType: 60 - Charges For Services						
6685 - Reimbursed Expenses	0.00	0.00	5,026.60	5,026.60	5,026.60	-5,026.60
RevenueType: 60 - Charges For Services Total:	0.00	0.00	5,026.60	5,026.60	5,026.60	-5,026.60
RevenueType: 90 - Transfers						
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
RevenueType: 90 - Transfers Total:	3,406,314.00	3,406,314.00	0.00	0.00	0.00	3,406,314.00
Revenue Total:	3,406,314.00	3,406,314.00	5,026.60	5,026.60	5,026.60	3,401,287.40

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

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	4,975,000.00	6,521,318.00	323,564.84	526,377.95	1,333,198.22	5,188,119.78
ExpenseType: 30 - Capital Outlay Total:	4,975,000.00	6,521,318.00	323,564.84	526,377.95	1,333,198.22	5,188,119.78
Expense Total:	4,975,000.00	6,521,318.00	323,564.84	526,377.95	1,333,198.22	5,188,119.78
Fund: 11 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-1,568,686.00	-3,115,004.00	-318,538.24	-521,351.35	-1,328,171.62	-1,786,832.38

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 12 - FACILITIES IMPROVEMENT FUND						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6106 - PEG Franchise Fees	0.00	0.00	38,534.36	38,692.95	38,692.95	-38,692.95
RevenueType: 10 - Taxes & Franchises Total:	0.00	0.00	38,534.36	38,692.95	38,692.95	-38,692.95
RevenueType: 90 - Transfers						
6901 - Tsfs In - Fr General Fund	120,000.00	2,120,000.00	0.00	0.00	0.00	2,120,000.00
RevenueType: 90 - Transfers Total:	120,000.00	2,120,000.00	0.00	0.00	0.00	2,120,000.00
Revenue Total:	120,000.00	2,120,000.00	38,534.36	38,692.95	38,692.95	2,081,307.05

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

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	90,000.00	132,000.00	0.00	57,682.24	132,000.00	0.00
ExpenseType: 30 - Capital Outlay Total:	90,000.00	132,000.00	0.00	57,682.24	132,000.00	0.00
Expense Total:	90,000.00	132,000.00	0.00	57,682.24	132,000.00	0.00
Fund: 12 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	30,000.00	1,988,000.00	38,534.36	-18,989.29	-93,307.05	2,081,307.05

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

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: 50 - Intergovernmental						
6501 - Citizens Opt For Public Sfty	0.00	0.00	0.00	72,270.33	72,270.33	-72,270.33
RevenueType: 50 - Intergovernmental Total:	0.00	0.00	0.00	72,270.33	72,270.33	-72,270.33
RevenueType: 60 - Charges For Services						
6685 - Reimbursed Expenses	0.00	0.00	0.00	1,310.00	1,310.00	-1,310.00
RevenueType: 60 - Charges For Services Total:	0.00	0.00	0.00	1,310.00	1,310.00	-1,310.00
Revenue Total:	0.00	0.00	0.00	73,580.33	73,580.33	-73,580.33

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

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	63,251.00	-8,736.58	30,638.95	30,638.95	32,612.05
ExpenseType: 20 - Materials & Services Total:	0.00	63,251.00	-8,736.58	30,638.95	30,638.95	32,612.05
Expense Total:	0.00	63,251.00	-8,736.58	30,638.95	30,638.95	32,612.05
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Surplus (Deficit):	0.00	-63,251.00	8,736.58	42,941.38	42,941.38	-106,192.38

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
RevenueType: 40 - Use Of Money & Property Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
RevenueType: 60 - Charges For Services						
6686 - Charges for Services	324,000.00	324,000.00	68,734.11	76,101.88	76,101.88	247,898.12
RevenueType: 60 - Charges For Services Total:	324,000.00	324,000.00	68,734.11	76,101.88	76,101.88	247,898.12
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:	361,000.00	361,000.00	68,734.11	76,101.88	76,101.88	284,898.12

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

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	218,000.00	218,000.00	1,364.12	1,902.41	1,902.41	216,097.59
2210 - Utilities	75,000.00	75,000.00	2,815.63	13,321.65	32,738.76	42,261.24
2230 - Professional Services	7,000.00	7,000.00	663.37	663.37	663.37	6,336.63
2450 - Landscape Maintenance	20,000.00	20,000.00	1,395.00	6,975.00	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	0.00	455.00	19,100.00	18,500.00
ExpenseType: 20 - Materials & Services Total:	367,600.00	367,600.00	6,238.12	23,317.43	71,144.54	296,455.46
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:	519,200.00	519,200.00	6,238.12	23,317.43	71,144.54	448,055.46
Fund: 27 - CFD 2006-1 MAINTENANCE Surplus (Deficit):	-158,200.00	-158,200.00	62,495.99	52,784.45	4,957.34	-163,157.34

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 11/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 33 - CFD 2013 BONDHOLDER FUND						
Expense						
ExpenseType: 90 - Operating Transfers Out						
9030 - Transfers Out to General Fund	0.00	0.00	0.00	0.45	0.45	-0.45
ExpenseType: 90 - Operating Transfers Out Total:	0.00	0.00	0.00	0.45	0.45	-0.45
Expense Total:	0.00	0.00	0.00	0.45	0.45	-0.45
Fund: 33 - CFD 2013 BONDHOLDER FUND Total:	0.00	0.00	0.00	0.45	0.45	-0.45
Total Surplus (Deficit):	-1,712,842.00	-4,481,400.00	1,094,643.53	-1,628,290.60	-15,715,747.21	11,234,347.21

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	665,700.58	-2,162,105.73	-15,320,597.20	12,550,057.20
02 - GASOLINE TAX	0.00	0.00	62,863.35	322,926.58	322,926.58	-322,926.58
04 - MEASURE M FUND	2,000.00	2,000.00	100,318.53	182,346.94	182,346.94	-180,346.94
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	401,083.38	17,010.89	17,010.89	-195,165.89
07 - TBID	-238,000.00	-238,000.00	73,449.00	456,145.98	456,145.98	-694,145.98
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	-318,538.24	-521,351.35	-1,328,171.62	-1,786,832.38
12 - FACILITIES IMPROVEMENT...	30,000.00	1,988,000.00	38,534.36	-18,989.29	-93,307.05	2,081,307.05
25 - SUPP LAW ENFORCEMENT...	0.00	-63,251.00	8,736.58	42,941.38	42,941.38	-106,192.38
27 - CFD 2006-1 MAINTENANCE	-158,200.00	-158,200.00	62,495.99	52,784.45	4,957.34	-163,157.34
33 - CFD 2013 BONDHOLDER ...	0.00	0.00	0.00	-0.45	-0.45	0.45
Total Surplus (Deficit):	-1,712,842.00	-4,481,400.00	1,094,643.53	-1,628,290.60	-15,715,747.21	11,234,347.21