



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	8,100,000.00	15,961.14	5,257,652.35	5,257,652.35	2,842,347.65
6103 - Property Transfer Tax	600,000.00	500,000.00	0.00	289,323.88	289,323.88	210,676.12
6105 - Franchise Fees	1,250,000.00	1,275,000.00	333,937.30	655,975.98	655,975.98	619,024.02
6106 - PEG Franchise Fees	10,000.00	0.00	0.00	0.00	0.00	0.00
6107 - Homeowners Property Tax Relie	50,000.00	50,000.00	0.00	23,440.97	23,440.97	26,559.03
6109 - Transient Occupancy Tax	12,325,000.00	12,600,000.00	918,162.63	8,407,327.89	8,407,327.89	4,192,672.11
6110 - Short Term Rental TOT	400,000.00	450,000.00	5,501.87	362,936.78	362,936.78	87,063.22
6111 - Sales & Use Tax	5,700,000.00	5,500,000.00	492,400.00	2,834,615.71	2,834,615.71	2,665,384.29
6113 - In-lieu Property Taxes	3,875,000.00	4,075,000.00	0.00	2,041,161.00	2,041,161.00	2,033,839.00
RevenueType: 10 - Taxes & Franchises Total:	31,960,000.00	32,550,000.00	1,765,962.94	19,872,434.56	19,872,434.56	12,677,565.44
RevenueType: 20 - Licenses & Permits						
6201 - Site Development Permit	30,000.00	25,000.00	647.00	15,565.00	15,565.00	9,435.00
6203 - Coastal Development Permit	25,000.00	20,000.00	0.00	5,970.21	5,970.21	14,029.79
6205 - Conditional Use Permit	8,000.00	8,000.00	0.00	4,372.00	4,372.00	3,628.00
6207 - Other Planning Permits	10,000.00	13,000.00	1,530.10	9,470.41	9,470.41	3,529.59
6209 - Building Permits	1,000,000.00	1,000,000.00	94,859.80	676,422.88	676,422.88	323,577.12
6211 - Plumbing Permits	30,000.00	30,000.00	1,827.00	24,607.15	24,607.15	5,392.85
6215 - Electrical Permits	70,000.00	75,000.00	7,620.50	55,127.15	55,127.15	19,872.85
6217 - Mechanical Permits	25,000.00	20,000.00	794.00	14,592.50	14,592.50	5,407.50
6218 - Short Term Rental Permits	30,000.00	25,000.00	0.00	9,450.00	9,450.00	15,550.00
6219 - Other Building Permits	500.00	2,500.00	0.00	2,816.33	2,816.33	-316.33
6221 - Transportation Permits	1,000.00	1,000.00	90.00	928.00	928.00	72.00
6223 - Encroachment Permits	20,000.00	20,000.00	1,311.70	14,011.65	14,011.65	5,988.35
6225 - Grading Permit Plan Check	270,000.00	350,000.00	24,543.25	192,842.10	192,842.10	157,157.90
6226 - Licenses & Permits	15,000.00	35,000.00	2,043.81	23,077.93	23,077.93	11,922.07
6227 - Other Engineering Permits	9,000.00	10,000.00	1,050.00	5,900.00	5,900.00	4,100.00
RevenueType: 20 - Licenses & Permits Total:	1,543,500.00	1,634,500.00	136,317.16	1,055,153.31	1,055,153.31	579,346.69
RevenueType: 30 - Fines & Forfeitures						
6301 - Vehicle Code Fines	170,000.00	170,000.00	13,343.05	81,645.06	81,645.06	88,354.94
6303 - Penalties, Int. & Restitution	120,000.00	120,000.00	15,714.84	87,453.15	87,453.15	32,546.85
RevenueType: 30 - Fines & Forfeitures Total:	290,000.00	290,000.00	29,057.89	169,098.21	169,098.21	120,901.79
RevenueType: 40 - Use Of Money & Property						
6401 - Rental Of Property	60,000.00	60,000.00	7,165.00	37,622.20	37,622.20	22,377.80
6403 - Investment Income	170,000.00	220,000.00	-35,472.06	151,129.01	151,129.01	68,870.99
6405 - City Plaza Rental Revenue	22,800.00	22,800.00	1,900.00	15,200.00	15,200.00	7,600.00
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	303,800.00	-26,407.06	203,951.21	203,951.21	99,848.79
RevenueType: 50 - Intergovernmental						
6505 - Motor Vehicle In-lieu	15,000.00	15,000.00	17,738.63	17,738.63	17,738.63	-2,738.63
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	0.00	0.00	0.00	0.00	0.00
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	70,000.00	0.00	12,826.18	12,826.18	57,173.82
6523 - State Grants	32,000.00	0.00	0.00	0.00	0.00	0.00
RevenueType: 50 - Intergovernmental Total:	402,000.00	415,000.00	17,738.63	30,564.81	30,564.81	384,435.19
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	1,000.00	0.00	1,176.00	1,176.00	-176.00
6621 - Concept Approval	1,500.00	2,000.00	0.00	2,100.00	2,100.00	-100.00

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 02/28/2018

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	120,000.00	9,173.64	93,655.88	93,655.88	26,344.12
6631 - Building Plan Check Fee	850,000.00	700,000.00	46,993.38	466,311.17	466,311.17	233,688.83
6633 - Permit Issuance Fee	40,000.00	40,000.00	3,600.00	24,795.00	24,795.00	15,205.00
6635 - Other Building Fees	0.00	0.00	0.00	22.00	22.00	-22.00
6639 - Addressing Fee	1,000.00	5,000.00	315.00	5,166.00	5,166.00	-166.00
6641 - Grading Inspection	100,000.00	140,000.00	6,668.62	109,586.66	109,586.66	30,413.34
6649 - Map Check Fee	0.00	0.00	0.00	-691.94	-691.94	691.94
6655 - Other Engineering Fees	75,000.00	95,000.00	19,899.88	75,198.54	75,198.54	19,801.46
6659 - Solid Waste Exemption Fee	2,000.00	2,000.00	200.00	960.00	960.00	1,040.00
6682 - Lantern District Impact Fees	0.00	626,062.00	0.00	626,062.08	626,062.08	-0.08
6683 - Art In Public Places Fees	0.00	0.00	44,933.23	70,496.59	70,496.59	-70,496.59
6685 - Reimbursed Expenses	200,000.00	25,000.00	734.97	12,228.90	12,228.90	12,771.10
6687 - Legal Reimbursements - Development	0.00	10,000.00	0.00	5,966.50	5,966.50	4,033.50
6688 - Legal Reimbursements - Other	0.00	70,000.00	20,004.00	61,810.05	61,810.05	8,189.95
6689 - Police Services Reimbursements	0.00	85,000.00	0.00	67,107.63	67,107.63	17,892.37
6691 - Recreation Classes	170,000.00	170,000.00	7,838.86	90,179.07	90,179.07	79,820.93
6692 - Planning Reimbursements	0.00	3,000.00	1,380.30	2,494.05	2,494.05	505.95
6693 - Activities & Trips	50,000.00	20,000.00	435.00	18,985.00	18,985.00	1,015.00
6694 - Staff Time Reimbursements	0.00	20,000.00	6,981.87	18,370.87	18,370.87	1,629.13
6697 - Photocopies	1,000.00	3,000.00	241.60	2,307.20	2,307.20	692.80
6699 - Other P/b/e	34,000.00	40,000.00	2,741.58	23,933.08	23,933.08	16,066.92
RevenueType: 60 - Charges For Services Total:	1,620,000.00	2,177,562.00	172,141.93	1,778,220.33	1,778,220.33	399,341.67
RevenueType: 70 - Other						
6701 - Planning Appeal Fee	1,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
6703 - Miscellaneous Revenues	15,000.00	15,000.00	0.00	6,957.26	6,957.26	8,042.74
6704 - Gain/Loss on Asset Sale	3,000.00	28,000.00	0.00	27,351.00	27,351.00	649.00
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	14,648.45	29,628.72	29,628.72	25,371.28
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	260,600.00	14,648.45	65,936.98	65,936.98	194,663.02
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	38,204,678.00	2,109,459.94	23,175,359.86	23,175,359.86	15,029,318.14

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	447,633.87	3,949,361.20	3,949,361.20	2,325,838.80
1030 - Hourly	167,333.00	179,200.00	11,430.47	103,498.35	103,498.35	75,701.65
1050 - Overtime	87,000.00	89,000.00	7,879.91	56,993.29	56,993.29	32,006.71
1070 - Stipends	9,000.00	9,000.00	692.30	5,884.55	5,884.55	3,115.45
1100 - Benefits	1,013,460.00	988,903.00	78,150.12	609,662.67	609,662.67	379,240.33
1120 - Retirement Benefits	787,489.00	768,258.00	42,989.20	542,349.91	542,349.91	225,908.09
1140 - Medi-tax 1.45%	98,180.00	95,018.00	7,127.49	62,659.89	62,659.89	32,358.11
1199 - Organizational Review Savings	-200,000.00	0.00	0.00	0.00	0.00	0.00
1200 - Outside Assistance	0.00	92,724.00	28,819.48	54,326.79	54,326.79	38,397.21
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00	0.00
ExpenseType: 10 - Personnel Total:	8,470,220.00	8,497,303.00	624,722.84	5,384,736.65	5,384,736.65	3,112,566.35
ExpenseType: 20 - Materials & Services						
2010 - Communications	128,690.00	128,690.00	7,343.67	65,952.30	93,116.64	35,573.36
2030 - Equipment Maintenance	340,270.00	586,312.00	77,515.69	378,626.75	458,924.28	127,387.72
2040 - Copier Usage	16,900.00	16,900.00	96.17	7,773.76	7,773.76	9,126.24
2050 - Vehicle Maintenance	123,952.00	123,952.00	7,466.97	58,106.01	90,625.32	33,326.68
2070 - Office Supplies	102,625.00	104,625.00	5,818.65	39,643.62	55,703.55	48,921.45
2090 - Memberships & Dues	55,090.00	65,690.00	14,904.50	55,252.22	55,252.22	10,437.78
2110 - Operating Supplies	504,413.00	504,413.00	16,049.04	246,683.67	283,158.03	221,254.97
2130 - Books & Subscriptions	21,945.00	21,945.00	743.92	12,311.87	13,494.37	8,450.63
2150 - Training	62,450.00	62,450.00	78.90	21,204.50	21,204.50	41,245.50
2170 - Postage	32,600.00	32,600.00	0.00	9,185.31	18,471.25	14,128.75
2190 - Facil & Equip Lease/Rent	46,800.00	55,610.00	346.51	11,812.57	19,300.00	36,310.00
2210 - Utilities	1,235,675.00	1,235,675.00	90,999.82	770,208.22	1,125,988.10	109,686.90
2230 - Professional Services	2,384,004.00	3,413,771.00	104,670.59	1,397,035.13	2,195,144.33	1,218,626.67
2240 - Reimbursable Costs	305,000.00	680,000.00	42,401.15	373,851.68	391,625.05	288,374.95
2250 - Advertising	43,100.00	43,100.00	1,570.00	22,126.36	32,228.49	10,871.51
2270 - Travel, Conf. & Meetings	92,650.00	90,650.00	1,745.86	46,944.82	46,944.82	43,705.18
2290 - Auto Allowance	63,200.00	63,200.00	4,173.92	38,916.96	38,916.96	24,283.04
2310 - City Attorney	862,000.00	1,222,000.00	90,000.00	774,405.39	1,041,966.90	180,033.10
2330 - Police Services	12,072,713.00	12,072,713.00	1,006,874.64	8,148,162.35	12,150,209.20	-77,496.20
2340 - Parking Lot Leases	37,515.00	37,515.00	5,823.00	28,192.78	37,515.00	0.00
2350 - Street Maintenance	1,377,500.00	1,427,500.00	53,527.67	572,029.62	1,372,247.88	55,252.12
2410 - Community Activities	632,750.00	632,750.00	30,061.71	470,221.29	473,658.78	159,091.22
2430 - Recreation Programs	84,000.00	84,000.00	13,349.68	63,820.99	63,820.99	20,179.01
2450 - Landscape Maintenance	680,000.00	830,000.00	57,053.48	402,295.94	741,428.22	88,571.78
2470 - Tree Maintenance	600,000.00	550,000.00	23,081.00	284,347.00	550,000.00	0.00
2490 - Street Sweeping	258,405.00	258,405.00	21,670.80	142,438.02	251,120.00	7,285.00
2510 - Storm Drains	821,500.00	846,500.00	67,371.76	350,603.73	782,058.34	64,441.66
2530 - Safety Lighting	188,000.00	188,000.00	7,869.81	39,402.26	128,938.41	59,061.59
2550 - Park Maintenance	1,095,000.00	1,095,000.00	59,257.18	610,232.19	979,419.09	115,580.91
2590 - Data Technology	194,500.00	194,500.00	7,476.78	96,149.91	131,405.53	63,094.47
2600 - Marketing	24,500.00	41,800.00	395.16	9,825.01	18,450.01	23,349.99
2999 - Operations Contingency	250,000.00	171,000.00	0.00	0.00	0.00	171,000.00
ExpenseType: 20 - Materials & Services Total:	24,737,747.00	26,881,266.00	1,819,738.03	15,547,762.23	23,670,110.02	3,211,155.98
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	-1,198.00	482,050.26	482,050.26	6,949.74
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: 02/28/2018

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	-1,198.00	659,139.76	659,139.76	13,560.24
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	40,822,216.00	2,443,262.87	21,616,760.15	29,739,107.94	11,083,108.06
Fund: 01 - GENERAL Surplus (Deficit):	346,449.00	-2,617,538.00	-333,802.93	1,558,599.71	-6,563,748.08	3,946,210.08

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 02/28/2018

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	0.00	74,167.89	74,167.89	47,933.11
6123 - Hwy Users Tax - Sec 2107	250,899.00	250,899.00	0.00	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	0.00	109,319.51	109,319.51	84,896.49
6129 - Hwy Users Tax - Sec 2103	133,786.00	133,786.00	0.00	88,771.57	88,771.57	45,014.43
6133 - Road Maintenance & Rehab	230,928.00	38,736.00	38,309.95	43,993.42	43,993.42	-5,257.42
RevenueType: 10 - Taxes & Franchises Total:	937,930.00	745,738.00	38,309.95	465,860.68	465,860.68	279,877.32
Revenue Total:	937,930.00	745,738.00	38,309.95	465,860.68	465,860.68	279,877.32

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 02/28/2018

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	172,522.00	0.00	0.00	0.00	172,522.00
ExpenseType: 90 - Operating Transfers Out Total:	937,930.00	745,738.00	0.00	0.00	0.00	745,738.00
Expense Total:	937,930.00	745,738.00	0.00	0.00	0.00	745,738.00
Fund: 02 - GASOLINE TAX Surplus (Deficit):	0.00	0.00	38,309.95	465,860.68	465,860.68	-465,860.68

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 02/28/2018

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	0.00	292,297.75	292,297.75	249,302.25
RevenueType: 10 - Taxes & Franchises Total:	541,600.00	541,600.00	0.00	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	62,000.00	0.00	25,422.70	25,422.70	36,577.30
RevenueType: 50 - Intergovernmental Total:	47,000.00	62,000.00	0.00	25,422.70	25,422.70	36,577.30
Revenue Total:	590,600.00	605,600.00	0.00	317,720.45	317,720.45	287,879.55

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 02/28/2018

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	62,000.00	5,771.30	38,431.13	38,431.13	23,568.87
ExpenseType: 20 - Materials & Services Total:	47,000.00	62,000.00	5,771.30	38,431.13	38,431.13	23,568.87
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	603,600.00	5,771.30	38,431.13	38,431.13	565,168.87
Fund: 04 - MEASURE M FUND Surplus (Deficit):	2,000.00	2,000.00	-5,771.30	279,289.32	279,289.32	-277,289.32

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 02/28/2018

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: 02/28/2018

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: 02/28/2018

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	196.88	402,131.91	402,131.91	333,023.09
ExpenseType: 20 - Materials & Services Total:	735,155.00	735,155.00	196.88	402,131.91	402,131.91	333,023.09
Expense Total:	735,155.00	735,155.00	196.88	402,131.91	402,131.91	333,023.09
Fund: 06 - COASTAL TRANSIT Surplus (Deficit):	-178,155.00	-178,155.00	-196.88	19,587.21	19,587.21	-197,742.21

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 02/28/2018

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	76,998.00	666,103.98	666,103.98	333,896.02
RevenueType: 10 - Taxes & Franchises Total:	1,000,000.00	1,000,000.00	76,998.00	666,103.98	666,103.98	333,896.02
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	76,998.00	666,103.98	666,103.98	345,896.02

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 02/28/2018

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	76,998.00	371,025.00	371,025.00	-609,025.00

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 02/28/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 08 - ROAD MAINTENANCE AND REHAB						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6133 - Road Maintenance & Rehab	0.00	192,192.00	15,415.37	15,415.37	15,415.37	176,776.63
RevenueType: 10 - Taxes & Franchises Total:	0.00	192,192.00	15,415.37	15,415.37	15,415.37	176,776.63
Revenue Total:	0.00	192,192.00	15,415.37	15,415.37	15,415.37	176,776.63

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 02/28/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 90 - Operating Transfers Out						
9050 - Tsfs Out - To Cap Impv Fund	0.00	192,192.00	0.00	0.00	0.00	192,192.00
ExpenseType: 90 - Operating Transfers Out Total:	0.00	192,192.00	0.00	0.00	0.00	192,192.00
Expense Total:	0.00	192,192.00	0.00	0.00	0.00	192,192.00
Fund: 08 - ROAD MAINTENANCE AND REHAB Surplus (Deficit):	0.00	0.00	15,415.37	15,415.37	15,415.37	-15,415.37

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 02/28/2018

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: 02/28/2018

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: 02/28/2018

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	172,522.00	0.00	0.00	0.00	172,522.00
6904 - Tsfs In - Fr Measure M Fund	541,600.00	541,600.00	0.00	0.00	0.00	541,600.00
6908 - Tsfs In - Fr Road Maint & Rehab Fund	0.00	192,192.00	0.00	0.00	0.00	192,192.00
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: 02/28/2018

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	192,890.16	1,286,450.90	3,702,348.35	2,818,969.65
ExpenseType: 30 - Capital Outlay Total:	4,975,000.00	6,521,318.00	192,890.16	1,286,450.90	3,702,348.35	2,818,969.65
Expense Total:	4,975,000.00	6,521,318.00	192,890.16	1,286,450.90	3,702,348.35	2,818,969.65
Fund: 11 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-1,568,686.00	-3,115,004.00	-192,890.16	-1,281,424.30	-3,697,321.75	582,317.75

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 02/28/2018

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	36,316.26	75,009.21	75,009.21	-75,009.21
RevenueType: 10 - Taxes & Franchises Total:	0.00	0.00	36,316.26	75,009.21	75,009.21	-75,009.21
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	36,316.26	75,009.21	75,009.21	2,044,990.79

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 02/28/2018

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	291,000.00	0.00	57,682.24	127,825.00	163,175.00
ExpenseType: 30 - Capital Outlay Total:	90,000.00	291,000.00	0.00	57,682.24	127,825.00	163,175.00
Expense Total:	90,000.00	291,000.00	0.00	57,682.24	127,825.00	163,175.00
Fund: 12 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	30,000.00	1,829,000.00	36,316.26	17,326.97	-52,815.79	1,881,815.79

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 02/28/2018

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	129,571.00	17,862.34	125,801.67	125,801.67	3,769.33
RevenueType: 50 - Intergovernmental Total:	0.00	129,571.00	17,862.34	125,801.67	125,801.67	3,769.33
RevenueType: 60 - Charges For Services						
6685 - Reimbursed Expenses	0.00	3,274.00	1,839.00	3,274.00	3,274.00	0.00
RevenueType: 60 - Charges For Services Total:	0.00	3,274.00	1,839.00	3,274.00	3,274.00	0.00
Revenue Total:	0.00	132,845.00	19,701.34	129,075.67	129,075.67	3,769.33

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 02/28/2018

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	196,096.00	652.26	109,769.29	109,769.29	86,326.71
ExpenseType: 20 - Materials & Services Total:	0.00	196,096.00	652.26	109,769.29	109,769.29	86,326.71
Expense Total:	0.00	196,096.00	652.26	109,769.29	109,769.29	86,326.71
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Surplus (Deficit):	0.00	-63,251.00	19,049.08	19,306.38	19,306.38	-82,557.38

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 02/28/2018

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	0.00	195,483.49	195,483.49	128,516.51
RevenueType: 60 - Charges For Services Total:	324,000.00	324,000.00	0.00	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	0.00	195,483.49	195,483.49	165,516.51

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 02/28/2018

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	3,188.78	23,963.36	32,738.76	42,261.24
2230 - Professional Services	7,000.00	7,000.00	734.97	1,398.34	1,398.34	5,601.66
2450 - Landscape Maintenance	20,000.00	20,000.00	1,395.00	11,160.00	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	160.97	615.97	19,260.97	18,339.03
ExpenseType: 20 - Materials & Services Total:	367,600.00	367,600.00	5,479.72	39,040.08	72,040.48	295,559.52
ExpenseType: 30 - Capital Outlay						
3010 - Furniture & Equipment	0.00	195,000.00	0.00	0.00	0.00	195,000.00
ExpenseType: 30 - Capital Outlay Total:	0.00	195,000.00	0.00	0.00	0.00	195,000.00
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	714,200.00	5,479.72	39,040.08	72,040.48	642,159.52
Fund: 27 - CFD 2006-1 MAINTENANCE Surplus (Deficit):	-158,200.00	-353,200.00	-5,479.72	156,443.41	123,443.01	-476,643.01

FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 02/28/2018

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	-4,682,398.00	-352,052.33	1,632,294.34	-9,009,094.06	4,326,696.06

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - GENERAL	346,449.00	-2,617,538.00	-333,802.93	1,558,599.71	-6,563,748.08	3,946,210.08
02 - GASOLINE TAX	0.00	0.00	38,309.95	465,860.68	465,860.68	-465,860.68
04 - MEASURE M FUND	2,000.00	2,000.00	-5,771.30	279,289.32	279,289.32	-277,289.32
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	-196.88	19,587.21	19,587.21	-197,742.21
07 - TBID	-238,000.00	-238,000.00	76,998.00	371,025.00	371,025.00	-609,025.00
08 - ROAD MAINTENANCE AND..	0.00	0.00	15,415.37	15,415.37	15,415.37	-15,415.37
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	-192,890.16	-1,281,424.30	-3,697,321.75	582,317.75
12 - FACILITIES IMPROVEMENT...	30,000.00	1,829,000.00	36,316.26	17,326.97	-52,815.79	1,881,815.79
25 - SUPP LAW ENFORCEMENT...	0.00	-63,251.00	19,049.08	19,306.38	19,306.38	-82,557.38
27 - CFD 2006-1 MAINTENANCE	-158,200.00	-353,200.00	-5,479.72	156,443.41	123,443.01	-476,643.01
33 - CFD 2013 BONDHOLDER ...	0.00	0.00	0.00	-0.45	-0.45	0.45
Total Surplus (Deficit):	-1,712,842.00	-4,682,398.00	-352,052.33	1,632,294.34	-9,009,094.06	4,326,696.06