



City of Dana Point, CA

B. FY18 YTD Activity by Fund Group Summary

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	8,100,000.00	2,360,490.15	8,186,182.92	8,186,182.92	-86,182.92
6103 - Property Transfer Tax	600,000.00	500,000.00	57,573.38	394,424.36	394,424.36	105,575.64
6105 - Franchise Fees	1,250,000.00	1,275,000.00	80,619.25	736,595.23	736,595.23	538,404.77
6106 - PEG Franchise Fees	10,000.00	0.00	0.00	0.00	0.00	0.00
6107 - Homeowners Property Tax Relie	50,000.00	50,000.00	0.00	23,440.97	23,440.97	26,559.03
6109 - Transient Occupancy Tax	12,325,000.00	12,600,000.00	1,054,276.57	10,617,872.82	10,617,872.82	1,982,127.18
6110 - Short Term Rental TOT	400,000.00	450,000.00	107,351.76	471,357.43	471,357.43	-21,357.43
6111 - Sales & Use Tax	5,700,000.00	5,500,000.00	318,500.00	3,570,693.23	3,570,693.23	1,929,306.77
6113 - In-lieu Property Taxes	3,875,000.00	4,075,000.00	0.00	2,041,161.00	2,041,161.00	2,033,839.00
RevenueType: 10 - Taxes & Franchises Total:	31,960,000.00	32,550,000.00	3,978,811.11	26,041,727.96	26,041,727.96	6,508,272.04
RevenueType: 20 - Licenses & Permits						
6201 - Site Development Permit	30,000.00	25,000.00	-2,346.00	14,655.00	14,655.00	10,345.00
6203 - Coastal Development Permit	25,000.00	20,000.00	0.00	5,970.21	5,970.21	14,029.79
6205 - Conditional Use Permit	8,000.00	8,000.00	784.00	5,156.00	5,156.00	2,844.00
6207 - Other Planning Permits	10,000.00	13,000.00	9,775.13	19,837.54	19,837.54	-6,837.54
6209 - Building Permits	1,000,000.00	1,000,000.00	69,368.43	807,175.83	807,175.83	192,824.17
6211 - Plumbing Permits	30,000.00	30,000.00	1,415.00	28,499.15	28,499.15	1,500.85
6215 - Electrical Permits	70,000.00	75,000.00	3,987.50	67,014.60	67,014.60	7,985.40
6217 - Mechanical Permits	25,000.00	20,000.00	894.00	16,922.50	16,922.50	3,077.50
6218 - Short Term Rental Permits	30,000.00	25,000.00	1,200.00	11,550.00	11,550.00	13,450.00
6219 - Other Building Permits	500.00	2,500.00	260.31	3,076.64	3,076.64	-576.64
6221 - Transportation Permits	1,000.00	1,000.00	286.00	1,246.00	1,246.00	-246.00
6223 - Encroachment Permits	20,000.00	20,000.00	793.00	18,368.70	18,368.70	1,631.30
6225 - Grading Permit Plan Check	270,000.00	350,000.00	82,082.41	297,861.98	297,861.98	52,138.02
6226 - Licenses & Permits	15,000.00	35,000.00	1,686.54	31,126.91	31,126.91	3,873.09
6227 - Other Engineering Permits	9,000.00	10,000.00	1,400.00	8,400.00	8,400.00	1,600.00
RevenueType: 20 - Licenses & Permits Total:	1,543,500.00	1,634,500.00	171,586.32	1,336,861.06	1,336,861.06	297,638.94
RevenueType: 30 - Fines & Forfeitures						
6301 - Vehicle Code Fines	170,000.00	170,000.00	15,010.02	109,065.51	109,065.51	60,934.49
6303 - Penalties, Int. & Restitution	120,000.00	120,000.00	9,718.00	97,693.15	97,693.15	22,306.85
RevenueType: 30 - Fines & Forfeitures Total:	290,000.00	290,000.00	24,728.02	206,758.66	206,758.66	83,241.34
RevenueType: 40 - Use Of Money & Property						
6401 - Rental Of Property	60,000.00	60,000.00	3,055.00	48,992.20	48,992.20	11,007.80
6403 - Investment Income	170,000.00	220,000.00	193,775.93	344,904.94	344,904.94	-124,904.94
6405 - City Plaza Rental Revenue	22,800.00	22,800.00	1,900.00	19,000.00	19,000.00	3,800.00
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	303,800.00	198,730.93	412,897.14	412,897.14	-109,097.14
RevenueType: 50 - Intergovernmental						
6505 - Motor Vehicle In-lieu	15,000.00	15,000.00	0.00	17,738.63	17,738.63	-2,738.63
6513 - Local Coastal Program Grant	0.00	135,000.00	17,590.00	17,590.00	17,590.00	117,410.00
6514 - Waste Disposal Agreement Allocation	60,000.00	0.00	0.00	0.00	0.00	0.00
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	70,000.00	64,816.00	77,645.18	77,645.18	-7,645.18
6523 - State Grants	32,000.00	0.00	0.00	0.00	0.00	0.00
RevenueType: 50 - Intergovernmental Total:	402,000.00	415,000.00	82,406.00	112,973.81	112,973.81	302,026.19
RevenueType: 60 - Charges For Services						
6607 - Planning Comm. Determin.	500.00	500.00	0.00	0.00	0.00	500.00
6609 - Variance Minor Amendment	0.00	1,000.00	0.00	1,176.00	1,176.00	-176.00
6621 - Concept Approval	1,500.00	2,000.00	0.00	2,100.00	2,100.00	-100.00

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	120,000.00	8,310.04	114,798.67	114,798.67	5,201.33
6631 - Building Plan Check Fee	850,000.00	700,000.00	50,229.34	559,872.77	559,872.77	140,127.23
6633 - Permit Issuance Fee	40,000.00	40,000.00	3,105.00	31,285.00	31,285.00	8,715.00
6635 - Other Building Fees	0.00	0.00	0.00	22.00	22.00	-22.00
6639 - Addressing Fee	1,000.00	5,000.00	126.00	5,355.00	5,355.00	-355.00
6641 - Grading Inspection	100,000.00	140,000.00	16,251.48	161,347.95	161,347.95	-21,347.95
6649 - Map Check Fee	0.00	0.00	0.00	-691.94	-691.94	691.94
6655 - Other Engineering Fees	75,000.00	95,000.00	22,322.66	126,204.47	126,204.47	-31,204.47
6659 - Solid Waste Exemption Fee	2,000.00	2,000.00	240.00	1,320.00	1,320.00	680.00
6682 - Lantern District Impact Fees	0.00	626,062.00	0.00	626,062.08	626,062.08	-0.08
6683 - Art In Public Places Fees	0.00	0.00	0.00	70,496.59	70,496.59	-70,496.59
6685 - Reimbursed Expenses	200,000.00	25,000.00	2,055.53	22,696.86	22,696.86	2,303.14
6687 - Legal Reimbursements - Development	0.00	10,000.00	48,644.57	58,676.10	58,676.10	-48,676.10
6688 - Legal Reimbursements - Other	0.00	70,000.00	0.00	61,810.05	61,810.05	8,189.95
6689 - Police Services Reimbursements	0.00	85,000.00	10,360.01	106,645.64	106,645.64	-21,645.64
6691 - Recreation Classes	170,000.00	170,000.00	16,647.61	119,991.58	119,991.58	50,008.42
6692 - Planning Reimbursements	0.00	3,000.00	15,685.35	18,179.40	18,179.40	-15,179.40
6693 - Activities & Trips	50,000.00	20,000.00	360.00	19,345.00	19,345.00	655.00
6694 - Staff Time Reimbursements	0.00	20,000.00	11,524.46	35,875.12	35,875.12	-15,875.12
6697 - Photocopies	1,000.00	3,000.00	143.40	2,613.70	2,613.70	386.30
6699 - Other P/b/e	34,000.00	40,000.00	1,955.26	28,142.48	28,142.48	11,857.52
RevenueType: 60 - Charges For Services Total:	1,620,000.00	2,177,562.00	207,960.71	2,173,324.52	2,173,324.52	4,237.48
RevenueType: 70 - Other						
6701 - Planning Appeal Fee	1,000.00	2,000.00	500.00	2,500.00	2,500.00	-500.00
6703 - Miscellaneous Revenues	15,000.00	15,000.00	782.72	8,831.84	8,831.84	6,168.16
6704 - Gain/Loss on Asset Sale	3,000.00	28,000.00	8,991.00	36,342.00	36,342.00	-8,342.00
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	29,628.72	29,628.72	25,371.28
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	260,600.00	10,273.72	77,302.56	77,302.56	183,297.44
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
6907 - Tsfs In - Fr CFD Bond Fund	0.00	0.00	0.00	0.45	0.45	-0.45
RevenueType: 90 - Transfers Total:	573,216.00	573,216.00	0.00	0.45	0.45	573,215.55
Revenue Total:	36,877,116.00	38,204,678.00	4,674,496.81	30,361,846.16	30,361,846.16	7,842,831.84

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	6,272,590.00	445,268.28	5,090,739.52	5,090,739.52	1,181,850.48
1030 - Hourly	167,333.00	179,200.00	12,189.11	135,301.04	135,301.04	43,898.96
1050 - Overtime	87,000.00	89,000.00	1,714.54	68,482.59	68,482.59	20,517.41
1070 - Stipends	9,000.00	9,000.00	692.30	7,615.30	7,615.30	1,384.70
1100 - Benefits	1,013,460.00	988,903.00	75,202.23	773,934.89	773,934.89	214,968.11
1120 - Retirement Benefits	787,489.00	768,258.00	42,219.35	648,796.32	648,796.32	119,461.68
1140 - Medi-tax 1.45%	98,180.00	95,018.00	7,017.32	80,729.25	80,729.25	14,288.75
1199 - Organizational Review Savings	-200,000.00	0.00	0.00	0.00	0.00	0.00
1200 - Outside Assistance	0.00	92,724.00	8,526.82	62,853.61	62,853.61	29,870.39
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00	0.00
ExpenseType: 10 - Personnel Total:	8,470,220.00	8,494,693.00	592,829.95	6,868,452.52	6,868,452.52	1,626,240.48
ExpenseType: 20 - Materials & Services						
2010 - Communications	128,690.00	128,690.00	9,844.58	87,913.59	103,483.11	25,206.89
2030 - Equipment Maintenance	340,270.00	616,312.00	26,288.42	429,631.54	534,230.05	82,081.95
2040 - Copier Usage	16,900.00	16,900.00	3,297.98	11,071.74	11,071.74	5,828.26
2050 - Vehicle Maintenance	123,952.00	123,952.00	36,452.94	107,445.23	121,945.13	2,006.87
2070 - Office Supplies	102,625.00	107,975.00	10,883.95	60,464.56	70,510.82	37,464.18
2090 - Memberships & Dues	55,090.00	65,690.00	655.00	56,656.22	56,656.22	9,033.78
2110 - Operating Supplies	504,413.00	484,413.00	18,957.41	284,317.66	314,662.65	169,750.35
2130 - Books & Subscriptions	21,945.00	21,945.00	60.04	12,597.62	13,644.35	8,300.65
2150 - Training	62,450.00	62,450.00	1,104.00	26,224.93	26,224.93	36,225.07
2170 - Postage	32,600.00	32,600.00	153.87	11,736.93	18,471.25	14,128.75
2190 - Facil & Equip Lease/Rent	46,800.00	55,610.00	2,103.69	16,663.96	19,300.00	36,310.00
2210 - Utilities	1,235,675.00	1,235,675.00	91,076.76	941,294.12	1,197,772.61	37,902.39
2230 - Professional Services	2,384,004.00	3,406,381.00	134,897.25	1,776,889.20	2,518,444.84	887,936.16
2240 - Reimbursable Costs	305,000.00	680,000.00	104,745.18	519,046.31	531,968.68	148,031.32
2250 - Advertising	43,100.00	43,100.00	5,904.90	30,528.46	35,316.18	7,783.82
2270 - Travel, Conf. & Meetings	92,650.00	87,300.00	4,031.21	53,390.80	53,390.80	33,909.20
2290 - Auto Allowance	63,200.00	63,200.00	3,928.71	49,450.96	49,450.96	13,749.04
2310 - City Attorney	862,000.00	1,222,000.00	-90,000.00	776,773.10	952,239.35	269,760.65
2330 - Police Services	12,072,713.00	12,072,713.00	1,019,945.65	10,179,624.64	12,162,051.21	-89,338.21
2340 - Parking Lot Leases	37,515.00	37,515.00	6,623.00	35,615.78	37,515.00	0.00
2350 - Street Maintenance	1,377,500.00	1,427,500.00	132,752.58	841,615.28	1,426,618.53	881.47
2410 - Community Activities	632,750.00	632,750.00	15,258.81	568,609.46	571,415.61	61,334.39
2430 - Recreation Programs	84,000.00	84,000.00	1,580.09	73,341.53	73,341.53	10,658.47
2450 - Landscape Maintenance	680,000.00	830,000.00	55,702.19	602,480.05	765,803.72	64,196.28
2470 - Tree Maintenance	600,000.00	550,000.00	76,068.00	378,058.00	500,000.00	50,000.00
2490 - Street Sweeping	258,405.00	258,405.00	18,300.00	180,615.12	251,120.00	7,285.00
2510 - Storm Drains	821,500.00	846,500.00	55,666.06	422,998.12	805,958.34	40,541.66
2530 - Safety Lighting	188,000.00	188,000.00	52,552.25	96,441.16	179,160.10	8,839.90
2550 - Park Maintenance	1,095,000.00	1,095,000.00	142,170.61	835,248.61	1,014,206.28	80,793.72
2590 - Data Technology	194,500.00	242,500.00	7,877.48	112,438.99	156,796.11	85,703.89
2600 - Marketing	24,500.00	41,800.00	226.99	20,738.99	20,738.99	21,061.01
2999 - Operations Contingency	250,000.00	123,000.00	0.00	0.00	0.00	123,000.00
ExpenseType: 20 - Materials & Services Total:	24,737,747.00	26,883,876.00	1,949,109.60	19,599,922.66	24,593,509.09	2,290,366.91
ExpenseType: 30 - Capital Outlay						
3010 - Furniture & Equipment	0.00	60,000.00	0.00	25,000.00	25,000.00	35,000.00
3030 - Facilities Improvements	0.00	0.00	0.00	121.51	121.51	-121.51
3050 - Park Structures & Improvemnts	0.00	60,947.00	0.00	0.00	0.00	60,947.00
ExpenseType: 30 - Capital Outlay Total:	0.00	120,947.00	0.00	25,121.51	25,121.51	95,825.49
ExpenseType: 40 - Insurance						
4010 - Liability Insur Premiums	489,000.00	489,000.00	2,170.00	483,297.26	483,297.26	5,702.74
4030 - Property Insurance Premiums	65,000.00	65,000.00	0.00	59,885.00	59,885.00	5,115.00
4050 - Employee Bond Premiums	1,200.00	1,200.00	0.00	1,060.00	1,060.00	140.00
4090 - Litigation	0.00	0.00	0.00	164.50	164.50	-164.50
4110 - Workers' Compensation	116,000.00	116,000.00	0.00	115,980.00	115,980.00	20.00

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	2,170.00	660,386.76	660,386.76	12,313.24
ExpenseType: 90 - Operating Transfers Out						
9010 - Tsfs Out - To Facil Imp Fund	120,000.00	2,120,000.00	0.00	0.00	0.00	2,120,000.00
9031 - Tsfs Out - To CFD Maint Fund	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
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	4,650,000.00	0.00	0.00	0.00	4,650,000.00
Expense Total:	36,530,667.00	40,822,216.00	2,544,109.55	27,153,883.45	32,147,469.88	8,674,746.12
Fund: 01 - GENERAL Surplus (Deficit):	346,449.00	-2,617,538.00	2,130,387.26	3,207,962.71	-1,785,623.72	-831,914.28

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B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	93,950.57	93,950.57	28,150.43
6123 - Hwy Users Tax - Sec 2107	250,899.00	250,899.00	0.00	176,003.49	176,003.49	74,895.51
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	194,216.00	194,216.00	0.00	137,516.82	137,516.82	56,699.18
6129 - Hwy Users Tax - Sec 2103	133,786.00	133,786.00	0.00	101,980.31	101,980.31	31,805.69
6133 - Road Maintenance & Rehab	230,928.00	38,736.00	0.00	43,993.42	43,993.42	-5,257.42
RevenueType: 10 - Taxes & Franchises Total:	937,930.00	745,738.00	0.00	559,444.61	559,444.61	186,293.39
Revenue Total:	937,930.00	745,738.00	0.00	559,444.61	559,444.61	186,293.39

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B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	172,522.00	0.00	0.00	0.00	172,522.00
ExpenseType: 90 - Operating Transfers Out Total:	937,930.00	745,738.00	0.00	0.00	0.00	745,738.00
Expense Total:	937,930.00	745,738.00	0.00	0.00	0.00	745,738.00
Fund: 02 - GASOLINE TAX Surplus (Deficit):	0.00	0.00	0.00	559,444.61	559,444.61	-559,444.61

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	389,485.43	389,485.43	152,114.57
RevenueType: 10 - Taxes & Franchises Total:	541,600.00	541,600.00	0.00	389,485.43	389,485.43	152,114.57
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	62,000.00	0.00	33,852.03	33,852.03	28,147.97
RevenueType: 50 - Intergovernmental Total:	47,000.00	62,000.00	0.00	33,852.03	33,852.03	28,147.97
Revenue Total:	590,600.00	605,600.00	0.00	423,337.46	423,337.46	182,262.54

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	62,000.00	5,322.81	46,250.59	46,250.59	15,749.41
ExpenseType: 20 - Materials & Services Total:	47,000.00	62,000.00	5,322.81	46,250.59	46,250.59	15,749.41
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	603,600.00	5,322.81	46,250.59	46,250.59	557,349.41
Fund: 04 - MEASURE M FUND Surplus (Deficit):	2,000.00	2,000.00	-5,322.81	377,086.87	377,086.87	-375,086.87

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	20,881.95	20,881.95	19,118.05
RevenueType: 50 - Intergovernmental Total:	40,000.00	40,000.00	0.00	20,881.95	20,881.95	19,118.05
Revenue Total:	43,000.00	43,000.00	0.00	20,881.95	20,881.95	22,118.05
Fund: 05 - AB2766 - CLEAN AIR ACT Total:	43,000.00	43,000.00	0.00	20,881.95	20,881.95	22,118.05

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	402,664.28	402,664.28	147,335.72
RevenueType: 50 - Intergovernmental Total:	550,000.00	550,000.00	0.00	402,664.28	402,664.28	147,335.72
RevenueType: 60 - Charges For Services						
6685 - Reimbursed Expenses	0.00	0.00	0.00	19,054.84	19,054.84	-19,054.84
RevenueType: 60 - Charges For Services Total:	0.00	0.00	0.00	19,054.84	19,054.84	-19,054.84
Revenue Total:	557,000.00	557,000.00	0.00	421,719.12	421,719.12	135,280.88

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	6,870.00	427,998.87	440,628.77	294,526.23
ExpenseType: 20 - Materials & Services Total:	735,155.00	735,155.00	6,870.00	427,998.87	440,628.77	294,526.23
Expense Total:	735,155.00	735,155.00	6,870.00	427,998.87	440,628.77	294,526.23
Fund: 06 - COASTAL TRANSIT Surplus (Deficit):	-178,155.00	-178,155.00	-6,870.00	-6,279.75	-18,909.65	-159,245.35

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	82,998.00	834,751.98	834,751.98	165,248.02
RevenueType: 10 - Taxes & Franchises Total:	1,000,000.00	1,000,000.00	82,998.00	834,751.98	834,751.98	165,248.02
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	82,998.00	834,751.98	834,751.98	177,248.02

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	590,157.96	590,157.96	659,842.04
ExpenseType: 20 - Materials & Services Total:	1,250,000.00	1,250,000.00	0.00	590,157.96	590,157.96	659,842.04
Expense Total:	1,250,000.00	1,250,000.00	0.00	590,157.96	590,157.96	659,842.04
Fund: 07 - TBID Surplus (Deficit):	-238,000.00	-238,000.00	82,998.00	244,594.02	244,594.02	-482,594.02

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B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 08 - ROAD MAINTENANCE AND REHAB						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6133 - Road Maintenance & Rehab	0.00	192,192.00	25,113.86	63,436.08	63,436.08	128,755.92
RevenueType: 10 - Taxes & Franchises Total:	0.00	192,192.00	25,113.86	63,436.08	63,436.08	128,755.92
Revenue Total:	0.00	192,192.00	25,113.86	63,436.08	63,436.08	128,755.92

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 90 - Operating Transfers Out						
9050 - Tsfs Out - To Cap Impv Fund	0.00	192,192.00	0.00	0.00	0.00	192,192.00
ExpenseType: 90 - Operating Transfers Out Total:	0.00	192,192.00	0.00	0.00	0.00	192,192.00
Expense Total:	0.00	192,192.00	0.00	0.00	0.00	192,192.00
Fund: 08 - ROAD MAINTENANCE AND REHAB Surplus (Deficit):	0.00	0.00	25,113.86	63,436.08	63,436.08	-63,436.08

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	30,000.00	30,000.00	30,000.00	1,450.00
RevenueType: 40 - Use Of Money & Property Total:	31,450.00	31,450.00	30,000.00	30,000.00	30,000.00	1,450.00
Revenue Total:	31,450.00	31,450.00	30,000.00	30,000.00	30,000.00	1,450.00

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	30,000.00	30,000.00	30,000.00	-21,250.00

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 11 - CAPITAL IMPROVEMENTS						
Revenue						
RevenueType: 60 - Charges For Services						
6685 - Reimbursed Expenses	0.00	0.00	0.00	5,026.60	5,026.60	-5,026.60
RevenueType: 60 - Charges For Services Total:	0.00	0.00	0.00	5,026.60	5,026.60	-5,026.60
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	172,522.00	0.00	0.00	0.00	172,522.00
6904 - Tsfs In - Fr Measure M Fund	541,600.00	541,600.00	0.00	0.00	0.00	541,600.00
6908 - Tsfs In - Fr Road Maint & Rehab Fund	0.00	192,192.00	0.00	0.00	0.00	192,192.00
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	5,026.60	5,026.60	3,401,287.40

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	6,521,318.00	23,397.86	1,750,394.03	3,760,988.43	2,760,329.57
ExpenseType: 30 - Capital Outlay Total:	4,975,000.00	6,521,318.00	23,397.86	1,750,394.03	3,760,988.43	2,760,329.57
Expense Total:	4,975,000.00	6,521,318.00	23,397.86	1,750,394.03	3,760,988.43	2,760,329.57
Fund: 11 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-1,568,686.00	-3,115,004.00	-23,397.86	-1,745,367.43	-3,755,961.83	640,957.83

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 12 - FACILITIES IMPROVEMENT FUND						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6106 - PEG Franchise Fees	0.00	0.00	0.00	75,009.21	75,009.21	-75,009.21
RevenueType: 10 - Taxes & Franchises Total:	0.00	0.00	0.00	75,009.21	75,009.21	-75,009.21
RevenueType: 90 - Transfers						
6901 - Tsfs In - Fr General Fund	120,000.00	2,120,000.00	0.00	0.00	0.00	2,120,000.00
RevenueType: 90 - Transfers Total:	120,000.00	2,120,000.00	0.00	0.00	0.00	2,120,000.00
Revenue Total:	120,000.00	2,120,000.00	0.00	75,009.21	75,009.21	2,044,990.79

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	1,181,896.00	0.00	57,682.24	127,825.00	1,054,071.00
ExpenseType: 30 - Capital Outlay Total:	90,000.00	1,181,896.00	0.00	57,682.24	127,825.00	1,054,071.00
Expense Total:	90,000.00	1,181,896.00	0.00	57,682.24	127,825.00	1,054,071.00
Fund: 12 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	30,000.00	938,104.00	0.00	17,326.97	-52,815.79	990,919.79

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES						
Revenue						
RevenueType: 50 - Intergovernmental						
6501 - Citizens Opt For Public Sfty	0.00	129,571.00	3,630.55	136,532.04	136,532.04	-6,961.04
RevenueType: 50 - Intergovernmental Total:	0.00	129,571.00	3,630.55	136,532.04	136,532.04	-6,961.04
RevenueType: 60 - Charges For Services						
6685 - Reimbursed Expenses	0.00	3,274.00	0.00	3,274.00	3,274.00	0.00
RevenueType: 60 - Charges For Services Total:	0.00	3,274.00	0.00	3,274.00	3,274.00	0.00
Revenue Total:	0.00	132,845.00	3,630.55	139,806.04	139,806.04	-6,961.04

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 20 - Materials & Services						
2572 - Slesf Program Operating Exp	0.00	196,096.00	24,611.56	135,216.71	135,216.71	60,879.29
ExpenseType: 20 - Materials & Services Total:	0.00	196,096.00	24,611.56	135,216.71	135,216.71	60,879.29
Expense Total:	0.00	196,096.00	24,611.56	135,216.71	135,216.71	60,879.29
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Surplus (Deficit):	0.00	-63,251.00	-20,981.01	4,589.33	4,589.33	-67,840.33

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	60,952.89	294,735.73	294,735.73	29,264.27
RevenueType: 60 - Charges For Services Total:	324,000.00	324,000.00	60,952.89	294,735.73	294,735.73	29,264.27
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	60,952.89	294,735.73	294,735.73	66,264.27

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	33,374.03	35,276.44	218,000.00	0.00
2210 - Utilities	75,000.00	75,000.00	3,393.54	30,806.88	32,738.76	42,261.24
2230 - Professional Services	7,000.00	7,000.00	0.00	1,398.34	1,398.34	5,601.66
2450 - Landscape Maintenance	20,000.00	20,000.00	1,395.00	13,950.00	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	615.97	19,260.97	18,339.03
ExpenseType: 20 - Materials & Services Total:	367,600.00	367,600.00	38,162.57	82,047.63	288,138.07	79,461.93
ExpenseType: 30 - Capital Outlay						
3010 - Furniture & Equipment	0.00	195,000.00	0.00	0.00	0.00	195,000.00
ExpenseType: 30 - Capital Outlay Total:	0.00	195,000.00	0.00	0.00	0.00	195,000.00
ExpenseType: 70 - Other Financing Expenses						
7050 - Debt Service	151,600.00	151,600.00	3,245.33	3,245.33	3,245.33	148,354.67
ExpenseType: 70 - Other Financing Expenses Total:	151,600.00	151,600.00	3,245.33	3,245.33	3,245.33	148,354.67
Expense Total:	519,200.00	714,200.00	41,407.90	85,292.96	291,383.40	422,816.60
Fund: 27 - CFD 2006-1 MAINTENANCE Surplus (Deficit):	-158,200.00	-353,200.00	19,544.99	209,442.77	3,352.33	-356,552.33

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 04/30/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 33 - CFD 2013 BONDHOLDER FUND						
Expense						
ExpenseType: 90 - Operating Transfers Out						
9030 - Transfers Out to General Fund	0.00	0.00	0.00	0.45	0.45	-0.45
ExpenseType: 90 - Operating Transfers Out Total:	0.00	0.00	0.00	0.45	0.45	-0.45
Expense Total:	0.00	0.00	0.00	0.45	0.45	-0.45
Fund: 33 - CFD 2013 BONDHOLDER FUND Total:	0.00	0.00	0.00	0.45	0.45	-0.45
Total Surplus (Deficit):	-1,712,842.00	-5,573,294.00	2,231,472.43	2,983,117.68	-4,309,926.25	-1,263,367.75

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - GENERAL	346,449.00	-2,617,538.00	2,130,387.26	3,207,962.71	-1,785,623.72	-831,914.28
02 - GASOLINE TAX	0.00	0.00	0.00	559,444.61	559,444.61	-559,444.61
04 - MEASURE M FUND	2,000.00	2,000.00	-5,322.81	377,086.87	377,086.87	-375,086.87
05 - AB2766 - CLEAN AIR ACT	43,000.00	43,000.00	0.00	20,881.95	20,881.95	22,118.05
06 - COASTAL TRANSIT	-178,155.00	-178,155.00	-6,870.00	-6,279.75	-18,909.65	-159,245.35
07 - TBID	-238,000.00	-238,000.00	82,998.00	244,594.02	244,594.02	-482,594.02
08 - ROAD MAINTENANCE AND..	0.00	0.00	25,113.86	63,436.08	63,436.08	-63,436.08
09 - CFD ESHA	8,750.00	8,750.00	30,000.00	30,000.00	30,000.00	-21,250.00
11 - CAPITAL IMPROVEMENTS	-1,568,686.00	-3,115,004.00	-23,397.86	-1,745,367.43	-3,755,961.83	640,957.83
12 - FACILITIES IMPROVEMENT...	30,000.00	938,104.00	0.00	17,326.97	-52,815.79	990,919.79
25 - SUPP LAW ENFORCEMENT...	0.00	-63,251.00	-20,981.01	4,589.33	4,589.33	-67,840.33
27 - CFD 2006-1 MAINTENANCE	-158,200.00	-353,200.00	19,544.99	209,442.77	3,352.33	-356,552.33
33 - CFD 2013 BONDHOLDER ...	0.00	0.00	0.00	-0.45	-0.45	0.45
Total Surplus (Deficit):	-1,712,842.00	-5,573,294.00	2,231,472.43	2,983,117.68	-4,309,926.25	-1,263,367.75

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City of Dana Point, CA

C. CIP Budget vs Actual**Account Summary**

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - CAPITAL IMPROVEMENTS							
Expense							
11-99-30-1277-3110	Arterial Road Rehab & Repairs	0.00	24,887.00	0.00	0.00	24,887.00	100.00 %
11-99-30-1281-3110	FY17 Annual Res Road Resurf	0.00	535,342.00	0.00	164,527.21	370,814.79	69.27 %
11-99-30-1284-3110	Crown Valley Median Drought Conver...	0.00	163,456.00	2,207.00	81,140.50	82,315.50	50.36 %
11-99-30-1291-3110	Capo Beach Connectivity Study Enhan...	0.00	77,454.00	0.00	0.00	77,454.00	100.00 %
11-99-30-1293-3110	FY18 Citywide Storm Drain Repairs	200,000.00	200,000.00	0.00	62,795.50	137,204.50	68.60 %
11-99-30-1295-3110	FY18 WQ/Diversion Repairs & Mainte...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
11-99-30-1297-3110	FY18 Slurry Seal Program	775,000.00	954,000.00	0.00	898,511.05	55,488.95	5.82 %
11-99-30-1299-3110	FY18 Roadway Rehabilitation & Repai...	100,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
11-99-30-1301-3110	FY18 Sidewalk/Concrete Repairs & A...	100,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-99-30-1303-3110	FY18 Traffic Safety Repairs & Improv...	100,000.00	100,000.00	0.00	21,804.51	78,195.49	78.20 %
11-99-30-1305-3110	FY18 Arterial Roadways-Pavement Pr...	1,200,000.00	1,200,000.00	10,281.78	10,281.78	1,189,718.22	99.14 %
11-99-30-1307-3110	FY18 Annual City Parking Lot Repairs	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
11-99-30-1310-3110	FY18 Arterial Roadway Resurfacing	2,400,000.00	3,145,179.00	10,909.08	511,333.48	2,633,845.52	83.74 %
	Expense Total:	4,975,000.00	6,521,318.00	23,397.86	1,750,394.03	4,770,923.97	73.16 %
	Fund: 11 - CAPITAL IMPROVEMENTS Total:	4,975,000.00	6,521,318.00	23,397.86	1,750,394.03	4,770,923.97	73.16 %
	Report Total:	4,975,000.00	6,521,318.00	23,397.86	1,750,394.03	4,770,923.97	73.16 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - CAPITAL IMPROVEMENTS						
Expense	4,975,000.00	6,521,318.00	23,397.86	1,750,394.03	4,770,923.97	73.16 %
Fund: 11 - CAPITAL IMPROVEMENTS Total:	4,975,000.00	6,521,318.00	23,397.86	1,750,394.03	4,770,923.97	73.16 %
Report Total:	4,975,000.00	6,521,318.00	23,397.86	1,750,394.03	4,770,923.97	73.16 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11 - CAPITAL IMPROVEMENTS	4,975,000.00	6,521,318.00	23,397.86	1,750,394.03	4,770,923.97	73.16 %
Report Total:	4,975,000.00	6,521,318.00	23,397.86	1,750,394.03	4,770,923.97	73.16 %

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City of Dana Point, CA

D. GF Expenditures by Function**Group Summary**

For Fiscal: 2017-2018 Period Ending: 04/30/2018

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL					
Function: 10 - General Government					
ExpenseType: 10 - Personnel					
1010 - Salaries	1,723,254.00	1,725,605.00	119,149.18	1,395,344.09	330,260.91
1030 - Hourly	65,333.00	77,200.00	5,959.68	52,346.32	24,853.68
1050 - Overtime	10,500.00	12,500.00	408.67	14,806.67	-2,306.67
1100 - Benefits	281,760.00	282,203.00	22,953.56	224,301.55	57,901.45
1120 - Retirement Benefits	367,195.00	368,896.00	12,060.07	317,349.63	51,546.37
1140 - Medi-tax 1.45%	26,087.00	26,360.00	1,905.21	22,222.54	4,137.46
1199 - Organizational Review Savings	-200,000.00	0.00	0.00	0.00	0.00
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00
ExpenseType: 10 - Personnel Total:	2,274,129.00	2,492,764.00	162,436.37	2,026,370.80	466,393.20
ExpenseType: 20 - Materials & Services					
2010 - Communications	79,400.00	79,400.00	6,760.77	57,506.12	21,893.88
2030 - Equipment Maintenance	303,900.00	492,800.00	26,288.42	330,011.60	162,788.40
2040 - Copier Usage	5,500.00	5,500.00	1,004.66	3,470.77	2,029.23
2050 - Vehicle Maintenance	4,200.00	123,952.00	36,452.94	107,445.23	16,506.77
2070 - Office Supplies	29,800.00	31,800.00	2,374.98	22,157.70	9,642.30
2090 - Memberships & Dues	37,225.00	47,825.00	240.00	49,282.72	-1,457.72
2110 - Operating Supplies	117,035.00	97,035.00	7,814.23	63,099.30	33,935.70
2130 - Books & Subscriptions	10,315.00	10,315.00	54.09	7,453.85	2,861.15
2150 - Training	27,000.00	27,000.00	199.00	16,584.56	10,415.44
2170 - Postage	18,000.00	18,000.00	153.87	11,590.68	6,409.32
2190 - Facil & Equip Lease/Rent	19,300.00	49,610.00	2,103.69	16,663.96	32,946.04
2210 - Utilities	159,900.00	159,900.00	10,310.70	104,480.00	55,420.00
2230 - Professional Services	808,004.00	994,781.00	28,448.44	564,597.43	430,183.57
2250 - Advertising	21,500.00	21,500.00	3,579.90	17,931.68	3,568.32
2270 - Travel, Conf. & Meetings	51,500.00	49,500.00	2,774.66	35,920.57	13,579.43
2290 - Auto Allowance	30,050.00	30,050.00	2,243.15	24,803.80	5,246.20
2310 - City Attorney	862,000.00	1,222,000.00	-90,000.00	776,773.10	445,226.90
2410 - Community Activities	20,500.00	20,500.00	75.00	16,100.00	4,400.00
2590 - Data Technology	194,500.00	242,500.00	7,877.48	112,438.99	130,061.01
2999 - Operations Contingency	250,000.00	123,000.00	0.00	0.00	123,000.00
ExpenseType: 20 - Materials & Services Total:	3,049,629.00	3,846,968.00	48,755.98	2,338,312.06	1,508,655.94
ExpenseType: 30 - Capital Outlay					
3010 - Furniture & Equipment	0.00	60,000.00	0.00	25,000.00	35,000.00
3030 - Facilities Improvements	0.00	0.00	0.00	121.51	-121.51
ExpenseType: 30 - Capital Outlay Total:	0.00	60,000.00	0.00	25,121.51	34,878.49
ExpenseType: 40 - Insurance					
4010 - Liability Insur Premiums	489,000.00	489,000.00	2,170.00	483,297.26	5,702.74
4030 - Property Insurance Premiums	65,000.00	65,000.00	0.00	59,885.00	5,115.00
4050 - Employee Bond Premiums	1,200.00	1,200.00	0.00	1,060.00	140.00
4090 - Litigation	0.00	0.00	0.00	164.50	-164.50
4110 - Workers' Compensation	116,000.00	116,000.00	0.00	115,980.00	20.00
4210 - Unemployment Benefits	1,500.00	1,500.00	0.00	0.00	1,500.00
ExpenseType: 40 - Insurance Total:	672,700.00	672,700.00	2,170.00	660,386.76	12,313.24
ExpenseType: 90 - Operating Transfers Out					
9010 - Tsfs Out - To Facil Imp Fund	120,000.00	2,120,000.00	0.00	0.00	2,120,000.00
9031 - Tsfs Out - To CFD Maint Fund	30,000.00	30,000.00	0.00	0.00	30,000.00

D. GF Expenditures by Function

For Fiscal: 2017-2018 Period Ending: 04/30/2018

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
9050 - Tsfs Out - To Cap Impv Fund	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
ExpenseType: 90 - Operating Transfers Out Total:	2,650,000.00	4,650,000.00	0.00	0.00	4,650,000.00
Function: 10 - General Government Total:	8,646,458.00	11,722,432.00	213,362.35	5,050,191.13	6,672,240.87
Function: 20 - Public Safety					
ExpenseType: 20 - Materials & Services					
2010 - Communications	22,300.00	22,300.00	1,250.88	10,444.02	11,855.98
2030 - Equipment Maintenance	32,000.00	119,142.00	0.00	98,543.44	20,598.56
2040 - Copier Usage	500.00	500.00	154.02	399.85	100.15
2050 - Vehicle Maintenance	63,000.00	0.00	0.00	0.00	0.00
2070 - Office Supplies	17,700.00	17,700.00	361.16	5,189.92	12,510.08
2090 - Memberships & Dues	200.00	200.00	0.00	0.00	200.00
2110 - Operating Supplies	82,510.00	82,510.00	6,507.97	47,676.34	34,833.66
2150 - Training	7,800.00	7,800.00	0.00	859.00	6,941.00
2230 - Professional Services	152,500.00	168,200.00	18,048.00	122,757.05	45,442.95
2270 - Travel, Conf. & Meetings	5,100.00	5,100.00	94.04	634.77	4,465.23
2290 - Auto Allowance	300.00	300.00	0.00	0.00	300.00
2330 - Police Services	12,072,713.00	12,072,713.00	1,019,945.65	10,179,624.64	1,893,088.36
ExpenseType: 20 - Materials & Services Total:	12,456,623.00	12,496,465.00	1,046,361.72	10,466,129.03	2,030,335.97
Function: 20 - Public Safety Total:	12,456,623.00	12,496,465.00	1,046,361.72	10,466,129.03	2,030,335.97
Function: 40 - Community Development					
ExpenseType: 10 - Personnel					
1010 - Salaries	2,266,915.00	2,222,995.00	164,357.08	1,804,907.50	418,087.50
1050 - Overtime	38,500.00	38,500.00	1,027.12	23,034.33	15,465.67
1070 - Stipends	9,000.00	9,000.00	692.30	7,615.30	1,384.70
1100 - Benefits	341,700.00	332,300.00	25,272.15	259,765.38	72,534.62
1120 - Retirement Benefits	195,564.00	191,788.00	14,535.20	157,642.38	34,145.62
1140 - Medi-tax 1.45%	33,558.00	32,930.00	2,500.79	27,653.83	5,276.17
1200 - Outside Assistance	0.00	92,724.00	8,526.82	62,853.61	29,870.39
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00
ExpenseType: 10 - Personnel Total:	2,885,237.00	2,920,237.00	216,911.46	2,343,472.33	576,764.67
ExpenseType: 20 - Materials & Services					
2010 - Communications	12,980.00	12,980.00	714.92	8,254.22	4,725.78
2030 - Equipment Maintenance	4,220.00	4,220.00	0.00	1,076.50	3,143.50
2040 - Copier Usage	6,400.00	6,400.00	1,479.76	4,017.95	2,382.05
2050 - Vehicle Maintenance	12,357.00	0.00	0.00	0.00	0.00
2070 - Office Supplies	33,250.00	33,250.00	2,159.56	18,403.89	14,846.11
2090 - Memberships & Dues	8,720.00	8,720.00	415.00	3,312.00	5,408.00
2110 - Operating Supplies	149,868.00	149,868.00	609.92	84,720.22	65,147.78
2130 - Books & Subscriptions	10,030.00	10,030.00	0.00	5,102.12	4,927.88
2150 - Training	14,200.00	14,200.00	655.00	4,545.28	9,654.72
2190 - Facil & Equip Lease/Rent	6,000.00	0.00	0.00	0.00	0.00
2230 - Professional Services	375,000.00	996,800.00	36,637.35	387,557.45	609,242.55
2240 - Reimbursable Costs	0.00	0.00	0.00	38,522.35	-38,522.35
2250 - Advertising	11,600.00	11,600.00	1,475.00	4,041.03	7,558.97
2270 - Travel, Conf. & Meetings	19,450.00	19,450.00	1,043.56	7,950.70	11,499.30
2290 - Auto Allowance	19,000.00	19,000.00	964.00	12,266.36	6,733.64
2340 - Parking Lot Leases	37,515.00	37,515.00	6,623.00	35,615.78	1,899.22
2600 - Marketing	24,500.00	41,800.00	226.99	20,738.99	21,061.01
ExpenseType: 20 - Materials & Services Total:	745,090.00	1,365,833.00	53,004.06	636,124.84	729,708.16
Function: 40 - Community Development Total:	3,630,327.00	4,286,070.00	269,915.52	2,979,597.17	1,306,472.83
Function: 50 - Community Services					
ExpenseType: 10 - Personnel					
1010 - Salaries	801,889.00	801,889.00	59,760.36	674,030.48	127,858.52
1030 - Hourly	88,500.00	88,500.00	6,229.43	82,954.72	5,545.28
1050 - Overtime	32,500.00	32,500.00	278.75	25,277.85	7,222.15
1100 - Benefits	147,000.00	147,000.00	12,246.98	124,635.07	22,364.93
1120 - Retirement Benefits	74,296.00	74,296.00	5,596.44	61,663.61	12,632.39

D. GF Expenditures by Function

For Fiscal: 2017-2018 Period Ending: 04/30/2018

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
1140 - Medi-tax 1.45%	13,382.00	13,382.00	1,038.66	12,043.79	1,338.21
ExpenseType: 10 - Personnel Total:	1,157,567.00	1,157,567.00	85,150.62	980,605.52	176,961.48
ExpenseType: 20 - Materials & Services					
2010 - Communications	4,100.00	4,100.00	374.18	3,955.24	144.76
2030 - Equipment Maintenance	150.00	150.00	0.00	0.00	150.00
2040 - Copier Usage	2,000.00	2,000.00	261.20	997.33	1,002.67
2050 - Vehicle Maintenance	19,640.00	0.00	0.00	0.00	0.00
2070 - Office Supplies	6,200.00	6,200.00	273.21	3,133.57	3,066.43
2090 - Memberships & Dues	2,970.00	2,970.00	0.00	1,484.00	1,486.00
2110 - Operating Supplies	100,550.00	100,550.00	2,387.40	65,910.85	34,639.15
2150 - Training	3,450.00	3,450.00	250.00	2,389.19	1,060.81
2170 - Postage	14,600.00	14,600.00	0.00	146.25	14,453.75
2190 - Facil & Equip Lease/Rent	15,000.00	6,000.00	0.00	0.00	6,000.00
2210 - Utilities	710,000.00	710,000.00	52,574.66	536,404.14	173,595.86
2230 - Professional Services	400,500.00	468,200.00	10,368.98	251,034.22	217,165.78
2250 - Advertising	10,000.00	10,000.00	850.00	8,555.75	1,444.25
2270 - Travel, Conf. & Meetings	8,600.00	8,600.00	118.95	8,750.71	-150.71
2290 - Auto Allowance	6,800.00	6,800.00	422.65	7,220.61	-420.61
2410 - Community Activities	612,250.00	612,250.00	15,183.81	552,509.46	59,740.54
2430 - Recreation Programs	84,000.00	84,000.00	1,580.09	73,341.53	10,658.47
2450 - Landscape Maintenance	680,000.00	830,000.00	55,702.19	602,480.05	227,519.95
2470 - Tree Maintenance	600,000.00	550,000.00	76,068.00	378,058.00	171,942.00
2550 - Park Maintenance	1,095,000.00	1,095,000.00	142,170.61	835,248.61	259,751.39
ExpenseType: 20 - Materials & Services Total:	4,375,810.00	4,514,870.00	358,585.93	3,331,619.51	1,183,250.49
ExpenseType: 30 - Capital Outlay					
3050 - Park Structures & Improvemnts	0.00	60,947.00	0.00	0.00	60,947.00
ExpenseType: 30 - Capital Outlay Total:	0.00	60,947.00	0.00	0.00	60,947.00
Function: 50 - Community Services Total:	5,533,377.00	5,733,384.00	443,736.55	4,312,225.03	1,421,158.97
Function: 60 - Public Works					
ExpenseType: 10 - Personnel					
1010 - Salaries	1,715,700.00	1,522,101.00	102,001.66	1,216,457.45	305,643.55
1030 - Hourly	13,500.00	13,500.00	0.00	0.00	13,500.00
1050 - Overtime	5,500.00	5,500.00	0.00	5,363.74	136.26
1100 - Benefits	243,000.00	227,400.00	14,729.54	165,232.89	62,167.11
1120 - Retirement Benefits	150,434.00	133,278.00	10,027.64	112,140.70	21,137.30
1140 - Medi-tax 1.45%	25,153.00	22,346.00	1,572.66	18,809.09	3,536.91
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00
ExpenseType: 10 - Personnel Total:	2,153,287.00	1,924,125.00	128,331.50	1,518,003.87	406,121.13
ExpenseType: 20 - Materials & Services					
2010 - Communications	9,910.00	9,910.00	743.83	7,753.99	2,156.01
2040 - Copier Usage	2,500.00	2,500.00	398.34	2,185.84	314.16
2050 - Vehicle Maintenance	24,755.00	0.00	0.00	0.00	0.00
2070 - Office Supplies	15,675.00	19,025.00	5,715.04	11,579.48	7,445.52
2090 - Memberships & Dues	5,975.00	5,975.00	0.00	2,577.50	3,397.50
2110 - Operating Supplies	54,450.00	54,450.00	1,637.89	22,910.95	31,539.05
2130 - Books & Subscriptions	1,600.00	1,600.00	5.95	41.65	1,558.35
2150 - Training	10,000.00	10,000.00	0.00	1,846.90	8,153.10
2190 - Facil & Equip Lease/Rent	6,500.00	0.00	0.00	0.00	0.00
2210 - Utilities	365,775.00	365,775.00	28,191.40	300,409.98	65,365.02
2230 - Professional Services	648,000.00	778,400.00	41,394.48	450,943.05	327,456.95
2240 - Reimbursable Costs	305,000.00	680,000.00	104,745.18	480,523.96	199,476.04
2270 - Travel, Conf. & Meetings	8,000.00	4,650.00	0.00	134.05	4,515.95
2290 - Auto Allowance	7,050.00	7,050.00	298.91	5,160.19	1,889.81
2350 - Street Maintenance	1,377,500.00	1,427,500.00	132,752.58	841,615.28	585,884.72
2490 - Street Sweeping	258,405.00	258,405.00	18,300.00	180,615.12	77,789.88
2510 - Storm Drains	821,500.00	846,500.00	55,666.06	422,998.12	423,501.88

D. GF Expenditures by Function

For Fiscal: 2017-2018 Period Ending: 04/30/2018

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2530 - Safety Lighting	188,000.00	188,000.00	52,552.25	96,441.16	91,558.84
ExpenseType: 20 - Materials & Services Total:	4,110,595.00	4,659,740.00	442,401.91	2,827,737.22	1,832,002.78
Function: 60 - Public Works Total:	6,263,882.00	6,583,865.00	570,733.41	4,345,741.09	2,238,123.91
Fund: 01 - GENERAL Total:	36,530,667.00	40,822,216.00	2,544,109.55	27,153,883.45	13,668,332.55
Fund: 02 - GASOLINE TAX					
Function: 10 - General Government					
ExpenseType: 90 - Operating Transfers Out					
9030 - Transfers Out to General Fund	573,216.00	573,216.00	0.00	0.00	573,216.00
9050 - Tsfs Out - To Cap Impv Fund	364,714.00	172,522.00	0.00	0.00	172,522.00
ExpenseType: 90 - Operating Transfers Out Total:	937,930.00	745,738.00	0.00	0.00	745,738.00
Function: 10 - General Government Total:	937,930.00	745,738.00	0.00	0.00	745,738.00
Fund: 02 - GASOLINE TAX Total:	937,930.00	745,738.00	0.00	0.00	745,738.00
Fund: 04 - MEASURE M FUND					
Function: 10 - General Government					
ExpenseType: 20 - Materials & Services					
2230 - Professional Services	47,000.00	62,000.00	5,322.81	46,250.59	15,749.41
ExpenseType: 20 - Materials & Services Total:	47,000.00	62,000.00	5,322.81	46,250.59	15,749.41
ExpenseType: 90 - Operating Transfers Out					
9050 - Tsfs Out - To Cap Impv Fund	541,600.00	541,600.00	0.00	0.00	541,600.00
ExpenseType: 90 - Operating Transfers Out Total:	541,600.00	541,600.00	0.00	0.00	541,600.00
Function: 10 - General Government Total:	588,600.00	603,600.00	5,322.81	46,250.59	557,349.41
Fund: 04 - MEASURE M FUND Total:	588,600.00	603,600.00	5,322.81	46,250.59	557,349.41
Fund: 06 - COASTAL TRANSIT					
Function: 10 - General Government					
ExpenseType: 20 - Materials & Services					
2230 - Professional Services	735,155.00	735,155.00	6,870.00	427,998.87	307,156.13
ExpenseType: 20 - Materials & Services Total:	735,155.00	735,155.00	6,870.00	427,998.87	307,156.13
Function: 10 - General Government Total:	735,155.00	735,155.00	6,870.00	427,998.87	307,156.13
Fund: 06 - COASTAL TRANSIT Total:	735,155.00	735,155.00	6,870.00	427,998.87	307,156.13
Fund: 07 - TBID					
Function: 10 - General Government					
ExpenseType: 20 - Materials & Services					
2573 - TBID Expenditures	1,250,000.00	1,250,000.00	0.00	590,157.96	659,842.04
ExpenseType: 20 - Materials & Services Total:	1,250,000.00	1,250,000.00	0.00	590,157.96	659,842.04
Function: 10 - General Government Total:	1,250,000.00	1,250,000.00	0.00	590,157.96	659,842.04
Fund: 07 - TBID Total:	1,250,000.00	1,250,000.00	0.00	590,157.96	659,842.04
Fund: 08 - ROAD MAINTENANCE AND REHAB					
Function: 10 - General Government					
ExpenseType: 90 - Operating Transfers Out					
9050 - Tsfs Out - To Cap Impv Fund	0.00	192,192.00	0.00	0.00	192,192.00
ExpenseType: 90 - Operating Transfers Out Total:	0.00	192,192.00	0.00	0.00	192,192.00
Function: 10 - General Government Total:	0.00	192,192.00	0.00	0.00	192,192.00
Fund: 08 - ROAD MAINTENANCE AND REHAB Total:	0.00	192,192.00	0.00	0.00	192,192.00
Fund: 09 - CFD ESHA					
Function: 10 - General Government					
ExpenseType: 20 - Materials & Services					
2550 - Park Maintenance	22,700.00	22,700.00	0.00	0.00	22,700.00
ExpenseType: 20 - Materials & Services Total:	22,700.00	22,700.00	0.00	0.00	22,700.00
Function: 10 - General Government Total:	22,700.00	22,700.00	0.00	0.00	22,700.00
Fund: 09 - CFD ESHA Total:	22,700.00	22,700.00	0.00	0.00	22,700.00

D. GF Expenditures by Function

For Fiscal: 2017-2018 Period Ending: 04/30/2018

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - CAPITAL IMPROVEMENTS					
Function: 10 - General Government					
ExpenseType: 30 - Capital Outlay					
3110 - Construction in Progress	4,975,000.00	6,521,318.00	23,397.86	1,750,394.03	4,770,923.97
ExpenseType: 30 - Capital Outlay Total:	4,975,000.00	6,521,318.00	23,397.86	1,750,394.03	4,770,923.97
Function: 10 - General Government Total:	4,975,000.00	6,521,318.00	23,397.86	1,750,394.03	4,770,923.97
Fund: 11 - CAPITAL IMPROVEMENTS Total:	4,975,000.00	6,521,318.00	23,397.86	1,750,394.03	4,770,923.97
Fund: 12 - FACILITIES IMPROVEMENT FUND					
Function: 10 - General Government					
ExpenseType: 30 - Capital Outlay					
3030 - Facilities Improvements	90,000.00	1,181,896.00	0.00	57,682.24	1,124,213.76
ExpenseType: 30 - Capital Outlay Total:	90,000.00	1,181,896.00	0.00	57,682.24	1,124,213.76
Function: 10 - General Government Total:	90,000.00	1,181,896.00	0.00	57,682.24	1,124,213.76
Fund: 12 - FACILITIES IMPROVEMENT FUND Total:	90,000.00	1,181,896.00	0.00	57,682.24	1,124,213.76
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES					
Function: 10 - General Government					
ExpenseType: 20 - Materials & Services					
2572 - Slesf Program Operating Exp	0.00	196,096.00	24,611.56	135,216.71	60,879.29
ExpenseType: 20 - Materials & Services Total:	0.00	196,096.00	24,611.56	135,216.71	60,879.29
Function: 10 - General Government Total:	0.00	196,096.00	24,611.56	135,216.71	60,879.29
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Total:	0.00	196,096.00	24,611.56	135,216.71	60,879.29
Fund: 27 - CFD 2006-1 MAINTENANCE					
Function: 10 - General Government					
ExpenseType: 20 - Materials & Services					
2030 - Equipment Maintenance	218,000.00	218,000.00	33,374.03	35,276.44	182,723.56
2210 - Utilities	75,000.00	75,000.00	3,393.54	30,806.88	44,193.12
2230 - Professional Services	7,000.00	7,000.00	0.00	1,398.34	5,601.66
2450 - Landscape Maintenance	20,000.00	20,000.00	1,395.00	13,950.00	6,050.00
2470 - Tree Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00
2650 - County Facilities	37,600.00	37,600.00	0.00	615.97	36,984.03
ExpenseType: 20 - Materials & Services Total:	367,600.00	367,600.00	38,162.57	82,047.63	285,552.37
ExpenseType: 30 - Capital Outlay					
3010 - Furniture & Equipment	0.00	195,000.00	0.00	0.00	195,000.00
ExpenseType: 30 - Capital Outlay Total:	0.00	195,000.00	0.00	0.00	195,000.00
ExpenseType: 70 - Other Financing Expenses					
7050 - Debt Service	151,600.00	151,600.00	3,245.33	3,245.33	148,354.67
ExpenseType: 70 - Other Financing Expenses Total:	151,600.00	151,600.00	3,245.33	3,245.33	148,354.67
Function: 10 - General Government Total:	519,200.00	714,200.00	41,407.90	85,292.96	628,907.04
Fund: 27 - CFD 2006-1 MAINTENANCE Total:	519,200.00	714,200.00	41,407.90	85,292.96	628,907.04
Fund: 33 - CFD 2013 BONDHOLDER FUND					
Function: 10 - General Government					
ExpenseType: 90 - Operating Transfers Out					
9030 - Transfers Out to General Fund	0.00	0.00	0.00	0.45	-0.45
ExpenseType: 90 - Operating Transfers Out Total:	0.00	0.00	0.00	0.45	-0.45
Function: 10 - General Government Total:	0.00	0.00	0.00	0.45	-0.45
Fund: 33 - CFD 2013 BONDHOLDER FUND Total:	0.00	0.00	0.00	0.45	-0.45
Total Surplus (Deficit):	-45,649,252.00	-52,985,111.00	-2,645,719.68	-30,246,877.26	-22,738,233.74

D. GF Expenditures by Function

For Fiscal: 2017-2018 Period Ending: 04/30/2018

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL	-36,530,667.00	-40,822,216.00	-2,544,109.55	-27,153,883.45	-13,668,332.55
02 - GASOLINE TAX	-937,930.00	-745,738.00	0.00	0.00	-745,738.00
04 - MEASURE M FUND	-588,600.00	-603,600.00	-5,322.81	-46,250.59	-557,349.41
06 - COASTAL TRANSIT	-735,155.00	-735,155.00	-6,870.00	-427,998.87	-307,156.13
07 - TBID	-1,250,000.00	-1,250,000.00	0.00	-590,157.96	-659,842.04
08 - ROAD MAINTENANCE AND..	0.00	-192,192.00	0.00	0.00	-192,192.00
09 - CFD ESHA	-22,700.00	-22,700.00	0.00	0.00	-22,700.00
11 - CAPITAL IMPROVEMENTS	-4,975,000.00	-6,521,318.00	-23,397.86	-1,750,394.03	-4,770,923.97
12 - FACILITIES IMPROVEMENT...	-90,000.00	-1,181,896.00	0.00	-57,682.24	-1,124,213.76
25 - SUPP LAW ENFORCEMENT...	0.00	-196,096.00	-24,611.56	-135,216.71	-60,879.29
27 - CFD 2006-1 MAINTENANCE	-519,200.00	-714,200.00	-41,407.90	-85,292.96	-628,907.04
33 - CFD 2013 BONDHOLDER ...	0.00	0.00	0.00	-0.45	0.45
Total Surplus (Deficit):	-45,649,252.00	-52,985,111.00	-2,645,719.68	-30,246,877.26	-15,445,189.81



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City of Dana Point, CA

E. Prior-Year GF Revenue Comparison
Group Summary
 For the Period Ending 04/30/2018

RevenueObjec...	2016-2017 April Activity	2017-2018 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2016-2017 YTD Activity	2017-2018 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
RevenueType: 10 - Taxes & Franchises								
6101 - Sec & Unsec Property Taxes	2,487,902.26	2,360,490.15	-127,412.11	-5.12%	7,395,331.24	8,186,182.92	790,851.68	10.69%
6103 - Property Transfer Tax	36,095.58	57,573.38	21,477.80	59.50%	465,041.46	394,424.36	-70,617.10	-15.19%
6105 - Franchise Fees	77,714.01	80,619.25	2,905.24	3.74%	686,035.65	736,595.23	50,559.58	7.37%
6106 - PEG Franchise Fees	0.00	0.00	0.00	0.00%	334.49	0.00	-334.49	-100.00%
6107 - Homeowners Property Tax Relie	0.00	0.00	0.00	0.00%	23,252.61	23,440.97	188.36	0.81%
6109 - Transient Occupancy Tax	1,123,178.50	1,054,276.57	-68,901.93	-6.13%	10,261,202.28	10,617,872.82	356,670.54	3.48%
6110 - Short Term Rental TOT	49,476.97	107,351.76	57,874.79	116.97%	350,674.66	471,357.43	120,682.77	34.41%
6111 - Sales & Use Tax	296,300.00	318,500.00	22,200.00	7.49%	3,467,309.11	3,570,693.23	103,384.12	2.98%
6113 - In-lieu Property Taxes	0.00	0.00	0.00	0.00%	1,877,821.50	2,041,161.00	163,339.50	8.70%
RevenueType 10 - Taxes & Franchises Total:	4,070,667.32	3,978,811.11	-91,856.21	-2.26%	24,527,003.00	26,041,727.96	1,514,724.96	6.18%
RevenueType: 20 - Licenses & Permits								
6201 - Site Development Permit	1,738.00	-2,346.00	-4,084.00	-234.98%	22,462.00	14,655.00	-7,807.00	-34.76%
6203 - Coastal Development Permit	3,266.00	0.00	-3,266.00	-100.00%	21,889.00	5,970.21	-15,918.79	-72.73%
6205 - Conditional Use Permit	0.00	784.00	784.00	0.00%	5,099.00	5,156.00	57.00	1.12%
6207 - Other Planning Permits	2,326.00	9,775.13	7,449.13	320.25%	7,752.25	19,837.54	12,085.29	155.89%
6209 - Building Permits	83,290.72	69,368.43	-13,922.29	-16.72%	873,645.85	807,175.83	-66,470.02	-7.61%
6211 - Plumbing Permits	2,408.00	1,415.00	-993.00	-41.24%	24,927.90	28,499.15	3,571.25	14.33%
6213 - Sewer Permits	16.00	0.00	-16.00	-100.00%	16.00	0.00	-16.00	-100.00%
6215 - Electrical Permits	3,716.90	3,987.50	270.60	7.28%	51,497.60	67,014.60	15,517.00	30.13%
6217 - Mechanical Permits	1,540.00	894.00	-646.00	-41.95%	19,797.60	16,922.50	-2,875.10	-14.52%
6218 - Short Term Rental Permits	0.00	1,200.00	1,200.00	0.00%	15,532.00	11,550.00	-3,982.00	-25.64%
6219 - Other Building Permits	128.30	260.31	132.01	102.89%	491.70	3,076.64	2,584.94	525.71%
6221 - Transportation Permits	0.00	286.00	286.00	0.00%	838.00	1,246.00	408.00	48.69%
6223 - Encroachment Permits	1,069.55	793.00	-276.55	-25.86%	15,534.60	18,368.70	2,834.10	18.24%
6225 - Grading Permit Plan Check	26,888.72	82,082.41	55,193.69	205.27%	320,595.28	297,861.98	-22,733.30	-7.09%
6226 - Licenses & Permits	4,080.88	1,686.54	-2,394.34	-58.67%	31,120.42	31,126.91	6.49	0.02%
6227 - Other Engineering Permits	650.00	1,400.00	750.00	115.38%	5,650.00	8,400.00	2,750.00	48.67%
RevenueType 20 - Licenses & Permits Total:	131,119.07	171,586.32	40,467.25	30.86%	1,416,849.20	1,336,861.06	-79,988.14	-5.65%
RevenueType: 30 - Fines & Forfeitures								
6301 - Vehicle Code Fines	5,354.28	15,010.02	9,655.74	180.34%	106,715.89	109,065.51	2,349.62	2.20%
6303 - Penalties, Int. & Restitution	0.00	9,718.00	9,718.00	0.00%	124,086.57	97,693.15	-26,393.42	-21.27%
RevenueType 30 - Fines & Forfeitures Total:	5,354.28	24,728.02	19,373.74	361.84%	230,802.46	206,758.66	-24,043.80	-10.42%
RevenueType: 40 - Use Of Money & Property								
6401 - Rental Of Property	9,380.00	3,055.00	-6,325.00	-67.43%	57,092.00	48,992.20	-8,099.80	-14.19%

E. Prior-Year GF Revenue Comparison

For the Period Ending 04/30/2018

RevenueObjec...	April Variance				YTD Variance			
	2016-2017 April Activity	2017-2018 April Activity	Favorable / (Unfavorable)	Variance %	2016-2017 YTD Activity	2017-2018 YTD Activity	Favorable / (Unfavorable)	Variance %
6403 - Investment Income	27,265.30	193,775.93	166,510.63	610.71%	130,105.40	344,904.94	214,799.54	165.10%
6405 - City Plaza Rental Revenue	1,900.00	1,900.00	0.00	0.00%	19,000.00	19,000.00	0.00	0.00%
6406 - Trolley Rentals	0.00	0.00	0.00	0.00%	345.00	0.00	-345.00	-100.00%
RevenueType 40 - Use Of Money & Property Total:	38,545.30	198,730.93	160,185.63	415.58%	206,542.40	412,897.14	206,354.74	99.91%
RevenueType: 50 - Intergovernmental								
6505 - Motor Vehicle In-lieu	0.00	0.00	0.00	0.00%	14,969.36	17,738.63	2,769.27	18.50%
6513 - Local Coastal Program Grant	0.00	17,590.00	17,590.00	0.00%	0.00	17,590.00	17,590.00	0.00%
6514 - Waste Disposal Agreement Allocation	0.00	0.00	0.00	0.00%	53,278.00	0.00	-53,278.00	-100.00%
6521 - Intergovernmental Cost Reimb	0.00	64,816.00	64,816.00	0.00%	33,748.66	77,645.18	43,896.52	130.07%
RevenueType 50 - Intergovernmental Total:	0.00	82,406.00	82,406.00	0.00%	101,996.02	112,973.81	10,977.79	10.76%
RevenueType: 60 - Charges For Services								
6607 - Planning Comm. Determin.	0.00	0.00	0.00	0.00%	392.00	0.00	-392.00	-100.00%
6609 - Variance Minor Amendment	0.00	0.00	0.00	0.00%	1,176.00	1,176.00	0.00	0.00%
6615 - Initial Study	0.00	0.00	0.00	0.00%	50.00	0.00	-50.00	-100.00%
6621 - Concept Approval	0.00	0.00	0.00	0.00%	1,600.00	2,100.00	500.00	31.25%
6623 - Planning Plan Check Fee	8,459.36	8,310.04	-149.32	-1.77%	91,379.23	114,798.67	23,419.44	25.63%
6627 - Other Planning Fees	0.00	0.00	0.00	0.00%	196.00	0.00	-196.00	-100.00%
6631 - Building Plan Check Fee	121,215.56	50,229.34	-70,986.22	-58.56%	781,281.89	559,872.77	-221,409.12	-28.34%
6633 - Permit Issuance Fee	2,850.00	3,105.00	255.00	8.95%	34,575.00	31,285.00	-3,290.00	-9.52%
6635 - Other Building Fees	0.00	0.00	0.00	0.00%	22.00	22.00	0.00	0.00%
6639 - Addressing Fee	63.00	126.00	63.00	100.00%	756.00	5,355.00	4,599.00	608.33%
6641 - Grading Inspection	29,202.12	16,251.48	-12,950.64	-44.35%	175,829.58	161,347.95	-14,481.63	-8.24%
6649 - Map Check Fee	0.00	0.00	0.00	0.00%	-730.65	-691.94	38.71	5.30%
6655 - Other Engineering Fees	8,488.73	22,322.66	13,833.93	162.97%	51,667.63	126,204.47	74,536.84	144.26%
6659 - Solid Waste Exemption Fee	0.00	240.00	240.00	0.00%	1,270.00	1,320.00	50.00	3.94%
6682 - Lantern District Impact Fees	0.00	0.00	0.00	0.00%	0.00	626,062.08	626,062.08	0.00%
6683 - Art In Public Places Fees	0.00	0.00	0.00	0.00%	0.00	70,496.59	70,496.59	0.00%
6685 - Reimbursed Expenses	2,225.44	2,055.53	-169.91	-7.63%	127,877.47	22,696.86	-105,180.61	-82.25%
6687 - Legal Reimbursements - Development	0.00	48,644.57	48,644.57	0.00%	0.00	58,676.10	58,676.10	0.00%
6688 - Legal Reimbursements - Other	0.00	0.00	0.00	0.00%	0.00	61,810.05	61,810.05	0.00%
6689 - Police Services Reimbursements	0.00	10,360.01	10,360.01	0.00%	0.00	106,645.64	106,645.64	0.00%
6691 - Recreation Classes	19,649.83	16,647.61	-3,002.22	-15.28%	110,001.87	119,991.58	9,989.71	9.08%
6692 - Planning Reimbursements	0.00	15,685.35	15,685.35	0.00%	0.00	18,179.40	18,179.40	0.00%
6693 - Activities & Trips	657.00	360.00	-297.00	-45.21%	49,460.30	19,345.00	-30,115.30	-60.89%
6694 - Staff Time Reimbursements	0.00	11,524.46	11,524.46	0.00%	0.00	35,875.12	35,875.12	0.00%
6697 - Photocopies	159.70	143.40	-16.30	-10.21%	1,213.20	2,613.70	1,400.50	115.44%
6699 - Other P/b/e	3,447.57	1,955.26	-1,492.31	-43.29%	32,824.14	28,142.48	-4,681.66	-14.26%
RevenueType 60 - Charges For Services Total:	196,418.31	207,960.71	11,542.40	5.88%	1,460,841.66	2,173,324.52	712,482.86	48.77%
RevenueType: 70 - Other								
6701 - Planning Appeal Fee	500.00	500.00	0.00	0.00%	1,250.00	2,500.00	1,250.00	100.00%
6703 - Miscellaneous Revenues	700.02	782.72	82.70	11.81%	2,784.38	8,831.84	6,047.46	217.19%

E. Prior-Year GF Revenue Comparison

For the Period Ending 04/30/2018

RevenueObjec...	2016-2017		2017-2018		April Variance		YTD Variance			
	April Activity	April Activity	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
6704 - Gain/Loss on Asset Sale	0.00	8,991.00	8,991.00	0.00%	1,790.40	36,342.00	34,551.60	1,929.83%		
6705 - Sale Of Recyclable Materials	0.00	0.00	0.00	0.00%	8,962.00	0.00	-8,962.00	-100.00%		
6707 - User Fee Income Solid Waste	0.00	0.00	0.00	0.00%	28,377.74	29,628.72	1,250.98	4.41%		
RevenueType 70 - Other Total:	1,200.02	10,273.72	9,073.70	756.13%	43,164.52	77,302.56	34,138.04	79.09%		
RevenueType: 90 - Transfers										
6907 - Tsfs In - Fr CFD Bond Fund	0.00	0.00	0.00	0.00%	0.00	0.45	0.45	0.00%		
RevenueType 90 - Transfers Total:	0.00	0.00	0.00	0.00%	0.00	0.45	0.45	0.00%		
Total Surplus (Deficit):	4,443,304.30	4,674,496.81	231,192.51	5.20%	27,987,199.26	30,361,846.16	2,374,646.90	8.48%		

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Item #6

E. Prior-Year GF Revenue Comparison

For the Period Ending 04/30/2018

Fund Summary

Fund	2016-2017	2017-2018	April Variance	Variance %	2016-2017	2017-2018	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
01 - GENERAL	4,443,304.30	4,674,496.81	231,192.51	5.20%	27,987,199.26	30,361,846.16	2,374,646.90	8.48%
Total Surplus (Deficit):	4,443,304.30	4,674,496.81	231,192.51	5.20%	27,987,199.26	30,361,846.16	2,374,646.90	8.48%



City of Dana Point, CA

F. Prior-Year GF Expenditure Comparison

Group Summary

For the Period Ending 04/30/2018

ExpenseObjec...	2016-2017 April Activity	2017-2018 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2016-2017 YTD Activity	2017-2018 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
ExpenseType: 10 - Personnel								
1010 - Salaries	468,284.35	445,268.28	23,016.07	4.91%	5,446,834.97	5,090,739.52	356,095.45	6.54%
1030 - Hourly	10,611.34	12,189.11	-1,577.77	-14.87%	141,554.41	135,301.04	6,253.37	4.42%
1050 - Overtime	2,718.43	1,714.54	1,003.89	36.93%	86,458.21	68,482.59	17,975.62	20.79%
1070 - Stipends	623.07	692.30	-69.23	-11.11%	7,546.07	7,615.30	-69.23	-0.92%
1100 - Benefits	74,337.54	75,202.23	-864.69	-1.16%	785,451.94	773,934.89	11,517.05	1.47%
1120 - Retirement Benefits	41,222.51	42,219.35	-996.84	-2.42%	607,746.44	648,796.32	-41,049.88	-6.75%
1140 - Medi-tax 1.45%	7,310.70	7,017.32	293.38	4.01%	86,131.88	80,729.25	5,402.63	6.27%
1200 - Outside Assistance	0.00	8,526.82	-8,526.82	0.00%	25,792.50	62,853.61	-37,061.11	-143.69%
1990 - Personnel Allocation	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
ExpenseType 10 - Personnel Total:	605,107.94	592,829.95	12,277.99	2.03%	7,187,516.42	6,868,452.52	319,063.90	4.44%
ExpenseType: 20 - Materials & Services								
2010 - Communications	6,201.45	9,844.58	-3,643.13	-58.75%	84,739.64	87,913.59	-3,173.95	-3.75%
2030 - Equipment Maintenance	50,285.76	26,288.42	23,997.34	47.72%	329,996.47	429,631.54	-99,635.07	-30.19%
2040 - Copier Usage	2,929.64	3,297.98	-368.34	-12.57%	9,247.62	11,071.74	-1,824.12	-19.73%
2050 - Vehicle Maintenance	5,169.17	36,452.94	-31,283.77	-605.20%	73,073.81	107,445.23	-34,371.42	-47.04%
2070 - Office Supplies	6,537.77	10,883.95	-4,346.18	-66.48%	68,298.18	60,464.56	7,833.62	11.47%
2090 - Memberships & Dues	1,765.55	655.00	1,110.55	62.90%	45,557.94	56,656.22	-11,098.28	-24.36%
2110 - Operating Supplies	46,514.25	18,957.41	27,556.84	59.24%	314,198.29	284,317.66	29,880.63	9.51%
2130 - Books & Subscriptions	105.57	60.04	45.53	43.13%	11,181.78	12,597.62	-1,415.84	-12.66%
2150 - Training	959.11	1,104.00	-144.89	-15.11%	36,169.70	26,224.93	9,944.77	27.49%
2170 - Postage	102.95	153.87	-50.92	-49.46%	20,903.18	11,736.93	9,166.25	43.85%
2190 - Facil & Equip Lease/Rent	616.63	2,103.69	-1,487.06	-241.16%	6,527.74	16,663.96	-10,136.22	-155.28%
2210 - Utilities	64,868.78	91,076.76	-26,207.98	-40.40%	792,025.56	941,294.12	-149,268.56	-18.85%
2230 - Professional Services	227,831.58	134,897.25	92,934.33	40.79%	2,407,470.71	1,776,889.20	630,581.51	26.19%
2240 - Reimbursable Costs	32,326.55	104,745.18	-72,418.63	-224.02%	329,309.97	519,046.31	-189,736.34	-57.62%
2250 - Advertising	8,163.47	5,904.90	2,258.57	27.67%	45,218.24	30,528.46	14,689.78	32.49%
2270 - Travel, Conf. & Meetings	5,719.30	4,031.21	1,688.09	29.52%	65,251.01	53,390.80	11,860.21	18.18%
2290 - Auto Allowance	4,029.60	3,928.71	100.89	2.50%	43,279.67	49,450.96	-6,171.29	-14.26%
2310 - City Attorney	0.00	-90,000.00	90,000.00	0.00%	637,098.10	776,773.10	-139,675.00	-21.92%
2330 - Police Services	972,266.26	1,019,945.65	-47,679.39	-4.90%	9,641,965.35	10,179,624.64	-537,659.29	-5.58%
2340 - Parking Lot Leases	4,518.82	6,623.00	-2,104.18	-46.56%	33,834.82	35,615.78	-1,780.96	-5.26%
2350 - Street Maintenance	118,123.84	132,752.58	-14,628.74	-12.38%	970,664.18	841,615.28	129,048.90	13.29%
2410 - Community Activities	36,502.33	15,258.81	21,243.52	58.20%	666,118.70	568,609.46	97,509.24	14.64%
2430 - Recreation Programs	8,925.48	1,580.09	7,345.39	82.30%	110,043.48	73,341.53	36,701.95	33.35%
2450 - Landscape Maintenance	35,255.00	55,702.19	-20,447.19	-58.00%	385,796.29	602,480.05	-216,683.76	-56.17%

F. Prior-Year GF Expenditure Comparison

For the Period Ending 04/30/2018

ExpenseObjec...	2016-2017		April Variance		2016-2017		YTD Variance	
	April Activity	2017-2018 April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2017-2018 YTD Activity	Favorable / (Unfavorable)	Variance %
2470 - Tree Maintenance	69,085.00	76,068.00	-6,983.00	-10.11%	413,059.00	378,058.00	35,001.00	8.47%
2490 - Street Sweeping	19,141.97	18,300.00	841.97	4.40%	180,759.48	180,615.12	144.36	0.08%
2510 - Storm Drains	98,435.49	55,666.06	42,769.43	43.45%	444,232.55	422,998.12	21,234.43	4.78%
2530 - Safety Lighting	25,159.63	52,552.25	-27,392.62	-108.88%	155,670.08	96,441.16	59,228.92	38.05%
2550 - Park Maintenance	88,730.40	142,170.61	-53,440.21	-60.23%	752,435.65	835,248.61	-82,812.96	-11.01%
2590 - Data Technology	4,231.24	7,877.48	-3,646.24	-86.17%	109,145.38	112,438.99	-3,293.61	-3.02%
2600 - Marketing	127.05	226.99	-99.94	-78.66%	31,358.22	20,738.99	10,619.23	33.86%
ExpenseType 20 - Materials & Services Total:	1,944,629.64	1,949,109.60	-4,479.96	-0.23%	19,214,630.79	19,599,922.66	-385,291.87	-2.01%
ExpenseType: 30 - Capital Outlay								
3010 - Furniture & Equipment	0.00	0.00	0.00	0.00%	212,150.18	25,000.00	187,150.18	88.22%
3030 - Facilities Improvements	0.00	0.00	0.00	0.00%	0.00	121.51	-121.51	0.00%
3050 - Park Structures & Improvemnts	66,075.00	0.00	66,075.00	100.00%	66,075.00	0.00	66,075.00	100.00%
ExpenseType 30 - Capital Outlay Total:	66,075.00	0.00	66,075.00	100.00%	278,225.18	25,121.51	253,103.67	90.97%
ExpenseType: 40 - Insurance								
4010 - Liability Insur Premiums	-599.00	2,170.00	-2,769.00	-462.27%	456,068.15	483,297.26	-27,229.11	-5.97%
4030 - Property Insurance Premiums	0.00	0.00	0.00	0.00%	61,042.00	59,885.00	1,157.00	1.90%
4050 - Employee Bond Premiums	0.00	0.00	0.00	0.00%	1,060.00	1,060.00	0.00	0.00%
4090 - Litigation	9,520.00	0.00	9,520.00	100.00%	206,614.47	164.50	206,449.97	99.92%
4110 - Workers' Compensation	0.00	0.00	0.00	0.00%	75,225.00	115,980.00	-40,755.00	-54.18%
4210 - Unemployment Benefits	0.00	0.00	0.00	0.00%	2,480.75	0.00	2,480.75	100.00%
ExpenseType 40 - Insurance Total:	8,921.00	2,170.00	6,751.00	75.68%	802,490.37	660,386.76	142,103.61	17.71%
ExpenseType: 90 - Operating Transfers Out								
9010 - Tsfs Out - To Facil Imp Fund	0.00	0.00	0.00	0.00%	1,036,269.00	0.00	1,036,269.00	100.00%
9031 - Tsfs Out - To CFD Maint Fund	0.00	0.00	0.00	0.00%	30,000.00	0.00	30,000.00	100.00%
9050 - Tsfs Out - To Cap Impv Fund	0.00	0.00	0.00	0.00%	1,850,000.00	0.00	1,850,000.00	100.00%
ExpenseType 90 - Operating Transfers Out Total:	0.00	0.00	0.00	0.00%	2,916,269.00	0.00	2,916,269.00	100.00%
Total Surplus (Deficit):	-2,624,733.58	-2,544,109.55	80,624.03	3.07%	-30,399,131.76	-27,153,883.45	3,245,248.31	10.68%

6/5/18

Item #6

F. Prior-Year GF Expenditure Comparison

For the Period Ending 04/30/2018

Fund Summary

Fund	2016-2017	2017-2018	April Variance	Variance %	2016-2017	2017-2018	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
01 - GENERAL	-2,624,733.58	-2,544,109.55	80,624.03	3.07%	-30,399,131.76	-27,153,883.45	3,245,248.31	10.68%
Total Surplus (Deficit):	-2,624,733.58	-2,544,109.55	80,624.03	3.07%	-30,399,131.76	-27,153,883.45	3,245,248.31	10.68%

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City of Dana Point, CA

BALANCE SHEET

Account Summary

As Of 04/30/2018

Account	Name	Balance
Fund: 01 - GENERAL		
Assets		
01-1010	Cash	0.00
01-1011	Claim on Cash	22,583,370.42
01-1020	Petty Cash	5,200.00
01-1050	Taxes Receivable - Current	1,054,276.58
01-1090	Int. & Penalty RcbI On Taxes	0.00
01-1100	Allow. Uncoll Int & Penalty	0.00
01-1200	Accounts Receivable	0.00
01-1240	Reimbursed Receivables	0.00
01-1250	Advance Deposits	800.00
01-1280	Receivable - County Of Orange	0.00
01-1290	Reserve For Uncoll N/r - Rda	0.00
01-1310	Due From Other Funds	0.00
01-1320	Due From County	0.00
01-1330	Intergovernmental Receivables	0.00
01-1350	Interest Rec On Investments	0.00
01-1360	Due From State	0.00
01-1410	Real Property Held For Resale	0.00
01-1450	Prepaid Items	66,983.25
01-1500	Investments - Adjust To Fmv	0.00
01-1511	Investment - Laif	0.00
01-1520	U.s. Gov't Securities (par)	0.00
01-1530	Prem/disc - U.s. Gov't Secur	13,468.15
	Total Assets:	23,724,098.40
		<u>23,724,098.40</u>
Liability		
01-2020	Accounts Payable	0.00
01-2021	Accounts Payable Pending	0.00
01-2070	Due To Other Funds	0.00
01-2080	Due To Other Agencies	0.00
01-2151	Tenant Security Deposits	1,900.00
01-2161	Accrued Payroll	0.00
01-2170	Accrued Taxes	0.00
01-2180	Other Accrued Liabilities	0.00
01-2190	Disability Insurance Reserve	0.00
01-2290	Deferred Revenue	0.00
	Total Liability:	1,900.00
Equity		
01-2450	Fund Balance Designated for Cash Flow	3,630,390.00
01-2460	Fund Balance Designated for Emergencies	7,260,780.00
01-2470	Fund Balance Desig. for Art in Public Places	188,450.12
01-2530	Fund Balance Desig. for State Budget Impact	0.00
01-2540	Fund Balance Desig. for CIP Sinking Fund	2,500,000.00
01-9920	Fund Balance - Undesignated	6,934,615.57
01-9990	Suspense	0.00
	Total Beginning Equity:	20,514,235.69
Total Revenue		30,361,846.16
Total Expense		27,153,883.45
Revenues Over/Under Expenses		3,207,962.71
	Total Equity and Current Surplus (Deficit):	23,722,198.40
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>23,724,098.40</u>