



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	614,212.20	5,241,691.21	5,241,691.21	2,508,308.79
6103 - Property Transfer Tax	600,000.00	600,000.00	32,077.33	289,323.88	289,323.88	310,676.12
6105 - Franchise Fees	1,250,000.00	1,250,000.00	0.00	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	16,408.69	23,440.97	23,440.97	26,559.03
6109 - Transient Occupancy Tax	12,325,000.00	12,325,000.00	736,828.58	7,489,165.26	7,489,165.26	4,835,834.74
6110 - Short Term Rental TOT	400,000.00	400,000.00	96,088.97	357,434.91	357,434.91	42,565.09
6111 - Sales & Use Tax	5,700,000.00	5,700,000.00	369,300.00	2,342,215.71	2,342,215.71	3,357,784.29
6113 - In-lieu Property Taxes	3,875,000.00	3,875,000.00	2,041,161.00	2,041,161.00	2,041,161.00	1,833,839.00
RevenueType: 10 - Taxes & Franchises Total:	31,960,000.00	31,960,000.00	3,906,076.77	18,106,471.62	18,106,471.62	13,853,528.38
RevenueType: 20 - Licenses & Permits						
6201 - Site Development Permit	30,000.00	30,000.00	784.00	14,918.00	14,918.00	15,082.00
6203 - Coastal Development Permit	25,000.00	25,000.00	2,025.00	5,970.21	5,970.21	19,029.79
6205 - Conditional Use Permit	8,000.00	8,000.00	57.00	4,372.00	4,372.00	3,628.00
6207 - Other Planning Permits	10,000.00	10,000.00	394.98	7,940.31	7,940.31	2,059.69
6209 - Building Permits	1,000,000.00	1,000,000.00	78,246.30	581,563.08	581,563.08	418,436.92
6211 - Plumbing Permits	30,000.00	30,000.00	2,409.90	22,780.15	22,780.15	7,219.85
6215 - Electrical Permits	70,000.00	70,000.00	7,847.90	47,506.65	47,506.65	22,493.35
6217 - Mechanical Permits	25,000.00	25,000.00	2,914.00	13,798.50	13,798.50	11,201.50
6218 - Short Term Rental Permits	30,000.00	30,000.00	900.00	9,450.00	9,450.00	20,550.00
6219 - Other Building Permits	500.00	500.00	2,544.03	2,816.33	2,816.33	-2,316.33
6221 - Transportation Permits	1,000.00	1,000.00	16.00	838.00	838.00	162.00
6223 - Encroachment Permits	20,000.00	20,000.00	1,024.05	12,699.95	12,699.95	7,300.05
6225 - Grading Permit Plan Check	270,000.00	645,000.00	27,206.79	168,298.85	168,298.85	476,701.15
6226 - Licenses & Permits	15,000.00	15,000.00	1,778.88	21,034.12	21,034.12	-6,034.12
6227 - Other Engineering Permits	9,000.00	9,000.00	575.00	4,850.00	4,850.00	4,150.00
RevenueType: 20 - Licenses & Permits Total:	1,543,500.00	1,918,500.00	128,723.83	918,836.15	918,836.15	999,663.85
RevenueType: 30 - Fines & Forfeitures						
6301 - Vehicle Code Fines	170,000.00	170,000.00	13,196.80	68,302.01	68,302.01	101,697.99
6303 - Penalties, Int. & Restitution	120,000.00	120,000.00	1,066.00	71,738.31	71,738.31	48,261.69
RevenueType: 30 - Fines & Forfeitures Total:	290,000.00	290,000.00	14,262.80	140,040.32	140,040.32	149,959.68
RevenueType: 40 - Use Of Money & Property						
6401 - Rental Of Property	60,000.00	60,000.00	8,820.00	30,457.20	30,457.20	29,542.80
6403 - Investment Income	170,000.00	170,000.00	41,028.70	186,601.07	186,601.07	-16,601.07
6405 - City Plaza Rental Revenue	22,800.00	22,800.00	3,800.00	13,300.00	13,300.00	9,500.00
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	53,648.70	230,358.27	230,358.27	23,441.73
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	12,826.18	12,826.18	87,173.82
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	12,826.18	12,826.18	524,173.82
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	600.00	2,100.00	2,100.00	-600.00

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 01/31/2018

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	13,528.66	84,482.24	84,482.24	10,517.76
6631 - Building Plan Check Fee	850,000.00	850,000.00	44,543.01	419,317.79	419,317.79	430,682.21
6633 - Permit Issuance Fee	40,000.00	40,000.00	3,295.00	21,195.00	21,195.00	18,805.00
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	189.00	4,851.00	4,851.00	-3,851.00
6641 - Grading Inspection	100,000.00	100,000.00	22,233.98	102,918.04	102,918.04	-2,918.04
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	16,657.14	55,298.66	55,298.66	19,701.34
6659 - Solid Waste Exemption Fee	2,000.00	2,000.00	130.00	760.00	760.00	1,240.00
6682 - Lantern District Impact Fees	0.00	0.00	0.00	626,062.08	626,062.08	-626,062.08
6683 - Art In Public Places Fees	0.00	0.00	6,101.89	25,563.36	25,563.36	-25,563.36
6685 - Reimbursed Expenses	200,000.00	200,000.00	1,300.57	11,493.93	11,493.93	188,506.07
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	10,003.00	41,806.05	41,806.05	-41,806.05
6689 - Police Services Reimbursements	0.00	0.00	-2,289.83	67,107.63	67,107.63	-67,107.63
6691 - Recreation Classes	170,000.00	170,000.00	20,630.86	82,340.21	82,340.21	87,659.79
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	355.00	18,550.00	18,550.00	31,450.00
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	62.80	2,065.60	2,065.60	-1,065.60
6699 - Other P/b/e	34,000.00	34,000.00	2,906.26	21,191.50	21,191.50	12,808.50
RevenueType: 60 - Charges For Services Total:	1,620,000.00	1,620,000.00	140,247.34	1,606,078.40	1,606,078.40	13,921.60
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	928.74	6,957.26	6,957.26	8,042.74
6704 - Gain/Loss on Asset Sale	3,000.00	3,000.00	27,351.00	27,351.00	27,351.00	-24,351.00
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	28,279.74	51,288.53	51,288.53	183,311.47
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	37,387,116.00	4,271,239.18	21,065,899.92	21,065,899.92	16,321,216.08

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	6,275,200.00	476,142.83	3,501,727.33	3,501,727.33	2,773,472.67
1030 - Hourly	167,333.00	179,200.00	13,163.59	92,067.88	92,067.88	87,132.12
1050 - Overtime	87,000.00	89,000.00	3,065.51	49,113.38	49,113.38	39,886.62
1070 - Stipends	9,000.00	9,000.00	692.30	5,192.25	5,192.25	3,807.75
1100 - Benefits	1,013,460.00	988,903.00	68,359.58	531,512.55	531,512.55	457,390.45
1120 - Retirement Benefits	787,489.00	768,258.00	43,202.76	499,360.71	499,360.71	268,897.29
1140 - Medi-tax 1.45%	98,180.00	95,018.00	7,562.15	55,532.40	55,532.40	39,485.60
1199 - Organizational Review Savings	-200,000.00	0.00	0.00	0.00	0.00	0.00
1200 - Outside Assistance	0.00	57,724.00	0.00	25,507.31	25,507.31	32,216.69
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	612,188.72	4,760,013.81	4,760,013.81	3,702,289.19
ExpenseType: 20 - Materials & Services						
2010 - Communications	128,690.00	128,690.00	8,556.64	58,608.63	90,354.46	38,335.54
2030 - Equipment Maintenance	340,270.00	532,412.00	20,491.98	301,111.06	407,363.25	125,048.75
2040 - Copier Usage	16,900.00	16,900.00	3,493.89	7,677.59	7,677.59	9,222.41
2050 - Vehicle Maintenance	123,952.00	123,952.00	9,666.12	50,639.04	83,594.20	40,357.80
2070 - Office Supplies	102,625.00	104,625.00	6,326.60	33,824.97	51,675.12	52,949.88
2090 - Memberships & Dues	55,090.00	65,690.00	5,775.00	40,347.72	40,347.72	25,342.28
2110 - Operating Supplies	504,413.00	504,413.00	34,915.78	230,634.63	280,127.00	224,286.00
2130 - Books & Subscriptions	21,945.00	21,945.00	5,248.83	11,567.95	12,928.24	9,016.76
2150 - Training	62,450.00	62,450.00	13,703.77	21,125.60	21,125.60	41,324.40
2170 - Postage	32,600.00	32,600.00	2,240.07	9,185.31	18,471.25	14,128.75
2190 - Facil & Equip Lease/Rent	46,800.00	55,610.00	1,983.60	11,466.06	19,300.00	36,310.00
2210 - Utilities	1,235,675.00	1,235,675.00	101,753.23	679,208.40	1,125,988.10	109,686.90
2230 - Professional Services	2,384,004.00	3,222,921.00	171,351.14	1,292,364.54	2,161,599.76	1,061,321.24
2240 - Reimbursable Costs	305,000.00	680,000.00	103,919.97	331,450.53	352,006.43	327,993.57
2250 - Advertising	43,100.00	43,100.00	2,213.41	20,556.36	31,423.49	11,676.51
2270 - Travel, Conf. & Meetings	92,650.00	90,650.00	10,728.93	45,198.96	45,198.96	45,451.04
2290 - Auto Allowance	63,200.00	63,200.00	6,985.22	34,743.04	34,743.04	28,456.96
2310 - City Attorney	862,000.00	862,000.00	89,966.90	684,405.39	951,966.90	-89,966.90
2330 - Police Services	12,072,713.00	12,072,713.00	1,047,057.70	7,141,287.71	12,150,209.20	-77,496.20
2340 - Parking Lot Leases	37,515.00	37,515.00	400.00	22,369.78	37,515.00	0.00
2350 - Street Maintenance	1,377,500.00	1,377,500.00	167,434.35	518,501.95	1,373,835.62	3,664.38
2410 - Community Activities	632,750.00	632,750.00	35,206.60	440,159.58	454,687.63	178,062.37
2430 - Recreation Programs	84,000.00	84,000.00	15,498.06	50,471.31	50,471.31	33,528.69
2450 - Landscape Maintenance	680,000.00	830,000.00	44,322.17	345,242.46	735,274.14	94,725.86
2470 - Tree Maintenance	600,000.00	550,000.00	51,098.00	261,266.00	600,000.00	-50,000.00
2490 - Street Sweeping	258,405.00	258,405.00	21,550.80	120,767.22	251,120.00	7,285.00
2510 - Storm Drains	821,500.00	846,500.00	104,555.04	283,231.97	784,124.07	62,375.93
2530 - Safety Lighting	188,000.00	188,000.00	6,206.86	31,532.45	127,870.92	60,129.08
2550 - Park Maintenance	1,095,000.00	1,095,000.00	80,718.93	550,975.01	974,086.69	120,913.31
2590 - Data Technology	194,500.00	194,500.00	10,169.50	88,673.13	131,028.15	63,471.85
2600 - Marketing	24,500.00	41,800.00	166.99	9,429.85	18,054.85	23,745.15
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	26,305,516.00	2,183,706.08	13,728,024.20	23,424,168.69	2,881,347.31
ExpenseType: 30 - Capital Outlay						
3010 - Furniture & Equipment	0.00	60,000.00	0.00	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	0.00	25,121.51	25,121.51	95,825.49
ExpenseType: 40 - Insurance						
4010 - Liability Insur Premiums	489,000.00	489,000.00	-335.00	483,248.26	483,248.26	5,751.74
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: 01/31/2018

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	-335.00	660,337.76	660,337.76	12,362.24
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	40,211,466.00	2,795,559.80	19,173,497.28	28,869,641.77	11,341,824.23
Fund: 01 - GENERAL Surplus (Deficit):	346,449.00	-2,824,350.00	1,475,679.38	1,892,402.64	-7,803,741.85	4,979,391.85

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 01/31/2018

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	18,942.28	74,167.89	74,167.89	47,933.11
6123 - Hwy Users Tax - Sec 2107	250,899.00	250,899.00	36,555.29	143,608.29	143,608.29	107,290.71
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	27,249.76	109,319.51	109,319.51	84,896.49
6129 - Hwy Users Tax - Sec 2103	133,786.00	133,786.00	16,193.35	88,771.57	88,771.57	45,014.43
6133 - Road Maintenance & Rehab	230,928.00	230,928.00	5,683.47	5,683.47	5,683.47	225,244.53
RevenueType: 10 - Taxes & Franchises Total:	937,930.00	937,930.00	104,624.15	427,550.73	427,550.73	510,379.27
Revenue Total:	937,930.00	937,930.00	104,624.15	427,550.73	427,550.73	510,379.27

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 01/31/2018

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	104,624.15	427,550.73	427,550.73	-427,550.73

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 01/31/2018

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	108,329.75	292,297.75	292,297.75	249,302.25
RevenueType: 10 - Taxes & Franchises Total:	541,600.00	541,600.00	108,329.75	292,297.75	292,297.75	249,302.25
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	9,395.71	25,422.70	25,422.70	21,577.30
RevenueType: 50 - Intergovernmental Total:	47,000.00	47,000.00	9,395.71	25,422.70	25,422.70	21,577.30
Revenue Total:	590,600.00	590,600.00	117,725.46	317,720.45	317,720.45	272,879.55

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 01/31/2018

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	8,175.94	32,659.83	32,659.83	14,340.17
ExpenseType: 20 - Materials & Services Total:	47,000.00	47,000.00	8,175.94	32,659.83	32,659.83	14,340.17
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	8,175.94	32,659.83	32,659.83	555,940.17
Fund: 04 - MEASURE M FUND Surplus (Deficit):	2,000.00	2,000.00	109,549.52	285,060.62	285,060.62	-283,060.62

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 01/31/2018

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	10,865.04	10,865.04	29,134.96
RevenueType: 50 - Intergovernmental Total:	40,000.00	40,000.00	0.00	10,865.04	10,865.04	29,134.96
Revenue Total:	43,000.00	43,000.00	0.00	10,865.04	10,865.04	32,134.96
Fund: 05 - AB2766 - CLEAN AIR ACT Total:	43,000.00	43,000.00	0.00	10,865.04	10,865.04	32,134.96

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 01/31/2018

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	0.00	402,664.28	402,664.28	147,335.72
RevenueType: 50 - Intergovernmental Total:	550,000.00	550,000.00	0.00	402,664.28	402,664.28	147,335.72
RevenueType: 60 - Charges For Services						
6685 - Reimbursed Expenses	0.00	0.00	0.00	19,054.84	19,054.84	-19,054.84
RevenueType: 60 - Charges For Services Total:	0.00	0.00	0.00	19,054.84	19,054.84	-19,054.84
Revenue Total:	557,000.00	557,000.00	0.00	421,719.12	421,719.12	135,280.88

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 01/31/2018

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	6,179.90	401,935.03	401,935.03	333,219.97
ExpenseType: 20 - Materials & Services Total:	735,155.00	735,155.00	6,179.90	401,935.03	401,935.03	333,219.97
Expense Total:	735,155.00	735,155.00	6,179.90	401,935.03	401,935.03	333,219.97
Fund: 06 - COASTAL TRANSIT Surplus (Deficit):	-178,155.00	-178,155.00	-6,179.90	19,784.09	19,784.09	-197,939.09

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 01/31/2018

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	66,234.00	589,105.98	589,105.98	410,894.02
RevenueType: 10 - Taxes & Franchises Total:	1,000,000.00	1,000,000.00	66,234.00	589,105.98	589,105.98	410,894.02
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	66,234.00	589,105.98	589,105.98	422,894.02

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 01/31/2018

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	295,078.98	295,078.98	954,921.02
ExpenseType: 20 - Materials & Services Total:	1,250,000.00	1,250,000.00	0.00	295,078.98	295,078.98	954,921.02
Expense Total:	1,250,000.00	1,250,000.00	0.00	295,078.98	295,078.98	954,921.02
Fund: 07 - TBID Surplus (Deficit):	-238,000.00	-238,000.00	66,234.00	294,027.00	294,027.00	-532,027.00

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 01/31/2018

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: 01/31/2018

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: 01/31/2018

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	0.00	5,026.60	5,026.60	-5,026.60
RevenueType: 60 - Charges For Services Total:	0.00	0.00	0.00	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	0.00	5,026.60	5,026.60	3,401,287.40

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 01/31/2018

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	152,996.16	1,093,560.74	3,621,771.88	2,899,546.12
ExpenseType: 30 - Capital Outlay Total:	4,975,000.00	6,521,318.00	152,996.16	1,093,560.74	3,621,771.88	2,899,546.12
Expense Total:	4,975,000.00	6,521,318.00	152,996.16	1,093,560.74	3,621,771.88	2,899,546.12
Fund: 11 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-1,568,686.00	-3,115,004.00	-152,996.16	-1,088,534.14	-3,616,745.28	501,741.28

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 01/31/2018

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	0.00	38,692.95	38,692.95	-38,692.95
RevenueType: 10 - Taxes & Franchises Total:	0.00	0.00	0.00	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	0.00	38,692.95	38,692.95	2,081,307.05

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 01/31/2018

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	127,825.00	4,175.00
ExpenseType: 30 - Capital Outlay Total:	90,000.00	132,000.00	0.00	57,682.24	127,825.00	4,175.00
Expense Total:	90,000.00	132,000.00	0.00	57,682.24	127,825.00	4,175.00
Fund: 12 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	30,000.00	1,988,000.00	0.00	-18,989.29	-89,132.05	2,077,132.05

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 01/31/2018

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	107,939.33	107,939.33	-107,939.33
RevenueType: 50 - Intergovernmental Total:	0.00	0.00	0.00	107,939.33	107,939.33	-107,939.33
RevenueType: 60 - Charges For Services						
6685 - Reimbursed Expenses	0.00	0.00	125.00	1,435.00	1,435.00	-1,435.00
RevenueType: 60 - Charges For Services Total:	0.00	0.00	125.00	1,435.00	1,435.00	-1,435.00
Revenue Total:	0.00	0.00	125.00	109,374.33	109,374.33	-109,374.33

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 01/31/2018

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	37,521.84	109,117.03	109,117.03	-45,866.03
ExpenseType: 20 - Materials & Services Total:	0.00	63,251.00	37,521.84	109,117.03	109,117.03	-45,866.03
Expense Total:	0.00	63,251.00	37,521.84	109,117.03	109,117.03	-45,866.03
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Surplus (Deficit):	0.00	-63,251.00	-37,396.84	257.30	257.30	-63,508.30

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 01/31/2018

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	23,343.66	195,483.49	195,483.49	128,516.51
RevenueType: 60 - Charges For Services Total:	324,000.00	324,000.00	23,343.66	195,483.49	195,483.49	128,516.51
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	23,343.66	195,483.49	195,483.49	165,516.51

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 01/31/2018

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	0.00	1,902.41	1,902.41	216,097.59
2210 - Utilities	75,000.00	75,000.00	3,502.94	20,774.58	32,738.76	42,261.24
2230 - Professional Services	7,000.00	7,000.00	0.00	663.37	663.37	6,336.63
2450 - Landscape Maintenance	20,000.00	20,000.00	1,395.00	9,765.00	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	4,897.94	33,560.36	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	4,897.94	33,560.36	71,144.54	448,055.46
Fund: 27 - CFD 2006-1 MAINTENANCE Surplus (Deficit):	-158,200.00	-158,200.00	18,445.72	161,923.13	124,338.95	-282,538.95

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 01/31/2018

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	-4,535,210.00	1,577,959.87	1,984,346.67	-10,347,735.90	5,812,525.90

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - GENERAL	346,449.00	-2,824,350.00	1,475,679.38	1,892,402.64	-7,803,741.85	4,979,391.85
02 - GASOLINE TAX	0.00	0.00	104,624.15	427,550.73	427,550.73	-427,550.73
04 - MEASURE M FUND	2,000.00	2,000.00	109,549.52	285,060.62	285,060.62	-283,060.62
05 - AB2766 - CLEAN AIR ACT	43,000.00	43,000.00	0.00	10,865.04	10,865.04	32,134.96
06 - COASTAL TRANSIT	-178,155.00	-178,155.00	-6,179.90	19,784.09	19,784.09	-197,939.09
07 - TBID	-238,000.00	-238,000.00	66,234.00	294,027.00	294,027.00	-532,027.00
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	-152,996.16	-1,088,534.14	-3,616,745.28	501,741.28
12 - FACILITIES IMPROVEMENT...	30,000.00	1,988,000.00	0.00	-18,989.29	-89,132.05	2,077,132.05
25 - SUPP LAW ENFORCEMENT...	0.00	-63,251.00	-37,396.84	257.30	257.30	-63,508.30
27 - CFD 2006-1 MAINTENANCE	-158,200.00	-158,200.00	18,445.72	161,923.13	124,338.95	-282,538.95
33 - CFD 2013 BONDHOLDER ...	0.00	0.00	0.00	-0.45	-0.45	0.45
Total Surplus (Deficit):	-1,712,842.00	-4,535,210.00	1,577,959.87	1,984,346.67	-10,347,735.90	5,812,525.90