



City of Dana Point, CA

## B. FY19 YTD Activity by Fund Group Summary

For Fiscal: 2018-2019 Period Ending: 04/30/2019

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	8,000,000.00	8,788,000.00	2,898,183.79	8,490,998.32	8,490,998.32	297,001.68
6103 - Property Transfer Tax	550,000.00	500,000.00	33,382.74	333,761.43	333,761.43	166,238.57
6105 - Franchise Fees	1,225,000.00	1,375,000.00	81,388.14	766,610.39	766,610.39	608,389.61
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	22,832.08	22,832.08	27,167.92
6109 - Transient Occupancy Tax	12,600,000.00	12,800,000.00	1,094,083.75	10,975,331.37	10,975,331.37	1,824,668.63
6110 - Short Term Rental TOT	400,000.00	725,000.00	116,084.31	603,901.03	603,901.03	121,098.97
6111 - Sales & Use Tax	5,900,000.00	5,700,000.00	487,101.50	4,031,866.84	4,031,866.84	1,668,133.16
6113 - In-lieu Property Taxes	3,970,000.00	4,260,704.00	0.00	2,130,352.00	2,130,352.00	2,130,352.00
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>32,705,000.00</b>	<b>34,198,704.00</b>	<b>4,710,224.23</b>	<b>27,355,653.46</b>	<b>27,355,653.46</b>	<b>6,843,050.54</b>
<b>RevenueType: 20 - Licenses &amp; Permits</b>						
6201 - Site Development Permit	30,000.00	34,000.00	21,303.00	58,900.00	58,900.00	-24,900.00
6203 - Coastal Development Permit	25,000.00	31,000.00	13,282.00	35,737.00	35,737.00	-4,737.00
6205 - Conditional Use Permit	8,000.00	4,000.00	1,128.00	9,175.00	9,175.00	-5,175.00
6207 - Other Planning Permits	10,000.00	13,500.00	2,505.00	14,404.00	14,404.00	-904.00
6209 - Building Permits	1,000,000.00	962,000.00	101,370.79	899,757.40	899,757.40	62,242.60
6211 - Plumbing Permits	30,000.00	41,500.00	3,270.75	59,183.25	59,183.25	-17,683.25
6213 - Sewer Permits	0.00	0.00	66.00	88.00	88.00	-88.00
6215 - Electrical Permits	70,000.00	66,000.00	6,731.10	73,049.87	73,049.87	-7,049.87
6217 - Mechanical Permits	25,000.00	21,000.00	1,351.00	18,706.00	18,706.00	2,294.00
6218 - Short Term Rental Permits	30,000.00	22,000.00	1,271.45	14,350.96	14,350.96	7,649.04
6219 - Other Building Permits	500.00	1,000.00	0.00	1,160.14	1,160.14	-160.14
6221 - Transportation Permits	1,000.00	1,400.00	0.00	646.00	646.00	754.00
6223 - Encroachment Permits	20,000.00	34,000.00	3,776.00	28,086.45	28,086.45	5,913.55
6225 - Grading Permit Plan Check	270,000.00	305,000.00	40,529.18	355,796.50	355,796.50	-50,796.50
6226 - Licenses & Permits	15,000.00	20,000.00	148.24	9,428.13	9,428.13	10,571.87
6227 - Other Engineering Permits	9,000.00	9,000.00	3,850.00	22,925.68	22,925.68	-13,925.68
<b>RevenueType: 20 - Licenses &amp; Permits Total:</b>	<b>1,543,500.00</b>	<b>1,565,400.00</b>	<b>200,582.51</b>	<b>1,601,394.38</b>	<b>1,601,394.38</b>	<b>-35,994.38</b>
<b>RevenueType: 30 - Fines &amp; Forfeitures</b>						
6301 - Vehicle Code Fines	170,000.00	225,000.00	13,872.20	119,091.92	119,091.92	105,908.08
6303 - Penalties, Int. & Restitution	120,000.00	120,000.00	1,520.00	91,473.95	91,473.95	28,526.05
<b>RevenueType: 30 - Fines &amp; Forfeitures Total:</b>	<b>290,000.00</b>	<b>345,000.00</b>	<b>15,392.20</b>	<b>210,565.87</b>	<b>210,565.87</b>	<b>134,434.13</b>
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6401 - Rental Of Property	60,000.00	60,000.00	12,123.00	64,280.75	64,280.75	-4,280.75
6403 - Investment Income	170,000.00	370,000.00	252,889.49	546,291.79	546,291.79	-176,291.79
6405 - City Plaza Rental Revenue	22,800.00	22,800.00	3,800.00	20,900.00	20,900.00	1,900.00
6406 - Trolley Rentals	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>253,800.00</b>	<b>452,800.00</b>	<b>268,812.49</b>	<b>631,472.54</b>	<b>631,472.54</b>	<b>-178,672.54</b>
<b>RevenueType: 50 - Intergovernmental</b>						
6505 - Motor Vehicle In-lieu	15,000.00	15,000.00	0.00	16,354.33	16,354.33	-1,354.33
6513 - Local Coastal Program Grant	0.00	0.00	0.00	24,130.00	24,130.00	-24,130.00
6514 - Waste Disposal Agreement Allocation	90,000.00	54,000.00	0.00	0.00	0.00	54,000.00
6515 - Nuclear Power Program	199,000.00	195,000.00	185,668.00	185,668.00	185,668.00	9,332.00
6521 - Intergovernmental Cost Reimb	100,000.00	65,000.00	0.00	20,517.26	20,517.26	44,482.74
6523 - State Grants	0.00	0.00	0.00	23,745.00	23,745.00	-23,745.00
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>404,000.00</b>	<b>329,000.00</b>	<b>185,668.00</b>	<b>270,414.59</b>	<b>270,414.59</b>	<b>58,585.41</b>
<b>RevenueType: 60 - Charges For Services</b>						
6607 - Planning Comm. Determin.	500.00	2,000.00	0.00	0.00	0.00	2,000.00
6609 - Variance Minor Amendment	0.00	2,000.00	962.00	6,617.00	6,617.00	-4,617.00

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6621 - Concept Approval	1,000.00	1,500.00	0.00	300.00	300.00	1,200.00
6623 - Planning Plan Check Fee	75,000.00	125,000.00	15,014.58	126,378.58	126,378.58	-1,378.58
6625 - Site Inspection Fee	0.00	1,000.00	0.00	0.00	0.00	1,000.00
6627 - Other Planning Fees	0.00	3,000.00	71.00	2,540.73	2,540.73	459.27
6631 - Building Plan Check Fee	750,000.00	550,000.00	41,511.90	424,731.25	424,731.25	125,268.75
6633 - Permit Issuance Fee	40,000.00	69,000.00	5,125.00	50,460.00	50,460.00	18,540.00
6635 - Other Building Fees	0.00	0.00	0.00	66.00	66.00	-66.00
6639 - Addressing Fee	1,000.00	8,000.00	354.00	10,237.00	10,237.00	-2,237.00
6641 - Grading Inspection	75,000.00	250,000.00	21,126.17	294,587.91	294,587.91	-44,587.91
6655 - Other Engineering Fees	70,000.00	200,000.00	-48,792.09	231,329.67	231,329.67	-31,329.67
6659 - Solid Waste Exemption Fee	2,000.00	2,000.00	400.00	1,818.00	1,818.00	182.00
6682 - Lantern District Impact Fees	0.00	0.00	0.00	98,493.07	98,493.07	-98,493.07
6683 - Art In Public Places Fees	0.00	0.00	0.00	93,025.70	93,025.70	-93,025.70
6685 - Reimbursed Expenses	200,000.00	70,000.00	32,751.93	82,941.09	82,941.09	-12,941.09
6687 - Legal Reimbursements - Development	0.00	12,000.00	0.00	32,738.92	32,738.92	-20,738.92
6688 - Legal Reimbursements - Other	0.00	175,000.00	0.00	170,361.72	170,361.72	4,638.28
6689 - Police Services Reimbursements	0.00	125,000.00	31,376.88	117,057.21	117,057.21	7,942.79
6691 - Recreation Classes	170,000.00	170,000.00	15,135.18	122,258.99	122,258.99	47,741.01
6692 - Planning Reimbursements	0.00	40,000.00	2,201.87	38,024.26	38,024.26	1,975.74
6693 - Activities & Trips	50,000.00	5,000.00	185.00	3,020.00	3,020.00	1,980.00
6694 - Staff Time Reimbursements	0.00	50,000.00	1,237.00	67,238.23	67,238.23	-17,238.23
6697 - Photocopies	500.00	1,000.00	17.50	581.30	581.30	418.70
6699 - Other P/b/e	40,000.00	32,500.00	2,202.86	23,733.15	23,733.15	8,766.85
<b>RevenueType: 60 - Charges For Services Total:</b>	<b>1,475,000.00</b>	<b>1,894,000.00</b>	<b>120,880.78</b>	<b>1,998,539.78</b>	<b>1,998,539.78</b>	<b>-104,539.78</b>
<b>RevenueType: 70 - Other</b>						
6701 - Planning Appeal Fee	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
6703 - Miscellaneous Revenues	15,000.00	70,000.00	5,711.58	68,528.46	68,528.46	1,471.54
6704 - Gain/Loss on Asset Sale	3,000.00	0.00	0.00	-3,234.94	-3,234.94	3,234.94
6705 - Sale Of Recyclable Materials	9,000.00	0.00	0.00	0.00	0.00	0.00
6707 - User Fee Income Solid Waste	55,000.00	55,000.00	0.00	29,739.98	29,739.98	25,260.02
<b>RevenueType: 70 - Other Total:</b>	<b>83,000.00</b>	<b>126,000.00</b>	<b>5,711.58</b>	<b>95,033.50</b>	<b>95,033.50</b>	<b>30,966.50</b>
<b>RevenueType: 90 - Transfers</b>						
6903 - Tsfs In - Fr Gas Tax Fund	573,216.00	575,828.00	0.00	0.00	0.00	575,828.00
<b>RevenueType: 90 - Transfers Total:</b>	<b>573,216.00</b>	<b>575,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575,828.00</b>
<b>Revenue Total:</b>	<b>37,327,516.00</b>	<b>39,486,732.00</b>	<b>5,507,271.79</b>	<b>32,163,074.12</b>	<b>32,163,074.12</b>	<b>7,323,657.88</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

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	6,668,112.00	6,358,866.00	445,127.11	5,001,350.01	5,001,350.01	1,357,515.99
1030 - Hourly	166,497.00	191,617.00	13,372.88	142,675.20	142,675.20	48,941.80
1050 - Overtime	82,000.00	91,000.00	4,268.22	57,966.45	57,966.45	33,033.55
1070 - Stipends	9,000.00	9,000.00	692.30	7,615.30	7,615.30	1,384.70
1100 - Benefits	1,053,060.00	983,160.00	69,045.38	774,492.51	774,492.51	208,667.49
1120 - Retirement Benefits	871,941.00	874,028.00	41,531.52	710,591.02	710,591.02	163,436.98
1140 - Medi-tax 1.45%	100,421.00	96,432.00	7,119.96	79,554.91	79,554.91	16,877.09
1199 - Organizational Review Savings	-215,000.00	-200,000.00	0.00	0.00	0.00	-200,000.00
1200 - Outside Assistance	0.00	0.00	3,762.00	71,925.20	71,925.20	-71,925.20
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00	0.00
<b>ExpenseType: 10 - Personnel Total:</b>	<b>8,736,031.00</b>	<b>8,404,103.00</b>	<b>584,919.37</b>	<b>6,846,170.60</b>	<b>6,846,170.60</b>	<b>1,557,932.40</b>
<b>ExpenseType: 20 - Materials &amp; Services</b>						
2010 - Communications	126,190.00	126,870.00	11,809.13	100,086.04	113,530.49	13,339.51
2030 - Equipment Maintenance	346,770.00	479,645.00	35,365.48	393,065.43	448,002.44	31,642.56
2040 - Copier Usage	16,900.00	16,900.00	3,061.42	10,176.20	10,176.20	6,723.80
2050 - Vehicle Maintenance	119,532.00	111,090.00	10,624.22	78,892.13	105,212.78	5,877.22
2070 - Office Supplies	102,025.00	102,025.00	8,795.21	59,663.23	67,739.35	34,285.65
2090 - Memberships & Dues	56,390.00	66,990.00	1,774.00	58,275.96	58,275.96	8,714.04
2110 - Operating Supplies	506,592.00	522,192.00	71,242.09	362,253.11	422,903.99	99,288.01
2130 - Books & Subscriptions	32,945.00	32,945.00	120.55	14,114.40	14,175.25	18,769.75
2150 - Training	62,750.00	62,800.00	1,751.33	31,743.92	31,743.92	31,056.08
2170 - Postage	32,600.00	32,600.00	166.54	26,101.54	32,028.83	571.17
2190 - Facil & Equip Lease/Rent	60,300.00	109,800.00	11,929.53	60,137.89	79,300.00	30,500.00
2210 - Utilities	1,251,800.00	1,196,300.00	66,141.10	901,045.84	1,169,607.03	26,692.97
2230 - Professional Services	2,288,868.00	3,104,152.00	229,779.84	1,874,409.25	2,408,331.61	695,820.39
2240 - Reimbursable Costs	305,000.00	855,000.00	118,340.22	534,553.98	863,217.90	-8,217.90
2250 - Advertising	43,100.00	51,950.00	1,592.82	26,634.67	36,219.70	15,730.30
2270 - Travel, Conf. & Meetings	94,900.00	106,900.00	1,745.02	57,627.64	57,627.64	49,272.36
2290 - Auto Allowance	63,200.00	63,200.00	4,676.22	47,349.22	47,349.22	15,850.78
2310 - City Attorney	865,000.00	1,225,000.00	100,000.00	1,102,732.76	1,165,774.45	59,225.55
2330 - Police Services	12,675,000.00	12,687,516.00	1,063,385.67	10,608,273.25	12,701,470.44	-13,954.44
2340 - Parking Lot Leases	37,830.00	38,930.00	400.00	26,769.92	38,929.44	0.56
2350 - Street Maintenance	1,377,500.00	1,527,500.00	95,828.97	847,820.70	1,523,082.17	4,417.83
2410 - Community Activities	552,750.00	550,750.00	19,146.68	487,774.25	501,540.94	49,209.06
2430 - Recreation Programs	87,000.00	97,000.00	10,948.43	81,520.04	86,520.04	10,479.96
2450 - Landscape Maintenance	665,000.00	680,207.00	89,635.18	523,098.18	647,092.56	33,114.44
2470 - Tree Maintenance	600,000.00	600,000.00	84,562.00	391,161.00	600,000.00	0.00
2490 - Street Sweeping	258,405.00	258,405.00	28,865.10	178,018.05	250,480.00	7,925.00
2510 - Storm Drains	828,500.00	828,500.00	133,870.04	450,429.93	772,571.64	55,928.36
2530 - Safety Lighting	188,000.00	213,000.00	7,358.63	102,849.88	214,191.90	-1,191.90
2550 - Park Maintenance	1,085,000.00	1,085,000.00	123,862.86	911,064.10	1,081,332.75	3,667.25
2590 - Data Technology	188,000.00	224,000.00	51,288.92	142,660.92	197,023.31	26,976.69
2600 - Marketing	24,500.00	24,500.00	656.87	12,944.98	12,944.98	11,555.02
2999 - Operations Contingency	250,000.00	245,415.00	0.00	0.00	0.00	245,415.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>25,192,347.00</b>	<b>27,327,082.00</b>	<b>2,388,724.07</b>	<b>20,503,248.41</b>	<b>25,758,396.93</b>	<b>1,568,685.07</b>
<b>ExpenseType: 30 - Capital Outlay</b>						
3010 - Furniture & Equipment	0.00	23,000.00	22,765.11	22,765.11	22,765.11	234.89
3050 - Park Structures & Improvemnts	0.00	45,000.00	6,097.69	27,639.06	44,235.30	764.70
<b>ExpenseType: 30 - Capital Outlay Total:</b>	<b>0.00</b>	<b>68,000.00</b>	<b>28,862.80</b>	<b>50,404.17</b>	<b>67,000.41</b>	<b>999.59</b>
<b>ExpenseType: 40 - Insurance</b>						
4010 - Liability Insur Premiums	489,750.00	361,052.00	1,441.00	357,655.26	357,655.26	3,396.74
4030 - Property Insurance Premiums	65,000.00	95,000.00	0.00	98,363.00	98,363.00	-3,363.00
4050 - Employee Bond Premiums	1,200.00	1,200.00	0.00	1,060.00	1,060.00	140.00
4110 - Workers' Compensation	120,000.00	114,408.00	0.00	114,408.00	114,408.00	0.00
4130 - Consulting/witness Fees	0.00	4,585.00	0.00	-10,256.17	-10,256.17	14,841.17

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

<b>RevenueObject;ExpenseObject</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
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>677,450.00</b>	<b>577,745.00</b>	<b>1,441.00</b>	<b>561,230.09</b>	<b>561,230.09</b>	<b>16,514.91</b>
<b>ExpenseType: 90 - Operating Transfers Out</b>						
9010 - Tsfs Out - To Facil Imp Fund	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
9031 - Tsfs Out - To CFD Maint Fund	30,000.00	34,200.00	0.00	0.00	0.00	34,200.00
9050 - Tsfs Out - To Cap Impv Fund	2,200,000.00	2,927,139.00	0.00	727,138.67	727,138.67	2,200,000.33
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>2,330,000.00</b>	<b>3,061,339.00</b>	<b>0.00</b>	<b>727,138.67</b>	<b>727,138.67</b>	<b>2,334,200.33</b>
<b>Expense Total:</b>	<b>36,935,828.00</b>	<b>39,438,269.00</b>	<b>3,003,947.24</b>	<b>28,688,191.94</b>	<b>33,959,936.70</b>	<b>5,478,332.30</b>
<b>Fund: 01 - GENERAL Surplus (Deficit):</b>	<b>391,688.00</b>	<b>48,463.00</b>	<b>2,503,324.55</b>	<b>3,474,882.18</b>	<b>-1,796,862.58</b>	<b>1,845,325.58</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

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	128,707.00	20,919.46	103,513.51	103,513.51	25,193.49
6123 - Hwy Users Tax - Sec 2107	250,899.00	250,437.00	43,455.34	186,785.40	186,785.40	63,651.60
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	190,684.00	31,432.28	151,712.17	151,712.17	38,971.83
6129 - Hwy Users Tax - Sec 2103	147,165.00	120,858.00	11,602.28	99,943.24	99,943.24	20,914.76
6133 - Road Maintenance & Rehab	612,240.00	38,422.00	0.00	38,422.02	38,422.02	-0.02
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>1,332,621.00</b>	<b>735,108.00</b>	<b>107,409.36</b>	<b>586,376.34</b>	<b>586,376.34</b>	<b>148,731.66</b>
<b>Revenue Total:</b>	<b>1,332,621.00</b>	<b>735,108.00</b>	<b>107,409.36</b>	<b>586,376.34</b>	<b>586,376.34</b>	<b>148,731.66</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

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	575,828.00	0.00	0.00	0.00	575,828.00
9050 - Tsfs Out - To Cap Impv Fund	759,405.00	168,002.00	0.00	0.00	0.00	168,002.00
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>1,332,621.00</b>	<b>743,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743,830.00</b>
<b>Expense Total:</b>	<b>1,332,621.00</b>	<b>743,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743,830.00</b>
<b>Fund: 02 - GASOLINE TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>-8,722.00</b>	<b>107,409.36</b>	<b>586,376.34</b>	<b>586,376.34</b>	<b>-595,098.34</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

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	560,014.00	560,014.00	0.00	422,586.42	422,586.42	137,427.58
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>560,014.00</b>	<b>560,014.00</b>	<b>0.00</b>	<b>422,586.42</b>	<b>422,586.42</b>	<b>137,427.58</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	36,745.10	36,745.10	10,254.90
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>36,745.10</b>	<b>36,745.10</b>	<b>10,254.90</b>
<b>Revenue Total:</b>	<b>609,014.00</b>	<b>609,014.00</b>	<b>0.00</b>	<b>459,331.52</b>	<b>459,331.52</b>	<b>149,682.48</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

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	1,735.97	17,170.50	17,170.50	29,829.50
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>1,735.97</b>	<b>17,170.50</b>	<b>17,170.50</b>	<b>29,829.50</b>
<b>ExpenseType: 90 - Operating Transfers Out</b>						
9050 - Tsfs Out - To Cap Impv Fund	560,014.00	560,014.00	0.00	0.00	0.00	560,014.00
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>560,014.00</b>	<b>560,014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560,014.00</b>
<b>Expense Total:</b>	<b>607,014.00</b>	<b>607,014.00</b>	<b>1,735.97</b>	<b>17,170.50</b>	<b>17,170.50</b>	<b>589,843.50</b>
<b>Fund: 04 - MEASURE M FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-1,735.97</b>	<b>442,161.02</b>	<b>442,161.02</b>	<b>-440,161.02</b>



**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

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	21,210.30	21,210.30	18,789.70
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>21,210.30</b>	<b>21,210.30</b>	<b>18,789.70</b>
<b>Revenue Total:</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>21,210.30</b>	<b>21,210.30</b>	<b>21,789.70</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>21,210.30</b>	<b>21,210.30</b>	<b>21,789.70</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

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	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>RevenueType: 50 - Intergovernmental</b>						
6521 - Intergovernmental Cost Reimb	550,000.00	550,000.00	0.00	438,900.70	438,900.70	111,099.30
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>438,900.70</b>	<b>438,900.70</b>	<b>111,099.30</b>
<b>RevenueType: 60 - Charges For Services</b>						
6685 - Reimbursed Expenses	0.00	0.00	0.00	25,017.08	25,017.08	-25,017.08
<b>RevenueType: 60 - Charges For Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,017.08</b>	<b>25,017.08</b>	<b>-25,017.08</b>
<b>Revenue Total:</b>	<b>555,500.00</b>	<b>555,500.00</b>	<b>0.00</b>	<b>463,917.78</b>	<b>463,917.78</b>	<b>91,582.22</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

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	4,097.81	456,027.58	457,595.58	277,559.42
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>735,155.00</b>	<b>735,155.00</b>	<b>4,097.81</b>	<b>456,027.58</b>	<b>457,595.58</b>	<b>277,559.42</b>
<b>Expense Total:</b>	<b>735,155.00</b>	<b>735,155.00</b>	<b>4,097.81</b>	<b>456,027.58</b>	<b>457,595.58</b>	<b>277,559.42</b>
<b>Fund: 06 - COASTAL TRANSIT Surplus (Deficit):</b>	<b>-179,655.00</b>	<b>-179,655.00</b>	<b>-4,097.81</b>	<b>7,890.20</b>	<b>6,322.20</b>	<b>-185,977.20</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

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	84,744.00	835,044.00	835,044.00	164,956.00
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>84,744.00</b>	<b>835,044.00</b>	<b>835,044.00</b>	<b>164,956.00</b>
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6403 - Investment Income	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Revenue Total:</b>	<b>1,010,000.00</b>	<b>1,010,000.00</b>	<b>84,744.00</b>	<b>835,044.00</b>	<b>835,044.00</b>	<b>174,956.00</b>

**B. FY19 YTD Activity by Fund**

For Fiscal: 2018-2019 Period Ending: 04/30/2019

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	2,000,000.00	500,000.00	1,416,228.00	1,416,228.00	583,772.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>1,250,000.00</b>	<b>2,000,000.00</b>	<b>500,000.00</b>	<b>1,416,228.00</b>	<b>1,416,228.00</b>	<b>583,772.00</b>
<b>Expense Total:</b>	<b>1,250,000.00</b>	<b>2,000,000.00</b>	<b>500,000.00</b>	<b>1,416,228.00</b>	<b>1,416,228.00</b>	<b>583,772.00</b>
<b>Fund: 07 - TBID Surplus (Deficit):</b>	<b>-240,000.00</b>	<b>-990,000.00</b>	<b>-415,256.00</b>	<b>-581,184.00</b>	<b>-581,184.00</b>	<b>-408,816.00</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 08 - ROAD MAINTENANCE AND REHAB</b>						
<b>Revenue</b>						
<b>RevenueType: 10 - Taxes &amp; Franchises</b>						
6133 - Road Maintenance & Rehab	0.00	540,264.00	63,149.06	421,574.40	421,574.40	118,689.60
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>0.00</b>	<b>540,264.00</b>	<b>63,149.06</b>	<b>421,574.40</b>	<b>421,574.40</b>	<b>118,689.60</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>540,264.00</b>	<b>63,149.06</b>	<b>421,574.40</b>	<b>421,574.40</b>	<b>118,689.60</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

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>						
9050 - Tsfs Out - To Cap Impv Fund	0.00	598,852.00	0.00	0.00	0.00	598,852.00
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>0.00</b>	<b>598,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598,852.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>598,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598,852.00</b>
<b>Fund: 08 - ROAD MAINTENANCE AND REHAB Surplus (Deficit):</b>	<b>0.00</b>	<b>-58,588.00</b>	<b>63,149.06</b>	<b>421,574.40</b>	<b>421,574.40</b>	<b>-480,162.40</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 09 - HEADLANDS HABITAT (ESHA)</b>						
<b>Revenue</b>						
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6403 - Investment Income	31,450.00	31,450.00	30,000.00	30,000.00	30,000.00	1,450.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>31,450.00</b>	<b>31,450.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,450.00</b>
<b>Revenue Total:</b>	<b>31,450.00</b>	<b>31,450.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,450.00</b>



**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

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	14,097.71	14,097.71	8,602.29
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>14,097.71</b>	<b>14,097.71</b>	<b>8,602.29</b>
<b>Expense Total:</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>14,097.71</b>	<b>14,097.71</b>	<b>8,602.29</b>
<b>Fund: 09 - HEADLANDS HABITAT (ESHA) Surplus (Deficit):</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>30,000.00</b>	<b>15,902.29</b>	<b>15,902.29</b>	<b>-7,152.29</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

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	2,200,000.00	2,927,139.00	0.00	727,138.67	727,138.67	2,200,000.33
6903 - Tsfs In - Fr Gas Tax Fund	759,405.00	168,002.00	0.00	0.00	0.00	168,002.00
6904 - Tsfs In - Fr Measure M Fund	560,014.00	560,014.00	0.00	0.00	0.00	560,014.00
6908 - Tsfs In - Fr Road Maint & Rehab Fund	0.00	598,852.00	0.00	0.00	0.00	598,852.00
<b>RevenueType: 90 - Transfers Total:</b>	<b>3,519,419.00</b>	<b>4,254,007.00</b>	<b>0.00</b>	<b>727,138.67</b>	<b>727,138.67</b>	<b>3,526,868.33</b>
<b>Revenue Total:</b>	<b>3,519,419.00</b>	<b>4,254,007.00</b>	<b>0.00</b>	<b>727,138.67</b>	<b>727,138.67</b>	<b>3,526,868.33</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

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	5,575,400.00	8,606,043.00	45,315.00	3,798,442.89	4,923,636.39	3,682,406.61
<b>ExpenseType: 30 - Capital Outlay Total:</b>	<b>5,575,400.00</b>	<b>8,606,043.00</b>	<b>45,315.00</b>	<b>3,798,442.89</b>	<b>4,923,636.39</b>	<b>3,682,406.61</b>
<b>Expense Total:</b>	<b>5,575,400.00</b>	<b>8,606,043.00</b>	<b>45,315.00</b>	<b>3,798,442.89</b>	<b>4,923,636.39</b>	<b>3,682,406.61</b>
<b>Fund: 11 - CAPITAL IMPROVEMENTS Surplus (Deficit):</b>	<b>-2,055,981.00</b>	<b>-4,352,036.00</b>	<b>-45,315.00</b>	<b>-3,071,304.22</b>	<b>-4,196,497.72</b>	<b>-155,538.28</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

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: 10 - Taxes &amp; Franchises</b>						
6106 - PEG Franchise Fees	0.00	0.00	165.19	76,617.75	76,617.75	-76,617.75
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>165.19</b>	<b>76,617.75</b>	<b>76,617.75</b>	<b>-76,617.75</b>
<b>RevenueType: 90 - Transfers</b>						
6901 - Tsfs In - Fr General Fund	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<b>RevenueType: 90 - Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Revenue Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>165.19</b>	<b>76,617.75</b>	<b>76,617.75</b>	<b>23,382.25</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

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	120,000.00	1,019,462.00	30,469.79	694,795.97	797,191.59	222,270.41
3040 - PEG Fee Improvements	0.00	0.00	660.49	660.49	660.49	-660.49
<b>ExpenseType: 30 - Capital Outlay Total:</b>	<b>120,000.00</b>	<b>1,019,462.00</b>	<b>31,130.28</b>	<b>695,456.46</b>	<b>797,852.08</b>	<b>221,609.92</b>
<b>Expense Total:</b>	<b>120,000.00</b>	<b>1,019,462.00</b>	<b>31,130.28</b>	<b>695,456.46</b>	<b>797,852.08</b>	<b>221,609.92</b>
<b>Fund: 12 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-20,000.00</b>	<b>-919,462.00</b>	<b>-30,965.09</b>	<b>-618,838.71</b>	<b>-721,234.33</b>	<b>-198,227.67</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

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: 50 - Intergovernmental</b>						
6501 - Citizens Opt For Public Sfty	0.00	138,144.00	5,794.44	147,440.59	147,440.59	-9,296.59
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>0.00</b>	<b>138,144.00</b>	<b>5,794.44</b>	<b>147,440.59</b>	<b>147,440.59</b>	<b>-9,296.59</b>
<b>RevenueType: 60 - Charges For Services</b>						
6685 - Reimbursed Expenses	0.00	1,980.00	0.00	2,179.30	2,179.30	-199.30
<b>RevenueType: 60 - Charges For Services Total:</b>	<b>0.00</b>	<b>1,980.00</b>	<b>0.00</b>	<b>2,179.30</b>	<b>2,179.30</b>	<b>-199.30</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>140,124.00</b>	<b>5,794.44</b>	<b>149,619.89</b>	<b>149,619.89</b>	<b>-9,495.89</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

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	167,624.00	3,576.66	64,812.88	64,812.88	102,811.12
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>0.00</b>	<b>167,624.00</b>	<b>3,576.66</b>	<b>64,812.88</b>	<b>64,812.88</b>	<b>102,811.12</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>167,624.00</b>	<b>3,576.66</b>	<b>64,812.88</b>	<b>64,812.88</b>	<b>102,811.12</b>
<b>Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>-27,500.00</b>	<b>2,217.78</b>	<b>84,807.01</b>	<b>84,807.01</b>	<b>-112,307.01</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

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	74,653.60	275,624.04	275,624.04	48,375.96
<b>RevenueType: 60 - Charges For Services Total:</b>	<b>324,000.00</b>	<b>324,000.00</b>	<b>74,653.60</b>	<b>275,624.04</b>	<b>275,624.04</b>	<b>48,375.96</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>74,653.60</b>	<b>275,624.04</b>	<b>275,624.04</b>	<b>85,375.96</b>



**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

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	178,000.00	141,200.00	0.00	8,206.24	96,915.51	44,284.49
2210 - Utilities	75,000.00	75,000.00	2,002.50	25,866.47	70,161.81	4,838.19
2230 - Professional Services	7,000.00	7,000.00	9,811.36	21,275.44	21,275.44	-14,275.44
2450 - Landscape Maintenance	20,000.00	56,800.00	2,790.00	13,950.00	16,740.00	40,060.00
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	743.96	37,343.96	256.04
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>327,600.00</b>	<b>327,600.00</b>	<b>14,603.86</b>	<b>70,042.11</b>	<b>242,436.72</b>	<b>85,163.28</b>
<b>Expense Total:</b>	<b>327,600.00</b>	<b>327,600.00</b>	<b>14,603.86</b>	<b>70,042.11</b>	<b>242,436.72</b>	<b>85,163.28</b>
<b>Fund: 27 - CFD 2006-1 MAINTENANCE Surplus (Deficit):</b>	<b>33,400.00</b>	<b>33,400.00</b>	<b>60,049.74</b>	<b>205,581.93</b>	<b>33,187.32</b>	<b>212.68</b>
<b>Total Surplus (Deficit):</b>	<b>-2,016,798.00</b>	<b>-6,400,350.00</b>	<b>2,268,780.62</b>	<b>989,058.74</b>	<b>-5,684,237.75</b>	

**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	YTD Activity +	Budget
	Total Budget	Total Budget			Encumbrances	Remaining
01 - GENERAL	391,688.00	48,463.00	2,503,324.55	3,474,882.18	-1,796,862.58	1,845,325.58
02 - GASOLINE TAX	0.00	-8,722.00	107,409.36	586,376.34	586,376.34	-595,098.34
04 - MEASURE M FUND	2,000.00	2,000.00	-1,735.97	442,161.02	442,161.02	-440,161.02
05 - AB2766 - CLEAN AIR ACT	43,000.00	43,000.00	0.00	21,210.30	21,210.30	21,789.70
06 - COASTAL TRANSIT	-179,655.00	-179,655.00	-4,097.81	7,890.20	6,322.20	-185,977.20
07 - TBID	-240,000.00	-990,000.00	-415,256.00	-581,184.00	-581,184.00	-408,816.00
08 - ROAD MAINTENANCE A	0.00	-58,588.00	63,149.06	421,574.40	421,574.40	-480,162.40
09 - HEADLANDS HABITAT (E	8,750.00	8,750.00	30,000.00	15,902.29	15,902.29	-7,152.29
11 - CAPITAL IMPROVEMENT	-2,055,981.00	-4,352,036.00	-45,315.00	-3,071,304.22	-4,196,497.72	-155,538.28
12 - FACILITIES IMPROVEME	-20,000.00	-919,462.00	-30,965.09	-618,838.71	-721,234.33	-198,227.67
25 - SUPP LAW ENFORCEME	0.00	-27,500.00	2,217.78	84,807.01	84,807.01	-112,307.01
27 - CFD 2006-1 MAINTENA	33,400.00	33,400.00	60,049.74	205,581.93	33,187.32	212.68
<b>Total Surplus (Deficit):</b>	<b>-2,016,798.00</b>	<b>-6,400,350.00</b>	<b>2,268,780.62</b>	<b>989,058.74</b>	<b>-5,684,237.75</b>	



City of Dana Point, CA

# C. CIP Budget Report

## Account Summary

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - CAPITAL IMPROVEMENTS</b>							
<b>Expense</b>							
<a href="#">11-99-30-1277-3110</a>	Arterial Road Rehab & Repairs	0.00	12,854.00	0.00	0.00	12,854.00	100.00 %
<a href="#">11-99-30-1281-3110</a>	FY17 Annual Res Road Resurf	0.00	307,299.00	0.00	103,464.14	203,834.86	66.33 %
<a href="#">11-99-30-1284-3110</a>	Crown Valley Median Drought	0.00	58,071.00	0.00	38,295.44	19,775.56	34.05 %
<a href="#">11-99-30-1291-3110</a>	Capo Beach Connectivity Study	0.00	77,454.00	0.00	2,154.00	75,300.00	97.22 %
<a href="#">11-99-30-1293-3110</a>	FY18 Citywide Storm Drain Repairs	0.00	137,204.00	0.00	13,266.00	123,938.00	90.33 %
<a href="#">11-99-30-1294-3110</a>	FY19 Citywide Storm Drain Repairs	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">11-99-30-1296-3110</a>	FY19 WQ/Diversion Repairs &	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">11-99-30-1297-3110</a>	FY18 Slurry Seal Program	0.00	55,489.00	0.00	45,650.00	9,839.00	17.73 %
<a href="#">11-99-30-1298-3110</a>	FY19 Slurry Seal Program	350,000.00	750,000.00	0.00	1,105.23	748,894.77	99.85 %
<a href="#">11-99-30-1300-3110</a>	FY19 Roadway Rehabilitation &	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">11-99-30-1302-3110</a>	FY19 Sidewalk/Concrete Repairs &	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">11-99-30-1303-3110</a>	FY18 Traffic Safety Repairs &	0.00	705.00	0.00	675.00	30.00	4.26 %
<a href="#">11-99-30-1304-3110</a>	FY19 Traffic Safety Repairs &	100,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">11-99-30-1305-3110</a>	FY18 Arterial Roadways-Pavement	0.00	3,694,338.00	45,315.00	3,478,496.49	215,841.51	5.84 %
<a href="#">11-99-30-1306-3110</a>	FY19 Arterial Roadways-Pavement	250,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">11-99-30-1307-3110</a>	FY18 Annual City Parking Lot Repairs	0.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">11-99-30-1308-3110</a>	FY19 Annual City Parking Lot Repairs	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">11-99-30-1309-3110</a>	FY19 Annual Residential Resurfacing	2,375,400.00	2,375,400.00	0.00	0.00	2,375,400.00	100.00 %
<a href="#">11-99-30-1310-3110</a>	FY18 Arterial Roadway Resurfacing	0.00	587,229.00	0.00	115,336.59	471,892.41	80.36 %
<a href="#">11-99-30-1311-3110</a>	FY19 Arterial Roadway Resurfacing	2,000,000.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>5,575,400.00</b>	<b>8,606,043.00</b>	<b>45,315.00</b>	<b>3,798,442.89</b>	<b>4,807,600.11</b>	<b>55.86 %</b>
	<b>Fund: 11 - CAPITAL IMPROVEMENTS Total:</b>	<b>5,575,400.00</b>	<b>8,606,043.00</b>	<b>45,315.00</b>	<b>3,798,442.89</b>	<b>4,807,600.11</b>	<b>55.86 %</b>
	<b>Report Total:</b>	<b>5,575,400.00</b>	<b>8,606,043.00</b>	<b>45,315.00</b>	<b>3,798,442.89</b>	<b>4,807,600.11</b>	<b>55.86 %</b>

## Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - CAPITAL IMPROVEMENTS</b>						
Expense	5,575,400.00	8,606,043.00	45,315.00	3,798,442.89	4,807,600.11	55.86 %
<b>Fund: 11 - CAPITAL IMPROVEMENTS Total:</b>	<b>5,575,400.00</b>	<b>8,606,043.00</b>	<b>45,315.00</b>	<b>3,798,442.89</b>	<b>4,807,600.11</b>	<b>55.86 %</b>
<b>Report Total:</b>	<b>5,575,400.00</b>	<b>8,606,043.00</b>	<b>45,315.00</b>	<b>3,798,442.89</b>	<b>4,807,600.11</b>	<b>55.86 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11 - CAPITAL IMPROVEMENTS	5,575,400.00	8,606,043.00	45,315.00	3,798,442.89	4,807,600.11	55.86 %
<b>Report Total:</b>	<b>5,575,400.00</b>	<b>8,606,043.00</b>	<b>45,315.00</b>	<b>3,798,442.89</b>	<b>4,807,600.11</b>	<b>55.86 %</b>



## D. GF Expenditures by Function Group Summary

For Fiscal: 2018-2019 Period Ending: 04/30/2019

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL</b>					
<b>Function: 10 - General Government</b>					
<b>ExpenseType: 10 - Personnel</b>					
1010 - Salaries	1,759,665.00	1,773,955.00	131,942.86	1,402,717.74	371,237.26
1030 - Hourly	61,497.00	76,723.00	5,781.76	57,268.05	19,454.95
1050 - Overtime	10,500.00	13,500.00	787.55	9,745.28	3,754.72
1100 - Benefits	291,960.00	281,160.00	19,729.08	232,915.02	48,244.98
1120 - Retirement Benefits	437,783.00	449,943.00	13,276.12	390,902.48	59,040.52
1140 - Medi-tax 1.45%	26,559.00	27,030.00	2,204.43	23,038.53	3,991.47
1199 - Organizational Review Savings	-215,000.00	-200,000.00	0.00	0.00	-200,000.00
1200 - Outside Assistance	0.00	0.00	0.00	271.28	-271.28
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00
<b>ExpenseType: 10 - Personnel Total:</b>	<b>2,372,964.00</b>	<b>2,422,311.00</b>	<b>173,721.80</b>	<b>2,116,858.38</b>	<b>305,452.62</b>
<b>ExpenseType: 20 - Materials &amp; Services</b>					
2010 - Communications	80,900.00	82,580.00	7,504.02	71,421.08	11,158.92
2030 - Equipment Maintenance	310,400.00	441,400.00	34,954.39	368,405.59	72,994.41
2040 - Copier Usage	5,500.00	5,500.00	790.94	3,015.66	2,484.34
2050 - Vehicle Maintenance	4,200.00	111,090.00	10,624.22	78,892.13	32,197.87
2070 - Office Supplies	30,300.00	30,300.00	3,264.06	21,585.06	8,714.94
2090 - Memberships & Dues	37,925.00	48,525.00	619.00	50,211.46	-1,686.46
2110 - Operating Supplies	116,950.00	120,550.00	25,650.94	95,386.81	25,163.19
2130 - Books & Subscriptions	10,315.00	10,315.00	90.55	9,308.68	1,006.32
2150 - Training	28,500.00	27,500.00	856.61	23,247.46	4,252.54
2170 - Postage	18,000.00	18,000.00	166.54	11,501.54	6,498.46
2190 - Facil & Equip Lease/Rent	19,300.00	107,300.00	11,929.53	60,137.89	47,162.11
2210 - Utilities	160,400.00	129,900.00	9,951.60	114,693.91	15,206.09
2230 - Professional Services	780,368.00	995,512.00	90,931.79	718,928.38	276,583.62
2250 - Advertising	21,500.00	30,350.00	1,592.82	16,393.17	13,956.83
2270 - Travel, Conf. & Meetings	51,500.00	51,500.00	797.84	35,819.24	15,680.76
2290 - Auto Allowance	30,050.00	30,050.00	2,240.10	25,458.71	4,591.29
2310 - City Attorney	865,000.00	1,225,000.00	100,000.00	1,102,732.76	122,267.24
2410 - Community Activities	20,500.00	22,000.00	0.00	17,650.00	4,350.00
2590 - Data Technology	188,000.00	224,000.00	51,288.92	142,660.92	81,339.08
2999 - Operations Contingency	250,000.00	245,415.00	0.00	0.00	245,415.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>3,029,608.00</b>	<b>3,956,787.00</b>	<b>353,253.87</b>	<b>2,967,450.45</b>	<b>989,336.55</b>
<b>ExpenseType: 40 - Insurance</b>					
4010 - Liability Insur Premiums	489,750.00	361,052.00	1,441.00	357,655.26	3,396.74
4030 - Property Insurance Premiums	65,000.00	95,000.00	0.00	98,363.00	-3,363.00
4050 - Employee Bond Premiums	1,200.00	1,200.00	0.00	1,060.00	140.00
4110 - Workers' Compensation	120,000.00	114,408.00	0.00	114,408.00	0.00
4130 - Consulting/witness Fees	0.00	4,585.00	0.00	-10,256.17	14,841.17
4210 - Unemployment Benefits	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>ExpenseType: 40 - Insurance Total:</b>	<b>677,450.00</b>	<b>577,745.00</b>	<b>1,441.00</b>	<b>561,230.09</b>	<b>16,514.91</b>
<b>ExpenseType: 90 - Operating Transfers Out</b>					
9010 - Tsfs Out - To Facil Imp Fund	100,000.00	100,000.00	0.00	0.00	100,000.00
9031 - Tsfs Out - To CFD Maint Fund	30,000.00	34,200.00	0.00	0.00	34,200.00
9050 - Tsfs Out - To Cap Impv Fund	2,200,000.00	2,927,139.00	0.00	727,138.67	2,200,000.33
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>2,330,000.00</b>	<b>3,061,339.00</b>	<b>0.00</b>	<b>727,138.67</b>	<b>2,334,200.33</b>
<b>Function: 10 - General Government Total:</b>	<b>8,410,022.00</b>	<b>10,018,182.00</b>	<b>528,416.67</b>	<b>6,372,677.59</b>	<b>3,645,504.41</b>
<b>Function: 20 - Public Safety</b>					
<b>ExpenseType: 20 - Materials &amp; Services</b>					
2010 - Communications	18,300.00	18,300.00	1,554.31	8,499.25	9,800.75

D. GF Expenditures by Function

For Fiscal: 2018-2019 Period Ending: 04/30/2019

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2030 - Equipment Maintenance	32,000.00	33,875.00	411.09	24,659.84	9,215.16
2040 - Copier Usage	500.00	500.00	84.66	256.13	243.87
2050 - Vehicle Maintenance	62,000.00	0.00	0.00	0.00	0.00
2070 - Office Supplies	18,000.00	18,000.00	1,568.64	6,969.75	11,030.25
2090 - Memberships & Dues	200.00	200.00	0.00	0.00	200.00
2110 - Operating Supplies	82,510.00	87,510.00	2,772.50	34,543.77	52,966.23
2150 - Training	6,600.00	6,600.00	0.00	1,330.50	5,269.50
2230 - Professional Services	152,500.00	154,500.00	15,390.82	106,544.10	47,955.90
2240 - Reimbursable Costs	0.00	0.00	0.00	74,615.06	-74,615.06
2270 - Travel, Conf. & Meetings	5,100.00	17,100.00	765.00	14,228.22	2,871.78
2290 - Auto Allowance	300.00	300.00	461.54	1,012.50	-712.50
2330 - Police Services	12,675,000.00	12,687,516.00	1,063,385.67	10,608,273.25	2,079,242.75
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>13,053,010.00</b>	<b>13,024,401.00</b>	<b>1,086,394.23</b>	<b>10,880,932.37</b>	<b>2,143,468.63</b>
<b>Function: 20 - Public Safety Total:</b>	<b>13,053,010.00</b>	<b>13,024,401.00</b>	<b>1,086,394.23</b>	<b>10,880,932.37</b>	<b>2,143,468.63</b>
<b>Function: 40 - Community Development</b>					
<b>ExpenseType: 10 - Personnel</b>					
1010 - Salaries	2,325,868.00	2,318,462.00	141,868.29	1,679,876.86	638,585.14
1030 - Hourly	0.00	0.00	1,008.00	11,809.00	-11,809.00
1050 - Overtime	33,500.00	38,500.00	3,396.29	19,254.45	19,245.55
1070 - Stipends	9,000.00	9,000.00	692.30	7,615.30	1,384.70
1100 - Benefits	355,500.00	343,200.00	21,938.86	258,598.43	84,601.57
1120 - Retirement Benefits	200,116.00	210,231.00	13,009.57	145,157.84	65,073.16
1140 - Medi-tax 1.45%	34,341.00	34,307.00	2,189.22	25,478.35	8,828.65
1200 - Outside Assistance	0.00	0.00	0.00	30,167.80	-30,167.80
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00
<b>ExpenseType: 10 - Personnel Total:</b>	<b>2,958,325.00</b>	<b>2,953,700.00</b>	<b>184,102.53</b>	<b>2,177,958.03</b>	<b>775,741.97</b>
<b>ExpenseType: 20 - Materials &amp; Services</b>					
2010 - Communications	12,980.00	12,980.00	1,315.38	8,040.52	4,939.48
2030 - Equipment Maintenance	4,220.00	4,220.00	0.00	0.00	4,220.00
2040 - Copier Usage	6,400.00	6,400.00	1,279.15	3,682.94	2,717.06
2050 - Vehicle Maintenance	12,357.00	0.00	0.00	0.00	0.00
2070 - Office Supplies	31,850.00	31,850.00	933.94	18,285.07	13,564.93
2090 - Memberships & Dues	8,720.00	8,720.00	555.00	4,126.00	4,594.00
2110 - Operating Supplies	150,952.00	150,952.00	30,263.06	123,018.56	27,933.44
2130 - Books & Subscriptions	21,030.00	21,030.00	30.00	4,775.97	16,254.03
2150 - Training	14,200.00	14,200.00	811.50	6,242.74	7,957.26
2190 - Facil & Equip Lease/Rent	12,600.00	0.00	0.00	0.00	0.00
2230 - Professional Services	240,000.00	755,117.00	60,905.08	423,893.58	331,223.42
2240 - Reimbursable Costs	0.00	35,000.00	0.00	39,505.91	-4,505.91
2250 - Advertising	11,600.00	11,600.00	0.00	4,154.00	7,446.00
2270 - Travel, Conf. & Meetings	21,700.00	21,700.00	182.18	5,744.53	15,955.47
2290 - Auto Allowance	19,000.00	19,000.00	1,158.26	10,551.77	8,448.23
2340 - Parking Lot Leases	37,830.00	38,930.00	400.00	26,769.92	12,160.08
2600 - Marketing	24,500.00	24,500.00	656.87	12,944.98	11,555.02
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>629,939.00</b>	<b>1,156,199.00</b>	<b>98,490.42</b>	<b>691,736.49</b>	<b>464,462.51</b>
<b>Function: 40 - Community Development Total:</b>	<b>3,588,264.00</b>	<b>4,109,899.00</b>	<b>282,592.95</b>	<b>2,869,694.52</b>	<b>1,240,204.48</b>
<b>Function: 50 - Community Services</b>					
<b>ExpenseType: 10 - Personnel</b>					
1010 - Salaries	822,892.00	818,406.00	60,831.50	678,649.34	139,756.66
1030 - Hourly	91,500.00	99,704.00	6,173.62	63,347.65	36,356.35
1050 - Overtime	32,500.00	32,500.00	84.38	21,543.98	10,956.02
1100 - Benefits	153,000.00	147,000.00	11,341.40	120,276.56	26,723.44
1120 - Retirement Benefits	80,162.00	80,274.00	5,719.27	63,451.11	16,822.89
1140 - Medi-tax 1.45%	13,730.00	13,784.00	1,029.86	11,760.95	2,023.05
1200 - Outside Assistance	0.00	0.00	3,762.00	10,536.75	-10,536.75
<b>ExpenseType: 10 - Personnel Total:</b>	<b>1,193,784.00</b>	<b>1,191,668.00</b>	<b>88,942.03</b>	<b>969,566.34</b>	<b>222,101.66</b>

D. GF Expenditures by Function

For Fiscal: 2018-2019 Period Ending: 04/30/2019

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>ExpenseType: 20 - Materials &amp; Services</b>					
2010 - Communications	4,100.00	3,100.00	531.87	3,988.64	-888.64
2030 - Equipment Maintenance	150.00	150.00	0.00	0.00	150.00
2040 - Copier Usage	2,000.00	2,000.00	286.48	729.84	1,270.16
2050 - Vehicle Maintenance	18,570.00	0.00	0.00	0.00	0.00
2070 - Office Supplies	6,200.00	6,200.00	801.66	3,693.56	2,506.44
2090 - Memberships & Dues	2,970.00	2,970.00	0.00	1,220.00	1,750.00
2110 - Operating Supplies	100,550.00	107,550.00	8,942.83	76,180.35	31,369.65
2150 - Training	3,450.00	4,500.00	83.22	627.22	3,872.78
2170 - Postage	14,600.00	14,600.00	0.00	14,600.00	0.00
2190 - Facil & Equip Lease/Rent	21,900.00	2,500.00	0.00	0.00	2,500.00
2210 - Utilities	710,000.00	685,000.00	30,170.05	551,067.23	133,932.77
2230 - Professional Services	398,000.00	394,000.00	35,788.33	186,200.96	207,799.04
2250 - Advertising	10,000.00	10,000.00	0.00	6,087.50	3,912.50
2270 - Travel, Conf. & Meetings	8,600.00	8,600.00	0.00	0.00	8,600.00
2290 - Auto Allowance	6,800.00	6,800.00	402.93	5,037.58	1,762.42
2410 - Community Activities	532,250.00	528,750.00	19,146.68	470,124.25	58,625.75
2430 - Recreation Programs	87,000.00	97,000.00	10,948.43	81,520.04	15,479.96
2450 - Landscape Maintenance	665,000.00	680,207.00	89,635.18	523,098.18	157,108.82
2470 - Tree Maintenance	600,000.00	600,000.00	84,562.00	391,161.00	208,839.00
2550 - Park Maintenance	1,085,000.00	1,085,000.00	123,862.86	911,064.10	173,935.90
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>4,277,140.00</b>	<b>4,238,927.00</b>	<b>405,162.52</b>	<b>3,226,400.45</b>	<b>1,012,526.55</b>
<b>ExpenseType: 30 - Capital Outlay</b>					
3050 - Park Structures & Improvemnts	0.00	45,000.00	6,097.69	27,639.06	17,360.94
<b>ExpenseType: 30 - Capital Outlay Total:</b>	<b>0.00</b>	<b>45,000.00</b>	<b>6,097.69</b>	<b>27,639.06</b>	<b>17,360.94</b>
<b>Function: 50 - Community Services Total:</b>	<b>5,470,924.00</b>	<b>5,475,595.00</b>	<b>500,202.24</b>	<b>4,223,605.85</b>	<b>1,251,989.15</b>
<b>Function: 60 - Public Works</b>					
<b>ExpenseType: 10 - Personnel</b>					
1010 - Salaries	1,759,687.00	1,448,043.00	110,484.46	1,240,106.07	207,936.93
1030 - Hourly	13,500.00	15,190.00	409.50	10,250.50	4,939.50
1050 - Overtime	5,500.00	6,500.00	0.00	7,422.74	-922.74
1100 - Benefits	252,600.00	211,800.00	16,036.04	162,702.50	49,097.50
1120 - Retirement Benefits	153,880.00	133,580.00	9,526.56	111,079.59	22,500.41
1140 - Medi-tax 1.45%	25,791.00	21,311.00	1,696.45	19,277.08	2,033.92
1200 - Outside Assistance	0.00	0.00	0.00	30,949.37	-30,949.37
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00
<b>ExpenseType: 10 - Personnel Total:</b>	<b>2,210,958.00</b>	<b>1,836,424.00</b>	<b>138,153.01</b>	<b>1,581,787.85</b>	<b>254,636.15</b>
<b>ExpenseType: 20 - Materials &amp; Services</b>					
2010 - Communications	9,910.00	9,910.00	903.55	8,136.55	1,773.45
2040 - Copier Usage	2,500.00	2,500.00	620.19	2,491.63	8.37
2050 - Vehicle Maintenance	22,405.00	0.00	0.00	0.00	0.00
2070 - Office Supplies	15,675.00	15,675.00	2,226.91	9,129.79	6,545.21
2090 - Memberships & Dues	6,575.00	6,575.00	600.00	2,718.50	3,856.50
2110 - Operating Supplies	55,630.00	55,630.00	3,612.76	33,123.62	22,506.38
2130 - Books & Subscriptions	1,600.00	1,600.00	0.00	29.75	1,570.25
2150 - Training	10,000.00	10,000.00	0.00	296.00	9,704.00
2190 - Facil & Equip Lease/Rent	6,500.00	0.00	0.00	0.00	0.00
2210 - Utilities	381,400.00	381,400.00	26,019.45	235,284.70	146,115.30
2230 - Professional Services	718,000.00	805,023.00	26,763.82	438,842.23	366,180.77
2240 - Reimbursable Costs	305,000.00	820,000.00	118,340.22	420,433.01	399,566.99
2270 - Travel, Conf. & Meetings	8,000.00	8,000.00	0.00	1,835.65	6,164.35
2290 - Auto Allowance	7,050.00	7,050.00	413.39	5,288.66	1,761.34
2350 - Street Maintenance	1,377,500.00	1,527,500.00	95,828.97	847,820.70	679,679.30
2490 - Street Sweeping	258,405.00	258,405.00	28,865.10	178,018.05	80,386.95
2510 - Storm Drains	828,500.00	828,500.00	133,870.04	450,429.93	378,070.07
2530 - Safety Lighting	188,000.00	213,000.00	7,358.63	102,849.88	110,150.12
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>4,202,650.00</b>	<b>4,950,768.00</b>	<b>445,423.03</b>	<b>2,736,728.65</b>	<b>2,214,039.35</b>



D. GF Expenditures by Function

For Fiscal: 2018-2019 Period Ending: 04/30/2019

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>ExpenseType: 30 - Capital Outlay</b>					
3010 - Furniture & Equipment	0.00	23,000.00	22,765.11	22,765.11	234.89
<b>ExpenseType: 30 - Capital Outlay Total:</b>	<b>0.00</b>	<b>23,000.00</b>	<b>22,765.11</b>	<b>22,765.11</b>	<b>234.89</b>
<b>Function: 60 - Public Works Total:</b>	<b>6,413,608.00</b>	<b>6,810,192.00</b>	<b>606,341.15</b>	<b>4,341,281.61</b>	<b>2,468,910.39</b>
<b>Fund: 01 - GENERAL Total:</b>	<b>36,935,828.00</b>	<b>39,438,269.00</b>	<b>3,003,947.24</b>	<b>28,688,191.94</b>	<b>10,750,077.06</b>
<b>Fund: 02 - GASOLINE TAX</b>					
<b>Function: 10 - General Government</b>					
<b>ExpenseType: 90 - Operating Transfers Out</b>					
9030 - Transfers Out to General Fund	573,216.00	575,828.00	0.00	0.00	575,828.00
9050 - Tsfs Out - To Cap Impv Fund	759,405.00	168,002.00	0.00	0.00	168,002.00
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>1,332,621.00</b>	<b>743,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743,830.00</b>
<b>Function: 10 - General Government Total:</b>	<b>1,332,621.00</b>	<b>743,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743,830.00</b>
<b>Fund: 02 - GASOLINE TAX Total:</b>	<b>1,332,621.00</b>	<b>743,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743,830.00</b>
<b>Fund: 04 - MEASURE M FUND</b>					
<b>Function: 10 - General Government</b>					
<b>ExpenseType: 20 - Materials &amp; Services</b>					
2230 - Professional Services	47,000.00	47,000.00	1,735.97	17,170.50	29,829.50
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>1,735.97</b>	<b>17,170.50</b>	<b>29,829.50</b>
<b>ExpenseType: 90 - Operating Transfers Out</b>					
9050 - Tsfs Out - To Cap Impv Fund	560,014.00	560,014.00	0.00	0.00	560,014.00
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>560,014.00</b>	<b>560,014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560,014.00</b>
<b>Function: 10 - General Government Total:</b>	<b>607,014.00</b>	<b>607,014.00</b>	<b>1,735.97</b>	<b>17,170.50</b>	<b>589,843.50</b>
<b>Fund: 04 - MEASURE M FUND Total:</b>	<b>607,014.00</b>	<b>607,014.00</b>	<b>1,735.97</b>	<b>17,170.50</b>	<b>589,843.50</b>
<b>Fund: 06 - COASTAL TRANSIT</b>					
<b>Function: 10 - General Government</b>					
<b>ExpenseType: 20 - Materials &amp; Services</b>					
2230 - Professional Services	735,155.00	735,155.00	4,097.81	456,027.58	279,127.42
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>735,155.00</b>	<b>735,155.00</b>	<b>4,097.81</b>	<b>456,027.58</b>	<b>279,127.42</b>
<b>Function: 10 - General Government Total:</b>	<b>735,155.00</b>	<b>735,155.00</b>	<b>4,097.81</b>	<b>456,027.58</b>	<b>279,127.42</b>
<b>Fund: 06 - COASTAL TRANSIT Total:</b>	<b>735,155.00</b>	<b>735,155.00</b>	<b>4,097.81</b>	<b>456,027.58</b>	<b>279,127.42</b>
<b>Fund: 07 - TBID</b>					
<b>Function: 10 - General Government</b>					
<b>ExpenseType: 20 - Materials &amp; Services</b>					
2573 - TBID Expenditures	1,250,000.00	2,000,000.00	500,000.00	1,416,228.00	583,772.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>1,250,000.00</b>	<b>2,000,000.00</b>	<b>500,000.00</b>	<b>1,416,228.00</b>	<b>583,772.00</b>
<b>Function: 10 - General Government Total:</b>	<b>1,250,000.00</b>	<b>2,000,000.00</b>	<b>500,000.00</b>	<b>1,416,228.00</b>	<b>583,772.00</b>
<b>Fund: 07 - TBID Total:</b>	<b>1,250,000.00</b>	<b>2,000,000.00</b>	<b>500,000.00</b>	<b>1,416,228.00</b>	<b>583,772.00</b>
<b>Fund: 08 - ROAD MAINTENANCE AND REHAB</b>					
<b>Function: 10 - General Government</b>					
<b>ExpenseType: 90 - Operating Transfers Out</b>					
9050 - Tsfs Out - To Cap Impv Fund	0.00	598,852.00	0.00	0.00	598,852.00
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>0.00</b>	<b>598,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598,852.00</b>
<b>Function: 10 - General Government Total:</b>	<b>0.00</b>	<b>598,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598,852.00</b>
<b>Fund: 08 - ROAD MAINTENANCE AND REHAB Total:</b>	<b>0.00</b>	<b>598,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598,852.00</b>
<b>Fund: 09 - HEADLANDS HABITAT (ESHA)</b>					
<b>Function: 10 - General Government</b>					
<b>ExpenseType: 20 - Materials &amp; Services</b>					
2550 - Park Maintenance	22,700.00	22,700.00	0.00	14,097.71	8,602.29
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>14,097.71</b>	<b>8,602.29</b>
<b>Function: 10 - General Government Total:</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>14,097.71</b>	<b>8,602.29</b>
<b>Fund: 09 - HEADLANDS HABITAT (ESHA) Total:</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>14,097.71</b>	<b>8,602.29</b>

D. GF Expenditures by Function

For Fiscal: 2018-2019 Period Ending: 04/30/2019

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 11 - CAPITAL IMPROVEMENTS</b>					
<b>Function: 10 - General Government</b>					
<b>ExpenseType: 30 - Capital Outlay</b>					
3110 - Construction in Progress	5,575,400.00	8,606,043.00	45,315.00	3,798,442.89	4,807,600.11
<b>ExpenseType: 30 - Capital Outlay Total:</b>	<b>5,575,400.00</b>	<b>8,606,043.00</b>	<b>45,315.00</b>	<b>3,798,442.89</b>	<b>4,807,600.11</b>
<b>Function: 10 - General Government Total:</b>	<b>5,575,400.00</b>	<b>8,606,043.00</b>	<b>45,315.00</b>	<b>3,798,442.89</b>	<b>4,807,600.11</b>
<b>Fund: 11 - CAPITAL IMPROVEMENTS Total:</b>	<b>5,575,400.00</b>	<b>8,606,043.00</b>	<b>45,315.00</b>	<b>3,798,442.89</b>	<b>4,807,600.11</b>
<b>Fund: 12 - FACILITIES IMPROVEMENT FUND</b>					
<b>Function: 10 - General Government</b>					
<b>ExpenseType: 30 - Capital Outlay</b>					
3030 - Facilities Improvements	120,000.00	1,019,462.00	30,469.79	694,795.97	324,666.03
3040 - PEG Fee Improvements	0.00	0.00	660.49	660.49	-660.49
<b>ExpenseType: 30 - Capital Outlay Total:</b>	<b>120,000.00</b>	<b>1,019,462.00</b>	<b>31,130.28</b>	<b>695,456.46</b>	<b>324,005.54</b>
<b>Function: 10 - General Government Total:</b>	<b>120,000.00</b>	<b>1,019,462.00</b>	<b>31,130.28</b>	<b>695,456.46</b>	<b>324,005.54</b>
<b>Fund: 12 - FACILITIES IMPROVEMENT FUND Total:</b>	<b>120,000.00</b>	<b>1,019,462.00</b>	<b>31,130.28</b>	<b>695,456.46</b>	<b>324,005.54</b>
<b>Fund: 25 - SUPP LAW ENFORCEMENT SERVICES</b>					
<b>Function: 10 - General Government</b>					
<b>ExpenseType: 20 - Materials &amp; Services</b>					
2572 - Slesf Program Operating Exp	0.00	167,624.00	3,576.66	64,812.88	102,811.12
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>0.00</b>	<b>167,624.00</b>	<b>3,576.66</b>	<b>64,812.88</b>	<b>102,811.12</b>
<b>Function: 10 - General Government Total:</b>	<b>0.00</b>	<b>167,624.00</b>	<b>3,576.66</b>	<b>64,812.88</b>	<b>102,811.12</b>
<b>Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Total:</b>	<b>0.00</b>	<b>167,624.00</b>	<b>3,576.66</b>	<b>64,812.88</b>	<b>102,811.12</b>
<b>Fund: 27 - CFD 2006-1 MAINTENANCE</b>					
<b>Function: 10 - General Government</b>					
<b>ExpenseType: 20 - Materials &amp; Services</b>					
2030 - Equipment Maintenance	178,000.00	141,200.00	0.00	8,206.24	132,993.76
2210 - Utilities	75,000.00	75,000.00	2,002.50	25,866.47	49,133.53
2230 - Professional Services	7,000.00	7,000.00	9,811.36	21,275.44	-14,275.44
2450 - Landscape Maintenance	20,000.00	56,800.00	2,790.00	13,950.00	42,850.00
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	743.96	36,856.04
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>327,600.00</b>	<b>327,600.00</b>	<b>14,603.86</b>	<b>70,042.11</b>	<b>257,557.89</b>
<b>Function: 10 - General Government Total:</b>	<b>327,600.00</b>	<b>327,600.00</b>	<b>14,603.86</b>	<b>70,042.11</b>	<b>257,557.89</b>
<b>Fund: 27 - CFD 2006-1 MAINTENANCE Total:</b>	<b>327,600.00</b>	<b>327,600.00</b>	<b>14,603.86</b>	<b>70,042.11</b>	<b>257,557.89</b>
<b>Total Surplus (Deficit):</b>	<b>-46,906,318.00</b>	<b>-54,266,549.00</b>	<b>-3,604,406.82</b>	<b>-35,220,470.07</b>	

## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL	-36,935,828.00	-39,438,269.00	-3,003,947.24	-28,688,191.94	-10,750,077.06
02 - GASOLINE TAX	-1,332,621.00	-743,830.00	0.00	0.00	-743,830.00
04 - MEASURE M FUND	-607,014.00	-607,014.00	-1,735.97	-17,170.50	-589,843.50
06 - COASTAL TRANSIT	-735,155.00	-735,155.00	-4,097.81	-456,027.58	-279,127.42
07 - TBID	-1,250,000.00	-2,000,000.00	-500,000.00	-1,416,228.00	-583,772.00
08 - ROAD MAINTENANCE A	0.00	-598,852.00	0.00	0.00	-598,852.00
09 - HEADLANDS HABITAT (E	-22,700.00	-22,700.00	0.00	-14,097.71	-8,602.29
11 - CAPITAL IMPROVEMENT	-5,575,400.00	-8,606,043.00	-45,315.00	-3,798,442.89	-4,807,600.11
12 - FACILITIES IMPROVEME	-120,000.00	-1,019,462.00	-31,130.28	-695,456.46	-324,005.54
25 - SUPP LAW ENFORCEME	0.00	-167,624.00	-3,576.66	-64,812.88	-102,811.12
27 - CFD 2006-1 MAINTENA	-327,600.00	-327,600.00	-14,603.86	-70,042.11	-257,557.89
<b>Total Surplus (Deficit):</b>	<b>-46,906,318.00</b>	<b>-54,266,549.00</b>	<b>-3,604,406.82</b>	<b>-35,220,470.07</b>	



City of Dana Point, CA

## E. Prior-Year GF Revenue Comparison Group Summary

For the Period Ending 04/30/2019

RevenueObject	2017-2018 April Activity	2018-2019 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>RevenueType: 10 - Taxes &amp; Franchises</b>								
6101 - Sec & Unsec Property Taxes	2,360,490.15	2,898,183.79	537,693.64	22.78%	8,186,182.92	8,490,998.32	304,815.40	3.72%
6103 - Property Transfer Tax	57,573.38	33,382.74	-24,190.64	-42.02%	394,424.36	333,761.43	-60,662.93	-15.38%
6105 - Franchise Fees	80,619.25	81,388.14	768.89	0.95%	736,595.23	766,610.39	30,015.16	4.07%
6107 - Homeowners Property Tax Relie	0.00	0.00	0.00	0.00%	23,440.97	22,832.08	-608.89	-2.60%
6109 - Transient Occupancy Tax	1,054,276.57	1,094,083.75	39,807.18	3.78%	10,617,872.82	10,975,331.37	357,458.55	3.37%
6110 - Short Term Rental TOT	107,351.76	116,084.31	8,732.55	8.13%	471,357.43	603,901.03	132,543.60	28.12%
6111 - Sales & Use Tax	318,500.00	487,101.50	168,601.50	52.94%	3,570,693.23	4,031,866.84	461,173.61	12.92%
6113 - In-lieu Property Taxes	0.00	0.00	0.00	0.00%	2,041,161.00	2,130,352.00	89,191.00	4.37%
<b>RevenueType 10 - Taxes &amp; Franchises Total:</b>	<b>3,978,811.11</b>	<b>4,710,224.23</b>	<b>731,413.12</b>	<b>18.38%</b>	<b>26,041,727.96</b>	<b>27,355,653.46</b>	<b>1,313,925.50</b>	<b>5.05%</b>
<b>RevenueType: 20 - Licenses &amp; Permits</b>								
6201 - Site Development Permit	-2,346.00	21,303.00	23,649.00	1,008.06%	14,655.00	58,900.00	44,245.00	301.91%
6203 - Coastal Development Permit	0.00	13,282.00	13,282.00	0.00%	5,970.21	35,737.00	29,766.79	498.59%
6205 - Conditional Use Permit	784.00	1,128.00	344.00	43.88%	5,156.00	9,175.00	4,019.00	77.95%
6207 - Other Planning Permits	9,775.13	2,505.00	-7,270.13	-74.37%	19,837.54	14,404.00	-5,433.54	-27.39%
6209 - Building Permits	69,368.43	101,370.79	32,002.36	46.13%	807,175.83	899,757.40	92,581.57	11.47%
6211 - Plumbing Permits	1,415.00	3,270.75	1,855.75	131.15%	28,499.15	59,183.25	30,684.10	107.67%
6213 - Sewer Permits	0.00	66.00	66.00	0.00%	0.00	88.00	88.00	0.00%
6215 - Electrical Permits	3,987.50	6,731.10	2,743.60	68.81%	67,014.60	73,049.87	6,035.27	9.01%
6217 - Mechanical Permits	894.00	1,351.00	457.00	51.12%	16,922.50	18,706.00	1,783.50	10.54%
6218 - Short Term Rental Permits	1,200.00	1,271.45	71.45	5.95%	11,550.00	14,350.96	2,800.96	24.25%
6219 - Other Building Permits	260.31	0.00	-260.31	-100.00%	3,076.64	1,160.14	-1,916.50	-62.29%
6221 - Transportation Permits	286.00	0.00	-286.00	-100.00%	1,246.00	646.00	-600.00	-48.15%
6223 - Encroachment Permits	793.00	3,776.00	2,983.00	376.17%	18,368.70	28,086.45	9,717.75	52.90%
6225 - Grading Permit Plan Check	82,082.41	40,529.18	-41,553.23	-50.62%	297,861.98	355,796.50	57,934.52	19.45%
6226 - Licenses & Permits	1,686.54	148.24	-1,538.30	-91.21%	31,126.91	9,428.13	-21,698.78	-69.71%
6227 - Other Engineering Permits	1,400.00	3,850.00	2,450.00	175.00%	8,400.00	22,925.68	14,525.68	172.92%
<b>RevenueType 20 - Licenses &amp; Permits Total:</b>	<b>171,586.32</b>	<b>200,582.51</b>	<b>28,996.19</b>	<b>16.90%</b>	<b>1,336,861.06</b>	<b>1,601,394.38</b>	<b>264,533.32</b>	<b>19.79%</b>
<b>RevenueType: 30 - Fines &amp; Forfeitures</b>								
6301 - Vehicle Code Fines	15,010.02	13,872.20	-1,137.82	-7.58%	109,065.51	119,091.92	10,026.41	9.19%
6303 - Penalties, Int. & Restitution	9,718.00	1,520.00	-8,198.00	-84.36%	97,693.15	91,473.95	-6,219.20	-6.37%
<b>RevenueType 30 - Fines &amp; Forfeitures Total:</b>	<b>24,728.02</b>	<b>15,392.20</b>	<b>-9,335.82</b>	<b>-37.75%</b>	<b>206,758.66</b>	<b>210,565.87</b>	<b>3,807.21</b>	<b>1.84%</b>
<b>RevenueType: 40 - Use Of Money &amp; Property</b>								
6401 - Rental Of Property	3,055.00	12,123.00	9,068.00	296.82%	48,992.20	64,280.75	15,288.55	31.21%
6403 - Investment Income	193,775.93	252,889.49	59,113.56	30.51%	344,904.94	546,291.79	201,386.85	58.39%

E. Prior-Year GF Revenue Comparison

For the Period Ending 04/30/2019

RevenueObject	2017-2018		2018-2019		April Variance		YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
6405 - City Plaza Rental Revenue	1,900.00	3,800.00	1,900.00	100.00%	19,000.00	20,900.00	1,900.00	10.00%
<b>RevenueType 40 - Use Of Money &amp; Property Total:</b>	<b>198,730.93</b>	<b>268,812.49</b>	<b>70,081.56</b>	<b>35.26%</b>	<b>412,897.14</b>	<b>631,472.54</b>	<b>218,575.40</b>	<b>52.94%</b>
<b>RevenueType: 50 - Intergovernmental</b>								
6505 - Motor Vehicle In-lieu	0.00	0.00	0.00	0.00%	17,738.63	16,354.33	-1,384.30	-7.80%
6513 - Local Coastal Program Grant	17,590.00	0.00	-17,590.00	-100.00%	17,590.00	24,130.00	6,540.00	37.18%
6515 - Nuclear Power Program	0.00	185,668.00	185,668.00	0.00%	0.00	185,668.00	185,668.00	0.00%
6521 - Intergovernmental Cost Reimb	64,816.00	0.00	-64,816.00	-100.00%	77,645.18	20,517.26	-57,127.92	-73.58%
6523 - State Grants	0.00	0.00	0.00	0.00%	0.00	23,745.00	23,745.00	0.00%
<b>RevenueType 50 - Intergovernmental Total:</b>	<b>82,406.00</b>	<b>185,668.00</b>	<b>103,262.00</b>	<b>125.31%</b>	<b>112,973.81</b>	<b>270,414.59</b>	<b>157,440.78</b>	<b>139.36%</b>
<b>RevenueType: 60 - Charges For Services</b>								
6609 - Variance Minor Amendment	0.00	962.00	962.00	0.00%	1,176.00	6,617.00	5,441.00	462.67%
6621 - Concept Approval	0.00	0.00	0.00	0.00%	2,100.00	300.00	-1,800.00	-85.71%
6623 - Planning Plan Check Fee	8,310.04	15,014.58	6,704.54	80.68%	114,798.67	126,378.58	11,579.91	10.09%
6627 - Other Planning Fees	0.00	71.00	71.00	0.00%	0.00	2,540.73	2,540.73	0.00%
6631 - Building Plan Check Fee	50,229.34	41,511.90	-8,717.44	-17.36%	559,872.77	424,731.25	-135,141.52	-24.14%
6633 - Permit Issuance Fee	3,105.00	5,125.00	2,020.00	65.06%	31,285.00	50,460.00	19,175.00	61.29%
6635 - Other Building Fees	0.00	0.00	0.00	0.00%	22.00	66.00	44.00	200.00%
6639 - Addressing Fee	126.00	354.00	228.00	180.95%	5,355.00	10,237.00	4,882.00	91.17%
6641 - Grading Inspection	16,251.48	21,126.17	4,874.69	30.00%	161,347.95	294,587.91	133,239.96	82.58%
6649 - Map Check Fee	0.00	0.00	0.00	0.00%	-691.94	0.00	691.94	100.00%
6655 - Other Engineering Fees	22,322.66	-48,792.09	-71,114.75	-318.58%	126,204.47	231,329.67	105,125.20	83.30%
6659 - Solid Waste Exemption Fee	240.00	400.00	160.00	66.67%	1,320.00	1,818.00	498.00	37.73%
6682 - Lantern District Impact Fees	0.00	0.00	0.00	0.00%	626,062.08	98,493.07	-527,569.01	-84.27%
6683 - Art In Public Places Fees	0.00	0.00	0.00	0.00%	70,496.59	93,025.70	22,529.11	31.96%
6685 - Reimbursed Expenses	2,055.53	32,751.93	30,696.40	1,493.36%	22,696.86	82,941.09	60,244.23	265.43%
6687 - Legal Reimbursements - Development	48,644.57	0.00	-48,644.57	-100.00%	58,676.10	32,738.92	-25,937.18	-44.20%
6688 - Legal Reimbursements - Other	0.00	0.00	0.00	0.00%	61,810.05	170,361.72	108,551.67	175.62%
6689 - Police Services Reimbursements	10,360.01	31,376.88	21,016.87	202.87%	106,645.64	117,057.21	10,411.57	9.76%
6691 - Recreation Classes	16,647.61	15,135.18	-1,512.43	-9.08%	119,991.58	122,258.99	2,267.41	1.89%
6692 - Planning Reimbursements	15,685.35	2,201.87	-13,483.48	-85.96%	18,179.40	38,024.26	19,844.86	109.16%
6693 - Activities & Trips	360.00	185.00	-175.00	-48.61%	19,345.00	3,020.00	-16,325.00	-84.39%
6694 - Staff Time Reimbursements	11,524.46	1,237.00	-10,287.46	-89.27%	35,875.12	67,238.23	31,363.11	87.42%
6697 - Photocopies	143.40	17.50	-125.90	-87.80%	2,613.70	581.30	-2,032.40	-77.76%
6699 - Other P/b/e	1,955.26	2,202.86	247.60	12.66%	28,142.48	23,733.15	-4,409.33	-15.67%
<b>RevenueType 60 - Charges For Services Total:</b>	<b>207,960.71</b>	<b>120,880.78</b>	<b>-87,079.93</b>	<b>-41.87%</b>	<b>2,173,324.52</b>	<b>1,998,539.78</b>	<b>-174,784.74</b>	<b>-8.04%</b>
<b>RevenueType: 70 - Other</b>								
6701 - Planning Appeal Fee	500.00	0.00	-500.00	-100.00%	2,500.00	0.00	-2,500.00	-100.00%
6703 - Miscellaneous Revenues	782.72	5,711.58	4,928.86	629.71%	8,831.84	68,528.46	59,696.62	675.93%
6704 - Gain/Loss on Asset Sale	8,991.00	0.00	-8,991.00	-100.00%	36,342.00	-3,234.94	-39,576.94	-108.90%
6707 - User Fee Income Solid Waste	0.00	0.00	0.00	0.00%	29,628.72	29,739.98	111.26	0.38%
<b>RevenueType 70 - Other Total:</b>	<b>10,273.72</b>	<b>5,711.58</b>	<b>-4,562.14</b>	<b>-44.41%</b>	<b>77,302.56</b>	<b>95,033.50</b>	<b>17,730.94</b>	<b>22.94%</b>

E. Prior-Year GF Revenue Comparison

For the Period Ending 04/30/2019

RevenueObject	2017-2018	2018-2019	April Variance	Variance %	2017-2018	2018-2019	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
RevenueType: 90 - Transfers								
6907 - Tsfs In - Fr CFD Bond Fund	0.00	0.00	0.00	0.00%	0.45	0.00	-0.45	-100.00%
<b>RevenueType 90 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.45</b>	<b>0.00</b>	<b>-0.45</b>	<b>-100.00%</b>
<b>Total Surplus (Deficit):</b>	<b>4,674,496.81</b>	<b>5,507,271.79</b>	<b>832,774.98</b>	<b>17.82%</b>	<b>30,361,846.16</b>	<b>32,163,074.12</b>	<b>1,801,227.96</b>	<b>5.93%</b>

E. Prior-Year GF Revenue Comparison

For the Period Ending 04/30/2019

**Fund Summary**

Fund	2017-2018	2018-2019	April Variance		2017-2018	2018-2019	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL	4,674,496.81	5,507,271.79	832,774.98	17.82%	30,361,846.16	32,163,074.12	1,801,227.96	5.93%
<b>Total Surplus (Deficit):</b>	<b>4,674,496.81</b>	<b>5,507,271.79</b>	<b>832,774.98</b>	<b>17.82%</b>	<b>30,361,846.16</b>	<b>32,163,074.12</b>	<b>1,801,227.96</b>	<b>5.93%</b>



City of Dana Point, CA

## F. Prior-Year GF Expenditure Comparison Group Summary

For the Period Ending 04/30/2019

ExpenseObject	2017-2018	2018-2019	April Variance		2017-2018	2018-2019	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>ExpenseType: 10 - Personnel</b>								
1010 - Salaries	445,268.28	445,127.11	141.17	0.03%	5,090,739.52	5,001,350.01	89,389.51	1.76%
1030 - Hourly	12,189.11	13,372.88	-1,183.77	-9.71%	135,301.04	142,675.20	-7,374.16	-5.45%
1050 - Overtime	1,714.54	4,268.22	-2,553.68	-148.94%	68,482.59	57,966.45	10,516.14	15.36%
1070 - Stipends	692.30	692.30	0.00	0.00%	7,615.30	7,615.30	0.00	0.00%
1100 - Benefits	75,202.23	69,045.38	6,156.85	8.19%	773,934.89	774,492.51	-557.62	-0.07%
1120 - Retirement Benefits	42,219.35	41,531.52	687.83	1.63%	648,796.32	710,591.02	-61,794.70	-9.52%
1140 - Medi-tax 1.45%	7,017.32	7,119.96	-102.64	-1.46%	80,729.25	79,554.91	1,174.34	1.45%
1200 - Outside Assistance	8,526.82	3,762.00	4,764.82	55.88%	62,853.61	71,925.20	-9,071.59	-14.43%
1990 - Personnel Allocation	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>ExpenseType 10 - Personnel Total:</b>	<b>592,829.95</b>	<b>584,919.37</b>	<b>7,910.58</b>	<b>1.33%</b>	<b>6,868,452.52</b>	<b>6,846,170.60</b>	<b>22,281.92</b>	<b>0.32%</b>
<b>ExpenseType: 20 - Materials &amp; Services</b>								
2010 - Communications	9,844.58	11,809.13	-1,964.55	-19.96%	87,913.59	100,086.04	-12,172.45	-13.85%
2030 - Equipment Maintenance	26,288.42	35,365.48	-9,077.06	-34.53%	429,631.54	393,065.43	36,566.11	8.51%
2040 - Copier Usage	3,297.98	3,061.42	236.56	7.17%	11,071.74	10,176.20	895.54	8.09%
2050 - Vehicle Maintenance	36,452.94	10,624.22	25,828.72	70.85%	107,445.23	78,892.13	28,553.10	26.57%
2070 - Office Supplies	10,883.95	8,795.21	2,088.74	19.19%	60,464.56	59,663.23	801.33	1.33%
2090 - Memberships & Dues	655.00	1,774.00	-1,119.00	-170.84%	56,656.22	58,275.96	-1,619.74	-2.86%
2110 - Operating Supplies	18,957.41	71,242.09	-52,284.68	-275.80%	284,317.66	362,253.11	-77,935.45	-27.41%
2130 - Books & Subscriptions	60.04	120.55	-60.51	-100.78%	12,597.62	14,114.40	-1,516.78	-12.04%
2150 - Training	1,104.00	1,751.33	-647.33	-58.63%	26,224.93	31,743.92	-5,518.99	-21.04%
2170 - Postage	153.87	166.54	-12.67	-8.23%	11,736.93	26,101.54	-14,364.61	-122.39%
2190 - Facil & Equip Lease/Rent	2,103.69	11,929.53	-9,825.84	-467.08%	16,663.96	60,137.89	-43,473.93	-260.89%
2210 - Utilities	91,076.76	66,141.10	24,935.66	27.38%	941,294.12	901,045.84	40,248.28	4.28%
2230 - Professional Services	134,897.25	229,779.84	-94,882.59	-70.34%	1,776,889.20	1,874,409.25	-97,520.05	-5.49%
2240 - Reimbursable Costs	104,745.18	118,340.22	-13,595.04	-12.98%	519,046.31	534,553.98	-15,507.67	-2.99%
2250 - Advertising	5,904.90	1,592.82	4,312.08	73.03%	30,528.46	26,634.67	3,893.79	12.75%
2270 - Travel, Conf. & Meetings	4,031.21	1,745.02	2,286.19	56.71%	53,390.80	57,627.64	-4,236.84	-7.94%
2290 - Auto Allowance	3,928.71	4,676.22	-747.51	-19.03%	49,450.96	47,349.22	2,101.74	4.25%
2310 - City Attorney	-90,000.00	100,000.00	-190,000.00	-211.11%	776,773.10	1,102,732.76	-325,959.66	-41.96%
2330 - Police Services	1,019,945.65	1,063,385.67	-43,440.02	-4.26%	10,179,624.64	10,608,273.25	-428,648.61	-4.21%
2340 - Parking Lot Leases	6,623.00	400.00	6,223.00	93.96%	35,615.78	26,769.92	8,845.86	24.84%
2350 - Street Maintenance	132,752.58	95,828.97	36,923.61	27.81%	841,615.28	847,820.70	-6,205.42	-0.74%
2410 - Community Activities	15,258.81	19,146.68	-3,887.87	-25.48%	568,609.46	487,774.25	80,835.21	14.22%
2430 - Recreation Programs	1,580.09	10,948.43	-9,368.34	-592.90%	73,341.53	81,520.04	-8,178.51	-11.15%
2450 - Landscape Maintenance	55,702.19	89,635.18	-33,932.99	-60.92%	602,480.05	523,098.18	79,381.87	13.18%



F. Prior-Year GF Expenditure Comparison

For the Period Ending 04/30/2019

ExpenseObject	2017-2018	2018-2019	April Variance		2017-2018	2018-2019	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
2470 - Tree Maintenance	76,068.00	84,562.00	-8,494.00	-11.17%	378,058.00	391,161.00	-13,103.00	-3.47%
2490 - Street Sweeping	18,300.00	28,865.10	-10,565.10	-57.73%	180,615.12	178,018.05	2,597.07	1.44%
2510 - Storm Drains	55,666.06	133,870.04	-78,203.98	-140.49%	422,998.12	450,429.93	-27,431.81	-6.49%
2530 - Safety Lighting	52,552.25	7,358.63	45,193.62	86.00%	96,441.16	102,849.88	-6,408.72	-6.65%
2550 - Park Maintenance	142,170.61	123,862.86	18,307.75	12.88%	835,248.61	911,064.10	-75,815.49	-9.08%
2590 - Data Technology	7,877.48	51,288.92	-43,411.44	-551.08%	112,438.99	142,660.92	-30,221.93	-26.88%
2600 - Marketing	226.99	656.87	-429.88	-189.38%	20,738.99	12,944.98	7,794.01	37.58%
<b>ExpenseType 20 - Materials &amp; Services Total:</b>	<b>1,949,109.60</b>	<b>2,388,724.07</b>	<b>-439,614.47</b>	<b>-22.55%</b>	<b>19,599,922.66</b>	<b>20,503,248.41</b>	<b>-903,325.75</b>	<b>-4.61%</b>
<b>ExpenseType: 30 - Capital Outlay</b>								
3010 - Furniture & Equipment	0.00	22,765.11	-22,765.11	0.00%	25,000.00	22,765.11	2,234.89	8.94%
3030 - Facilities Improvements	0.00	0.00	0.00	0.00%	121.51	0.00	121.51	100.00%
3050 - Park Structures & Improvemnts	0.00	6,097.69	-6,097.69	0.00%	0.00	27,639.06	-27,639.06	0.00%
<b>ExpenseType 30 - Capital Outlay Total:</b>	<b>0.00</b>	<b>28,862.80</b>	<b>-28,862.80</b>	<b>0.00%</b>	<b>25,121.51</b>	<b>50,404.17</b>	<b>-25,282.66</b>	<b>-100.64%</b>
<b>ExpenseType: 40 - Insurance</b>								
4010 - Liability Insur Premiums	2,170.00	1,441.00	729.00	33.59%	483,297.26	357,655.26	125,642.00	26.00%
4030 - Property Insurance Premiums	0.00	0.00	0.00	0.00%	59,885.00	98,363.00	-38,478.00	-64.25%
4050 - Employee Bond Premiums	0.00	0.00	0.00	0.00%	1,060.00	1,060.00	0.00	0.00%
4090 - Litigation	0.00	0.00	0.00	0.00%	164.50	0.00	164.50	100.00%
4110 - Workers' Compensation	0.00	0.00	0.00	0.00%	115,980.00	114,408.00	1,572.00	1.36%
4130 - Consulting/witness Fees	0.00	0.00	0.00	0.00%	0.00	-10,256.17	10,256.17	0.00%
<b>ExpenseType 40 - Insurance Total:</b>	<b>2,170.00</b>	<b>1,441.00</b>	<b>729.00</b>	<b>33.59%</b>	<b>660,386.76</b>	<b>561,230.09</b>	<b>99,156.67</b>	<b>15.01%</b>
<b>ExpenseType: 90 - Operating Transfers Out</b>								
9050 - Tsfs Out - To Cap Impv Fund	0.00	0.00	0.00	0.00%	0.00	727,138.67	-727,138.67	0.00%
<b>ExpenseType 90 - Operating Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>727,138.67</b>	<b>-727,138.67</b>	<b>0.00%</b>
<b>Total Surplus (Deficit):</b>	<b>-2,544,109.55</b>	<b>-3,003,947.24</b>	<b>-459,837.69</b>	<b>-18.07%</b>	<b>-27,153,883.45</b>	<b>-28,688,191.94</b>	<b>-1,534,308.49</b>	<b>-5.65%</b>

F. Prior-Year GF Expenditure Comparison

For the Period Ending 04/30/2019

**Fund Summary**

Fund	2017-2018	2018-2019	April Variance		2017-2018	2018-2019	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL	-2,544,109.55	-3,003,947.24	-459,837.69	-18.07%	-27,153,883.45	-28,688,191.94	-1,534,308.49	-5.65%
<b>Total Surplus (Deficit):</b>	<b>-2,544,109.55</b>	<b>-3,003,947.24</b>	<b>-459,837.69</b>	<b>-18.07%</b>	<b>-27,153,883.45</b>	<b>-28,688,191.94</b>	<b>-1,534,308.49</b>	<b>-5.65%</b>



City of Dana Point, CA

# Balance Sheet

## Account Summary

As Of 04/30/2019

Account	Name	Balance	
<b>Fund: 01 - GENERAL</b>			
<b>Assets</b>			
<a href="#">01-1010</a>	Cash	0.00	
<a href="#">01-1011</a>	Claim on Cash	24,362,780.32	
<a href="#">01-1020</a>	Petty Cash	5,200.00	
<a href="#">01-1050</a>	Taxes Receivable - Current	1,094,083.75	
<a href="#">01-1090</a>	Int. & Penalty RcbI On Taxes	0.00	
<a href="#">01-1100</a>	Allow. Uncoll Int & Penalty	0.00	
<a href="#">01-1200</a>	Accounts Receivable	-21.74	
<a href="#">01-1240</a>	Reimbursed Receivables	0.00	
<a href="#">01-1250</a>	Advance Deposits	800.00	
<a href="#">01-1280</a>	Receivable - County Of Orange	0.00	
<a href="#">01-1290</a>	Reserve For Uncoll N/r - Rda	0.00	
<a href="#">01-1310</a>	Due From Other Funds	0.00	
<a href="#">01-1320</a>	Due From County	0.00	
<a href="#">01-1330</a>	Intergovernmental Receivables	0.00	
<a href="#">01-1350</a>	Interest Rec On Investments	0.00	
<a href="#">01-1360</a>	Due From State	0.00	
<a href="#">01-1410</a>	Real Property Held For Resale	0.00	
<a href="#">01-1450</a>	Prepaid Items	73,834.25	
<a href="#">01-1500</a>	Investments - Adjust To Fmv	0.00	
<a href="#">01-1511</a>	Investment - Laif	0.00	
<a href="#">01-1520</a>	U.s. Gov't Securities (par)	0.00	
<a href="#">01-1530</a>	Prem/disc - U.s. Gov't Secur	-196,230.73	
	<b>Total Assets:</b>	<b>25,340,445.85</b>	<b><u>25,340,445.85</u></b>
<b>Liability</b>			
<a href="#">01-2020</a>	Accounts Payable	300,000.00	
<a href="#">01-2021</a>	Accounts Payable Pending	-4,585.00	
<a href="#">01-2070</a>	Due To Other Funds	0.00	
<a href="#">01-2080</a>	Due To Other Agencies	0.00	
<a href="#">01-2151</a>	Tenant Security Deposits	1,900.00	
<a href="#">01-2161</a>	Accrued Payroll	0.00	
<a href="#">01-2170</a>	Accrued Taxes	0.00	
<a href="#">01-2180</a>	Other Accrued Liabilities	0.00	
<a href="#">01-2190</a>	Disability Insurance Reserve	0.00	
<a href="#">01-2290</a>	Deferred Revenue	0.00	
	<b>Total Liability:</b>	<b>297,315.00</b>	
<b>Equity</b>			
<a href="#">01-2450</a>	Fund Balance Designated for Cash Flow	3,675,430.00	
<a href="#">01-2460</a>	Fund Balance Designated for Emergencies	7,350,860.00	
<a href="#">01-2470</a>	Fund Balance Desig. for Art in Public Place	281,475.82	
<a href="#">01-2530</a>	Fund Balance Desig. for State Budget Imp.	0.00	
<a href="#">01-2540</a>	Fund Balance Desig. for CIP Sinking Fund	2,500,000.00	
<a href="#">01-9920</a>	Fund Balance - Undesignated	7,760,512.75	
<a href="#">01-9990</a>	Suspense	-29.90	
	<b>Total Beginning Equity:</b>	<b>21,568,248.67</b>	
Total Revenue		32,163,074.12	
Total Expense		28,688,191.94	
<b>Revenues Over/Under Expenses</b>		<b>3,474,882.18</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>25,043,130.85</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>25,340,445.85</u></b>	