



FY17 YTD Activity by Fund Group Summary

For Fiscal: 2016-2017 Period Ending: 01/31/2017

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	243,917.60	4,414,098.77	4,414,098.77	2,620,901.23
6103 - Property Transfer Tax	350,000.00	350,000.00	34,264.71	376,381.32	376,381.32	-26,381.32
6105 - Franchise Fees	1,247,000.00	1,247,000.00	0.00	317,317.71	317,317.71	929,682.29
6106 - PEG Franchise Fees	0.00	10,000.00	0.00	166.84	166.84	9,833.16
6107 - Homeowners Property Tax Relie	50,000.00	50,000.00	16,276.84	23,252.61	23,252.61	26,747.39
6109 - Transient Occupancy Tax	11,800,000.00	11,800,000.00	705,842.17	7,042,533.79	7,042,533.79	4,757,466.21
6110 - Short Term Rental TOT	360,000.00	360,000.00	61,819.26	294,073.76	294,073.76	65,926.24
6111 - Sales & Use Tax	5,750,000.00	5,750,000.00	357,400.00	2,233,465.96	2,233,465.96	3,516,534.04
6113 - In-lieu Property Taxes	3,280,000.00	3,500,000.00	1,877,821.50	1,877,821.50	1,877,821.50	1,622,178.50
RevenueType: 10 - Taxes & Franchises Total:	29,872,000.00	30,102,000.00	3,297,342.08	16,579,112.26	16,579,112.26	13,522,887.74
RevenueType: 20 - Licenses & Permits						
6201 - Site Development Permit	25,000.00	30,000.00	3,078.00	16,746.00	16,746.00	13,254.00
6203 - Coastal Development Permit	30,000.00	30,000.00	4,899.00	16,722.00	16,722.00	13,278.00
6205 - Conditional Use Permit	15,000.00	10,000.00	0.00	4,707.00	4,707.00	5,293.00
6207 - Other Planning Permits	25,000.00	10,000.00	148.00	4,464.25	4,464.25	5,535.75
6209 - Building Permits	895,000.00	925,000.00	55,791.14	571,654.59	571,654.59	353,345.41
6211 - Plumbing Permits	33,000.00	33,000.00	3,223.00	17,726.50	17,726.50	15,273.50
6215 - Electrical Permits	56,000.00	70,000.00	7,016.00	39,916.60	39,916.60	30,083.40
6217 - Mechanical Permits	15,000.00	15,000.00	1,021.00	14,743.60	14,743.60	256.40
6218 - Short Term Rental Permits	20,000.00	20,000.00	600.00	11,332.00	11,332.00	8,668.00
6219 - Other Building Permits	1,000.00	1,000.00	138.20	363.40	363.40	636.60
6221 - Transportation Permits	1,000.00	1,000.00	32.00	684.00	684.00	316.00
6223 - Encroachment Permits	17,000.00	17,000.00	1,580.00	10,371.45	10,371.45	6,628.55
6225 - Grading Permit Plan Check	220,000.00	580,000.00	5,174.23	211,388.43	211,388.43	368,611.57
6226 - Licenses & Permits	0.00	0.00	148.24	11,184.53	11,184.53	-11,184.53
6227 - Other Engineering Permits	7,000.00	7,000.00	400.00	3,725.00	3,725.00	3,275.00
RevenueType: 20 - Licenses & Permits Total:	1,360,000.00	1,749,000.00	83,248.81	935,729.35	935,729.35	813,270.65
RevenueType: 30 - Fines & Forfeitures						
6301 - Vehicle Code Fines	250,000.00	250,000.00	17,032.63	80,945.07	80,945.07	169,054.93
6303 - Penalties, Int. & Restitution	50,000.00	50,000.00	-685.85	88,029.27	88,029.27	-38,029.27
RevenueType: 30 - Fines & Forfeitures Total:	300,000.00	300,000.00	16,346.78	168,974.34	168,974.34	131,025.66
RevenueType: 40 - Use Of Money & Property						
6401 - Rental Of Property	60,000.00	60,000.00	8,990.00	36,087.50	36,087.50	23,912.50
6403 - Investment Income	87,800.00	87,800.00	21,105.86	102,840.10	102,840.10	-15,040.10
6405 - City Plaza Rental Revenue	75,000.00	22,800.00	1,900.00	13,300.00	13,300.00	9,500.00
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	31,995.86	152,572.60	152,572.60	18,027.40
RevenueType: 50 - Intergovernmental						
6505 - Motor Vehicle In-lieu	0.00	0.00	14,969.36	14,969.36	14,969.36	-14,969.36
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	0.00	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	14,969.36	78,478.69	78,478.69	299,677.31
RevenueType: 60 - Charges For Services						
6607 - Planning Comm. Determin.	0.00	0.00	0.00	392.00	392.00	-392.00
6609 - Variance Minor Amendment	4,000.00	4,000.00	392.00	784.00	784.00	3,216.00
6615 - Initial Study	0.00	0.00	0.00	50.00	50.00	-50.00
6621 - Concept Approval	0.00	0.00	1,000.00	1,600.00	1,600.00	-1,600.00

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RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6623 - Planning Plan Check Fee	95,000.00	95,000.00	5,698.87	58,037.71	58,037.71	36,962.29
6627 - Other Planning Fees	1,000.00	1,000.00	0.00	196.00	196.00	804.00
6631 - Building Plan Check Fee	560,000.00	600,000.00	33,672.10	594,614.46	594,614.46	5,385.54
6633 - Permit Issuance Fee	39,000.00	39,000.00	3,225.00	25,140.00	25,140.00	13,860.00
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	0.00	504.00	504.00	-504.00
6641 - Grading Inspection	17,000.00	17,000.00	2,510.82	89,802.61	89,802.61	-72,802.61
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	1,180.03	24,172.34	24,172.34	7,827.66
6659 - Solid Waste Exemption Fee	2,000.00	2,000.00	140.00	770.00	770.00	1,230.00
6685 - Reimbursed Expenses	160,000.00	160,000.00	2,439.89	74,595.96	74,595.96	85,404.04
6691 - Recreation Classes	228,000.00	213,000.00	16,890.33	73,271.60	73,271.60	139,728.40
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	524.50	48,618.30	48,618.30	6,381.70
6697 - Photocopies	1,000.00	1,000.00	176.30	733.80	733.80	266.20
6699 - Other P/b/e	0.00	0.00	2,564.37	21,270.75	21,270.75	-21,270.75
RevenueType: 60 - Charges For Services Total:	1,495,000.00	1,322,000.00	70,414.21	1,013,844.88	1,013,844.88	308,155.12
RevenueType: 70 - Other						
6701 - Planning Appeal Fee	1,000.00	1,000.00	0.00	250.00	250.00	750.00
6703 - Miscellaneous Revenues	25,000.00	25,000.00	997.62	2,084.36	2,084.36	22,915.64
6704 - Gain/Loss on Asset Sale	0.00	0.00	-402.00	1,790.40	1,790.40	-1,790.40
6705 - Sale Of Recyclable Materials	0.00	10,000.00	0.00	8,962.00	8,962.00	1,038.00
6707 - User Fee Income Solid Waste	50,000.00	50,000.00	0.00	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	595.62	27,180.78	27,180.78	210,419.22
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	3,514,912.72	18,955,892.90	18,955,892.90	15,928,890.10

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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	6,387,318.00	674,925.02	3,803,108.77	3,803,108.77	2,584,209.23
1030 - Hourly	164,576.00	157,176.00	13,868.49	104,489.25	104,489.25	52,686.75
1050 - Overtime	72,200.00	72,200.00	4,142.63	64,311.61	64,311.61	7,888.39
1070 - Stipends	9,000.00	9,000.00	692.30	5,192.25	5,192.25	3,807.75
1100 - Benefits	957,702.00	977,802.00	80,290.92	537,878.37	537,878.37	439,923.63
1120 - Retirement Benefits	706,786.00	700,386.00	42,917.85	463,537.64	463,537.64	236,848.36
1140 - Medi-tax 1.45%	92,935.00	96,635.00	10,431.43	60,247.42	60,247.42	36,387.58
1200 - Outside Assistance	0.00	30,341.50	2,612.50	25,792.50	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	8,430,858.50	829,881.14	5,064,557.81	5,069,106.81	3,361,751.69
ExpenseType: 20 - Materials & Services						
2010 - Communications	124,330.00	124,330.00	7,846.63	58,609.71	93,798.43	30,531.57
2030 - Equipment Maintenance	402,130.00	449,466.00	46,551.49	229,744.81	336,262.61	113,203.39
2040 - Copier Usage	0.00	0.00	3,248.92	6,286.93	6,286.93	-6,286.93
2050 - Vehicle Maintenance	150,523.00	154,323.00	8,793.92	49,899.55	66,727.90	87,595.10
2070 - Office Supplies	103,175.00	104,175.00	7,402.32	45,228.88	72,791.27	31,383.73
2090 - Memberships & Dues	64,525.00	59,525.00	14,785.00	37,764.89	37,764.89	21,760.11
2110 - Operating Supplies	506,770.00	594,548.00	19,969.71	206,155.88	336,977.85	257,570.15
2130 - Books & Subscriptions	17,123.00	43,573.24	4,620.13	9,018.00	17,816.61	25,756.63
2150 - Training	72,750.00	88,250.00	5,452.03	27,511.22	27,511.22	60,738.78
2170 - Postage	30,600.00	30,600.00	2,070.74	18,380.41	26,000.00	4,600.00
2190 - Facil & Equip Lease/Rent	8,500.00	8,500.00	1,129.31	5,499.91	7,400.00	1,100.00
2210 - Utilities	1,196,800.00	1,196,800.00	87,140.11	590,409.62	1,110,630.44	86,169.56
2230 - Professional Services	2,648,380.00	3,549,965.23	321,193.35	1,571,950.38	2,656,107.57	893,857.66
2240 - Reimbursable Costs	220,000.00	550,000.00	34,573.56	222,053.95	541,082.80	8,917.20
2250 - Advertising	56,100.00	81,000.00	7,325.46	26,644.30	40,365.40	40,634.60
2270 - Travel, Conf. & Meetings	112,275.00	112,275.00	6,623.96	46,858.62	46,858.62	65,416.38
2290 - Auto Allowance	53,650.00	48,850.00	3,706.89	28,761.05	28,761.05	20,088.95
2310 - City Attorney	700,000.00	700,000.00	76,710.25	545,979.61	700,259.00	-259.00
2330 - Police Services	11,385,000.00	11,385,000.00	993,729.17	6,721,207.27	11,360,000.00	25,000.00
2340 - Parking Lot Leases	0.00	37,000.00	3,100.00	24,526.00	35,726.00	1,274.00
2350 - Street Maintenance	1,435,500.00	1,495,500.00	161,049.08	605,823.29	1,408,682.50	86,817.50
2410 - Community Activities	761,000.00	761,000.00	16,581.30	498,866.52	518,705.47	242,294.53
2430 - Recreation Programs	131,000.00	131,000.00	31,342.24	72,785.89	72,785.89	58,214.11
2450 - Landscape Maintenance	795,000.00	945,000.00	35,255.00	274,484.80	553,499.80	391,500.20
2470 - Tree Maintenance	600,000.00	600,000.00	17,293.00	217,801.00	600,000.00	0.00
2490 - Street Sweeping	278,405.00	278,405.00	19,321.52	122,585.67	265,480.00	12,925.00
2510 - Storm Drains	998,200.00	1,006,200.00	29,540.94	229,294.30	835,716.00	170,484.00
2530 - Safety Lighting	199,000.00	199,000.00	37,940.14	101,324.99	196,798.70	2,201.30
2550 - Park Maintenance	1,225,000.00	1,225,000.00	123,634.71	533,506.54	848,623.23	376,376.77
2590 - Data Technology	162,100.00	162,100.00	6,999.60	72,135.71	130,450.21	31,649.79
2600 - Marketing	57,500.00	62,238.97	4,008.77	23,549.84	24,120.45	38,118.52
2990 - Rsv For Serv Enhancmnts	125,000.00	43,764.00	0.00	0.00	0.00	43,764.00
ExpenseType: 20 - Materials & Services Total:	24,620,336.00	26,227,388.44	2,138,939.25	13,224,649.54	23,003,990.84	3,223,397.60
ExpenseType: 30 - Capital Outlay						
3010 - Furniture & Equipment	347,000.00	412,000.00	2,369.97	212,150.18	212,150.18	199,849.82
3050 - Park Structures & Improvemnts	0.00	200,000.00	0.00	0.00	0.00	200,000.00
ExpenseType: 30 - Capital Outlay Total:	347,000.00	612,000.00	2,369.97	212,150.18	212,150.18	399,849.82
ExpenseType: 40 - Insurance						
4010 - Liability Insur Premiums	391,000.00	391,000.00	-32.00	458,351.15	458,351.15	-67,351.15
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	16,858.00	163,282.46	163,282.46	-163,282.46
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	2,480.75	2,480.75	2,480.75	-980.75
ExpenseType: 40 - Insurance Total:	623,000.00	623,000.00	19,306.75	761,441.36	761,441.36	-138,441.36

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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	956,269.00	956,269.00	0.00
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	1,850,000.00	0.00	0.00	0.00	1,850,000.00
ExpenseType: 90 - Operating Transfers Out Total:	280,000.00	2,836,269.00	0.00	956,269.00	956,269.00	1,880,000.00
Expense Total:	34,037,043.00	38,729,515.94	2,990,497.11	20,219,067.89	30,002,958.19	8,726,557.75
Fund: 01 - GENERAL Surplus (Deficit):	365,635.00	-3,844,732.94	524,415.61	-1,263,174.99	-11,047,065.29	7,202,332.35

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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	8,751.36	73,529.33	73,529.33	35,555.67
6123 - Hwy Users Tax - Sec 2107	295,000.00	296,690.00	18,367.49	133,684.73	133,684.73	163,005.27
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	13,366.84	108,777.85	108,777.85	104,874.15
6129 - Hwy Users Tax - Sec 2103	170,000.00	80,684.00	3,536.97	63,311.20	63,311.20	17,372.80
RevenueType: 10 - Taxes & Franchises Total:	802,000.00	706,111.00	44,022.66	385,303.11	385,303.11	320,807.89
RevenueType: 90 - Transfers						
6911 - Tsfs In - Fr CIP Fund	0.00	173,320.00	0.00	0.00	0.00	173,320.00
RevenueType: 90 - Transfers Total:	0.00	173,320.00	0.00	0.00	0.00	173,320.00
Revenue Total:	802,000.00	879,431.00	44,022.66	385,303.11	385,303.11	494,127.89

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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	4,249.00	44,022.66	385,303.11	385,303.11	-381,054.11

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Fund: 04 - MEASURE M FUND						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6141 - Measure M Revenues	627,364.00	627,364.00	98,889.59	265,319.96	265,319.96	362,044.04
RevenueType: 10 - Taxes & Franchises Total:	627,364.00	627,364.00	98,889.59	265,319.96	265,319.96	362,044.04
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	9,284.81	24,870.30	24,870.30	-24,870.30
RevenueType: 50 - Intergovernmental Total:	0.00	0.00	9,284.81	24,870.30	24,870.30	-24,870.30
Revenue Total:	628,264.00	628,264.00	108,174.40	290,190.26	290,190.26	338,073.74

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Expense						
ExpenseType: 20 - Materials & Services						
2230 - Professional Services	0.00	0.00	2,517.12	16,654.93	16,654.93	-16,654.93
ExpenseType: 20 - Materials & Services Total:	0.00	0.00	2,517.12	16,654.93	16,654.93	-16,654.93
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	2,517.12	16,654.93	16,654.93	610,709.07
Fund: 04 - MEASURE M FUND Surplus (Deficit):	900.00	900.00	105,657.28	273,535.33	273,535.33	-272,635.33

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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	11,050.20	11,050.20	28,949.80
RevenueType: 50 - Intergovernmental Total:	40,000.00	193,818.00	0.00	11,050.20	11,050.20	182,767.80
Revenue Total:	40,800.00	194,618.00	0.00	11,050.20	11,050.20	183,567.80

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 01/31/2017

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	11,050.20	11,050.20	-315,068.20

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 01/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 06 - COASTAL TRANSIT						
Revenue						
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	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	0.00	7,691.76	7,691.76	-7,691.76
RevenueType: 60 - Charges For Services Total:	0.00	0.00	0.00	7,691.76	7,691.76	-7,691.76
Revenue Total:	6,300.00	6,300.00	0.00	204,290.21	204,290.21	-197,990.21

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 01/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 20 - Materials & Services						
2230 - Professional Services	141,000.00	141,000.00	3,483.20	404,215.68	404,215.68	-263,215.68
ExpenseType: 20 - Materials & Services Total:	141,000.00	141,000.00	3,483.20	404,215.68	404,215.68	-263,215.68
Expense Total:	141,000.00	141,000.00	3,483.20	404,215.68	404,215.68	-263,215.68
Fund: 06 - COASTAL TRANSIT Surplus (Deficit):	-134,700.00	-134,700.00	-3,483.20	-199,925.47	-199,925.47	65,225.47

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 01/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 07 - TBID						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6115 - TBID Taxes	950,000.00	950,000.00	70,554.00	576,948.00	576,948.00	373,052.00
RevenueType: 10 - Taxes & Franchises Total:	950,000.00	950,000.00	70,554.00	576,948.00	576,948.00	373,052.00
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
RevenueType: 70 - Other						
6703 - Miscellaneous Revenues	0.00	0.00	0.00	25,000.00	25,000.00	-25,000.00
RevenueType: 70 - Other Total:	0.00	0.00	0.00	25,000.00	25,000.00	-25,000.00
Revenue Total:	953,000.00	953,000.00	70,554.00	601,948.00	601,948.00	351,052.00

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 01/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 20 - Materials & Services						
2573 - TBID Expenditures	1,000,000.00	1,000,000.00	2,956.00	341,787.36	341,787.36	658,212.64
ExpenseType: 20 - Materials & Services Total:	1,000,000.00	1,000,000.00	2,956.00	341,787.36	341,787.36	658,212.64
Expense Total:	1,000,000.00	1,000,000.00	2,956.00	341,787.36	341,787.36	658,212.64
Fund: 07 - TBID Surplus (Deficit):	-47,000.00	-47,000.00	67,598.00	260,160.64	260,160.64	-307,160.64

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 01/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 09 - CFD ESHA						
Revenue						
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	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: 01/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 20 - Materials & Services						
2550 - Park Maintenance	22,700.00	22,700.00	631.68	19,398.48	19,398.48	3,301.52
ExpenseType: 20 - Materials & Services Total:	22,700.00	22,700.00	631.68	19,398.48	19,398.48	3,301.52
Expense Total:	22,700.00	22,700.00	631.68	19,398.48	19,398.48	3,301.52
Fund: 09 - CFD ESHA Surplus (Deficit):	7,750.00	7,750.00	-631.68	-19,398.48	-19,398.48	27,148.48

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 01/31/2017

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	1,850,000.00	0.00	0.00	0.00	1,850,000.00
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	3,305,755.00	0.00	0.00	0.00	3,305,755.00
Revenue Total:	2,836,258.00	4,412,942.00	0.00	0.00	0.00	4,412,942.00

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 01/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 30 - Capital Outlay						
3110 - Construction in Progress	6,211,284.00	8,948,946.20	294,438.32	1,016,881.18	3,671,315.86	5,277,630.34
ExpenseType: 30 - Capital Outlay Total:	6,211,284.00	8,948,946.20	294,438.32	1,016,881.18	3,671,315.86	5,277,630.34
ExpenseType: 90 - Operating Transfers Out						
9040 - Txfrs Out to Gas Tax Fund	0.00	173,320.00	0.00	0.00	0.00	173,320.00
ExpenseType: 90 - Operating Transfers Out Total:	0.00	173,320.00	0.00	0.00	0.00	173,320.00
Expense Total:	6,211,284.00	9,122,266.20	294,438.32	1,016,881.18	3,671,315.86	5,450,950.34
Fund: 11 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-3,375,026.00	-4,709,324.20	-294,438.32	-1,016,881.18	-3,671,315.86	-1,038,008.34

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 01/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 12 - FACILITIES IMPROVEMENT FUND						
Revenue						
RevenueType: 90 - Transfers						
6901 - Tsfs In - Fr General Fund	250,000.00	956,269.00	0.00	956,269.00	956,269.00	0.00
RevenueType: 90 - Transfers Total:	250,000.00	956,269.00	0.00	956,269.00	956,269.00	0.00
Revenue Total:	250,000.00	956,269.00	0.00	956,269.00	956,269.00	0.00

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 01/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 30 - Capital Outlay						
3030 - Facilities Improvements	250,000.00	965,960.42	217,023.60	419,597.69	954,960.00	11,000.42
ExpenseType: 30 - Capital Outlay Total:	250,000.00	965,960.42	217,023.60	419,597.69	954,960.00	11,000.42
Expense Total:	250,000.00	965,960.42	217,023.60	419,597.69	954,960.00	11,000.42
Fund: 12 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	0.00	-9,691.42	-217,023.60	536,671.31	1,309.00	-11,000.42

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 01/31/2017

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: 01/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES						
Revenue						
RevenueType: 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	94,141.00	16,474.84	94,140.75	94,140.75	0.25
RevenueType: 50 - Intergovernmental Total:	0.00	94,141.00	16,474.84	94,140.75	94,140.75	0.25
RevenueType: 60 - Charges For Services						
6685 - Reimbursed Expenses	0.00	0.00	2,095.00	2,095.00	2,095.00	-2,095.00
RevenueType: 60 - Charges For Services Total:	0.00	0.00	2,095.00	2,095.00	2,095.00	-2,095.00
Revenue Total:	600.00	94,741.00	18,569.84	96,235.75	96,235.75	-1,494.75

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 01/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 20 - Materials & Services						
2572 - Slesf Program Operating Exp	0.00	94,141.00	10,233.72	50,992.65	50,992.65	43,148.35
ExpenseType: 20 - Materials & Services Total:	0.00	94,141.00	10,233.72	50,992.65	50,992.65	43,148.35
Expense Total:	0.00	94,141.00	10,233.72	50,992.65	50,992.65	43,148.35
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Surplus (Deficit):	600.00	600.00	8,336.12	45,243.10	45,243.10	-44,643.10

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 01/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 27 - CFD 2006-1 MAINTENANCE						
Revenue						
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	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	15,274.33	177,859.89	177,859.89	146,140.11
RevenueType: 60 - Charges For Services Total:	324,000.00	324,000.00	15,274.33	177,859.89	177,859.89	146,140.11
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	15,274.33	177,859.89	177,859.89	177,540.11

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 01/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 20 - Materials & Services						
2030 - Equipment Maintenance	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	2,903.70	20,476.57	30,946.39	44,053.61
2230 - Professional Services	7,000.00	7,000.00	-204.08	7,222.09	7,222.09	-222.09
2450 - Landscape Maintenance	15,000.00	15,000.00	1,245.00	9,465.00	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	3,944.62	41,946.33	87,719.48	151,908.85
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	3,944.62	41,946.33	87,719.48	303,508.85
Fund: 27 - CFD 2006-1 MAINTENANCE Surplus (Deficit):	-4,500.00	-35,828.33	11,329.71	135,913.56	90,140.41	-125,968.74
Total Surplus (Deficit):	-4,077,248.00	-9,151,795.89	245,782.58	-851,502.87	-13,870,963.31	4,719,167.42

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget
	Total Budget	Total Budget				Remaining
01 - GENERAL	365,635.00	-3,844,732.94	524,415.61	-1,263,174.99	-11,047,065.29	7,202,332.35
02 - GASOLINE TAX	-169,071.00	4,249.00	44,022.66	385,303.11	385,303.11	-381,054.11
04 - MEASURE M FUND	900.00	900.00	105,657.28	273,535.33	273,535.33	-272,635.33
05 - AB2766 - CLEAN AIR ACT	-266,836.00	-304,018.00	0.00	11,050.20	11,050.20	-315,068.20
06 - COASTAL TRANSIT	-134,700.00	-134,700.00	-3,483.20	-199,925.47	-199,925.47	65,225.47
07 - TBID	-47,000.00	-47,000.00	67,598.00	260,160.64	260,160.64	-307,160.64
09 - CFD ESHA	7,750.00	7,750.00	-631.68	-19,398.48	-19,398.48	27,148.48
11 - CAPITAL IMPROVEMENT	-3,375,026.00	-4,709,324.20	-294,438.32	-1,016,881.18	-3,671,315.86	-1,038,008.34
12 - FACILITIES IMPROVEME	0.00	-9,691.42	-217,023.60	536,671.31	1,309.00	-11,000.42
21 - PARK DEVELOPMENT	-455,000.00	-80,000.00	0.00	0.00	0.00	-80,000.00
25 - SUPP LAW ENFORCEME	600.00	600.00	8,336.12	45,243.10	45,243.10	-44,643.10
27 - CFD 2006-1 MAINTENA	-4,500.00	-35,828.33	11,329.71	135,913.56	90,140.41	-125,968.74
Total Surplus (Deficit):	-4,077,248.00	-9,151,795.89	245,782.58	-851,502.87	-13,870,963.31	4,719,167.42