



City of Dana Point, CA

# CFD Maintenance Fund FY16 Account Summary

For Fiscal: 2015-2016 Period Ending: 06/30/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
<b>RevenueType: 40 - Use Of Money &amp; Property</b>					
<a href="#">27-40-6403</a> Investment Income	1,400.00	1,400.00	0.00	4,352.50	-2,952.50
<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>4,352.50</b>	<b>-2,952.50</b>
<b>RevenueType: 60 - Charges For Services</b>					
<a href="#">27-60-6686</a> Charges for Services	324,000.00	324,000.00	0.00	291,183.18	32,816.82
<b>RevenueType: 60 - Charges For Services Total:</b>	<b>324,000.00</b>	<b>324,000.00</b>	<b>0.00</b>	<b>291,183.18</b>	<b>32,816.82</b>
<b>RevenueType: 90 - Transfers</b>					
<a href="#">27-90-6901</a> Tsfs In - Fr General Fund	30,000.00	30,000.00	0.00	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>0.00</b>
<b>Revenue Total:</b>	<b>355,400.00</b>	<b>355,400.00</b>	<b>0.00</b>	<b>325,535.68</b>	<b>29,864.32</b>
<b>Total Surplus (Deficit):</b>	<b>355,400.00</b>	<b>355,400.00</b>	<b>0.00</b>	<b>325,535.68</b>	<b>29,864.32</b>



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For Fiscal: 2015-2016 Period Ending: 06/30/2016

		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>							
<a href="#">27-99-20-0000-2030</a>	Equipment Maintenance	95,000.00	95,000.00	0.00	31,296.43	31,296.43	63,703.57
<a href="#">27-99-20-0000-2210</a>	Utilities	75,000.00	75,000.00	0.00	21,164.43	21,164.43	53,835.57
<a href="#">27-99-20-0000-2230</a>	Professional Services	7,000.00	7,000.00	0.00	12,171.93	12,171.93	-5,171.93
<a href="#">27-99-20-0000-2450</a>	Landscape Maintenance	15,000.00	15,000.00	0.00	14,664.00	14,664.00	336.00
<a href="#">27-99-20-0000-2650</a>	County Facilities	16,300.00	16,300.00	0.00	10,157.00	10,157.00	6,143.00
	<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>208,300.00</b>	<b>208,300.00</b>	<b>0.00</b>	<b>89,453.79</b>	<b>89,453.79</b>	<b>118,846.21</b>
<b>ExpenseType: 30 - Capital Outlay</b>							
<a href="#">27-99-30-0000-3010</a>	Furniture & Equipment	0.00	224,023.32	0.00	208,193.33	208,193.33	15,829.99
	<b>ExpenseType: 30 - Capital Outlay Total:</b>	<b>0.00</b>	<b>224,023.32</b>	<b>0.00</b>	<b>208,193.33</b>	<b>208,193.33</b>	<b>15,829.99</b>
<b>ExpenseType: 40 - Insurance</b>							
<a href="#">27-99-40-0000-4030</a>	Property Insurance Premiums	500.00	500.00	0.00	0.00	0.00	500.00
	<b>ExpenseType: 40 - Insurance Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>ExpenseType: 70 - Other Financing Expenses</b>							
<a href="#">27-99-70-0000-7050</a>	Debt Service	0.00	0.00	0.00	1,257.20	1,257.20	-1,257.20
	<b>ExpenseType: 70 - Other Financing Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,257.20</b>	<b>1,257.20</b>	<b>-1,257.20</b>
	<b>Expense Total:</b>	<b>208,800.00</b>	<b>432,823.32</b>	<b>0.00</b>	<b>298,904.32</b>	<b>298,904.32</b>	<b>133,919.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-208,800.00</b>	<b>-432,823.32</b>	<b>0.00</b>	<b>-298,904.32</b>	<b>-298,904.32</b>	<b>-133,919.00</b>