



RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 01 - GENERAL						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6101 - Sec & Unsec Property Taxes	7,750,000.00	7,750,000.00	0.00	0.00	0.00	7,750,000.00
6103 - Property Transfer Tax	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
6105 - Franchise Fees	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
6106 - PEG Franchise Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
6107 - Homeowners Property Tax Relie	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
6109 - Transient Occupancy Tax	12,325,000.00	12,325,000.00	1,502,290.33	1,502,290.33	1,502,290.33	10,822,709.67
6110 - Short Term Rental TOT	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
6111 - Sales & Use Tax	5,700,000.00	5,700,000.00	0.00	0.00	0.00	5,700,000.00
6113 - In-lieu Property Taxes	3,875,000.00	3,875,000.00	0.00	0.00	0.00	3,875,000.00
RevenueType: 10 - Taxes & Franchises Total:	31,960,000.00	31,960,000.00	1,502,290.33	1,502,290.33	1,502,290.33	30,457,709.67
RevenueType: 20 - Licenses & Permits						
6201 - Site Development Permit	30,000.00	30,000.00	5,956.00	5,956.00	5,956.00	24,044.00
6203 - Coastal Development Permit	25,000.00	25,000.00	2,025.00	2,025.00	2,025.00	22,975.00
6205 - Conditional Use Permit	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
6207 - Other Planning Permits	10,000.00	10,000.00	2,535.50	2,535.50	2,535.50	7,464.50
6209 - Building Permits	1,000,000.00	1,000,000.00	45,246.14	45,246.14	45,246.14	954,753.86
6211 - Plumbing Permits	30,000.00	30,000.00	1,634.00	1,634.00	1,634.00	28,366.00
6215 - Electrical Permits	70,000.00	70,000.00	5,721.05	5,721.05	5,721.05	64,278.95
6217 - Mechanical Permits	25,000.00	25,000.00	437.00	437.00	437.00	24,563.00
6218 - Short Term Rental Permits	30,000.00	30,000.00	1,050.00	1,050.00	1,050.00	28,950.00
6219 - Other Building Permits	500.00	500.00	150.80	150.80	150.80	349.20
6221 - Transportation Permits	1,000.00	1,000.00	260.00	260.00	260.00	740.00
6223 - Encroachment Permits	20,000.00	20,000.00	1,283.15	1,283.15	1,283.15	18,716.85
6225 - Grading Permit Plan Check	270,000.00	270,000.00	22,041.79	22,041.79	22,041.79	247,958.21
6226 - Licenses & Permits	15,000.00	15,000.00	4,373.08	4,373.08	4,373.08	10,626.92
6227 - Other Engineering Permits	9,000.00	9,000.00	700.00	700.00	700.00	8,300.00
RevenueType: 20 - Licenses & Permits Total:	1,543,500.00	1,543,500.00	93,413.51	93,413.51	93,413.51	1,450,086.49
RevenueType: 30 - Fines & Forfeitures						
6301 - Vehicle Code Fines	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00
6303 - Penalties, Int. & Restitution	120,000.00	120,000.00	1,850.00	1,850.00	1,850.00	118,150.00
RevenueType: 30 - Fines & Forfeitures Total:	290,000.00	290,000.00	1,850.00	1,850.00	1,850.00	288,150.00
RevenueType: 40 - Use Of Money & Property						
6401 - Rental Of Property	60,000.00	60,000.00	925.00	925.00	925.00	59,075.00
6403 - Investment Income	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00
6405 - City Plaza Rental Revenue	22,800.00	22,800.00	1,900.00	1,900.00	1,900.00	20,900.00
6406 - Trolley Rentals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
RevenueType: 40 - Use Of Money & Property Total:	253,800.00	253,800.00	2,825.00	2,825.00	2,825.00	250,975.00
RevenueType: 50 - Intergovernmental						
6505 - Motor Vehicle In-lieu	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
6514 - Waste Disposal Agreement Allocation	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
6515 - Nuclear Power Program	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00
6521 - Intergovernmental Cost Reimb	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
6523 - State Grants	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00
RevenueType: 50 - Intergovernmental Total:	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00
RevenueType: 60 - Charges For Services						
6607 - Planning Comm. Determin.	500.00	500.00	0.00	0.00	0.00	500.00
6621 - Concept Approval	1,500.00	1,500.00	900.00	900.00	900.00	600.00
6623 - Planning Plan Check Fee	95,000.00	95,000.00	12,330.98	12,330.98	12,330.98	82,669.02
6631 - Building Plan Check Fee	850,000.00	850,000.00	74,564.84	74,564.84	74,564.84	775,435.16

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 07/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6633 - Permit Issuance Fee	40,000.00	40,000.00	2,490.00	2,490.00	2,490.00	37,510.00
6639 - Addressing Fee	1,000.00	1,000.00	189.00	189.00	189.00	811.00
6641 - Grading Inspection	100,000.00	100,000.00	14,591.69	14,591.69	14,591.69	85,408.31
6655 - Other Engineering Fees	75,000.00	75,000.00	2,671.67	2,671.67	2,671.67	72,328.33
6659 - Solid Waste Exemption Fee	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
6683 - Art In Public Places Fees	0.00	0.00	8,469.44	8,469.44	8,469.44	-8,469.44
6685 - Reimbursed Expenses	200,000.00	200,000.00	50.00	50.00	50.00	199,950.00
6691 - Recreation Classes	170,000.00	170,000.00	1,472.43	1,472.43	1,472.43	168,527.57
6693 - Activities & Trips	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
6697 - Photocopies	1,000.00	1,000.00	322.20	322.20	322.20	677.80
6699 - Other P/b/e	34,000.00	34,000.00	2,253.15	2,253.15	2,253.15	31,746.85
RevenueType: 60 - Charges For Services Total:	1,620,000.00	1,620,000.00	120,305.40	120,305.40	120,305.40	1,499,694.60
RevenueType: 70 - Other						
6701 - Planning Appeal Fee	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
6703 - Miscellaneous Revenues	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	10,000.00
6704 - Gain/Loss on Asset Sale	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
6705 - Sale Of Recyclable Materials	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
6707 - User Fee Income Solid Waste	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00
6715 - Other Financing Source	151,600.00	151,600.00	0.00	0.00	0.00	151,600.00
RevenueType: 70 - Other Total:	234,600.00	234,600.00	6,000.00	6,000.00	6,000.00	228,600.00
RevenueType: 90 - Transfers						
6903 - Tsfs In - Fr Gas Tax Fund	573,216.00	573,216.00	0.00	0.00	0.00	573,216.00
RevenueType: 90 - Transfers Total:	573,216.00	573,216.00	0.00	0.00	0.00	573,216.00
Revenue Total:	36,877,116.00	36,877,116.00	1,726,684.24	1,726,684.24	1,726,684.24	35,150,431.76

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 10 - Personnel						
1010 - Salaries	6,507,758.00	6,507,758.00	454,687.34	454,687.34	454,687.34	6,053,070.66
1030 - Hourly	167,333.00	167,333.00	12,376.82	12,376.82	12,376.82	154,956.18
1050 - Overtime	87,000.00	87,000.00	9,494.76	9,494.76	9,494.76	77,505.24
1070 - Stipends	9,000.00	9,000.00	692.30	692.30	692.30	8,307.70
1100 - Benefits	1,013,460.00	1,013,460.00	71,642.73	71,642.73	71,642.73	941,817.27
1120 - Retirement Benefits	787,489.00	787,489.00	222,696.01	222,696.01	222,696.01	564,792.99
1140 - Medi-tax 1.45%	98,180.00	98,180.00	7,229.38	7,229.38	7,229.38	90,950.62
1199 - Organizational Review Savings	-200,000.00	-200,000.00	0.00	0.00	0.00	-200,000.00
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00	0.00
ExpenseType: 10 - Personnel Total:	8,470,220.00	8,470,220.00	778,819.34	778,819.34	778,819.34	7,691,400.66
ExpenseType: 20 - Materials & Services						
2010 - Communications	128,690.00	128,690.00	2,155.40	2,155.40	65,455.40	63,234.60
2030 - Equipment Maintenance	340,270.00	340,270.00	38,460.63	38,460.63	228,926.72	111,343.28
2040 - Copier Usage	16,900.00	16,900.00	0.00	0.00	0.00	16,900.00
2050 - Vehicle Maintenance	123,952.00	123,952.00	2,537.52	2,537.52	2,537.52	121,414.48
2070 - Office Supplies	102,625.00	102,625.00	697.48	697.48	32,571.62	70,053.38
2090 - Memberships & Dues	55,090.00	55,090.00	8,591.17	8,591.17	8,591.17	46,498.83
2110 - Operating Supplies	504,413.00	504,413.00	9,709.80	9,709.80	106,451.32	397,961.68
2130 - Books & Subscriptions	21,945.00	21,945.00	0.00	0.00	7,500.00	14,445.00
2150 - Training	62,450.00	62,450.00	0.00	0.00	0.00	62,450.00
2170 - Postage	32,600.00	32,600.00	0.00	0.00	18,000.00	14,600.00
2190 - Facil & Equip Lease/Rent	46,800.00	46,800.00	1,906.74	1,906.74	19,300.00	27,500.00
2210 - Utilities	1,235,675.00	1,235,675.00	38,387.36	38,387.36	1,087,975.00	147,700.00
2230 - Professional Services	2,384,004.00	2,384,004.00	30,410.04	30,410.04	1,422,125.66	961,878.34
2240 - Reimbursable Costs	305,000.00	305,000.00	0.00	0.00	305,000.00	0.00
2250 - Advertising	43,100.00	43,100.00	3,735.00	3,735.00	28,455.00	14,645.00
2270 - Travel, Conf. & Meetings	92,650.00	92,650.00	2,045.00	2,045.00	2,045.00	90,605.00
2290 - Auto Allowance	63,200.00	63,200.00	4,150.07	4,150.07	4,150.07	59,049.93
2310 - City Attorney	862,000.00	862,000.00	0.00	0.00	0.00	862,000.00
2330 - Police Services	12,072,713.00	12,072,713.00	1,007,288.42	1,007,288.42	12,072,713.00	0.00
2340 - Parking Lot Leases	37,515.00	37,515.00	3,108.82	3,108.82	3,108.82	34,406.18
2350 - Street Maintenance	1,377,500.00	1,377,500.00	4,272.00	4,272.00	1,329,100.00	48,400.00
2410 - Community Activities	632,750.00	632,750.00	244,809.55	244,809.55	246,472.61	386,277.39
2430 - Recreation Programs	84,000.00	84,000.00	625.33	625.33	625.33	83,374.67
2450 - Landscape Maintenance	680,000.00	680,000.00	451.98	451.98	546,814.85	133,185.15
2470 - Tree Maintenance	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00
2490 - Street Sweeping	258,405.00	258,405.00	0.00	0.00	250,480.00	7,925.00
2510 - Storm Drains	821,500.00	821,500.00	780.00	780.00	769,300.00	52,200.00
2530 - Safety Lighting	188,000.00	188,000.00	0.00	0.00	127,500.00	60,500.00
2550 - Park Maintenance	1,095,000.00	1,095,000.00	4,659.83	4,659.83	669,574.14	425,425.86
2590 - Data Technology	194,500.00	194,500.00	0.00	0.00	80,000.00	114,500.00
2600 - Marketing	24,500.00	24,500.00	0.00	0.00	17,250.00	7,250.00
2999 - Operations Contingency	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
ExpenseType: 20 - Materials & Services Total:	24,737,747.00	24,737,747.00	1,408,782.14	1,408,782.14	20,052,023.23	4,685,723.77
ExpenseType: 40 - Insurance						
4010 - Liability Insur Premiums	489,000.00	489,000.00	483,734.26	483,734.26	483,734.26	5,265.74
4030 - Property Insurance Premiums	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00
4050 - Employee Bond Premiums	1,200.00	1,200.00	1,060.00	1,060.00	1,060.00	140.00
4110 - Workers' Compensation	116,000.00	116,000.00	115,980.00	115,980.00	115,980.00	20.00
4210 - Unemployment Benefits	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
ExpenseType: 40 - Insurance Total:	672,700.00	672,700.00	600,774.26	600,774.26	600,774.26	71,925.74
ExpenseType: 90 - Operating Transfers Out						
9010 - Tsfs Out - To Facil Imp Fund	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00
9031 - Tsfs Out - To CFD Maint Fund	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 07/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
9050 - Tsfs Out - To Cap Impv Fund	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
ExpenseType: 90 - Operating Transfers Out Total:	2,650,000.00	2,650,000.00	0.00	0.00	0.00	2,650,000.00
Expense Total:	36,530,667.00	36,530,667.00	2,788,375.74	2,788,375.74	21,431,616.83	15,099,050.17
Fund: 01 - GENERAL Surplus (Deficit):	346,449.00	346,449.00	-1,061,691.50	-1,061,691.50	-19,704,932.59	20,051,381.59

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 07/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 02 - GASOLINE TAX						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6121 - Hwy Users Tax - Sec 2106	122,101.00	122,101.00	0.00	0.00	0.00	122,101.00
6123 - Hwy Users Tax - Sec 2107	250,899.00	250,899.00	0.00	0.00	0.00	250,899.00
6125 - Hwy Users Tax - Sec 2107.5	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
6127 - Hwy Users Tax - Sec 2105	194,216.00	194,216.00	0.00	0.00	0.00	194,216.00
6129 - Hwy Users Tax - Sec 2103	133,786.00	133,786.00	0.00	0.00	0.00	133,786.00
6133 - Road Maintenance & Rehab	230,928.00	230,928.00	0.00	0.00	0.00	230,928.00
RevenueType: 10 - Taxes & Franchises Total:	937,930.00	937,930.00	0.00	0.00	0.00	937,930.00
Revenue Total:	937,930.00	937,930.00	0.00	0.00	0.00	937,930.00

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 07/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 90 - Operating Transfers Out						
9030 - Transfers Out to General Fund	573,216.00	573,216.00	0.00	0.00	0.00	573,216.00
9050 - Tsfs Out - To Cap Impv Fund	364,714.00	364,714.00	0.00	0.00	0.00	364,714.00
ExpenseType: 90 - Operating Transfers Out Total:	937,930.00	937,930.00	0.00	0.00	0.00	937,930.00
Expense Total:	937,930.00	937,930.00	0.00	0.00	0.00	937,930.00
Fund: 02 - GASOLINE TAX Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 07/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 04 - MEASURE M FUND						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6141 - Measure M Revenues	541,600.00	541,600.00	0.00	0.00	0.00	541,600.00
RevenueType: 10 - Taxes & Franchises Total:	541,600.00	541,600.00	0.00	0.00	0.00	541,600.00
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
RevenueType: 40 - Use Of Money & Property Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
RevenueType: 50 - Intergovernmental						
6521 - Intergovernmental Cost Reimb	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00
RevenueType: 50 - Intergovernmental Total:	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00
Revenue Total:	590,600.00	590,600.00	0.00	0.00	0.00	590,600.00

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 07/31/2017

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	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00
ExpenseType: 20 - Materials & Services Total:	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00
ExpenseType: 90 - Operating Transfers Out						
9050 - Tsfs Out - To Cap Impv Fund	541,600.00	541,600.00	0.00	0.00	0.00	541,600.00
ExpenseType: 90 - Operating Transfers Out Total:	541,600.00	541,600.00	0.00	0.00	0.00	541,600.00
Expense Total:	588,600.00	588,600.00	0.00	0.00	0.00	588,600.00
Fund: 04 - MEASURE M FUND Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 07/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 05 - AB2766 - CLEAN AIR ACT						
Revenue						
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
RevenueType: 40 - Use Of Money & Property Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
RevenueType: 50 - Intergovernmental						
6521 - Intergovernmental Cost Reimb	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
RevenueType: 50 - Intergovernmental Total:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Revenue Total:	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00
Fund: 05 - AB2766 - CLEAN AIR ACT Total:	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 07/31/2017

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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
RevenueType: 40 - Use Of Money & Property Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
RevenueType: 50 - Intergovernmental						
6521 - Intergovernmental Cost Reimb	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00
RevenueType: 50 - Intergovernmental Total:	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00
Revenue Total:	557,000.00	557,000.00	0.00	0.00	0.00	557,000.00

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 07/31/2017

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	735,155.00	735,155.00	0.00	0.00	0.00	735,155.00
ExpenseType: 20 - Materials & Services Total:	735,155.00	735,155.00	0.00	0.00	0.00	735,155.00
Expense Total:	735,155.00	735,155.00	0.00	0.00	0.00	735,155.00
Fund: 06 - COASTAL TRANSIT Surplus (Deficit):	-178,155.00	-178,155.00	0.00	0.00	0.00	-178,155.00

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 07/31/2017

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	1,000,000.00	1,000,000.00	104,368.98	104,368.98	104,368.98	895,631.02
RevenueType: 10 - Taxes & Franchises Total:	1,000,000.00	1,000,000.00	104,368.98	104,368.98	104,368.98	895,631.02
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
RevenueType: 40 - Use Of Money & Property Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Revenue Total:	1,012,000.00	1,012,000.00	104,368.98	104,368.98	104,368.98	907,631.02

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 07/31/2017

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	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
ExpenseType: 20 - Materials & Services Total:	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
Expense Total:	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
Fund: 07 - TBID Surplus (Deficit):	-238,000.00	-238,000.00	104,368.98	104,368.98	104,368.98	-342,368.98

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 07/31/2017

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	31,450.00	31,450.00	0.00	0.00	0.00	31,450.00
RevenueType: 40 - Use Of Money & Property Total:	31,450.00	31,450.00	0.00	0.00	0.00	31,450.00
Revenue Total:	31,450.00	31,450.00	0.00	0.00	0.00	31,450.00

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 07/31/2017

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	0.00	0.00	0.00	22,700.00
ExpenseType: 20 - Materials & Services Total:	22,700.00	22,700.00	0.00	0.00	0.00	22,700.00
Expense Total:	22,700.00	22,700.00	0.00	0.00	0.00	22,700.00
Fund: 09 - CFD ESHA Surplus (Deficit):	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 07/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 11 - CAPITAL IMPROVEMENTS						
Revenue						
RevenueType: 90 - Transfers						
6901 - Tsfs In - Fr General Fund	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
6903 - Tsfs In - Fr Gas Tax Fund	364,714.00	364,714.00	0.00	0.00	0.00	364,714.00
6907 - Tsfs In - Fr Measure M Fund	541,600.00	541,600.00	0.00	0.00	0.00	541,600.00
RevenueType: 90 - Transfers Total:	3,406,314.00	3,406,314.00	0.00	0.00	0.00	3,406,314.00
Revenue Total:	3,406,314.00	3,406,314.00	0.00	0.00	0.00	3,406,314.00

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 07/31/2017

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	4,975,000.00	4,975,000.00	1,121.04	1,121.04	722,455.82	4,252,544.18
ExpenseType: 30 - Capital Outlay Total:	4,975,000.00	4,975,000.00	1,121.04	1,121.04	722,455.82	4,252,544.18
Expense Total:	4,975,000.00	4,975,000.00	1,121.04	1,121.04	722,455.82	4,252,544.18
Fund: 11 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-1,568,686.00	-1,568,686.00	-1,121.04	-1,121.04	-722,455.82	-846,230.18

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 07/31/2017

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	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00
RevenueType: 90 - Transfers Total:	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00
Revenue Total:	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 07/31/2017

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	90,000.00	90,000.00	0.00	0.00	132,000.00	-42,000.00
ExpenseType: 30 - Capital Outlay Total:	90,000.00	90,000.00	0.00	0.00	132,000.00	-42,000.00
Expense Total:	90,000.00	90,000.00	0.00	0.00	132,000.00	-42,000.00
Fund: 12 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	30,000.00	30,000.00	0.00	0.00	-132,000.00	162,000.00

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 07/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES						
Expense						
ExpenseType: 20 - Materials & Services						
2572 - Slesf Program Operating Exp	0.00	0.00	1,813.64	1,813.64	1,813.64	-1,813.64
ExpenseType: 20 - Materials & Services Total:	0.00	0.00	1,813.64	1,813.64	1,813.64	-1,813.64
Expense Total:	0.00	0.00	1,813.64	1,813.64	1,813.64	-1,813.64
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Total:	0.00	0.00	1,813.64	1,813.64	1,813.64	-1,813.64

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 07/31/2017

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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
RevenueType: 40 - Use Of Money & Property Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
RevenueType: 60 - Charges For Services						
6686 - Charges for Services	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00
RevenueType: 60 - Charges For Services Total:	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00
RevenueType: 90 - Transfers						
6901 - Tsfs In - Fr General Fund	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
RevenueType: 90 - Transfers Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Revenue Total:	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 07/31/2017

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	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00
2210 - Utilities	75,000.00	75,000.00	563.76	563.76	32,738.76	42,261.24
2230 - Professional Services	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
2450 - Landscape Maintenance	20,000.00	20,000.00	0.00	0.00	16,740.00	3,260.00
2470 - Tree Maintenance	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
2650 - County Facilities	37,600.00	37,600.00	0.00	0.00	19,100.00	18,500.00
ExpenseType: 20 - Materials & Services Total:	367,600.00	367,600.00	563.76	563.76	68,578.76	299,021.24
ExpenseType: 70 - Other Financing Expenses						
7050 - Debt Service	151,600.00	151,600.00	0.00	0.00	0.00	151,600.00
ExpenseType: 70 - Other Financing Expenses Total:	151,600.00	151,600.00	0.00	0.00	0.00	151,600.00
Expense Total:	519,200.00	519,200.00	563.76	563.76	68,578.76	450,621.24
Fund: 27 - CFD 2006-1 MAINTENANCE Surplus (Deficit):	-158,200.00	-158,200.00	-563.76	-563.76	-68,578.76	-89,621.24
Total Surplus (Deficit):	-1,712,842.00	-1,712,842.00	-960,820.96	-960,820.96	-20,525,411.83	18,812,569.83

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - GENERAL	346,449.00	346,449.00	-1,061,691.50	-1,061,691.50	-19,704,932.59	20,051,381.59
02 - GASOLINE TAX	0.00	0.00	0.00	0.00	0.00	0.00
04 - MEASURE M FUND	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
05 - AB2766 - CLEAN AIR ACT	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00
06 - COASTAL TRANSIT	-178,155.00	-178,155.00	0.00	0.00	0.00	-178,155.00
07 - TBID	-238,000.00	-238,000.00	104,368.98	104,368.98	104,368.98	-342,368.98
09 - CFD ESHA	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00
11 - CAPITAL IMPROVEMENTS	-1,568,686.00	-1,568,686.00	-1,121.04	-1,121.04	-722,455.82	-846,230.18
12 - FACILITIES IMPROVEMENT...	30,000.00	30,000.00	0.00	0.00	-132,000.00	162,000.00
25 - SUPP LAW ENFORCEMENT...	0.00	0.00	-1,813.64	-1,813.64	-1,813.64	1,813.64
27 - CFD 2006-1 MAINTENANCE	-158,200.00	-158,200.00	-563.76	-563.76	-68,578.76	-89,621.24
Total Surplus (Deficit):	-1,712,842.00	-1,712,842.00	-960,820.96	-960,820.96	-20,525,411.83	18,812,569.83