



City of Dana Point, CA

CFD 2006-1 Maintenance Fund FY15

Group Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

RevenueObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
RevenueType: 40 - Use Of Money & Property					
6403 - Investment Income	1,400.00	1,400.00	0.00	1,940.02	-540.02
RevenueType: 40 - Use Of Money & Property Total:	1,400.00	1,400.00	0.00	1,940.02	-540.02
RevenueType: 60 - Charges For Services					
6686 - Charges for Services	90,000.00	324,000.00	0.00	492,295.92	-168,295.92
RevenueType: 60 - Charges For Services Total:	90,000.00	324,000.00	0.00	492,295.92	-168,295.92
RevenueType: 90 - Transfers					
6901 - Tsfs In - Fr General Fund	30,000.00	330,000.00	0.00	330,000.00	0.00
RevenueType: 90 - Transfers Total:	30,000.00	330,000.00	0.00	330,000.00	0.00
Total Surplus (Deficit):	121,400.00	655,400.00	0.00	824,235.94	-168,835.94



City of Dana Point, CA

CFD 2006-1 Maintenance Fund FY15

Group Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
ExpenseType: 20 - Materials & Services						
2030 - Equipment Maintenance	97,800.00	97,800.00	0.00	35,723.39	35,723.39	62,076.61
2210 - Utilities	45,000.00	65,000.00	0.00	43,167.47	43,167.47	21,832.53
2230 - Professional Services	7,000.00	7,000.00	0.00	7,270.70	7,270.70	-270.70
2650 - County Facilities	16,000.00	16,000.00	0.00	10,015.25	10,015.25	5,984.75
ExpenseType: 20 - Materials & Services Total:	165,800.00	185,800.00	0.00	96,176.81	96,176.81	89,623.19
ExpenseType: 30 - Capital Outlay						
3010 - Furniture & Equipment	0.00	742,000.00	0.00	517,976.79	517,976.79	224,023.21
ExpenseType: 30 - Capital Outlay Total:	0.00	742,000.00	0.00	517,976.79	517,976.79	224,023.21
ExpenseType: 40 - Insurance						
4030 - Property Insurance Premiums	500.00	500.00	0.00	0.00	0.00	500.00
ExpenseType: 40 - Insurance Total:	500.00	500.00	0.00	0.00	0.00	500.00
ExpenseType: 70 - Other Financing Expenses						
7050 - Debt Service	0.00	0.00	0.00	552.95	552.95	-552.95
ExpenseType: 70 - Other Financing Expenses Total:	0.00	0.00	0.00	552.95	552.95	-552.95
Total Surplus (Deficit):	-166,300.00	-928,300.00	0.00	-614,706.55	-614,706.55	-313,593.45