



City of Dana Point, CA

# FY17 YTD Activity by Fund

## Group Summary

For Fiscal: 2017-2018 Period Ending: 08/31/2017

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	7,750,000.00	7,750,000.00	12,574.38	12,574.38	12,574.38	7,737,425.62
6103 - Property Transfer Tax	600,000.00	600,000.00	45,722.00	45,722.00	45,722.00	554,278.00
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	1,393,123.01	2,895,413.34	2,895,413.34	9,429,586.66
6110 - Short Term Rental TOT	400,000.00	400,000.00	150.00	150.00	150.00	399,850.00
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
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>31,960,000.00</b>	<b>31,960,000.00</b>	<b>1,451,569.39</b>	<b>2,953,859.72</b>	<b>2,953,859.72</b>	<b>29,006,140.28</b>
<b>RevenueType: 20 - Licenses &amp; Permits</b>						
6201 - Site Development Permit	30,000.00	30,000.00	2,899.00	8,855.00	8,855.00	21,145.00
6203 - Coastal Development Permit	25,000.00	25,000.00	-1,737.79	287.21	287.21	24,712.79
6205 - Conditional Use Permit	8,000.00	8,000.00	3,139.00	3,139.00	3,139.00	4,861.00
6207 - Other Planning Permits	10,000.00	10,000.00	518.00	3,053.50	3,053.50	6,946.50
6209 - Building Permits	1,000,000.00	1,000,000.00	91,935.54	137,181.68	137,181.68	862,818.32
6211 - Plumbing Permits	30,000.00	30,000.00	1,462.00	3,096.00	3,096.00	26,904.00
6215 - Electrical Permits	70,000.00	70,000.00	3,576.80	9,297.85	9,297.85	60,702.15
6217 - Mechanical Permits	25,000.00	25,000.00	1,239.00	1,676.00	1,676.00	23,324.00
6218 - Short Term Rental Permits	30,000.00	30,000.00	1,050.00	2,100.00	2,100.00	27,900.00
6219 - Other Building Permits	500.00	500.00	0.00	150.80	150.80	349.20
6221 - Transportation Permits	1,000.00	1,000.00	122.00	382.00	382.00	618.00
6223 - Encroachment Permits	20,000.00	20,000.00	2,377.85	3,661.00	3,661.00	16,339.00
6225 - Grading Permit Plan Check	270,000.00	270,000.00	19,223.17	41,264.96	41,264.96	228,735.04
6226 - Licenses & Permits	15,000.00	15,000.00	2,567.44	6,940.52	6,940.52	8,059.48
6227 - Other Engineering Permits	9,000.00	9,000.00	650.00	1,350.00	1,350.00	7,650.00
<b>RevenueType: 20 - Licenses &amp; Permits Total:</b>	<b>1,543,500.00</b>	<b>1,543,500.00</b>	<b>129,022.01</b>	<b>222,435.52</b>	<b>222,435.52</b>	<b>1,321,064.48</b>
<b>RevenueType: 30 - Fines &amp; Forfeitures</b>						
6301 - Vehicle Code Fines	170,000.00	170,000.00	11,917.41	11,917.41	11,917.41	158,082.59
6303 - Penalties, Int. & Restitution	120,000.00	120,000.00	5,793.40	7,643.40	7,643.40	112,356.60
<b>RevenueType: 30 - Fines &amp; Forfeitures Total:</b>	<b>290,000.00</b>	<b>290,000.00</b>	<b>17,710.81</b>	<b>19,560.81</b>	<b>19,560.81</b>	<b>270,439.19</b>
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6401 - Rental Of Property	60,000.00	60,000.00	5,000.00	5,925.00	5,925.00	54,075.00
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	3,800.00	3,800.00	19,000.00
6406 - Trolley Rentals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>253,800.00</b>	<b>253,800.00</b>	<b>6,900.00</b>	<b>9,725.00</b>	<b>9,725.00</b>	<b>244,075.00</b>
<b>RevenueType: 50 - Intergovernmental</b>						
6505 - Motor Vehicle In-lieu	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
6513 - Local Coastal Program Grant	0.00	135,000.00	0.00	0.00	0.00	135,000.00
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
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>402,000.00</b>	<b>537,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537,000.00</b>
<b>RevenueType: 60 - Charges For Services</b>						
6607 - Planning Comm. Determin.	500.00	500.00	0.00	0.00	0.00	500.00
6609 - Variance Minor Amendment	0.00	0.00	392.00	392.00	392.00	-392.00
6621 - Concept Approval	1,500.00	1,500.00	600.00	1,500.00	1,500.00	0.00

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 08/31/2017

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	13,970.87	26,301.85	26,301.85	68,698.15
6631 - Building Plan Check Fee	850,000.00	850,000.00	36,859.30	111,424.14	111,424.14	738,575.86
6633 - Permit Issuance Fee	40,000.00	40,000.00	2,975.00	5,465.00	5,465.00	34,535.00
6639 - Addressing Fee	1,000.00	1,000.00	252.00	441.00	441.00	559.00
6641 - Grading Inspection	100,000.00	100,000.00	15,005.90	29,597.59	29,597.59	70,402.41
6649 - Map Check Fee	0.00	0.00	-560.00	-560.00	-560.00	560.00
6655 - Other Engineering Fees	75,000.00	75,000.00	10,814.34	13,486.01	13,486.01	61,513.99
6659 - Solid Waste Exemption Fee	2,000.00	2,000.00	210.00	210.00	210.00	1,790.00
6683 - Art In Public Places Fees	0.00	0.00	0.00	8,469.44	8,469.44	-8,469.44
6685 - Reimbursed Expenses	200,000.00	200,000.00	933.16	983.16	983.16	199,016.84
6691 - Recreation Classes	170,000.00	170,000.00	14,340.43	15,812.86	15,812.86	154,187.14
6693 - Activities & Trips	50,000.00	50,000.00	425.00	425.00	425.00	49,575.00
6697 - Photocopies	1,000.00	1,000.00	202.10	524.30	524.30	475.70
6699 - Other P/b/e	34,000.00	34,000.00	2,999.18	5,252.33	5,252.33	28,747.67
<b>RevenueType: 60 - Charges For Services Total:</b>	<b>1,620,000.00</b>	<b>1,620,000.00</b>	<b>99,419.28</b>	<b>219,724.68</b>	<b>219,724.68</b>	<b>1,400,275.32</b>
<b>RevenueType: 70 - Other</b>						
6701 - Planning Appeal Fee	1,000.00	1,000.00	250.00	1,250.00	1,250.00	-250.00
6703 - Miscellaneous Revenues	15,000.00	15,000.00	0.00	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
<b>RevenueType: 70 - Other Total:</b>	<b>234,600.00</b>	<b>234,600.00</b>	<b>250.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>228,350.00</b>
<b>RevenueType: 90 - Transfers</b>						
6903 - Tsfs In - Fr Gas Tax Fund	573,216.00	573,216.00	0.00	0.00	0.00	573,216.00
<b>RevenueType: 90 - Transfers Total:</b>	<b>573,216.00</b>	<b>573,216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573,216.00</b>
<b>Revenue Total:</b>	<b>36,877,116.00</b>	<b>37,012,116.00</b>	<b>1,704,871.49</b>	<b>3,431,555.73</b>	<b>3,431,555.73</b>	<b>33,580,560.27</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	6,507,758.00	6,507,758.00	689,630.39	1,144,317.73	1,144,317.73	5,363,440.27
1030 - Hourly	167,333.00	167,333.00	21,006.49	33,383.31	33,383.31	133,949.69
1050 - Overtime	87,000.00	87,000.00	17,204.48	26,699.24	26,699.24	60,300.76
1070 - Stipends	9,000.00	9,000.00	1,038.45	1,730.75	1,730.75	7,269.25
1100 - Benefits	1,013,460.00	1,013,460.00	91,199.40	162,842.13	162,842.13	850,617.87
1120 - Retirement Benefits	787,489.00	787,489.00	63,607.65	286,303.66	286,303.66	501,185.34
1140 - Medi-tax 1.45%	98,180.00	98,180.00	11,020.45	18,249.83	18,249.83	79,930.17
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
<b>ExpenseType: 10 - Personnel Total:</b>	<b>8,470,220.00</b>	<b>8,470,220.00</b>	<b>894,707.31</b>	<b>1,673,526.65</b>	<b>1,673,526.65</b>	<b>6,796,693.35</b>
<b>ExpenseType: 20 - Materials &amp; Services</b>						
2010 - Communications	128,690.00	128,690.00	15,898.55	18,053.95	76,092.20	52,597.80
2030 - Equipment Maintenance	340,270.00	340,270.00	37,692.66	76,153.29	262,067.23	78,202.77
2040 - Copier Usage	16,900.00	16,900.00	114.65	114.65	114.65	16,785.35
2050 - Vehicle Maintenance	123,952.00	123,952.00	4,764.57	7,302.09	17,554.09	106,397.91
2070 - Office Supplies	102,625.00	102,625.00	5,968.08	6,665.56	35,958.66	66,666.34
2090 - Memberships & Dues	55,090.00	55,090.00	5,671.00	14,262.17	14,262.17	40,827.83
2110 - Operating Supplies	504,413.00	504,413.00	22,845.13	32,554.93	118,658.45	385,754.55
2130 - Books & Subscriptions	21,945.00	21,945.00	2,955.67	2,955.67	10,002.00	11,943.00
2150 - Training	62,450.00	62,450.00	806.90	806.90	806.90	61,643.10
2170 - Postage	32,600.00	32,600.00	2,239.50	2,239.50	18,000.00	14,600.00
2190 - Facil & Equip Lease/Rent	46,800.00	46,800.00	1,260.64	3,167.38	19,300.00	27,500.00
2210 - Utilities	1,235,675.00	1,235,675.00	103,497.39	141,884.75	1,104,725.00	130,950.00
2230 - Professional Services	2,384,004.00	2,535,704.00	152,858.95	183,268.99	1,612,001.25	923,702.75
2240 - Reimbursable Costs	305,000.00	305,000.00	46,809.59	46,809.59	305,280.00	-280.00
2250 - Advertising	43,100.00	43,100.00	4,450.19	8,185.19	30,857.19	12,242.81
2270 - Travel, Conf. & Meetings	92,650.00	92,650.00	3,085.24	5,130.24	5,130.24	87,519.76
2290 - Auto Allowance	63,200.00	63,200.00	6,491.12	10,641.19	10,641.19	52,558.81
2310 - City Attorney	862,000.00	862,000.00	0.00	0.00	862,000.00	0.00
2330 - Police Services	12,072,713.00	12,072,713.00	1,007,288.42	2,014,576.84	12,072,713.00	0.00
2340 - Parking Lot Leases	37,515.00	37,515.00	3,108.82	6,217.64	6,217.64	31,297.36
2350 - Street Maintenance	1,377,500.00	1,377,500.00	111,401.12	115,673.12	1,347,399.43	30,100.57
2410 - Community Activities	632,750.00	632,750.00	36,806.39	281,615.94	282,784.81	349,965.19
2430 - Recreation Programs	84,000.00	84,000.00	2,744.16	3,369.49	3,369.49	80,630.51
2450 - Landscape Maintenance	680,000.00	680,000.00	96,108.59	96,560.57	583,227.56	96,772.44
2470 - Tree Maintenance	600,000.00	600,000.00	55,437.00	55,437.00	600,000.00	0.00
2490 - Street Sweeping	258,405.00	258,405.00	21,760.97	21,760.97	250,480.00	7,925.00
2510 - Storm Drains	821,500.00	821,500.00	23,552.68	24,332.68	754,728.57	66,771.43
2530 - Safety Lighting	188,000.00	188,000.00	3,359.98	3,359.98	127,500.00	60,500.00
2550 - Park Maintenance	1,095,000.00	1,095,000.00	105,767.51	110,427.34	760,116.39	334,883.61
2590 - Data Technology	194,500.00	194,500.00	6,246.97	6,246.97	105,134.12	89,365.88
2600 - Marketing	24,500.00	24,500.00	192.33	192.33	17,442.33	7,057.67
2999 - Operations Contingency	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>24,737,747.00</b>	<b>24,889,447.00</b>	<b>1,891,184.77</b>	<b>3,299,966.91</b>	<b>21,414,564.56</b>	<b>3,474,882.44</b>
<b>ExpenseType: 40 - Insurance</b>						
4010 - Liability Insur Premiums	489,000.00	489,000.00	-275.00	483,459.26	483,459.26	5,540.74
4030 - Property Insurance Premiums	65,000.00	65,000.00	56,207.00	56,207.00	56,207.00	8,793.00
4050 - Employee Bond Premiums	1,200.00	1,200.00	0.00	1,060.00	1,060.00	140.00
4110 - Workers' Compensation	116,000.00	116,000.00	0.00	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
<b>ExpenseType: 40 - Insurance Total:</b>	<b>672,700.00</b>	<b>672,700.00</b>	<b>55,932.00</b>	<b>656,706.26</b>	<b>656,706.26</b>	<b>15,993.74</b>
<b>ExpenseType: 90 - Operating Transfers Out</b>						
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: 08/31/2017

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
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>2,650,000.00</b>	<b>2,650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,650,000.00</b>
<b>Expense Total:</b>	<b>36,530,667.00</b>	<b>36,682,367.00</b>	<b>2,841,824.08</b>	<b>5,630,199.82</b>	<b>23,744,797.47</b>	<b>12,937,569.53</b>
<b>Fund: 01 - GENERAL Surplus (Deficit):</b>	<b>346,449.00</b>	<b>329,749.00</b>	<b>-1,136,952.59</b>	<b>-2,198,644.09</b>	<b>-20,313,241.74</b>	<b>20,642,990.74</b>

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 08/31/2017

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 02 - GASOLINE TAX</b>						
<b>Revenue</b>						
<b>RevenueType: 10 - Taxes &amp; Franchises</b>						
6121 - Hwy Users Tax - Sec 2106	122,101.00	122,101.00	21,299.31	21,299.31	21,299.31	100,801.69
6123 - Hwy Users Tax - Sec 2107	250,899.00	250,899.00	37,848.54	37,848.54	37,848.54	213,050.46
6125 - Hwy Users Tax - Sec 2107.5	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
6127 - Hwy Users Tax - Sec 2105	194,216.00	194,216.00	31,494.72	31,494.72	31,494.72	162,721.28
6129 - Hwy Users Tax - Sec 2103	133,786.00	133,786.00	30,013.79	30,013.79	30,013.79	103,772.21
6133 - Road Maintenance & Rehab	230,928.00	230,928.00	0.00	0.00	0.00	230,928.00
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>937,930.00</b>	<b>937,930.00</b>	<b>126,656.36</b>	<b>126,656.36</b>	<b>126,656.36</b>	<b>811,273.64</b>
<b>Revenue Total:</b>	<b>937,930.00</b>	<b>937,930.00</b>	<b>126,656.36</b>	<b>126,656.36</b>	<b>126,656.36</b>	<b>811,273.64</b>

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 08/31/2017

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>						
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
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>937,930.00</b>	<b>937,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>937,930.00</b>
<b>Expense Total:</b>	<b>937,930.00</b>	<b>937,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>937,930.00</b>
<b>Fund: 02 - GASOLINE TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>126,656.36</b>	<b>126,656.36</b>	<b>126,656.36</b>	<b>-126,656.36</b>

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 08/31/2017

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	541,600.00	541,600.00	0.00	0.00	0.00	541,600.00
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>541,600.00</b>	<b>541,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541,600.00</b>
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6403 - Investment Income	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>RevenueType: 50 - Intergovernmental</b>						
6521 - Intergovernmental Cost Reimb	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,000.00</b>
<b>Revenue Total:</b>	<b>590,600.00</b>	<b>590,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,600.00</b>

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 08/31/2017

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	47,000.00	47,000.00	2,399.38	2,399.38	2,399.38	44,600.62
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>2,399.38</b>	<b>2,399.38</b>	<b>2,399.38</b>	<b>44,600.62</b>
<b>ExpenseType: 90 - Operating Transfers Out</b>						
9050 - Tsfs Out - To Cap Impv Fund	541,600.00	541,600.00	0.00	0.00	0.00	541,600.00
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>541,600.00</b>	<b>541,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541,600.00</b>
<b>Expense Total:</b>	<b>588,600.00</b>	<b>588,600.00</b>	<b>2,399.38</b>	<b>2,399.38</b>	<b>2,399.38</b>	<b>586,200.62</b>
<b>Fund: 04 - MEASURE M FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-2,399.38</b>	<b>-2,399.38</b>	<b>-2,399.38</b>	<b>4,399.38</b>



FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 08/31/2017

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	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: 50 - Intergovernmental</b>						
6521 - Intergovernmental Cost Reimb	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Revenue Total:</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>
<b>Fund: 05 - AB2766 - CLEAN AIR ACT Total:</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 08/31/2017

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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>RevenueType: 50 - Intergovernmental</b>						
6521 - Intergovernmental Cost Reimb	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>
<b>Revenue Total:</b>	<b>557,000.00</b>	<b>557,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557,000.00</b>

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 08/31/2017

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	735,155.00	735,155.00	168,030.53	168,030.53	168,030.53	567,124.47
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>735,155.00</b>	<b>735,155.00</b>	<b>168,030.53</b>	<b>168,030.53</b>	<b>168,030.53</b>	<b>567,124.47</b>
<b>Expense Total:</b>	<b>735,155.00</b>	<b>735,155.00</b>	<b>168,030.53</b>	<b>168,030.53</b>	<b>168,030.53</b>	<b>567,124.47</b>
<b>Fund: 06 - COASTAL TRANSIT Surplus (Deficit):</b>	<b>-178,155.00</b>	<b>-178,155.00</b>	<b>-168,030.53</b>	<b>-168,030.53</b>	<b>-168,030.53</b>	<b>-10,124.47</b>

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 08/31/2017

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	1,000,000.00	1,000,000.00	95,547.00	199,915.98	199,915.98	800,084.02
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>95,547.00</b>	<b>199,915.98</b>	<b>199,915.98</b>	<b>800,084.02</b>
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6403 - Investment Income	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Revenue Total:</b>	<b>1,012,000.00</b>	<b>1,012,000.00</b>	<b>95,547.00</b>	<b>199,915.98</b>	<b>199,915.98</b>	<b>812,084.02</b>

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 08/31/2017

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	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>
<b>Expense Total:</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>
<b>Fund: 07 - TBID Surplus (Deficit):</b>	<b>-238,000.00</b>	<b>-238,000.00</b>	<b>95,547.00</b>	<b>199,915.98</b>	<b>199,915.98</b>	<b>-437,915.98</b>

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 08/31/2017

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	31,450.00	31,450.00	0.00	0.00	0.00	31,450.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>31,450.00</b>	<b>31,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,450.00</b>
<b>Revenue Total:</b>	<b>31,450.00</b>	<b>31,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,450.00</b>

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 08/31/2017

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	0.00	0.00	22,700.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,700.00</b>
<b>Expense Total:</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,700.00</b>
<b>Fund: 09 - CFD ESHA Surplus (Deficit):</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,750.00</b>

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 08/31/2017

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: 90 - Transfers</b>						
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
<b>RevenueType: 90 - Transfers Total:</b>	<b>3,406,314.00</b>	<b>3,406,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,406,314.00</b>
<b>Revenue Total:</b>	<b>3,406,314.00</b>	<b>3,406,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,406,314.00</b>



FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 08/31/2017

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	4,975,000.00	4,975,000.00	0.00	1,121.04	742,135.82	4,232,864.18
<b>ExpenseType: 30 - Capital Outlay Total:</b>	<b>4,975,000.00</b>	<b>4,975,000.00</b>	<b>0.00</b>	<b>1,121.04</b>	<b>742,135.82</b>	<b>4,232,864.18</b>
<b>Expense Total:</b>	<b>4,975,000.00</b>	<b>4,975,000.00</b>	<b>0.00</b>	<b>1,121.04</b>	<b>742,135.82</b>	<b>4,232,864.18</b>
<b>Fund: 11 - CAPITAL IMPROVEMENTS Surplus (Deficit):</b>	<b>-1,568,686.00</b>	<b>-1,568,686.00</b>	<b>0.00</b>	<b>-1,121.04</b>	<b>-742,135.82</b>	<b>-826,550.18</b>

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 08/31/2017

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	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00
<b>RevenueType: 90 - Transfers Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>
<b>Revenue Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 08/31/2017

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

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 08/31/2017

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: 60 - Charges For Services</b>						
6685 - Reimbursed Expenses	0.00	0.00	685.00	685.00	685.00	-685.00
<b>RevenueType: 60 - Charges For Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>685.00</b>	<b>685.00</b>	<b>685.00</b>	<b>-685.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>685.00</b>	<b>685.00</b>	<b>685.00</b>	<b>-685.00</b>

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 08/31/2017

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	0.00	4,975.89	6,789.53	6,789.53	-6,789.53
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,975.89</b>	<b>6,789.53</b>	<b>6,789.53</b>	<b>-6,789.53</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,975.89</b>	<b>6,789.53</b>	<b>6,789.53</b>	<b>-6,789.53</b>
<b>Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,290.89</b>	<b>-6,104.53</b>	<b>-6,104.53</b>	<b>6,104.53</b>

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 08/31/2017

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

FY17 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 08/31/2017

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	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00
2210 - Utilities	75,000.00	75,000.00	3,002.12	3,565.88	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	2,790.00	2,790.00	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	275.00	275.00	19,100.00	18,500.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>367,600.00</b>	<b>367,600.00</b>	<b>6,067.12</b>	<b>6,630.88</b>	<b>68,578.76</b>	<b>299,021.24</b>
<b>ExpenseType: 70 - Other Financing Expenses</b>						
7050 - Debt Service	151,600.00	151,600.00	0.00	0.00	0.00	151,600.00
<b>ExpenseType: 70 - Other Financing Expenses Total:</b>	<b>151,600.00</b>	<b>151,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,600.00</b>
<b>Expense Total:</b>	<b>519,200.00</b>	<b>519,200.00</b>	<b>6,067.12</b>	<b>6,630.88</b>	<b>68,578.76</b>	<b>450,621.24</b>
<b>Fund: 27 - CFD 2006-1 MAINTENANCE Surplus (Deficit):</b>	<b>-158,200.00</b>	<b>-158,200.00</b>	<b>-6,067.12</b>	<b>-6,630.88</b>	<b>-68,578.76</b>	<b>-89,621.24</b>
<b>Total Surplus (Deficit):</b>	<b>-1,712,842.00</b>	<b>-1,729,542.00</b>	<b>-1,095,537.15</b>	<b>-2,056,358.11</b>	<b>-21,105,918.42</b>	<b>19,376,376.42</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - GENERAL	346,449.00	329,749.00	-1,136,952.59	-2,198,644.09	-20,313,241.74	20,642,990.74
02 - GASOLINE TAX	0.00	0.00	126,656.36	126,656.36	126,656.36	-126,656.36
04 - MEASURE M FUND	2,000.00	2,000.00	-2,399.38	-2,399.38	-2,399.38	4,399.38
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	-168,030.53	-168,030.53	-168,030.53	-10,124.47
07 - TBID	-238,000.00	-238,000.00	95,547.00	199,915.98	199,915.98	-437,915.98
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	0.00	-1,121.04	-742,135.82	-826,550.18
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	-4,290.89	-6,104.53	-6,104.53	6,104.53
27 - CFD 2006-1 MAINTENANCE	-158,200.00	-158,200.00	-6,067.12	-6,630.88	-68,578.76	-89,621.24
<b>Total Surplus (Deficit):</b>	<b>-1,712,842.00</b>	<b>-1,729,542.00</b>	<b>-1,095,537.15</b>	<b>-2,056,358.11</b>	<b>-21,105,918.42</b>	<b>19,376,376.42</b>