



City of Dana Point, CA

# FY17 YTD Activity by Fund

## Group Summary

For Fiscal: 2016-2017 Period Ending: 04/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 01 - GENERAL</b>						
<b>Revenue</b>						
<b>RevenueType: 10 - Taxes &amp; Franchises</b>						
6101 - Sec & Unsec Property Taxes	7,035,000.00	7,035,000.00	2,487,902.26	7,395,331.24	7,395,331.24	-360,331.24
6103 - Property Transfer Tax	350,000.00	500,000.00	36,095.58	465,041.46	465,041.46	34,958.54
6105 - Franchise Fees	1,247,000.00	1,247,000.00	77,714.01	686,035.65	686,035.65	560,964.35
6106 - PEG Franchise Fees	0.00	10,000.00	0.00	334.49	334.49	9,665.51
6107 - Homeowners Property Tax Relie	50,000.00	50,000.00	0.00	23,252.61	23,252.61	26,747.39
6109 - Transient Occupancy Tax	11,800,000.00	11,800,000.00	1,123,178.50	10,261,202.28	10,261,202.28	1,538,797.72
6110 - Short Term Rental TOT	360,000.00	360,000.00	49,476.97	350,674.66	350,674.66	9,325.34
6111 - Sales & Use Tax	5,750,000.00	5,600,000.00	296,300.00	3,467,309.11	3,467,309.11	2,132,690.89
6113 - In-lieu Property Taxes	3,280,000.00	3,500,000.00	0.00	1,877,821.50	1,877,821.50	1,622,178.50
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>29,872,000.00</b>	<b>30,102,000.00</b>	<b>4,070,667.32</b>	<b>24,527,003.00</b>	<b>24,527,003.00</b>	<b>5,574,997.00</b>
<b>RevenueType: 20 - Licenses &amp; Permits</b>						
6201 - Site Development Permit	25,000.00	30,000.00	1,738.00	22,462.00	22,462.00	7,538.00
6203 - Coastal Development Permit	30,000.00	25,000.00	3,266.00	21,889.00	21,889.00	3,111.00
6205 - Conditional Use Permit	15,000.00	10,000.00	0.00	5,099.00	5,099.00	4,901.00
6207 - Other Planning Permits	25,000.00	10,000.00	2,326.00	7,752.25	7,752.25	2,247.75
6209 - Building Permits	895,000.00	975,000.00	83,290.72	873,645.85	873,645.85	101,354.15
6211 - Plumbing Permits	33,000.00	30,000.00	2,408.00	24,927.90	24,927.90	5,072.10
6213 - Sewer Permits	0.00	0.00	16.00	16.00	16.00	-16.00
6215 - Electrical Permits	56,000.00	65,000.00	3,716.90	51,497.60	51,497.60	13,502.40
6217 - Mechanical Permits	15,000.00	20,000.00	1,540.00	19,797.60	19,797.60	202.40
6218 - Short Term Rental Permits	20,000.00	20,000.00	0.00	15,532.00	15,532.00	4,468.00
6219 - Other Building Permits	1,000.00	1,000.00	128.30	491.70	491.70	508.30
6221 - Transportation Permits	1,000.00	1,000.00	0.00	838.00	838.00	162.00
6223 - Encroachment Permits	17,000.00	17,000.00	1,069.55	15,534.60	15,534.60	1,465.40
6225 - Grading Permit Plan Check	220,000.00	550,000.00	26,888.72	320,595.28	320,595.28	229,404.72
6226 - Licenses & Permits	0.00	15,000.00	4,080.88	31,120.42	31,120.42	-16,120.42
6227 - Other Engineering Permits	7,000.00	7,000.00	650.00	5,650.00	5,650.00	1,350.00
<b>RevenueType: 20 - Licenses &amp; Permits Total:</b>	<b>1,360,000.00</b>	<b>1,776,000.00</b>	<b>131,119.07</b>	<b>1,416,849.20</b>	<b>1,416,849.20</b>	<b>359,150.80</b>
<b>RevenueType: 30 - Fines &amp; Forfeitures</b>						
6301 - Vehicle Code Fines	250,000.00	170,000.00	5,354.28	106,715.89	106,715.89	63,284.11
6303 - Penalties, Int. & Restitution	50,000.00	120,000.00	0.00	124,086.57	124,086.57	-4,086.57
<b>RevenueType: 30 - Fines &amp; Forfeitures Total:</b>	<b>300,000.00</b>	<b>290,000.00</b>	<b>5,354.28</b>	<b>230,802.46</b>	<b>230,802.46</b>	<b>59,197.54</b>
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6401 - Rental Of Property	60,000.00	60,000.00	9,380.00	57,092.00	57,092.00	2,908.00
6403 - Investment Income	87,800.00	167,800.00	27,265.30	130,105.40	130,105.40	37,694.60
6405 - City Plaza Rental Revenue	75,000.00	22,800.00	1,900.00	19,000.00	19,000.00	3,800.00
6406 - Trolley Rentals	0.00	0.00	0.00	345.00	345.00	-345.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>222,800.00</b>	<b>250,600.00</b>	<b>38,545.30</b>	<b>206,542.40</b>	<b>206,542.40</b>	<b>44,057.60</b>
<b>RevenueType: 50 - Intergovernmental</b>						
6505 - Motor Vehicle In-lieu	0.00	0.00	0.00	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	33,748.66	33,748.66	66,251.34
6523 - State Grants	0.00	31,278.00	0.00	0.00	0.00	31,278.00
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>293,278.00</b>	<b>378,156.00</b>	<b>0.00</b>	<b>101,996.02</b>	<b>101,996.02</b>	<b>276,159.98</b>
<b>RevenueType: 60 - Charges For Services</b>						
6607 - Planning Comm. Determin.	0.00	0.00	0.00	392.00	392.00	-392.00
6609 - Variance Minor Amendment	4,000.00	700.00	0.00	1,176.00	1,176.00	-476.00
6615 - Initial Study	0.00	0.00	0.00	50.00	50.00	-50.00

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For Fiscal: 2016-2017 Period Ending: 04/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6621 - Concept Approval	0.00	1,000.00	0.00	1,600.00	1,600.00	-600.00
6623 - Planning Plan Check Fee	95,000.00	100,000.00	8,459.36	91,379.23	91,379.23	8,620.77
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	800,000.00	121,215.56	781,281.89	781,281.89	18,718.11
6633 - Permit Issuance Fee	39,000.00	39,000.00	2,850.00	34,575.00	34,575.00	4,425.00
6635 - Other Building Fees	1,000.00	1,000.00	0.00	22.00	22.00	978.00
6639 - Addressing Fee	0.00	1,000.00	63.00	756.00	756.00	244.00
6641 - Grading Inspection	17,000.00	100,000.00	29,202.12	175,829.58	175,829.58	-75,829.58
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	40,000.00	8,488.73	51,667.63	51,667.63	-11,667.63
6659 - Solid Waste Exemption Fee	2,000.00	2,000.00	0.00	1,270.00	1,270.00	730.00
6685 - Reimbursed Expenses	160,000.00	322,985.73	2,225.44	127,877.47	127,877.47	195,108.26
6691 - Recreation Classes	228,000.00	188,000.00	19,649.83	110,001.87	110,001.87	77,998.13
6692 - Reimb Developer Exp Revenue	300,000.00	50,000.00	0.00	0.00	0.00	50,000.00
6693 - Activities & Trips	55,000.00	55,000.00	657.00	49,460.30	49,460.30	5,539.70
6697 - Photocopies	1,000.00	1,000.00	159.70	1,213.20	1,213.20	-213.20
6699 - Other P/b/e	0.00	35,000.00	3,447.57	32,824.14	32,824.14	2,175.86
<b>RevenueType: 60 - Charges For Services Total:</b>	<b>1,495,000.00</b>	<b>1,739,685.73</b>	<b>196,418.31</b>	<b>1,460,841.66</b>	<b>1,460,841.66</b>	<b>278,844.07</b>
<b>RevenueType: 70 - Other</b>						
6701 - Planning Appeal Fee	1,000.00	1,000.00	500.00	1,250.00	1,250.00	-250.00
6703 - Miscellaneous Revenues	25,000.00	15,000.00	700.02	2,784.38	2,784.38	12,215.62
6704 - Gain/Loss on Asset Sale	0.00	3,000.00	0.00	1,790.40	1,790.40	1,209.60
6705 - Sale Of Recyclable Materials	0.00	15,000.00	0.00	8,962.00	8,962.00	6,038.00
6707 - User Fee Income Solid Waste	50,000.00	50,000.00	0.00	28,377.74	28,377.74	21,622.26
6715 - Other Financing Source	151,600.00	151,600.00	0.00	151,600.00	151,600.00	0.00
<b>RevenueType: 70 - Other Total:</b>	<b>227,600.00</b>	<b>235,600.00</b>	<b>1,200.02</b>	<b>194,764.52</b>	<b>194,764.52</b>	<b>40,835.48</b>
<b>RevenueType: 90 - Transfers</b>						
6903 - Tsfs In - Fr Gas Tax Fund	632,000.00	625,427.00	0.00	0.00	0.00	625,427.00
<b>RevenueType: 90 - Transfers Total:</b>	<b>632,000.00</b>	<b>625,427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625,427.00</b>
<b>Revenue Total:</b>	<b>34,402,678.00</b>	<b>35,397,468.73</b>	<b>4,443,304.30</b>	<b>28,138,799.26</b>	<b>28,138,799.26</b>	<b>7,258,669.47</b>

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>ExpenseType: 10 - Personnel</b>						
1010 - Salaries	6,163,508.00	6,403,518.00	468,284.35	5,446,834.97	5,446,834.97	956,683.03
1030 - Hourly	164,576.00	157,176.00	10,611.34	141,554.41	141,554.41	15,621.59
1050 - Overtime	72,200.00	72,200.00	2,718.43	86,458.21	86,458.21	-14,258.21
1070 - Stipends	9,000.00	9,000.00	623.07	7,546.07	7,546.07	1,453.93
1100 - Benefits	957,702.00	977,802.00	74,337.54	785,451.94	785,451.94	192,350.06
1120 - Retirement Benefits	706,786.00	698,386.00	41,222.51	607,746.44	607,746.44	90,639.56
1140 - Medi-tax 1.45%	92,935.00	96,635.00	7,310.70	86,131.88	86,131.88	10,503.12
1200 - Outside Assistance	0.00	60,341.50	0.00	25,792.50	30,341.50	30,000.00
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00	0.00
<b>ExpenseType: 10 - Personnel Total:</b>	<b>8,166,707.00</b>	<b>8,475,058.50</b>	<b>605,107.94</b>	<b>7,187,516.42</b>	<b>7,192,065.42</b>	<b>1,282,993.08</b>
<b>ExpenseType: 20 - Materials &amp; Services</b>						
2010 - Communications	124,330.00	124,730.00	6,201.45	84,739.64	104,134.98	20,595.02
2030 - Equipment Maintenance	402,130.00	484,466.00	50,285.76	329,996.47	402,976.79	81,489.21
2040 - Copier Usage	0.00	3,600.00	2,929.64	9,247.62	9,247.62	-5,647.62
2050 - Vehicle Maintenance	150,523.00	144,323.00	5,169.17	73,073.81	82,268.86	62,054.14
2070 - Office Supplies	103,175.00	103,775.00	6,537.77	68,298.18	85,348.89	18,426.11
2090 - Memberships & Dues	64,525.00	59,525.00	1,765.55	45,557.94	45,557.94	13,967.06
2110 - Operating Supplies	506,770.00	680,085.00	46,514.25	314,198.29	448,021.56	232,063.44
2130 - Books & Subscriptions	17,123.00	43,573.24	105.57	11,181.78	19,690.52	23,882.72
2150 - Training	72,750.00	85,467.00	959.11	36,169.70	36,169.70	49,297.30
2170 - Postage	30,600.00	30,600.00	102.95	20,903.18	25,613.06	4,986.94
2190 - Facil & Equip Lease/Rent	8,500.00	8,500.00	616.63	6,527.74	7,326.34	1,173.66
2210 - Utilities	1,196,800.00	1,196,800.00	64,868.78	792,025.56	1,123,449.15	73,350.85
2230 - Professional Services	2,648,380.00	3,845,400.96	227,831.58	2,407,470.71	3,144,044.53	701,356.43
2240 - Reimbursable Costs	220,000.00	550,000.00	32,326.55	329,309.97	549,744.80	255.20
2250 - Advertising	56,100.00	86,000.00	8,163.47	45,218.24	54,175.62	31,824.38
2270 - Travel, Conf. & Meetings	112,275.00	109,825.00	5,719.30	65,251.01	65,251.01	44,573.99
2290 - Auto Allowance	53,650.00	55,850.00	4,029.60	43,279.67	43,279.67	12,570.33
2310 - City Attorney	700,000.00	1,060,000.00	0.00	637,098.10	700,259.00	359,741.00
2330 - Police Services	11,385,000.00	11,385,000.00	972,266.26	9,641,965.35	11,360,000.00	25,000.00
2340 - Parking Lot Leases	0.00	37,000.00	4,518.82	33,834.82	36,996.00	4.00
2350 - Street Maintenance	1,435,500.00	1,645,500.00	118,123.84	970,664.18	1,491,640.68	153,859.32
2410 - Community Activities	761,000.00	761,000.00	36,502.33	666,118.70	679,341.82	81,658.18
2430 - Recreation Programs	131,000.00	131,000.00	8,925.48	110,043.48	110,043.48	20,956.52
2450 - Landscape Maintenance	795,000.00	770,000.00	35,255.00	385,796.29	624,046.29	145,953.71
2470 - Tree Maintenance	600,000.00	600,000.00	69,085.00	413,059.00	600,000.00	0.00
2490 - Street Sweeping	278,405.00	278,405.00	19,141.97	180,759.48	265,480.00	12,925.00
2510 - Storm Drains	998,200.00	985,200.00	98,435.49	444,232.55	853,391.00	131,809.00
2530 - Safety Lighting	199,000.00	220,000.00	25,159.63	155,670.08	211,306.90	8,693.10
2550 - Park Maintenance	1,225,000.00	1,225,000.00	88,730.40	752,435.65	1,103,273.04	121,726.96
2590 - Data Technology	162,100.00	162,100.00	4,231.24	109,145.38	134,817.27	27,282.73
2600 - Marketing	57,500.00	62,238.97	127.05	31,358.22	31,791.71	30,447.26
2990 - Rsv For Serv Enhancmnts	125,000.00	0.00	0.00	0.00	0.00	0.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>24,620,336.00</b>	<b>26,934,964.17</b>	<b>1,944,629.64</b>	<b>19,214,630.79</b>	<b>24,448,688.23</b>	<b>2,486,275.94</b>
<b>ExpenseType: 30 - Capital Outlay</b>						
3010 - Furniture & Equipment	347,000.00	273,210.00	0.00	212,150.18	212,150.18	61,059.82
3050 - Park Structures & Improvemnts	0.00	200,000.00	66,075.00	66,075.00	66,075.00	133,925.00
<b>ExpenseType: 30 - Capital Outlay Total:</b>	<b>347,000.00</b>	<b>473,210.00</b>	<b>66,075.00</b>	<b>278,225.18</b>	<b>278,225.18</b>	<b>194,984.82</b>
<b>ExpenseType: 40 - Insurance</b>						
4010 - Liability Insur Premiums	391,000.00	391,000.00	-599.00	456,068.15	456,068.15	-65,068.15
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	300,000.00	9,520.00	206,614.47	206,614.47	93,385.53
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	2,480.75	2,480.75	-980.75
<b>ExpenseType: 40 - Insurance Total:</b>	<b>623,000.00</b>	<b>923,000.00</b>	<b>8,921.00</b>	<b>802,490.37</b>	<b>802,490.37</b>	<b>120,509.63</b>

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<b>ExpenseType: 90 - Operating Transfers Out</b>						
9010 - Tsfs Out - To Facil Imp Fund	250,000.00	1,036,269.00	0.00	1,036,269.00	1,036,269.00	0.00
9031 - Tsfs Out - To CFD Maint Fund	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
9050 - Tsfs Out - To Cap Impv Fund	0.00	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>280,000.00</b>	<b>2,916,269.00</b>	<b>0.00</b>	<b>2,916,269.00</b>	<b>2,916,269.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>34,037,043.00</b>	<b>39,722,501.67</b>	<b>2,624,733.58</b>	<b>30,399,131.76</b>	<b>35,637,738.20</b>	<b>4,084,763.47</b>
<b>Fund: 01 - GENERAL Surplus (Deficit):</b>	<b>365,635.00</b>	<b>-4,325,032.94</b>	<b>1,818,570.72</b>	<b>-2,260,332.50</b>	<b>-7,498,938.94</b>	<b>3,173,906.00</b>

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<b>Fund: 02 - GASOLINE TAX</b>						
<b>Revenue</b>						
<b>RevenueType: 10 - Taxes &amp; Franchises</b>						
6121 - Hwy Users Tax - Sec 2106	116,000.00	109,085.00	0.00	93,391.37	93,391.37	15,693.63
6123 - Hwy Users Tax - Sec 2107	295,000.00	296,690.00	0.00	170,966.48	170,966.48	125,723.52
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	0.00	138,321.00	138,321.00	75,331.00
6129 - Hwy Users Tax - Sec 2103	170,000.00	80,684.00	0.00	68,585.57	68,585.57	12,098.43
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>802,000.00</b>	<b>706,111.00</b>	<b>0.00</b>	<b>477,264.42</b>	<b>477,264.42</b>	<b>228,846.58</b>
<b>RevenueType: 90 - Transfers</b>						
6911 - Tsfs In - Fr CIP Fund	0.00	173,320.00	0.00	173,320.00	173,320.00	0.00
<b>RevenueType: 90 - Transfers Total:</b>	<b>0.00</b>	<b>173,320.00</b>	<b>0.00</b>	<b>173,320.00</b>	<b>173,320.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>802,000.00</b>	<b>879,431.00</b>	<b>0.00</b>	<b>650,584.42</b>	<b>650,584.42</b>	<b>228,846.58</b>

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<b>Expense</b>						
<b>ExpenseType: 90 - Operating Transfers Out</b>						
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
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>971,071.00</b>	<b>875,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875,182.00</b>
<b>Expense Total:</b>	<b>971,071.00</b>	<b>875,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875,182.00</b>
<b>Fund: 02 - GASOLINE TAX Surplus (Deficit):</b>	<b>-169,071.00</b>	<b>4,249.00</b>	<b>0.00</b>	<b>650,584.42</b>	<b>650,584.42</b>	<b>-646,335.42</b>

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 04 - MEASURE M FUND</b>						
<b>Revenue</b>						
<b>RevenueType: 10 - Taxes &amp; Franchises</b>						
6141 - Measure M Revenues	627,364.00	495,647.00	0.00	353,506.63	353,506.63	142,140.37
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>627,364.00</b>	<b>495,647.00</b>	<b>0.00</b>	<b>353,506.63</b>	<b>353,506.63</b>	<b>142,140.37</b>
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6403 - Investment Income	900.00	900.00	0.00	0.00	0.00	900.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>
<b>RevenueType: 50 - Intergovernmental</b>						
6521 - Intergovernmental Cost Reimb	0.00	47,000.00	0.00	33,081.58	33,081.58	13,918.42
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>0.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>33,081.58</b>	<b>33,081.58</b>	<b>13,918.42</b>
<b>Revenue Total:</b>	<b>628,264.00</b>	<b>543,547.00</b>	<b>0.00</b>	<b>386,588.21</b>	<b>386,588.21</b>	<b>156,958.79</b>

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>ExpenseType: 20 - Materials &amp; Services</b>						
2230 - Professional Services	0.00	35,000.00	3,639.34	25,160.70	25,160.70	9,839.30
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>0.00</b>	<b>35,000.00</b>	<b>3,639.34</b>	<b>25,160.70</b>	<b>25,160.70</b>	<b>9,839.30</b>
<b>ExpenseType: 90 - Operating Transfers Out</b>						
9050 - Tsfs Out - To Cap Impv Fund	627,364.00	495,647.00	0.00	0.00	0.00	495,647.00
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>627,364.00</b>	<b>495,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,647.00</b>
<b>Expense Total:</b>	<b>627,364.00</b>	<b>530,647.00</b>	<b>3,639.34</b>	<b>25,160.70</b>	<b>25,160.70</b>	<b>505,486.30</b>
<b>Fund: 04 - MEASURE M FUND Surplus (Deficit):</b>	<b>900.00</b>	<b>12,900.00</b>	<b>-3,639.34</b>	<b>361,427.51</b>	<b>361,427.51</b>	<b>-348,527.51</b>



FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 05 - AB2766 - CLEAN AIR ACT</b>						
<b>Revenue</b>						
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6403 - Investment Income	800.00	800.00	0.00	0.00	0.00	800.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>RevenueType: 50 - Intergovernmental</b>						
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	20,736.65	20,736.65	19,263.35
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>40,000.00</b>	<b>193,818.00</b>	<b>0.00</b>	<b>20,736.65</b>	<b>20,736.65</b>	<b>173,081.35</b>
<b>Revenue Total:</b>	<b>40,800.00</b>	<b>194,618.00</b>	<b>0.00</b>	<b>20,736.65</b>	<b>20,736.65</b>	<b>173,881.35</b>

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>ExpenseType: 90 - Operating Transfers Out</b>						
9050 - Tsfs Out - To Cap Impv Fund	307,636.00	498,636.00	0.00	0.00	0.00	498,636.00
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>307,636.00</b>	<b>498,636.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498,636.00</b>
<b>Expense Total:</b>	<b>307,636.00</b>	<b>498,636.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498,636.00</b>
<b>Fund: 05 - AB2766 - CLEAN AIR ACT Surplus (Deficit):</b>	<b>-266,836.00</b>	<b>-304,018.00</b>	<b>0.00</b>	<b>20,736.65</b>	<b>20,736.65</b>	<b>-324,754.65</b>

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 06 - COASTAL TRANSIT</b>						
<b>Revenue</b>						
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6403 - Investment Income	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>
<b>RevenueType: 50 - Intergovernmental</b>						
6521 - Intergovernmental Cost Reimb	0.00	339,300.00	0.00	196,598.45	196,598.45	142,701.55
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>0.00</b>	<b>339,300.00</b>	<b>0.00</b>	<b>196,598.45</b>	<b>196,598.45</b>	<b>142,701.55</b>
<b>RevenueType: 60 - Charges For Services</b>						
6685 - Reimbursed Expenses	0.00	0.00	0.00	10,155.46	10,155.46	-10,155.46
<b>RevenueType: 60 - Charges For Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,155.46</b>	<b>10,155.46</b>	<b>-10,155.46</b>
<b>Revenue Total:</b>	<b>6,300.00</b>	<b>345,600.00</b>	<b>0.00</b>	<b>206,753.91</b>	<b>206,753.91</b>	<b>138,846.09</b>

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>ExpenseType: 20 - Materials &amp; Services</b>						
2230 - Professional Services	141,000.00	480,300.00	6,551.37	423,467.05	423,467.05	56,832.95
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>141,000.00</b>	<b>480,300.00</b>	<b>6,551.37</b>	<b>423,467.05</b>	<b>423,467.05</b>	<b>56,832.95</b>
<b>Expense Total:</b>	<b>141,000.00</b>	<b>480,300.00</b>	<b>6,551.37</b>	<b>423,467.05</b>	<b>423,467.05</b>	<b>56,832.95</b>
<b>Fund: 06 - COASTAL TRANSIT Surplus (Deficit):</b>	<b>-134,700.00</b>	<b>-134,700.00</b>	<b>-6,551.37</b>	<b>-216,713.14</b>	<b>-216,713.14</b>	<b>82,013.14</b>

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 07 - TBID</b>						
<b>Revenue</b>						
<b>RevenueType: 10 - Taxes &amp; Franchises</b>						
6115 - TBID Taxes	950,000.00	950,000.00	91,557.00	846,375.00	846,375.00	103,625.00
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>91,557.00</b>	<b>846,375.00</b>	<b>846,375.00</b>	<b>103,625.00</b>
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6403 - Investment Income	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>RevenueType: 70 - Other</b>						
6703 - Miscellaneous Revenues	0.00	0.00	0.00	25,000.00	25,000.00	-25,000.00
<b>RevenueType: 70 - Other Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>
<b>Revenue Total:</b>	<b>953,000.00</b>	<b>953,000.00</b>	<b>91,557.00</b>	<b>871,375.00</b>	<b>871,375.00</b>	<b>81,625.00</b>

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>ExpenseType: 20 - Materials &amp; Services</b>						
2573 - TBID Expenditures	1,000,000.00	1,000,000.00	252.00	580,808.36	580,808.36	419,191.64
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>252.00</b>	<b>580,808.36</b>	<b>580,808.36</b>	<b>419,191.64</b>
<b>Expense Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>252.00</b>	<b>580,808.36</b>	<b>580,808.36</b>	<b>419,191.64</b>
<b>Fund: 07 - TBID Surplus (Deficit):</b>	<b>-47,000.00</b>	<b>-47,000.00</b>	<b>91,305.00</b>	<b>290,566.64</b>	<b>290,566.64</b>	<b>-337,566.64</b>

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 09 - CFD ESHA</b>						
<b>Revenue</b>						
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6403 - Investment Income	30,450.00	30,450.00	30,000.00	30,000.00	30,000.00	450.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>30,450.00</b>	<b>30,450.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>450.00</b>
<b>Revenue Total:</b>	<b>30,450.00</b>	<b>30,450.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>450.00</b>

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>ExpenseType: 20 - Materials &amp; Services</b>						
2550 - Park Maintenance	22,700.00	22,700.00	0.00	19,398.48	19,398.48	3,301.52
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>19,398.48</b>	<b>19,398.48</b>	<b>3,301.52</b>
<b>Expense Total:</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>19,398.48</b>	<b>19,398.48</b>	<b>3,301.52</b>
<b>Fund: 09 - CFD ESHA Surplus (Deficit):</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>30,000.00</b>	<b>10,601.52</b>	<b>10,601.52</b>	<b>-2,851.52</b>



FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 11 - CAPITAL IMPROVEMENTS</b>						
<b>Revenue</b>						
<b>RevenueType: 50 - Intergovernmental</b>						
6521 - Intergovernmental Cost Reimb	1,107,187.00	1,107,187.00	0.00	197,575.74	197,575.74	909,611.26
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>1,107,187.00</b>	<b>1,107,187.00</b>	<b>0.00</b>	<b>197,575.74</b>	<b>197,575.74</b>	<b>909,611.26</b>
<b>RevenueType: 70 - Other</b>						
6799 - Miscellaneous Revenues	0.00	0.00	549.00	549.00	549.00	-549.00
<b>RevenueType: 70 - Other Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>549.00</b>	<b>549.00</b>	<b>549.00</b>	<b>-549.00</b>
<b>RevenueType: 90 - Transfers</b>						
6901 - Tsfs In - Fr General Fund	0.00	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00
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	495,647.00	0.00	0.00	0.00	495,647.00
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
<b>RevenueType: 90 - Transfers Total:</b>	<b>1,729,071.00</b>	<b>3,174,038.00</b>	<b>0.00</b>	<b>1,850,000.00</b>	<b>1,850,000.00</b>	<b>1,324,038.00</b>
<b>Revenue Total:</b>	<b>2,836,258.00</b>	<b>4,281,225.00</b>	<b>549.00</b>	<b>2,048,124.74</b>	<b>2,048,124.74</b>	<b>2,233,100.26</b>

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>ExpenseType: 30 - Capital Outlay</b>						
3110 - Construction in Progress	6,211,284.00	8,948,946.20	156,019.34	1,254,996.99	3,954,292.66	4,994,653.54
<b>ExpenseType: 30 - Capital Outlay Total:</b>	<b>6,211,284.00</b>	<b>8,948,946.20</b>	<b>156,019.34</b>	<b>1,254,996.99</b>	<b>3,954,292.66</b>	<b>4,994,653.54</b>
<b>ExpenseType: 90 - Operating Transfers Out</b>						
9040 - Txfrs Out to Gas Tax Fund	0.00	173,320.00	0.00	173,320.00	173,320.00	0.00
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>0.00</b>	<b>173,320.00</b>	<b>0.00</b>	<b>173,320.00</b>	<b>173,320.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>6,211,284.00</b>	<b>9,122,266.20</b>	<b>156,019.34</b>	<b>1,428,316.99</b>	<b>4,127,612.66</b>	<b>4,994,653.54</b>
<b>Fund: 11 - CAPITAL IMPROVEMENTS Surplus (Deficit):</b>	<b>-3,375,026.00</b>	<b>-4,841,041.20</b>	<b>-155,470.34</b>	<b>619,807.75</b>	<b>-2,079,487.92</b>	<b>-2,761,553.28</b>

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 12 - FACILITIES IMPROVEMENT FUND</b>						
<b>Revenue</b>						
<b>RevenueType: 90 - Transfers</b>						
6901 - Tsfs In - Fr General Fund	250,000.00	1,036,269.00	0.00	1,036,269.00	1,036,269.00	0.00
<b>RevenueType: 90 - Transfers Total:</b>	<b>250,000.00</b>	<b>1,036,269.00</b>	<b>0.00</b>	<b>1,036,269.00</b>	<b>1,036,269.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>250,000.00</b>	<b>1,036,269.00</b>	<b>0.00</b>	<b>1,036,269.00</b>	<b>1,036,269.00</b>	<b>0.00</b>

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>ExpenseType: 30 - Capital Outlay</b>						
3030 - Facilities Improvements	250,000.00	1,207,783.42	4,002.79	934,397.03	954,598.20	253,185.22
<b>ExpenseType: 30 - Capital Outlay Total:</b>	<b>250,000.00</b>	<b>1,207,783.42</b>	<b>4,002.79</b>	<b>934,397.03</b>	<b>954,598.20</b>	<b>253,185.22</b>
<b>Expense Total:</b>	<b>250,000.00</b>	<b>1,207,783.42</b>	<b>4,002.79</b>	<b>934,397.03</b>	<b>954,598.20</b>	<b>253,185.22</b>
<b>Fund: 12 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-171,514.42</b>	<b>-4,002.79</b>	<b>101,871.97</b>	<b>81,670.80</b>	<b>-253,185.22</b>

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

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

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 25 - SUPP LAW ENFORCEMENT SERVICES</b>						
<b>Revenue</b>						
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6403 - Investment Income	600.00	600.00	0.00	0.00	0.00	600.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>RevenueType: 50 - Intergovernmental</b>						
6501 - Citizens Opt For Public Sfty	0.00	123,886.00	3,804.98	119,535.66	119,535.66	4,350.34
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>0.00</b>	<b>123,886.00</b>	<b>3,804.98</b>	<b>119,535.66</b>	<b>119,535.66</b>	<b>4,350.34</b>
<b>RevenueType: 60 - Charges For Services</b>						
6685 - Reimbursed Expenses	0.00	0.00	0.00	2,120.00	2,120.00	-2,120.00
<b>RevenueType: 60 - Charges For Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.00</b>	<b>2,120.00</b>	<b>-2,120.00</b>
<b>Revenue Total:</b>	<b>600.00</b>	<b>124,486.00</b>	<b>3,804.98</b>	<b>121,655.66</b>	<b>121,655.66</b>	<b>2,830.34</b>

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>ExpenseType: 20 - Materials &amp; Services</b>						
2572 - Slesf Program Operating Exp	0.00	155,749.00	2,846.78	63,949.43	63,949.43	91,799.57
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>0.00</b>	<b>155,749.00</b>	<b>2,846.78</b>	<b>63,949.43</b>	<b>63,949.43</b>	<b>91,799.57</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>155,749.00</b>	<b>2,846.78</b>	<b>63,949.43</b>	<b>63,949.43</b>	<b>91,799.57</b>
<b>Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Surplus (Deficit):</b>	<b>600.00</b>	<b>-31,263.00</b>	<b>958.20</b>	<b>57,706.23</b>	<b>57,706.23</b>	<b>-88,969.23</b>

FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 27 - CFD 2006-1 MAINTENANCE</b>						
<b>Revenue</b>						
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6403 - Investment Income	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>
<b>RevenueType: 60 - Charges For Services</b>						
6686 - Charges for Services	324,000.00	324,000.00	70,007.30	269,505.81	269,505.81	54,494.19
<b>RevenueType: 60 - Charges For Services Total:</b>	<b>324,000.00</b>	<b>324,000.00</b>	<b>70,007.30</b>	<b>269,505.81</b>	<b>269,505.81</b>	<b>54,494.19</b>
<b>RevenueType: 90 - Transfers</b>						
6901 - Tsfs In - Fr General Fund	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
<b>RevenueType: 90 - Transfers Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>355,400.00</b>	<b>355,400.00</b>	<b>70,007.30</b>	<b>299,505.81</b>	<b>299,505.81</b>	<b>55,894.19</b>



FY17 YTD Activity by Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>ExpenseType: 20 - Materials &amp; Services</b>						
2030 - Equipment Maintenance	95,000.00	105,328.33	0.00	12,469.95	22,798.28	82,530.05
2210 - Utilities	75,000.00	75,000.00	1,508.76	26,129.81	30,946.39	44,053.61
2230 - Professional Services	7,000.00	7,000.00	2,030.44	9,252.53	9,252.53	-2,252.53
2450 - Landscape Maintenance	15,000.00	15,000.00	1,245.00	13,200.00	14,940.00	60.00
2650 - County Facilities	16,300.00	37,300.00	1,500.00	2,215.00	21,715.00	15,585.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>208,300.00</b>	<b>239,628.33</b>	<b>6,284.20</b>	<b>63,267.29</b>	<b>99,652.20</b>	<b>139,976.13</b>
<b>ExpenseType: 70 - Other Financing Expenses</b>						
7050 - Debt Service	151,600.00	151,600.00	0.00	151,600.00	151,600.00	0.00
<b>ExpenseType: 70 - Other Financing Expenses Total:</b>	<b>151,600.00</b>	<b>151,600.00</b>	<b>0.00</b>	<b>151,600.00</b>	<b>151,600.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>359,900.00</b>	<b>391,228.33</b>	<b>6,284.20</b>	<b>214,867.29</b>	<b>251,252.20</b>	<b>139,976.13</b>
<b>Fund: 27 - CFD 2006-1 MAINTENANCE Surplus (Deficit):</b>	<b>-4,500.00</b>	<b>-35,828.33</b>	<b>63,723.10</b>	<b>84,638.52</b>	<b>48,253.61</b>	<b>-84,081.94</b>
<b>Total Surplus (Deficit):</b>	<b>-4,077,248.00</b>	<b>-9,945,498.89</b>	<b>1,834,893.18</b>	<b>-279,104.43</b>	<b>-8,273,592.62</b>	<b>-1,671,906.27</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - GENERAL	365,635.00	-4,325,032.94	1,818,570.72	-2,260,332.50	-7,498,938.94	3,173,906.00
02 - GASOLINE TAX	-169,071.00	4,249.00	0.00	650,584.42	650,584.42	-646,335.42
04 - MEASURE M FUND	900.00	12,900.00	-3,639.34	361,427.51	361,427.51	-348,527.51
05 - AB2766 - CLEAN AIR ACT	-266,836.00	-304,018.00	0.00	20,736.65	20,736.65	-324,754.65
06 - COASTAL TRANSIT	-134,700.00	-134,700.00	-6,551.37	-216,713.14	-216,713.14	82,013.14
07 - TBID	-47,000.00	-47,000.00	91,305.00	290,566.64	290,566.64	-337,566.64
09 - CFD ESHA	7,750.00	7,750.00	30,000.00	10,601.52	10,601.52	-2,851.52
11 - CAPITAL IMPROVEMENTS	-3,375,026.00	-4,841,041.20	-155,470.34	619,807.75	-2,079,487.92	-2,761,553.28
12 - FACILITIES IMPROVEMENT...	0.00	-171,514.42	-4,002.79	101,871.97	81,670.80	-253,185.22
21 - PARK DEVELOPMENT	-455,000.00	-80,000.00	0.00	0.00	0.00	-80,000.00
25 - SUPP LAW ENFORCEMENT...	600.00	-31,263.00	958.20	57,706.23	57,706.23	-88,969.23
27 - CFD 2006-1 MAINTENANCE	-4,500.00	-35,828.33	63,723.10	84,638.52	48,253.61	-84,081.94
<b>Total Surplus (Deficit):</b>	<b>-4,077,248.00</b>	<b>-9,945,498.89</b>	<b>1,834,893.18</b>	<b>-279,104.43</b>	<b>-8,273,592.62</b>	<b>-1,671,906.27</b>