



Income Statement Group Summary

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| RevenueObject;ExpenseObject | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|---------------------|---------------------|--------------------------------|----------------------|
| Fund: 01 - GENERAL | | | | | | |
| Revenue | | | | | | |
| RevenueType: 10 - Taxes & Franchises | | | | | | |
| 6101 - Sec & Unsec Property Taxes | 7,035,000.00 | 7,035,000.00 | 0.00 | 0.00 | 0.00 | 7,035,000.00 |
| 6103 - Property Transfer Tax | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 6105 - Franchise Fees | 1,247,000.00 | 1,247,000.00 | 0.00 | 0.00 | 0.00 | 1,247,000.00 |
| 6106 - PEG Franchise Fees | 0.00 | 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 | 11,800,000.00 | 11,800,000.00 | 1,347,395.36 | 1,347,395.36 | 1,347,395.36 | 10,452,604.64 |
| 6110 - Short Term Rental TOT | 360,000.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 |
| 6111 - Sales & Use Tax | 5,750,000.00 | 5,750,000.00 | 0.00 | 0.00 | 0.00 | 5,750,000.00 |
| 6113 - In-lieu Property Taxes | 3,280,000.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 |
| RevenueType: 10 - Taxes & Franchises Total: | 29,872,000.00 | 30,102,000.00 | 1,347,395.36 | 1,347,395.36 | 1,347,395.36 | 28,754,604.64 |
| RevenueType: 20 - Licenses & Permits | | | | | | |
| 6201 - Site Development Permit | 25,000.00 | 30,000.00 | 3,078.00 | 3,078.00 | 3,078.00 | 26,922.00 |
| 6203 - Coastal Development Permit | 30,000.00 | 30,000.00 | 1,633.00 | 1,633.00 | 1,633.00 | 28,367.00 |
| 6205 - Conditional Use Permit | 15,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 6207 - Other Planning Permits | 25,000.00 | 10,000.00 | 490.00 | 490.00 | 490.00 | 9,510.00 |
| 6209 - Building Permits | 895,000.00 | 925,000.00 | 48,903.20 | 48,903.20 | 48,903.20 | 876,096.80 |
| 6211 - Plumbing Permits | 33,000.00 | 33,000.00 | 2,956.50 | 2,956.50 | 2,956.50 | 30,043.50 |
| 6215 - Electrical Permits | 56,000.00 | 70,000.00 | 6,915.10 | 6,915.10 | 6,915.10 | 63,084.90 |
| 6217 - Mechanical Permits | 15,000.00 | 15,000.00 | 2,741.50 | 2,741.50 | 2,741.50 | 12,258.50 |
| 6218 - Short Term Rental Permits | 20,000.00 | 20,000.00 | 3,682.00 | 3,682.00 | 3,682.00 | 16,318.00 |
| 6219 - Other Building Permits | 1,000.00 | 1,000.00 | 153.40 | 153.40 | 153.40 | 846.60 |
| 6221 - Transportation Permits | 1,000.00 | 1,000.00 | 286.00 | 286.00 | 286.00 | 714.00 |
| 6223 - Encroachment Permits | 17,000.00 | 17,000.00 | 552.30 | 552.30 | 552.30 | 16,447.70 |
| 6225 - Grading Permit Plan Check | 220,000.00 | 580,000.00 | 35,400.37 | 35,400.37 | 35,400.37 | 544,599.63 |
| 6226 - Licenses & Permits | 0.00 | 0.00 | 3,085.67 | 3,085.67 | 3,085.67 | -3,085.67 |
| 6227 - Other Engineering Permits | 7,000.00 | 7,000.00 | 700.00 | 700.00 | 700.00 | 6,300.00 |
| RevenueType: 20 - Licenses & Permits Total: | 1,360,000.00 | 1,749,000.00 | 110,577.04 | 110,577.04 | 110,577.04 | 1,638,422.96 |
| RevenueType: 30 - Fines & Forfeitures | | | | | | |
| 6301 - Vehicle Code Fines | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 6303 - Penalties, Int. & Restitution | 50,000.00 | 50,000.00 | 14,208.10 | 14,208.10 | 14,208.10 | 35,791.90 |
| RevenueType: 30 - Fines & Forfeitures Total: | 300,000.00 | 300,000.00 | 14,208.10 | 14,208.10 | 14,208.10 | 285,791.90 |
| RevenueType: 40 - Use Of Money & Property | | | | | | |
| 6401 - Rental Of Property | 60,000.00 | 60,000.00 | 2,385.00 | 2,385.00 | 2,385.00 | 57,615.00 |
| 6403 - Investment Income | 87,800.00 | 87,800.00 | 0.00 | 0.00 | 0.00 | 87,800.00 |
| 6405 - City Plaza Rental Revenue | 75,000.00 | 22,800.00 | 1,900.00 | 1,900.00 | 1,900.00 | 20,900.00 |
| RevenueType: 40 - Use Of Money & Property Total: | 222,800.00 | 170,600.00 | 4,285.00 | 4,285.00 | 4,285.00 | 166,315.00 |
| RevenueType: 50 - Intergovernmental | | | | | | |
| 6514 - Waste Disposal Agreement Allocation | 53,278.00 | 53,278.00 | 0.00 | 0.00 | 0.00 | 53,278.00 |
| 6515 - Nuclear Power Program | 140,000.00 | 193,600.00 | 0.00 | 0.00 | 0.00 | 193,600.00 |
| 6521 - Intergovernmental Cost Reimb | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 6523 - State Grants | 0.00 | 31,278.00 | 0.00 | 0.00 | 0.00 | 31,278.00 |
| RevenueType: 50 - Intergovernmental Total: | 293,278.00 | 378,156.00 | 0.00 | 0.00 | 0.00 | 378,156.00 |
| RevenueType: 60 - Charges For Services | | | | | | |
| 6609 - Variance Minor Amendment | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 6623 - Planning Plan Check Fee | 95,000.00 | 95,000.00 | 7,928.57 | 7,928.57 | 7,928.57 | 87,071.43 |
| 6627 - Other Planning Fees | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 6631 - Building Plan Check Fee | 560,000.00 | 600,000.00 | 56,308.67 | 56,308.67 | 56,308.67 | 543,691.33 |
| 6633 - Permit Issuance Fee | 39,000.00 | 39,000.00 | 4,345.00 | 4,345.00 | 4,345.00 | 34,655.00 |
| 6635 - Other Building Fees | 1,000.00 | 1,000.00 | 22.00 | 22.00 | 22.00 | 978.00 |

Income Statement

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| RevenueObject;ExpenseObject | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-------------------------|---------------------|---------------------|--------------------------------|----------------------|
| 6639 - Addressing Fee | 0.00 | 0.00 | 315.00 | 315.00 | 315.00 | -315.00 |
| 6641 - Grading Inspection | 17,000.00 | 17,000.00 | 12,810.99 | 12,810.99 | 12,810.99 | 4,189.01 |
| 6649 - Map Check Fee | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 6655 - Other Engineering Fees | 32,000.00 | 32,000.00 | 2,308.21 | 2,308.21 | 2,308.21 | 29,691.79 |
| 6659 - Solid Waste Exemption Fee | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 6685 - Reimbursed Expenses | 160,000.00 | 160,000.00 | 2,696.82 | 2,696.82 | 2,696.82 | 157,303.18 |
| 6691 - Recreation Classes | 228,000.00 | 213,000.00 | 5,622.21 | 5,622.21 | 5,622.21 | 207,377.79 |
| 6692 - Reimb Developer Exp Revenue | 300,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 6693 - Activities & Trips | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 6697 - Photocopies | 1,000.00 | 1,000.00 | 131.70 | 131.70 | 131.70 | 868.30 |
| 6699 - Other P/b/e | 0.00 | 0.00 | 2,776.09 | 2,776.09 | 2,776.09 | -2,776.09 |
| RevenueType: 60 - Charges For Services Total: | 1,495,000.00 | 1,322,000.00 | 95,265.26 | 95,265.26 | 95,265.26 | 1,226,734.74 |
| RevenueType: 70 - Other | | | | | | |
| 6701 - Planning Appeal Fee | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 6703 - Miscellaneous Revenues | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 6705 - Sale Of Recyclable Materials | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 6707 - User Fee Income Solid Waste | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 6715 - Other Financing Source | 151,600.00 | 151,600.00 | 0.00 | 0.00 | 0.00 | 151,600.00 |
| RevenueType: 70 - Other Total: | 227,600.00 | 237,600.00 | 0.00 | 0.00 | 0.00 | 237,600.00 |
| RevenueType: 90 - Transfers | | | | | | |
| 6903 - Tsfs In - Fr Gas Tax Fund | 632,000.00 | 625,427.00 | 0.00 | 0.00 | 0.00 | 625,427.00 |
| RevenueType: 90 - Transfers Total: | 632,000.00 | 625,427.00 | 0.00 | 0.00 | 0.00 | 625,427.00 |
| Revenue Total: | 34,402,678.00 | 34,884,783.00 | 1,571,730.76 | 1,571,730.76 | 1,571,730.76 | 33,313,052.24 |

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For Fiscal: 2016-2017 Period Ending: 07/31/2016

| RevenueObject;ExpenseObject | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-------------------------|---------------------|---------------------|--------------------------------|---------------------|
| Expense | | | | | | |
| ExpenseType: 10 - Personnel | | | | | | |
| 1010 - Salaries | 6,163,508.00 | 6,308,318.00 | 436,624.98 | 436,624.98 | 436,624.98 | 5,871,693.02 |
| 1030 - Hourly | 164,576.00 | 164,576.00 | 16,317.35 | 16,317.35 | 16,317.35 | 148,258.65 |
| 1050 - Overtime | 72,200.00 | 72,200.00 | 10,492.49 | 10,492.49 | 10,492.49 | 61,707.51 |
| 1070 - Stipends | 9,000.00 | 9,000.00 | 692.30 | 692.30 | 692.30 | 8,307.70 |
| 1100 - Benefits | 957,702.00 | 986,202.00 | 75,521.81 | 75,521.81 | 75,521.81 | 910,680.19 |
| 1120 - Retirement Benefits | 706,786.00 | 722,386.00 | 182,678.53 | 182,678.53 | 182,678.53 | 539,707.47 |
| 1140 - Medi-tax 1.45% | 92,935.00 | 95,535.00 | 7,003.71 | 7,003.71 | 7,003.71 | 88,531.29 |
| 1200 - Outside Assistance | 0.00 | 30,341.50 | 0.00 | 0.00 | 151.50 | 30,190.00 |
| 1990 - Personnel Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ExpenseType: 10 - Personnel Total: | 8,166,707.00 | 8,388,558.50 | 729,331.17 | 729,331.17 | 729,482.67 | 7,659,075.83 |
| ExpenseType: 20 - Materials & Services | | | | | | |
| 2010 - Communications | 124,330.00 | 124,330.00 | 2,260.63 | 2,260.63 | 67,020.63 | 57,309.37 |
| 2030 - Equipment Maintenance | 402,130.00 | 449,966.00 | 15,421.95 | 15,421.95 | 251,507.97 | 198,458.03 |
| 2050 - Vehicle Maintenance | 150,523.00 | 155,323.00 | 1,949.10 | 1,949.10 | 38,818.96 | 116,504.04 |
| 2070 - Office Supplies | 103,175.00 | 103,175.00 | 3,003.33 | 3,003.33 | 51,666.87 | 51,508.13 |
| 2090 - Memberships & Dues | 64,525.00 | 64,525.00 | 9,471.60 | 9,471.60 | 9,471.60 | 55,053.40 |
| 2110 - Operating Supplies | 506,770.00 | 594,548.00 | 7,297.99 | 7,297.99 | 224,128.79 | 370,419.21 |
| 2130 - Books & Subscriptions | 17,123.00 | 43,573.24 | 58.00 | 58.00 | 14,508.24 | 29,065.00 |
| 2150 - Training | 72,750.00 | 83,250.00 | 598.81 | 598.81 | 598.81 | 82,651.19 |
| 2170 - Postage | 30,600.00 | 30,600.00 | 0.00 | 0.00 | 16,000.00 | 14,600.00 |
| 2190 - Facil & Equip Lease/Rent | 8,500.00 | 8,500.00 | 1,159.94 | 1,159.94 | 7,400.00 | 1,100.00 |
| 2210 - Utilities | 1,196,800.00 | 1,196,800.00 | 502.77 | 502.77 | 1,089,794.14 | 107,005.86 |
| 2230 - Professional Services | 2,648,380.00 | 3,556,659.23 | 130,938.23 | 130,938.23 | 2,092,764.32 | 1,463,894.91 |
| 2240 - Reimbursable Costs | 220,000.00 | 550,000.00 | 0.00 | 0.00 | 220,000.00 | 330,000.00 |
| 2250 - Advertising | 56,100.00 | 56,100.00 | 4,720.63 | 4,720.63 | 35,305.63 | 20,794.37 |
| 2270 - Travel, Conf. & Meetings | 112,275.00 | 112,275.00 | 1,485.00 | 1,485.00 | 1,485.00 | 110,790.00 |
| 2290 - Auto Allowance | 53,650.00 | 48,850.00 | 3,352.51 | 3,352.51 | 3,352.51 | 45,497.49 |
| 2310 - City Attorney | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 2330 - Police Services | 11,385,000.00 | 11,385,000.00 | 937,923.00 | 937,923.00 | 11,360,000.00 | 25,000.00 |
| 2340 - Parking Lot Leases | 0.00 | 37,000.00 | 6,160.00 | 6,160.00 | 35,725.00 | 1,275.00 |
| 2350 - Street Maintenance | 1,435,500.00 | 1,495,500.00 | 9,617.12 | 9,617.12 | 1,179,332.50 | 316,167.50 |
| 2410 - Community Activities | 761,000.00 | 761,000.00 | 223,709.58 | 223,709.58 | 237,506.02 | 523,493.98 |
| 2430 - Recreation Programs | 131,000.00 | 131,000.00 | 1,997.18 | 1,997.18 | 1,997.18 | 129,002.82 |
| 2450 - Landscape Maintenance | 795,000.00 | 795,000.00 | 0.00 | 0.00 | 491,000.00 | 304,000.00 |
| 2470 - Tree Maintenance | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 2490 - Street Sweeping | 278,405.00 | 278,405.00 | 0.00 | 0.00 | 265,480.00 | 12,925.00 |
| 2510 - Storm Drains | 998,200.00 | 1,013,200.00 | 7,818.90 | 7,818.90 | 785,310.00 | 227,890.00 |
| 2530 - Safety Lighting | 199,000.00 | 199,000.00 | 4,838.70 | 4,838.70 | 168,616.12 | 30,383.88 |
| 2550 - Park Maintenance | 1,225,000.00 | 1,225,000.00 | 6,762.24 | 6,762.24 | 677,509.15 | 547,490.85 |
| 2590 - Data Technology | 162,100.00 | 162,100.00 | 0.00 | 0.00 | 80,000.00 | 82,100.00 |
| 2600 - Marketing | 57,500.00 | 62,238.97 | 1,385.00 | 1,385.00 | 6,123.97 | 56,115.00 |
| 2990 - Rsv For Serv Enhancmnts | 125,000.00 | 87,164.00 | 0.00 | 0.00 | 0.00 | 87,164.00 |
| ExpenseType: 20 - Materials & Services Total: | 24,620,336.00 | 26,110,082.44 | 1,382,432.21 | 1,382,432.21 | 20,012,423.41 | 6,097,659.03 |
| ExpenseType: 30 - Capital Outlay | | | | | | |
| 3010 - Furniture & Equipment | 347,000.00 | 405,000.00 | 32,918.23 | 32,918.23 | 32,918.23 | 372,081.77 |
| ExpenseType: 30 - Capital Outlay Total: | 347,000.00 | 405,000.00 | 32,918.23 | 32,918.23 | 32,918.23 | 372,081.77 |
| ExpenseType: 40 - Insurance | | | | | | |
| 4010 - Liability Insur Premiums | 391,000.00 | 391,000.00 | 452,790.00 | 452,790.00 | 452,790.00 | -61,790.00 |
| 4030 - Property Insurance Premiums | 89,300.00 | 89,300.00 | 4,288.00 | 4,288.00 | 4,288.00 | 85,012.00 |
| 4050 - Employee Bond Premiums | 1,200.00 | 1,200.00 | 1,060.00 | 1,060.00 | 1,060.00 | 140.00 |
| 4110 - Workers' Compensation | 140,000.00 | 140,000.00 | 75,225.00 | 75,225.00 | 75,225.00 | 64,775.00 |
| 4210 - Unemployment Benefits | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| ExpenseType: 40 - Insurance Total: | 623,000.00 | 623,000.00 | 533,363.00 | 533,363.00 | 533,363.00 | 89,637.00 |
| ExpenseType: 90 - Operating Transfers Out | | | | | | |
| 9010 - Tsfs Out - To Facil Imp Fund | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 9031 - Tsfs Out - To CFD Maint Fund | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |

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| 9050 - Tsfs Out - To Cap Impv Fund | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| ExpenseType: 90 - Operating Transfers Out Total: | 280,000.00 | 2,280,000.00 | 0.00 | 0.00 | 0.00 | 2,280,000.00 |
| Expense Total: | 34,037,043.00 | 37,806,640.94 | 2,678,044.61 | 2,678,044.61 | 21,308,187.31 | 16,498,453.63 |
| Fund: 01 - GENERAL Surplus (Deficit): | 365,635.00 | -2,921,857.94 | -1,106,313.85 | -1,106,313.85 | -19,736,456.55 | 16,814,598.61 |

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|--|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 02 - GASOLINE TAX | | | | | | |
| Revenue | | | | | | |
| RevenueType: 10 - Taxes & Franchises | | | | | | |
| 6121 - Hwy Users Tax - Sec 2106 | 116,000.00 | 109,085.00 | 0.00 | 0.00 | 0.00 | 109,085.00 |
| 6123 - Hwy Users Tax - Sec 2107 | 295,000.00 | 296,690.00 | 0.00 | 0.00 | 0.00 | 296,690.00 |
| 6125 - Hwy Users Tax - Sec 2107.5 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 6127 - Hwy Users Tax - Sec 2105 | 215,000.00 | 213,652.00 | 0.00 | 0.00 | 0.00 | 213,652.00 |
| 6129 - Hwy Users Tax - Sec 2103 | 170,000.00 | 80,684.00 | 0.00 | 0.00 | 0.00 | 80,684.00 |
| RevenueType: 10 - Taxes & Franchises Total: | 802,000.00 | 706,111.00 | 0.00 | 0.00 | 0.00 | 706,111.00 |
| Revenue Total: | 802,000.00 | 706,111.00 | 0.00 | 0.00 | 0.00 | 706,111.00 |

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| Expense | | | | | | |
| ExpenseType: 90 - Operating Transfers Out | | | | | | |
| 9030 - Transfers Out to General Fund | 632,000.00 | 625,427.00 | 0.00 | 0.00 | 0.00 | 625,427.00 |
| 9050 - Tsfs Out - To Cap Impv Fund | 339,071.00 | 249,755.00 | 0.00 | 0.00 | 0.00 | 249,755.00 |
| ExpenseType: 90 - Operating Transfers Out Total: | 971,071.00 | 875,182.00 | 0.00 | 0.00 | 0.00 | 875,182.00 |
| Expense Total: | 971,071.00 | 875,182.00 | 0.00 | 0.00 | 0.00 | 875,182.00 |
| Fund: 02 - GASOLINE TAX Surplus (Deficit): | -169,071.00 | -169,071.00 | 0.00 | 0.00 | 0.00 | -169,071.00 |

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| Fund: 04 - MEASURE M FUND | | | | | | |
| Revenue | | | | | | |
| RevenueType: 10 - Taxes & Franchises | | | | | | |
| 6141 - Measure M Revenues | 627,364.00 | 627,364.00 | 0.00 | 0.00 | 0.00 | 627,364.00 |
| RevenueType: 10 - Taxes & Franchises Total: | 627,364.00 | 627,364.00 | 0.00 | 0.00 | 0.00 | 627,364.00 |
| RevenueType: 40 - Use Of Money & Property | | | | | | |
| 6403 - Investment Income | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| RevenueType: 40 - Use Of Money & Property Total: | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| Revenue Total: | 628,264.00 | 628,264.00 | 0.00 | 0.00 | 0.00 | 628,264.00 |

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| Expense | | | | | | |
| ExpenseType: 90 - Operating Transfers Out | | | | | | |
| 9050 - Tsfs Out - To Cap Impv Fund | 627,364.00 | 627,364.00 | 0.00 | 0.00 | 0.00 | 627,364.00 |
| ExpenseType: 90 - Operating Transfers Out Total: | 627,364.00 | 627,364.00 | 0.00 | 0.00 | 0.00 | 627,364.00 |
| Expense Total: | 627,364.00 | 627,364.00 | 0.00 | 0.00 | 0.00 | 627,364.00 |
| Fund: 04 - MEASURE M FUND Surplus (Deficit): | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |

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| Fund: 05 - AB2766 - CLEAN AIR ACT | | | | | | |
| Revenue | | | | | | |
| RevenueType: 40 - Use Of Money & Property | | | | | | |
| 6403 - Investment Income | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| RevenueType: 40 - Use Of Money & Property Total: | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| RevenueType: 50 - Intergovernmental | | | | | | |
| 6511 - Ab2766 Revenues | 0.00 | 153,818.00 | 0.00 | 0.00 | 0.00 | 153,818.00 |
| 6521 - Intergovernmental Cost Reimb | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| RevenueType: 50 - Intergovernmental Total: | 40,000.00 | 193,818.00 | 0.00 | 0.00 | 0.00 | 193,818.00 |
| Revenue Total: | 40,800.00 | 194,618.00 | 0.00 | 0.00 | 0.00 | 194,618.00 |

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|---|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Expense | | | | | | |
| ExpenseType: 90 - Operating Transfers Out | | | | | | |
| 9050 - Tsfs Out - To Cap Impv Fund | 307,636.00 | 498,636.00 | 0.00 | 0.00 | 0.00 | 498,636.00 |
| ExpenseType: 90 - Operating Transfers Out Total: | 307,636.00 | 498,636.00 | 0.00 | 0.00 | 0.00 | 498,636.00 |
| Expense Total: | 307,636.00 | 498,636.00 | 0.00 | 0.00 | 0.00 | 498,636.00 |
| Fund: 05 - AB2766 - CLEAN AIR ACT Surplus (Deficit): | -266,836.00 | -304,018.00 | 0.00 | 0.00 | 0.00 | -304,018.00 |

Income Statement

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| RevenueObject;ExpenseObject | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 06 - COASTAL TRANSIT | | | | | | |
| Revenue | | | | | | |
| RevenueType: 40 - Use Of Money & Property | | | | | | |
| 6403 - Investment Income | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 |
| RevenueType: 40 - Use Of Money & Property Total: | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 |
| Revenue Total: | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 |

Income Statement

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| RevenueObject;ExpenseObject | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-------------------------|------------------|------------------|--------------------------------|---------------------|
| Expense | | | | | | |
| ExpenseType: 20 - Materials & Services | | | | | | |
| 2230 - Professional Services | 141,000.00 | 141,000.00 | 2,140.93 | 2,140.93 | 2,140.93 | 138,859.07 |
| ExpenseType: 20 - Materials & Services Total: | 141,000.00 | 141,000.00 | 2,140.93 | 2,140.93 | 2,140.93 | 138,859.07 |
| Expense Total: | 141,000.00 | 141,000.00 | 2,140.93 | 2,140.93 | 2,140.93 | 138,859.07 |
| Fund: 06 - COASTAL TRANSIT Surplus (Deficit): | -134,700.00 | -134,700.00 | -2,140.93 | -2,140.93 | -2,140.93 | -132,559.07 |

Income Statement

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| RevenueObject;ExpenseObject | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 07 - TBID | | | | | | |
| Revenue | | | | | | |
| RevenueType: 10 - Taxes & Franchises | | | | | | |
| 6115 - TBID Taxes | 950,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 |
| RevenueType: 10 - Taxes & Franchises Total: | 950,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 |
| RevenueType: 40 - Use Of Money & Property | | | | | | |
| 6403 - Investment Income | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| RevenueType: 40 - Use Of Money & Property Total: | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Revenue Total: | 953,000.00 | 953,000.00 | 0.00 | 0.00 | 0.00 | 953,000.00 |

Income Statement

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| RevenueObject;ExpenseObject | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------------------------|---------------------|
| Expense | | | | | | |
| ExpenseType: 20 - Materials & Services | | | | | | |
| 2573 - TBID Expenditures | 1,000,000.00 | 1,000,000.00 | 286,025.00 | 286,025.00 | 286,025.00 | 713,975.00 |
| ExpenseType: 20 - Materials & Services Total: | 1,000,000.00 | 1,000,000.00 | 286,025.00 | 286,025.00 | 286,025.00 | 713,975.00 |
| Expense Total: | 1,000,000.00 | 1,000,000.00 | 286,025.00 | 286,025.00 | 286,025.00 | 713,975.00 |
| Fund: 07 - TBID Surplus (Deficit): | -47,000.00 | -47,000.00 | -286,025.00 | -286,025.00 | -286,025.00 | 239,025.00 |

Income Statement

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| RevenueObject;ExpenseObject | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 09 - CFD ESHA | | | | | | |
| Revenue | | | | | | |
| RevenueType: 40 - Use Of Money & Property | | | | | | |
| 6403 - Investment Income | 30,450.00 | 30,450.00 | 0.00 | 0.00 | 0.00 | 30,450.00 |
| RevenueType: 40 - Use Of Money & Property Total: | 30,450.00 | 30,450.00 | 0.00 | 0.00 | 0.00 | 30,450.00 |
| Revenue Total: | 30,450.00 | 30,450.00 | 0.00 | 0.00 | 0.00 | 30,450.00 |

Income Statement

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| 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): | 7,750.00 | 7,750.00 | 0.00 | 0.00 | 0.00 | 7,750.00 |

Income Statement

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| RevenueObject;ExpenseObject | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 11 - CAPITAL IMPROVEMENTS | | | | | | |
| Revenue | | | | | | |
| RevenueType: 50 - Intergovernmental | | | | | | |
| 6521 - Intergovernmental Cost Reimb | 1,107,187.00 | 1,107,187.00 | 0.00 | 0.00 | 0.00 | 1,107,187.00 |
| RevenueType: 50 - Intergovernmental Total: | 1,107,187.00 | 1,107,187.00 | 0.00 | 0.00 | 0.00 | 1,107,187.00 |
| RevenueType: 90 - Transfers | | | | | | |
| 6901 - Tsfs In - Fr General Fund | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 6903 - Tsfs In - Fr Gas Tax Fund | 339,071.00 | 249,755.00 | 0.00 | 0.00 | 0.00 | 249,755.00 |
| 6907 - Tsfs In - Fr Measure M Fund | 627,364.00 | 627,364.00 | 0.00 | 0.00 | 0.00 | 627,364.00 |
| 6909 - Tsfs In - Fr Park Devel Fund | 455,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 6913 - Tsfs In - Ab2766 Fund | 307,636.00 | 498,636.00 | 0.00 | 0.00 | 0.00 | 498,636.00 |
| RevenueType: 90 - Transfers Total: | 1,729,071.00 | 3,455,755.00 | 0.00 | 0.00 | 0.00 | 3,455,755.00 |
| Revenue Total: | 2,836,258.00 | 4,562,942.00 | 0.00 | 0.00 | 0.00 | 4,562,942.00 |

Income Statement

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| RevenueObject;ExpenseObject | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|--------------|--------------|--------------------------------|----------------------|
| Expense | | | | | | |
| ExpenseType: 30 - Capital Outlay | | | | | | |
| 3110 - Construction in Progress | 6,211,284.00 | 9,620,626.20 | 0.00 | 0.00 | 278,451.20 | 9,342,175.00 |
| ExpenseType: 30 - Capital Outlay Total: | 6,211,284.00 | 9,620,626.20 | 0.00 | 0.00 | 278,451.20 | 9,342,175.00 |
| Expense Total: | 6,211,284.00 | 9,620,626.20 | 0.00 | 0.00 | 278,451.20 | 9,342,175.00 |
| Fund: 11 - CAPITAL IMPROVEMENTS Surplus (Deficit): | -3,375,026.00 | -5,057,684.20 | 0.00 | 0.00 | -278,451.20 | -4,779,233.00 |

Income Statement

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| RevenueObject;ExpenseObject | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 12 - FACILITIES IMPROVEMENT FUND | | | | | | |
| Revenue | | | | | | |
| RevenueType: 90 - Transfers | | | | | | |
| 6901 - Tsfs In - Fr General Fund | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| RevenueType: 90 - Transfers Total: | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| Revenue Total: | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |

Income Statement

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| RevenueObject;ExpenseObject | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Expense | | | | | | |
| ExpenseType: 30 - Capital Outlay | | | | | | |
| 3030 - Facilities Improvements | 250,000.00 | 259,691.42 | 0.00 | 0.00 | 9,691.42 | 250,000.00 |
| ExpenseType: 30 - Capital Outlay Total: | 250,000.00 | 259,691.42 | 0.00 | 0.00 | 9,691.42 | 250,000.00 |
| Expense Total: | 250,000.00 | 259,691.42 | 0.00 | 0.00 | 9,691.42 | 250,000.00 |
| Fund: 12 - FACILITIES IMPROVEMENT FUND Surplus (Deficit): | 0.00 | -9,691.42 | 0.00 | 0.00 | -9,691.42 | 0.00 |

Income Statement

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| RevenueObject;ExpenseObject | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 21 - PARK DEVELOPMENT | | | | | | |
| Expense | | | | | | |
| ExpenseType: 90 - Operating Transfers Out | | | | | | |
| 9050 - Tsfs Out - To Cap Impv Fund | 455,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| ExpenseType: 90 - Operating Transfers Out Total: | 455,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| Expense Total: | 455,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| Fund: 21 - PARK DEVELOPMENT Total: | 455,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |

Income Statement

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| RevenueObject;ExpenseObject | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 25 - SUPP LAW ENFORCEMENT SERVICES | | | | | | |
| Revenue | | | | | | |
| RevenueType: 40 - Use Of Money & Property | | | | | | |
| 6403 - Investment Income | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| RevenueType: 40 - Use Of Money & Property Total: | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| RevenueType: 50 - Intergovernmental | | | | | | |
| 6501 - Citizens Opt For Public Sfty | 0.00 | 43,576.00 | 0.00 | 0.00 | 0.00 | 43,576.00 |
| RevenueType: 50 - Intergovernmental Total: | 0.00 | 43,576.00 | 0.00 | 0.00 | 0.00 | 43,576.00 |
| Revenue Total: | 600.00 | 44,176.00 | 0.00 | 0.00 | 0.00 | 44,176.00 |

Income Statement

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| 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 | 43,576.00 | 10,525.86 | 10,525.86 | 10,525.86 | 33,050.14 |
| ExpenseType: 20 - Materials & Services Total: | 0.00 | 43,576.00 | 10,525.86 | 10,525.86 | 10,525.86 | 33,050.14 |
| Expense Total: | 0.00 | 43,576.00 | 10,525.86 | 10,525.86 | 10,525.86 | 33,050.14 |
| Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Surplus (Deficit): | 600.00 | 600.00 | -10,525.86 | -10,525.86 | -10,525.86 | 11,125.86 |

Income Statement

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| RevenueObject;ExpenseObject | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 27 - CFD 2006-1 MAINTENANCE | | | | | | |
| Revenue | | | | | | |
| RevenueType: 40 - Use Of Money & Property | | | | | | |
| 6403 - Investment Income | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| RevenueType: 40 - Use Of Money & Property Total: | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| RevenueType: 60 - Charges For Services | | | | | | |
| 6686 - Charges for Services | 324,000.00 | 324,000.00 | 0.00 | 0.00 | 0.00 | 324,000.00 |
| RevenueType: 60 - Charges For Services Total: | 324,000.00 | 324,000.00 | 0.00 | 0.00 | 0.00 | 324,000.00 |
| 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: | 355,400.00 | 355,400.00 | 0.00 | 0.00 | 0.00 | 355,400.00 |

Income Statement

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| RevenueObject;ExpenseObject | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|----------------------|----------------------|--------------------------------|----------------------|
| Expense | | | | | | |
| ExpenseType: 20 - Materials & Services | | | | | | |
| 2030 - Equipment Maintenance | 95,000.00 | 105,328.33 | 0.00 | 0.00 | 10,328.33 | 95,000.00 |
| 2210 - Utilities | 75,000.00 | 75,000.00 | 471.39 | 471.39 | 5,946.39 | 69,053.61 |
| 2230 - Professional Services | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 2450 - Landscape Maintenance | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 14,940.00 | 60.00 |
| 2650 - County Facilities | 16,300.00 | 37,300.00 | 0.00 | 0.00 | 16,000.00 | 21,300.00 |
| ExpenseType: 20 - Materials & Services Total: | 208,300.00 | 239,628.33 | 471.39 | 471.39 | 47,214.72 | 192,413.61 |
| 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: | 359,900.00 | 391,228.33 | 471.39 | 471.39 | 47,214.72 | 344,013.61 |
| Fund: 27 - CFD 2006-1 MAINTENANCE Surplus (Deficit): | -4,500.00 | -35,828.33 | -471.39 | -471.39 | -47,214.72 | 11,386.39 |
| Total Surplus (Deficit): | -4,077,248.00 | -8,750,600.89 | -1,405,477.03 | -1,405,477.03 | -20,370,505.68 | 11,619,904.79 |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---------------------------------|--------------------------|-------------------------|----------------------|----------------------|--------------------------------|----------------------|
| 01 - GENERAL | 365,635.00 | -2,921,857.94 | -1,106,313.85 | -1,106,313.85 | -19,736,456.55 | 16,814,598.61 |
| 02 - GASOLINE TAX | -169,071.00 | -169,071.00 | 0.00 | 0.00 | 0.00 | -169,071.00 |
| 04 - MEASURE M FUND | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 05 - AB2766 - CLEAN AIR ACT | -266,836.00 | -304,018.00 | 0.00 | 0.00 | 0.00 | -304,018.00 |
| 06 - COASTAL TRANSIT | -134,700.00 | -134,700.00 | -2,140.93 | -2,140.93 | -2,140.93 | -132,559.07 |
| 07 - TBID | -47,000.00 | -47,000.00 | -286,025.00 | -286,025.00 | -286,025.00 | 239,025.00 |
| 09 - CFD ESHA | 7,750.00 | 7,750.00 | 0.00 | 0.00 | 0.00 | 7,750.00 |
| 11 - CAPITAL IMPROVEMENTS | -3,375,026.00 | -5,057,684.20 | 0.00 | 0.00 | -278,451.20 | -4,779,233.00 |
| 12 - FACILITIES IMPROVEMENT... | 0.00 | -9,691.42 | 0.00 | 0.00 | -9,691.42 | 0.00 |
| 21 - PARK DEVELOPMENT | -455,000.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | -80,000.00 |
| 25 - SUPP LAW ENFORCEMENT... | 600.00 | 600.00 | -10,525.86 | -10,525.86 | -10,525.86 | 11,125.86 |
| 27 - CFD 2006-1 MAINTENANCE | -4,500.00 | -35,828.33 | -471.39 | -471.39 | -47,214.72 | 11,386.39 |
| Total Surplus (Deficit): | -4,077,248.00 | -8,750,600.89 | -1,405,477.03 | -1,405,477.03 | -20,370,505.68 | 11,619,904.79 |