



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	760,598.20	980,376.45	980,376.45	6,054,623.55
6103 - Property Transfer Tax	350,000.00	350,000.00	0.00	163,816.90	163,816.90	186,183.10
6105 - Franchise Fees	1,247,000.00	1,247,000.00	317,317.71	317,317.71	317,317.71	929,682.29
6106 - PEG Franchise Fees	0.00	10,000.00	166.84	166.84	166.84	9,833.16
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	0.00	4,804,229.99	4,804,229.99	6,995,770.01
6110 - Short Term Rental TOT	360,000.00	360,000.00	9,543.04	231,609.60	231,609.60	128,390.40
6111 - Sales & Use Tax	5,750,000.00	5,750,000.00	530,600.00	1,414,898.45	1,414,898.45	4,335,101.55
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	1,618,225.79	7,912,415.94	7,912,415.94	22,189,584.06
RevenueType: 20 - Licenses & Permits						
6201 - Site Development Permit	25,000.00	30,000.00	2,520.00	13,121.00	13,121.00	16,879.00
6203 - Coastal Development Permit	30,000.00	30,000.00	0.00	8,165.00	8,165.00	21,835.00
6205 - Conditional Use Permit	15,000.00	10,000.00	392.00	4,315.00	4,315.00	5,685.00
6207 - Other Planning Permits	25,000.00	10,000.00	114.00	4,267.25	4,267.25	5,732.75
6209 - Building Permits	895,000.00	925,000.00	119,720.35	389,048.90	389,048.90	535,951.10
6211 - Plumbing Permits	33,000.00	33,000.00	1,367.00	13,304.50	13,304.50	19,695.50
6215 - Electrical Permits	56,000.00	70,000.00	3,865.30	26,870.50	26,870.50	43,129.50
6217 - Mechanical Permits	15,000.00	15,000.00	1,296.00	12,111.60	12,111.60	2,888.40
6218 - Short Term Rental Permits	20,000.00	20,000.00	1,050.00	6,682.00	6,682.00	13,318.00
6219 - Other Building Permits	1,000.00	1,000.00	0.00	225.20	225.20	774.80
6221 - Transportation Permits	1,000.00	1,000.00	122.00	636.00	636.00	364.00
6223 - Encroachment Permits	17,000.00	17,000.00	1,933.00	7,644.80	7,644.80	9,355.20
6225 - Grading Permit Plan Check	220,000.00	580,000.00	32,693.26	178,723.40	178,723.40	401,276.60
6226 - Licenses & Permits	0.00	0.00	4,689.34	8,812.69	8,812.69	-8,812.69
6227 - Other Engineering Permits	7,000.00	7,000.00	450.00	2,750.00	2,750.00	4,250.00
RevenueType: 20 - Licenses & Permits Total:	1,360,000.00	1,749,000.00	170,212.25	676,677.84	676,677.84	1,072,322.16
RevenueType: 30 - Fines & Forfeitures						
6301 - Vehicle Code Fines	250,000.00	250,000.00	10,754.41	52,421.29	52,421.29	197,578.71
6303 - Penalties, Int. & Restitution	50,000.00	50,000.00	29,137.67	88,255.12	88,255.12	-38,255.12
RevenueType: 30 - Fines & Forfeitures Total:	300,000.00	300,000.00	39,892.08	140,676.41	140,676.41	159,323.59
RevenueType: 40 - Use Of Money & Property						
6401 - Rental Of Property	60,000.00	60,000.00	5,365.00	25,292.50	25,292.50	34,707.50
6403 - Investment Income	87,800.00	87,800.00	0.00	81,734.24	81,734.24	6,065.76
6405 - City Plaza Rental Revenue	75,000.00	22,800.00	1,900.00	9,500.00	9,500.00	13,300.00
6406 - Trolley Rentals	0.00	0.00	0.00	345.00	345.00	-345.00
RevenueType: 40 - Use Of Money & Property Total:	222,800.00	170,600.00	7,265.00	116,871.74	116,871.74	53,728.26
RevenueType: 50 - Intergovernmental						
6514 - Waste Disposal Agreement Allocation	53,278.00	53,278.00	0.00	53,278.00	53,278.00	0.00
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	10,231.33	10,231.33	10,231.33	89,768.67
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	10,231.33	63,509.33	63,509.33	314,646.67
RevenueType: 60 - Charges For Services						
6609 - Variance Minor Amendment	4,000.00	4,000.00	0.00	392.00	392.00	3,608.00
6615 - Initial Study	0.00	0.00	0.00	50.00	50.00	-50.00
6621 - Concept Approval	0.00	0.00	600.00	600.00	600.00	-600.00
6623 - Planning Plan Check Fee	95,000.00	95,000.00	7,371.90	44,870.47	44,870.47	50,129.53
6627 - Other Planning Fees	1,000.00	1,000.00	0.00	196.00	196.00	804.00

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6631 - Building Plan Check Fee	560,000.00	600,000.00	92,237.07	323,080.79	323,080.79	276,919.21
6633 - Permit Issuance Fee	39,000.00	39,000.00	3,015.00	19,330.00	19,330.00	19,670.00
6635 - Other Building Fees	1,000.00	1,000.00	0.00	22.00	22.00	978.00
6639 - Addressing Fee	0.00	0.00	63.00	504.00	504.00	-504.00
6641 - Grading Inspection	17,000.00	17,000.00	25,771.02	69,961.38	69,961.38	-52,961.38
6649 - Map Check Fee	0.00	2,000.00	0.00	-730.65	-730.65	2,730.65
6655 - Other Engineering Fees	32,000.00	32,000.00	2,986.65	21,264.51	21,264.51	10,735.49
6659 - Solid Waste Exemption Fee	2,000.00	2,000.00	130.00	410.00	410.00	1,590.00
6685 - Reimbursed Expenses	160,000.00	160,000.00	53,485.53	71,656.07	71,656.07	88,343.93
6691 - Recreation Classes	228,000.00	213,000.00	9,987.02	50,874.50	50,874.50	162,125.50
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	46,115.80	46,115.80	8,884.20
6697 - Photocopies	1,000.00	1,000.00	73.60	521.90	521.90	478.10
6699 - Other P/b/e	0.00	0.00	4,002.10	15,762.99	15,762.99	-15,762.99
RevenueType: 60 - Charges For Services Total:	1,495,000.00	1,322,000.00	199,722.89	664,881.76	664,881.76	657,118.24
RevenueType: 70 - Other						
6701 - Planning Appeal Fee	1,000.00	1,000.00	250.00	250.00	250.00	750.00
6703 - Miscellaneous Revenues	25,000.00	25,000.00	0.00	1,086.74	1,086.74	23,913.26
6704 - Gain/Loss on Asset Sale	0.00	0.00	1,701.00	1,701.00	1,701.00	-1,701.00
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	14,094.02	14,094.02	14,094.02	35,905.98
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	16,045.02	17,131.76	17,131.76	220,468.24
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	2,061,594.36	9,592,164.78	9,592,164.78	25,292,618.22

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	570,619.57	2,611,167.05	2,611,167.05	3,697,150.95
1030 - Hourly	164,576.00	164,576.00	11,930.76	78,372.14	78,372.14	86,203.86
1050 - Overtime	72,200.00	72,200.00	5,635.55	50,845.58	50,845.58	21,354.42
1070 - Stipends	9,000.00	9,000.00	692.30	3,807.65	3,807.65	5,192.35
1100 - Benefits	957,702.00	986,202.00	70,991.08	375,366.93	375,366.93	610,835.07
1120 - Retirement Benefits	706,786.00	722,386.00	43,995.20	376,790.37	376,790.37	345,595.63
1140 - Medi-tax 1.45%	92,935.00	95,535.00	9,108.37	41,641.94	41,641.94	53,893.06
1200 - Outside Assistance	0.00	30,341.50	5,320.00	23,180.00	30,341.50	0.00
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	718,292.83	3,561,171.66	3,568,333.16	4,820,225.34
ExpenseType: 20 - Materials & Services						
2010 - Communications	124,330.00	124,330.00	7,656.07	41,462.38	87,000.07	37,329.93
2030 - Equipment Maintenance	402,130.00	449,966.00	20,919.73	154,109.33	306,467.05	143,498.95
2040 - Copier Usage	0.00	0.00	85.96	3,038.01	3,038.01	-3,038.01
2050 - Vehicle Maintenance	150,523.00	155,323.00	8,309.31	34,664.54	57,298.79	98,024.21
2070 - Office Supplies	103,175.00	103,175.00	7,344.07	25,510.05	60,696.00	42,479.00
2090 - Memberships & Dues	64,525.00	64,525.00	946.50	20,714.89	20,714.89	43,810.11
2110 - Operating Supplies	506,770.00	594,548.00	23,338.63	165,419.59	317,101.92	277,446.08
2130 - Books & Subscriptions	17,123.00	43,573.24	67.37	4,059.49	17,431.90	26,141.34
2150 - Training	72,750.00	83,250.00	8,437.23	20,996.63	20,996.63	62,253.37
2170 - Postage	30,600.00	30,600.00	10,141.64	15,406.11	26,000.00	4,600.00
2190 - Facil & Equip Lease/Rent	8,500.00	8,500.00	512.68	3,857.92	7,400.00	1,100.00
2210 - Utilities	1,196,800.00	1,196,800.00	115,931.29	409,882.94	1,102,798.12	94,001.88
2230 - Professional Services	2,648,380.00	3,591,765.23	266,200.53	1,049,522.73	2,546,928.19	1,044,837.04
2240 - Reimbursable Costs	220,000.00	550,000.00	30,699.03	151,488.36	539,055.80	10,944.20
2250 - Advertising	56,100.00	56,100.00	820.38	17,206.34	38,070.94	18,029.06
2270 - Travel, Conf. & Meetings	112,275.00	112,275.00	11,729.81	31,116.99	31,116.99	81,158.01
2290 - Auto Allowance	53,650.00	48,850.00	4,567.71	21,130.41	21,130.41	27,719.59
2310 - City Attorney	700,000.00	700,000.00	-86,418.15	166,200.17	700,259.00	-259.00
2330 - Police Services	11,385,000.00	11,385,000.00	946,912.22	4,786,123.05	11,360,000.00	25,000.00
2340 - Parking Lot Leases	0.00	37,000.00	0.00	15,225.00	35,725.00	1,275.00
2350 - Street Maintenance	1,435,500.00	1,495,500.00	118,737.33	400,939.23	1,373,682.50	121,817.50
2410 - Community Activities	761,000.00	761,000.00	48,134.72	465,946.94	485,866.27	275,133.73
2430 - Recreation Programs	131,000.00	131,000.00	23,630.45	34,112.00	34,112.00	96,888.00
2450 - Landscape Maintenance	795,000.00	795,000.00	36,183.80	203,974.80	518,699.80	276,300.20
2470 - Tree Maintenance	600,000.00	600,000.00	69,575.00	161,178.00	600,000.00	0.00
2490 - Street Sweeping	278,405.00	278,405.00	19,261.97	83,309.48	265,480.00	12,925.00
2510 - Storm Drains	998,200.00	1,006,200.00	72,521.65	163,891.01	820,750.00	185,450.00
2530 - Safety Lighting	199,000.00	199,000.00	6,021.49	59,447.65	197,113.92	1,886.08
2550 - Park Maintenance	1,225,000.00	1,225,000.00	66,094.03	342,620.38	825,302.47	399,697.53
2590 - Data Technology	162,100.00	162,100.00	8,201.41	57,895.32	116,361.57	45,738.43
2600 - Marketing	57,500.00	62,238.97	1,136.47	10,143.60	11,172.98	51,065.99
2990 - Rsv For Serv Enhancmnts	125,000.00	68,664.00	0.00	0.00	0.00	68,664.00
ExpenseType: 20 - Materials & Services Total:	24,620,336.00	26,119,688.44	1,847,700.33	9,120,593.34	22,547,771.22	3,571,917.22
ExpenseType: 30 - Capital Outlay						
3010 - Furniture & Equipment	347,000.00	412,000.00	147,231.95	209,780.21	209,780.21	202,219.79
ExpenseType: 30 - Capital Outlay Total:	347,000.00	412,000.00	147,231.95	209,780.21	209,780.21	202,219.79
ExpenseType: 40 - Insurance						
4010 - Liability Insur Premiums	391,000.00	391,000.00	-81.00	458,464.15	458,464.15	-67,464.15
4030 - Property Insurance Premiums	89,300.00	89,300.00	0.00	61,042.00	61,042.00	28,258.00
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	4,993.88	101,757.02	101,757.02	-101,757.02
4110 - Workers' Compensation	140,000.00	140,000.00	0.00	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	4,912.88	697,548.17	697,548.17	-74,548.17

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
ExpenseType: 90 - Operating Transfers Out						
9010 - Tsfs Out - To Facil Imp Fund	250,000.00	956,269.00	0.00	0.00	0.00	956,269.00
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	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	2,986,269.00	0.00	0.00	0.00	2,986,269.00
Expense Total:	34,037,043.00	38,529,515.94	2,718,137.99	13,589,093.38	27,023,432.76	11,506,083.18
Fund: 01 - GENERAL Surplus (Deficit):	365,635.00	-3,644,732.94	-656,543.63	-3,996,928.60	-17,431,267.98	13,786,535.04

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	116,000.00	109,085.00	19,029.69	54,480.10	54,480.10	54,604.90
6123 - Hwy Users Tax - Sec 2107	295,000.00	296,690.00	39,734.21	93,544.90	93,544.90	203,145.10
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	215,000.00	213,652.00	28,745.92	79,562.31	79,562.31	134,089.69
6129 - Hwy Users Tax - Sec 2103	170,000.00	80,684.00	16,713.13	51,919.32	51,919.32	28,764.68
RevenueType: 10 - Taxes & Franchises Total:	802,000.00	706,111.00	104,222.95	285,506.63	285,506.63	420,604.37
Revenue Total:	802,000.00	706,111.00	104,222.95	285,506.63	285,506.63	420,604.37

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	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	104,222.95	285,506.63	285,506.63	-454,577.63

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	627,364.00	627,364.00	84,563.06	166,430.37	166,430.37	460,933.63
RevenueType: 10 - Taxes & Franchises Total:	627,364.00	627,364.00	84,563.06	166,430.37	166,430.37	460,933.63
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
RevenueType: 50 - Intergovernmental						
6521 - Intergovernmental Cost Reimb	0.00	0.00	7,835.19	15,585.49	15,585.49	-15,585.49
RevenueType: 50 - Intergovernmental Total:	0.00	0.00	7,835.19	15,585.49	15,585.49	-15,585.49
Revenue Total:	628,264.00	628,264.00	92,398.25	182,015.86	182,015.86	446,248.14

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	0.00	0.00	2,852.73	11,641.67	11,641.67	-11,641.67
ExpenseType: 20 - Materials & Services Total:	0.00	0.00	2,852.73	11,641.67	11,641.67	-11,641.67
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	2,852.73	11,641.67	11,641.67	615,722.33
Fund: 04 - MEASURE M FUND Surplus (Deficit):	900.00	900.00	89,545.52	170,374.19	170,374.19	-169,474.19

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	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

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	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

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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
RevenueType: 50 - Intergovernmental						
6521 - Intergovernmental Cost Reimb	0.00	0.00	0.00	196,598.45	196,598.45	-196,598.45
RevenueType: 50 - Intergovernmental Total:	0.00	0.00	0.00	196,598.45	196,598.45	-196,598.45
RevenueType: 60 - Charges For Services						
6685 - Reimbursed Expenses	0.00	0.00	4,000.00	7,691.76	7,691.76	-7,691.76
RevenueType: 60 - Charges For Services Total:	0.00	0.00	4,000.00	7,691.76	7,691.76	-7,691.76
Revenue Total:	6,300.00	6,300.00	4,000.00	204,290.21	204,290.21	-197,990.21

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	4,983.00	394,478.28	394,478.28	-253,478.28
ExpenseType: 20 - Materials & Services Total:	141,000.00	141,000.00	4,983.00	394,478.28	394,478.28	-253,478.28
Expense Total:	141,000.00	141,000.00	4,983.00	394,478.28	394,478.28	-253,478.28
Fund: 06 - COASTAL TRANSIT Surplus (Deficit):	-134,700.00	-134,700.00	-983.00	-190,188.07	-190,188.07	55,488.07

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	86,391.00	363,528.00	363,528.00	586,472.00
RevenueType: 10 - Taxes & Franchises Total:	950,000.00	950,000.00	86,391.00	363,528.00	363,528.00	586,472.00
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	86,391.00	363,528.00	363,528.00	589,472.00

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	281,729.80	335,875.36	335,875.36	664,124.64
ExpenseType: 20 - Materials & Services Total:	1,000,000.00	1,000,000.00	281,729.80	335,875.36	335,875.36	664,124.64
Expense Total:	1,000,000.00	1,000,000.00	281,729.80	335,875.36	335,875.36	664,124.64
Fund: 07 - TBID Surplus (Deficit):	-47,000.00	-47,000.00	-195,338.80	27,652.64	27,652.64	-74,652.64

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	18,766.80	18,766.80	3,933.20
ExpenseType: 20 - Materials & Services Total:	22,700.00	22,700.00	0.00	18,766.80	18,766.80	3,933.20
Expense Total:	22,700.00	22,700.00	0.00	18,766.80	18,766.80	3,933.20
Fund: 09 - CFD ESHA Surplus (Deficit):	7,750.00	7,750.00	0.00	-18,766.80	-18,766.80	26,516.80

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	234,676.33	404,393.98	1,295,844.84	8,324,781.36
ExpenseType: 30 - Capital Outlay Total:	6,211,284.00	9,620,626.20	234,676.33	404,393.98	1,295,844.84	8,324,781.36
Expense Total:	6,211,284.00	9,620,626.20	234,676.33	404,393.98	1,295,844.84	8,324,781.36
Fund: 11 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-3,375,026.00	-5,057,684.20	-234,676.33	-404,393.98	-1,295,844.84	-3,761,839.36

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	956,269.00	0.00	0.00	0.00	956,269.00
RevenueType: 90 - Transfers Total:	250,000.00	956,269.00	0.00	0.00	0.00	956,269.00
Revenue Total:	250,000.00	956,269.00	0.00	0.00	0.00	956,269.00

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	965,960.42	0.00	70,643.60	830,860.00	135,100.42
ExpenseType: 30 - Capital Outlay Total:	250,000.00	965,960.42	0.00	70,643.60	830,860.00	135,100.42
Expense Total:	250,000.00	965,960.42	0.00	70,643.60	830,860.00	135,100.42
Fund: 12 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	0.00	-9,691.42	0.00	-70,643.60	-830,860.00	821,168.58

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	62,274.00	18,698.09	62,273.78	62,273.78	0.22
RevenueType: 50 - Intergovernmental Total:	0.00	62,274.00	18,698.09	62,273.78	62,273.78	0.22
Revenue Total:	600.00	62,874.00	18,698.09	62,273.78	62,273.78	600.22

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	62,274.00	10,831.89	36,021.13	36,021.13	26,252.87
ExpenseType: 20 - Materials & Services Total:	0.00	62,274.00	10,831.89	36,021.13	36,021.13	26,252.87
Expense Total:	0.00	62,274.00	10,831.89	36,021.13	36,021.13	26,252.87
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Surplus (Deficit):	600.00	600.00	7,866.20	26,252.65	26,252.65	-25,652.65

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	49,046.02	57,828.13	57,828.13	266,171.87
RevenueType: 60 - Charges For Services Total:	324,000.00	324,000.00	49,046.02	57,828.13	57,828.13	266,171.87
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	49,046.02	57,828.13	57,828.13	297,571.87

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	4,067.67	14,396.00	90,932.33
2210 - Utilities	75,000.00	75,000.00	3,175.29	14,233.79	30,946.39	44,053.61
2230 - Professional Services	7,000.00	7,000.00	0.00	7,426.17	7,426.17	-426.17
2450 - Landscape Maintenance	15,000.00	15,000.00	1,245.00	6,975.00	14,940.00	60.00
2650 - County Facilities	16,300.00	37,300.00	0.00	715.00	20,215.00	17,085.00
ExpenseType: 20 - Materials & Services Total:	208,300.00	239,628.33	4,420.29	33,417.63	87,923.56	151,704.77
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	4,420.29	33,417.63	87,923.56	303,304.77
Fund: 27 - CFD 2006-1 MAINTENANCE Surplus (Deficit):	-4,500.00	-35,828.33	44,625.73	24,410.50	-30,095.43	-5,732.90
Total Surplus (Deficit):	-4,077,248.00	-9,473,475.89	-841,281.36	-4,146,724.44	-19,287,237.01	9,813,761.12

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - GENERAL	365,635.00	-3,644,732.94	-656,543.63	-3,996,928.60	-17,431,267.98	13,786,535.04
02 - GASOLINE TAX	-169,071.00	-169,071.00	104,222.95	285,506.63	285,506.63	-454,577.63
04 - MEASURE M FUND	900.00	900.00	89,545.52	170,374.19	170,374.19	-169,474.19
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	-983.00	-190,188.07	-190,188.07	55,488.07
07 - TBID	-47,000.00	-47,000.00	-195,338.80	27,652.64	27,652.64	-74,652.64
09 - CFD ESHA	7,750.00	7,750.00	0.00	-18,766.80	-18,766.80	26,516.80
11 - CAPITAL IMPROVEMENTS	-3,375,026.00	-5,057,684.20	-234,676.33	-404,393.98	-1,295,844.84	-3,761,839.36
12 - FACILITIES IMPROVEMENT...	0.00	-9,691.42	0.00	-70,643.60	-830,860.00	821,168.58
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	7,866.20	26,252.65	26,252.65	-25,652.65
27 - CFD 2006-1 MAINTENANCE	-4,500.00	-35,828.33	44,625.73	24,410.50	-30,095.43	-5,732.90
Total Surplus (Deficit):	-4,077,248.00	-9,473,475.89	-841,281.36	-4,146,724.44	-19,287,237.01	9,813,761.12