



City of Dana Point, CA

## B. FY19 YTD Activity by Fund

### Group Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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	0.00	0.00	0.00	8,788,000.00
6103 - Property Transfer Tax	550,000.00	500,000.00	0.00	0.00	0.00	500,000.00
6105 - Franchise Fees	1,225,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00
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	0.00	0.00	50,000.00
6109 - Transient Occupancy Tax	12,600,000.00	12,800,000.00	1,527,810.94	1,527,810.94	1,527,810.94	11,272,189.06
6110 - Short Term Rental TOT	400,000.00	525,000.00	0.00	0.00	0.00	525,000.00
6111 - Sales & Use Tax	5,900,000.00	5,634,736.00	0.00	0.00	0.00	5,634,736.00
6113 - In-lieu Property Taxes	3,970,000.00	4,245,615.00	0.00	0.00	0.00	4,245,615.00
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>32,705,000.00</b>	<b>33,818,351.00</b>	<b>1,527,810.94</b>	<b>1,527,810.94</b>	<b>1,527,810.94</b>	<b>32,290,540.06</b>
<b>RevenueType: 20 - Licenses &amp; Permits</b>						
6201 - Site Development Permit	30,000.00	34,000.00	834.00	834.00	834.00	33,166.00
6203 - Coastal Development Permit	25,000.00	31,000.00	0.00	0.00	0.00	31,000.00
6205 - Conditional Use Permit	8,000.00	8,200.00	0.00	0.00	0.00	8,200.00
6207 - Other Planning Permits	10,000.00	13,500.00	490.00	490.00	490.00	13,010.00
6209 - Building Permits	1,000,000.00	962,000.00	120,445.14	120,445.14	120,445.14	841,554.86
6211 - Plumbing Permits	30,000.00	26,500.00	2,518.00	2,518.00	2,518.00	23,982.00
6215 - Electrical Permits	70,000.00	61,000.00	3,815.94	3,815.94	3,815.94	57,184.06
6217 - Mechanical Permits	25,000.00	21,000.00	1,720.00	1,720.00	1,720.00	19,280.00
6218 - Short Term Rental Permits	30,000.00	25,000.00	2,414.60	2,414.60	2,414.60	22,585.40
6219 - Other Building Permits	500.00	500.00	621.21	621.21	621.21	-121.21
6221 - Transportation Permits	1,000.00	1,400.00	360.00	360.00	360.00	1,040.00
6223 - Encroachment Permits	20,000.00	34,000.00	475.50	475.50	475.50	33,524.50
6225 - Grading Permit Plan Check	270,000.00	280,000.00	29,300.94	29,300.94	29,300.94	250,699.06
6226 - Licenses & Permits	15,000.00	20,000.00	3,038.92	3,038.92	3,038.92	16,961.08
6227 - Other Engineering Permits	9,000.00	9,000.00	1,350.00	1,350.00	1,350.00	7,650.00
<b>RevenueType: 20 - Licenses &amp; Permits Total:</b>	<b>1,543,500.00</b>	<b>1,527,100.00</b>	<b>167,384.25</b>	<b>167,384.25</b>	<b>167,384.25</b>	<b>1,359,715.75</b>
<b>RevenueType: 30 - Fines &amp; Forfeitures</b>						
6301 - Vehicle Code Fines	170,000.00	225,000.00	0.00	0.00	0.00	225,000.00
6303 - Penalties, Int. & Restitution	120,000.00	120,000.00	14,616.73	14,616.73	14,616.73	105,383.27
<b>RevenueType: 30 - Fines &amp; Forfeitures Total:</b>	<b>290,000.00</b>	<b>345,000.00</b>	<b>14,616.73</b>	<b>14,616.73</b>	<b>14,616.73</b>	<b>330,383.27</b>
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6401 - Rental Of Property	60,000.00	60,000.00	6,828.25	6,828.25	6,828.25	53,171.75
6403 - Investment Income	170,000.00	240,000.00	0.00	0.00	0.00	240,000.00
6405 - City Plaza Rental Revenue	22,800.00	22,800.00	1,900.00	1,900.00	1,900.00	20,900.00
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>322,800.00</b>	<b>8,728.25</b>	<b>8,728.25</b>	<b>8,728.25</b>	<b>314,071.75</b>
<b>RevenueType: 50 - Intergovernmental</b>						
6505 - Motor Vehicle In-lieu	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
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	0.00	0.00	0.00	195,000.00
6521 - Intergovernmental Cost Reimb	100,000.00	65,000.00	0.00	0.00	0.00	65,000.00
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>404,000.00</b>	<b>329,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329,000.00</b>
<b>RevenueType: 60 - Charges For Services</b>						
6607 - Planning Comm. Determin.	500.00	4,000.00	0.00	0.00	0.00	4,000.00
6609 - Variance Minor Amendment	0.00	2,000.00	0.00	0.00	0.00	2,000.00
6621 - Concept Approval	1,000.00	1,500.00	0.00	0.00	0.00	1,500.00
6623 - Planning Plan Check Fee	75,000.00	97,500.00	11,761.97	11,761.97	11,761.97	85,738.03
6625 - Site Inspection Fee	0.00	1,000.00	0.00	0.00	0.00	1,000.00

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 07/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6627 - Other Planning Fees	0.00	6,000.00	0.00	0.00	0.00	6,000.00
6631 - Building Plan Check Fee	750,000.00	700,000.00	39,473.81	39,473.81	39,473.81	660,526.19
6633 - Permit Issuance Fee	40,000.00	69,000.00	3,860.00	3,860.00	3,860.00	65,140.00
6639 - Addressing Fee	1,000.00	2,000.00	189.00	189.00	189.00	1,811.00
6641 - Grading Inspection	75,000.00	110,000.00	37,849.47	37,849.47	37,849.47	72,150.53
6655 - Other Engineering Fees	70,000.00	75,000.00	16,828.44	16,828.44	16,828.44	58,171.56
6659 - Solid Waste Exemption Fee	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
6683 - Art In Public Places Fees	0.00	0.00	16,878.84	16,878.84	16,878.84	-16,878.84
6685 - Reimbursed Expenses	200,000.00	140,000.00	3,029.78	3,029.78	3,029.78	136,970.22
6687 - Legal Reimbursements - Development	0.00	10,000.00	1,705.00	1,705.00	1,705.00	8,295.00
6688 - Legal Reimbursements - Other	0.00	25,000.00	0.00	0.00	0.00	25,000.00
6689 - Police Services Reimbursements	0.00	90,000.00	0.00	0.00	0.00	90,000.00
6691 - Recreation Classes	170,000.00	170,000.00	1,022.97	1,022.97	1,022.97	168,977.03
6692 - Planning Reimbursements	0.00	30,000.00	3,105.00	3,105.00	3,105.00	26,895.00
6693 - Activities & Trips	50,000.00	20,000.00	0.00	0.00	0.00	20,000.00
6694 - Staff Time Reimbursements	0.00	20,000.00	2,548.26	2,548.26	2,548.26	17,451.74
6697 - Photocopies	500.00	1,000.00	96.00	96.00	96.00	904.00
6699 - Other P/b/e	40,000.00	32,500.00	2,868.78	2,868.78	2,868.78	29,631.22
<b>RevenueType: 60 - Charges For Services Total:</b>	<b>1,475,000.00</b>	<b>1,608,500.00</b>	<b>141,217.32</b>	<b>141,217.32</b>	<b>141,217.32</b>	<b>1,467,282.68</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	60,000.00	0.00	0.00	0.00	60,000.00
6704 - Gain/Loss on Asset Sale	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
6705 - Sale Of Recyclable Materials	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
6707 - User Fee Income Solid Waste	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00
<b>RevenueType: 70 - Other Total:</b>	<b>83,000.00</b>	<b>128,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,000.00</b>
<b>RevenueType: 90 - Transfers</b>						
6903 - Tsfs In - Fr Gas Tax Fund	573,216.00	568,599.00	0.00	0.00	0.00	568,599.00
<b>RevenueType: 90 - Transfers Total:</b>	<b>573,216.00</b>	<b>568,599.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568,599.00</b>
<b>Revenue Total:</b>	<b>37,327,516.00</b>	<b>38,647,350.00</b>	<b>1,859,757.49</b>	<b>1,859,757.49</b>	<b>1,859,757.49</b>	<b>36,787,592.51</b>

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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	466,579.20	466,579.20	466,579.20	5,892,286.80
1030 - Hourly	166,497.00	191,617.00	15,907.00	15,907.00	15,907.00	175,710.00
1050 - Overtime	82,000.00	91,000.00	4,561.68	4,561.68	4,561.68	86,438.32
1070 - Stipends	9,000.00	9,000.00	692.30	692.30	692.30	8,307.70
1100 - Benefits	1,053,060.00	983,160.00	76,504.55	76,504.55	76,504.55	906,655.45
1120 - Retirement Benefits	871,941.00	874,028.00	292,975.38	292,975.38	292,975.38	581,052.62
1140 - Medi-tax 1.45%	100,421.00	96,432.00	7,374.79	7,374.79	7,374.79	89,057.21
1199 - Organizational Review Savings	-215,000.00	-200,000.00	0.00	0.00	0.00	-200,000.00
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00	0.00
<b>ExpenseType: 10 - Personnel Total:</b>	<b>8,736,031.00</b>	<b>8,404,103.00</b>	<b>864,594.90</b>	<b>864,594.90</b>	<b>864,594.90</b>	<b>7,539,508.10</b>
<b>ExpenseType: 20 - Materials &amp; Services</b>						
2010 - Communications	126,190.00	126,870.00	3,649.91	3,649.91	73,149.91	53,720.09
2030 - Equipment Maintenance	346,770.00	459,645.00	19,606.89	19,606.89	124,362.54	335,282.46
2040 - Copier Usage	16,900.00	16,900.00	0.00	0.00	0.00	16,900.00
2050 - Vehicle Maintenance	119,532.00	111,090.00	0.00	0.00	50,800.00	60,290.00
2070 - Office Supplies	102,025.00	102,025.00	2,554.69	2,554.69	32,498.53	69,526.47
2090 - Memberships & Dues	56,390.00	66,990.00	12,825.79	12,825.79	12,825.79	54,164.21
2110 - Operating Supplies	506,592.00	510,192.00	12,532.22	12,532.22	103,132.47	407,059.53
2130 - Books & Subscriptions	32,945.00	32,945.00	0.00	0.00	7,500.00	25,445.00
2150 - Training	62,750.00	63,800.00	3,367.35	3,367.35	3,367.35	60,432.65
2170 - Postage	32,600.00	32,600.00	0.00	0.00	18,000.00	14,600.00
2190 - Facil & Equip Lease/Rent	60,300.00	109,800.00	2,103.69	2,103.69	79,300.00	30,500.00
2210 - Utilities	1,251,800.00	1,251,800.00	9,937.41	9,937.41	600,025.00	651,775.00
2230 - Professional Services	2,288,868.00	3,017,552.00	1,316.79	1,316.79	1,490,735.35	1,526,816.65
2240 - Reimbursable Costs	305,000.00	520,000.00	0.00	0.00	305,000.00	215,000.00
2250 - Advertising	43,100.00	51,950.00	965.00	965.00	28,750.00	23,200.00
2270 - Travel, Conf. & Meetings	94,900.00	94,900.00	364.82	364.82	364.82	94,535.18
2290 - Auto Allowance	63,200.00	63,200.00	4,327.45	4,327.45	4,327.45	58,872.55
2310 - City Attorney	865,000.00	975,000.00	212,152.00	212,152.00	212,152.00	762,848.00
2330 - Police Services	12,675,000.00	12,687,516.00	1,057,292.92	1,057,292.92	12,671,207.00	16,309.00
2340 - Parking Lot Leases	37,830.00	38,930.00	3,313.61	3,313.61	3,313.61	35,616.39
2350 - Street Maintenance	1,377,500.00	1,552,500.00	245.67	245.67	1,374,863.00	177,637.00
2410 - Community Activities	552,750.00	550,750.00	237,263.70	237,263.70	247,455.71	303,294.29
2430 - Recreation Programs	87,000.00	87,000.00	608.58	608.58	608.58	86,391.42
2450 - Landscape Maintenance	665,000.00	685,207.00	42,353.15	42,353.15	574,029.23	111,177.77
2470 - Tree Maintenance	600,000.00	600,000.00	0.00	0.00	400,000.00	200,000.00
2490 - Street Sweeping	258,405.00	258,405.00	0.00	0.00	250,480.00	7,925.00
2510 - Storm Drains	828,500.00	828,500.00	0.00	0.00	779,380.00	49,120.00
2530 - Safety Lighting	188,000.00	188,000.00	0.00	0.00	153,500.00	34,500.00
2550 - Park Maintenance	1,085,000.00	1,085,000.00	45,531.50	45,531.50	597,350.00	487,650.00
2590 - Data Technology	188,000.00	224,000.00	0.00	0.00	118,000.00	106,000.00
2600 - Marketing	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00
2999 - Operations Contingency	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>25,192,347.00</b>	<b>26,667,567.00</b>	<b>1,672,313.14</b>	<b>1,672,313.14</b>	<b>20,316,478.34</b>	<b>6,351,088.66</b>
<b>ExpenseType: 40 - Insurance</b>						
4010 - Liability Insur Premiums	489,750.00	361,052.00	344,775.00	344,775.00	344,775.00	16,277.00
4030 - Property Insurance Premiums	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00
4050 - Employee Bond Premiums	1,200.00	1,200.00	1,060.00	1,060.00	1,060.00	140.00
4110 - Workers' Compensation	120,000.00	114,408.00	114,408.00	114,408.00	114,408.00	0.00
4210 - Unemployment Benefits	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<b>ExpenseType: 40 - Insurance Total:</b>	<b>677,450.00</b>	<b>543,160.00</b>	<b>460,243.00</b>	<b>460,243.00</b>	<b>460,243.00</b>	<b>82,917.00</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

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 07/31/2018**

<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>
9050 - Tsfs Out - To Cap Impv Fund	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>2,330,000.00</b>	<b>2,334,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,334,200.00</b>
<b>Expense Total:</b>	<b>36,935,828.00</b>	<b>37,949,030.00</b>	<b>2,997,151.04</b>	<b>2,997,151.04</b>	<b>21,641,316.24</b>	<b>16,307,713.76</b>
<b>Fund: 01 - GENERAL Surplus (Deficit):</b>	<b>391,688.00</b>	<b>698,320.00</b>	<b>-1,137,393.55</b>	<b>-1,137,393.55</b>	<b>-19,781,558.75</b>	<b>20,479,878.75</b>

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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	129,921.00	9,607.42	9,607.42	9,607.42	120,313.58
6123 - Hwy Users Tax - Sec 2107	250,899.00	244,780.00	17,608.67	17,608.67	17,608.67	227,171.33
6125 - Hwy Users Tax - Sec 2107.5	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
6127 - Hwy Users Tax - Sec 2105	194,216.00	197,183.00	13,325.62	13,325.62	13,325.62	183,857.38
6129 - Hwy Users Tax - Sec 2103	147,165.00	128,967.00	11,716.91	11,716.91	11,716.91	117,250.09
6133 - Road Maintenance & Rehab	612,240.00	38,000.00	0.00	0.00	0.00	38,000.00
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>1,332,621.00</b>	<b>744,851.00</b>	<b>58,258.62</b>	<b>58,258.62</b>	<b>58,258.62</b>	<b>686,592.38</b>
<b>Revenue Total:</b>	<b>1,332,621.00</b>	<b>744,851.00</b>	<b>58,258.62</b>	<b>58,258.62</b>	<b>58,258.62</b>	<b>686,592.38</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 07/31/2018**

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	577,884.00	0.00	0.00	0.00	577,884.00
9050 - Tsfs Out - To Cap Impv Fund	759,405.00	175,688.00	0.00	0.00	0.00	175,688.00
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>1,332,621.00</b>	<b>753,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753,572.00</b>
<b>Expense Total:</b>	<b>1,332,621.00</b>	<b>753,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753,572.00</b>
<b>Fund: 02 - GASOLINE TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>-8,721.00</b>	<b>58,258.62</b>	<b>58,258.62</b>	<b>58,258.62</b>	<b>-66,979.62</b>

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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	0.00	0.00	560,014.00
<b>RevenueType: 10 - Taxes &amp; Franchises 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>RevenueType: 40 - Use Of Money &amp; Property</b>						
6403 - Investment Income	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>RevenueType: 50 - Intergovernmental</b>						
6521 - Intergovernmental Cost Reimb	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,000.00</b>
<b>Revenue Total:</b>	<b>609,014.00</b>	<b>609,014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609,014.00</b>

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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	0.00	0.00	0.00	47,000.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,000.00</b>
<b>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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>607,014.00</b>
<b>Fund: 04 - MEASURE M FUND Surplus (Deficit):</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. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 07/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 05 - AB2766 - CLEAN AIR ACT</b>						
<b>Revenue</b>						
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6403 - Investment Income	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>RevenueType: 50 - Intergovernmental</b>						
6521 - Intergovernmental Cost Reimb	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Revenue Total:</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>
<b>Fund: 05 - AB2766 - CLEAN AIR ACT Total:</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 07/31/2018**

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	0.00	0.00	550,000.00
<b>RevenueType: 50 - Intergovernmental Total:</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>
<b>Revenue Total:</b>	<b>555,500.00</b>	<b>555,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,500.00</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 07/31/2018**

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	0.00	0.00	0.00	735,155.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>735,155.00</b>	<b>735,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735,155.00</b>
<b>Expense Total:</b>	<b>735,155.00</b>	<b>735,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735,155.00</b>
<b>Fund: 06 - COASTAL TRANSIT Surplus (Deficit):</b>	<b>-179,655.00</b>	<b>-179,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-179,655.00</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 07/31/2018**

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	97,953.00	97,953.00	97,953.00	902,047.00
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>97,953.00</b>	<b>97,953.00</b>	<b>97,953.00</b>	<b>902,047.00</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>97,953.00</b>	<b>97,953.00</b>	<b>97,953.00</b>	<b>912,047.00</b>

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 07/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>ExpenseType: 20 - Materials &amp; Services</b>						
2573 - TBID Expenditures	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>
<b>Expense Total:</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>
<b>Fund: 07 - TBID Surplus (Deficit):</b>	<b>-240,000.00</b>	<b>-240,000.00</b>	<b>97,953.00</b>	<b>97,953.00</b>	<b>97,953.00</b>	<b>-337,953.00</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 07/31/2018**

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	563,852.00	0.00	0.00	0.00	563,852.00
<b>RevenueType: 10 - Taxes &amp; Franchises Total:</b>	<b>0.00</b>	<b>563,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563,852.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>563,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563,852.00</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 07/31/2018**

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>-35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 07/31/2018**

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



**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 07/31/2018**

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>ExpenseType: 20 - Materials &amp; Services</b>						
2550 - Park Maintenance	22,700.00	22,700.00	0.00	0.00	0.00	22,700.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,700.00</b>
<b>Expense Total:</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,700.00</b>
<b>Fund: 09 - HEADLANDS HABITAT (ESHA) Surplus (Deficit):</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,750.00</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 07/31/2018**

<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>
<b>Fund: 11 - CAPITAL IMPROVEMENTS</b>						
<b>Revenue</b>						
<b>RevenueType: 90 - Transfers</b>						
6901 - Tsfs In - Fr General Fund	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00
6903 - Tsfs In - Fr Gas Tax Fund	759,405.00	175,688.00	0.00	0.00	0.00	175,688.00
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>3,534,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,534,554.00</b>
<b>Revenue Total:</b>	<b>3,519,419.00</b>	<b>3,534,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,534,554.00</b>

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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	1,266.76	1,266.76	380,172.48	8,225,870.52
<b>ExpenseType: 30 - Capital Outlay Total:</b>	<b>5,575,400.00</b>	<b>8,606,043.00</b>	<b>1,266.76</b>	<b>1,266.76</b>	<b>380,172.48</b>	<b>8,225,870.52</b>
<b>Expense Total:</b>	<b>5,575,400.00</b>	<b>8,606,043.00</b>	<b>1,266.76</b>	<b>1,266.76</b>	<b>380,172.48</b>	<b>8,225,870.52</b>
<b>Fund: 11 - CAPITAL IMPROVEMENTS Surplus (Deficit):</b>	<b>-2,055,981.00</b>	<b>-5,071,489.00</b>	<b>-1,266.76</b>	<b>-1,266.76</b>	<b>-380,172.48</b>	<b>-4,691,316.52</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 07/31/2018**

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 12 - FACILITIES IMPROVEMENT FUND</b>						
<b>Revenue</b>						
<b>RevenueType: 90 - Transfers</b>						
6901 - Tsfs In - Fr General Fund	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 07/31/2018**

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	425.00	425.00	563,709.80	455,752.20
<b>ExpenseType: 30 - Capital Outlay Total:</b>	<b>120,000.00</b>	<b>1,019,462.00</b>	<b>425.00</b>	<b>425.00</b>	<b>563,709.80</b>	<b>455,752.20</b>
<b>Expense Total:</b>	<b>120,000.00</b>	<b>1,019,462.00</b>	<b>425.00</b>	<b>425.00</b>	<b>563,709.80</b>	<b>455,752.20</b>
<b>Fund: 12 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-20,000.00</b>	<b>-919,462.00</b>	<b>-425.00</b>	<b>-425.00</b>	<b>-563,709.80</b>	<b>-355,752.20</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 07/31/2018**

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>Expense</b>						
<b>ExpenseType: 20 - Materials &amp; Services</b>						
2572 - Slesf Program Operating Exp	0.00	27,500.00	0.00	0.00	0.00	27,500.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>
<b>Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Total:</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 07/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 27 - CFD 2006-1 MAINTENANCE</b>						
<b>Revenue</b>						
<b>RevenueType: 40 - Use Of Money &amp; Property</b>						
6403 - Investment Income	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
<b>RevenueType: 40 - Use Of Money &amp; Property Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>RevenueType: 60 - Charges For Services</b>						
6686 - Charges for Services	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00
<b>RevenueType: 60 - Charges For Services Total:</b>	<b>324,000.00</b>	<b>324,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,000.00</b>
<b>RevenueType: 90 - Transfers</b>						
6901 - Tsfs In - Fr General Fund	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<b>RevenueType: 90 - Transfers Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Revenue Total:</b>	<b>361,000.00</b>	<b>361,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,000.00</b>

**B. FY19 YTD Activity by Fund**

**For Fiscal: 2018-2019 Period Ending: 07/31/2018**

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	178,000.00	0.00	0.00	27,282.97	150,717.03
2210 - Utilities	75,000.00	75,000.00	0.00	0.00	34,100.00	40,900.00
2230 - Professional Services	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
2450 - Landscape Maintenance	20,000.00	20,000.00	1,395.00	1,395.00	15,000.00	5,000.00
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	0.00	37,600.00	0.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>327,600.00</b>	<b>327,600.00</b>	<b>1,395.00</b>	<b>1,395.00</b>	<b>113,982.97</b>	<b>213,617.03</b>
<b>Expense Total:</b>	<b>327,600.00</b>	<b>327,600.00</b>	<b>1,395.00</b>	<b>1,395.00</b>	<b>113,982.97</b>	<b>213,617.03</b>
<b>Fund: 27 - CFD 2006-1 MAINTENANCE Surplus (Deficit):</b>	<b>33,400.00</b>	<b>33,400.00</b>	<b>-1,395.00</b>	<b>-1,395.00</b>	<b>-113,982.97</b>	<b>147,382.97</b>
<b>Total Surplus (Deficit):</b>	<b>-2,016,798.00</b>	<b>-5,696,357.00</b>	<b>-984,268.69</b>	<b>-984,268.69</b>	<b>-20,683,212.38</b>	<b>14,986,855.38</b>



## B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 07/31/2018

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - GENERAL	391,688.00	698,320.00	-1,137,393.55	-1,137,393.55	-19,781,558.75	20,479,878.75
02 - GASOLINE TAX	0.00	-8,721.00	58,258.62	58,258.62	58,258.62	-66,979.62
04 - MEASURE M FUND	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
05 - AB2766 - CLEAN AIR ACT	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00
06 - COASTAL TRANSIT	-179,655.00	-179,655.00	0.00	0.00	0.00	-179,655.00
07 - TBID	-240,000.00	-240,000.00	97,953.00	97,953.00	97,953.00	-337,953.00
08 - ROAD MAINTENANCE AND..	0.00	-35,000.00	0.00	0.00	0.00	-35,000.00
09 - HEADLANDS HABITAT (ES...	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00
11 - CAPITAL IMPROVEMENTS	-2,055,981.00	-5,071,489.00	-1,266.76	-1,266.76	-380,172.48	-4,691,316.52
12 - FACILITIES IMPROVEMENT...	-20,000.00	-919,462.00	-425.00	-425.00	-563,709.80	-355,752.20
25 - SUPP LAW ENFORCEMENT...	0.00	-27,500.00	0.00	0.00	0.00	-27,500.00
27 - CFD 2006-1 MAINTENANCE	33,400.00	33,400.00	-1,395.00	-1,395.00	-113,982.97	147,382.97
<b>Total Surplus (Deficit):</b>	<b>-2,016,798.00</b>	<b>-5,696,357.00</b>	<b>-984,268.69</b>	<b>-984,268.69</b>	<b>-20,683,212.38</b>	<b>14,986,855.38</b>

**(THIS PAGE INTENTIONALLY LEFT BLANK)**



City of Dana Point, CA

## C. CIP Budget vs Actual

### Account Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		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	0.00	307,299.00	100.00 %
<a href="#">11-99-30-1284-3110</a>	Crown Valley Median Drought Conver...	0.00	58,071.00	0.00	0.00	58,071.00	100.00 %
<a href="#">11-99-30-1291-3110</a>	Capo Beach Connectivity Study Enhan...	0.00	77,454.00	0.00	0.00	77,454.00	100.00 %
<a href="#">11-99-30-1293-3110</a>	FY18 Citywide Storm Drain Repairs	0.00	137,204.00	0.00	0.00	137,204.00	100.00 %
<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 & Mainte...	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	0.00	55,489.00	100.00 %
<a href="#">11-99-30-1298-3110</a>	FY19 Slurry Seal Program	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
<a href="#">11-99-30-1300-3110</a>	FY19 Roadway Rehabilitation & Repai...	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 & A...	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 & Improv...	0.00	705.00	0.00	0.00	705.00	100.00 %
<a href="#">11-99-30-1304-3110</a>	FY19 Traffic Safety Repairs & Improv...	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 Pr...	0.00	4,094,338.00	1,266.76	1,266.76	4,093,071.24	99.97 %
<a href="#">11-99-30-1306-3110</a>	FY19 Arterial Roadways-Pavement Pr...	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	0.00	587,229.00	100.00 %
<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>1,266.76</b>	<b>1,266.76</b>	<b>8,604,776.24</b>	<b>99.99 %</b>
	<b>Fund: 11 - CAPITAL IMPROVEMENTS Total:</b>	<b>5,575,400.00</b>	<b>8,606,043.00</b>	<b>1,266.76</b>	<b>1,266.76</b>	<b>8,604,776.24</b>	<b>99.99 %</b>
	<b>Report Total:</b>	<b>5,575,400.00</b>	<b>8,606,043.00</b>	<b>1,266.76</b>	<b>1,266.76</b>	<b>8,604,776.24</b>	<b>99.99 %</b>

C. CIP Budget vs Actual

For Fiscal: 2018-2019 Period Ending: 07/31/2018

**Group Summary**

Account Typ...	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	1,266.76	1,266.76	8,604,776.24	99.99 %
<b>Fund: 11 - CAPITAL IMPROVEMENTS Total:</b>	<b>5,575,400.00</b>	<b>8,606,043.00</b>	<b>1,266.76</b>	<b>1,266.76</b>	<b>8,604,776.24</b>	<b>99.99 %</b>
<b>Report Total:</b>	<b>5,575,400.00</b>	<b>8,606,043.00</b>	<b>1,266.76</b>	<b>1,266.76</b>	<b>8,604,776.24</b>	<b>99.99 %</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	1,266.76	1,266.76	8,604,776.24	99.99 %
<b>Report Total:</b>	<b>5,575,400.00</b>	<b>8,606,043.00</b>	<b>1,266.76</b>	<b>1,266.76</b>	<b>8,604,776.24</b>	<b>99.99 %</b>

**(THIS PAGE INTENTIONALLY LEFT BLANK)**



City of Dana Point, CA

## D. GF Expenditures by Function

### Group Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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	111,796.94	111,796.94	1,662,158.06
1030 - Hourly	61,497.00	76,723.00	5,576.14	5,576.14	71,146.86
1050 - Overtime	10,500.00	13,500.00	419.14	419.14	13,080.86
1100 - Benefits	291,960.00	281,160.00	20,118.60	20,118.60	261,041.40
1120 - Retirement Benefits	437,783.00	449,943.00	261,730.65	261,730.65	188,212.35
1140 - Medi-tax 1.45%	26,559.00	27,030.00	1,795.07	1,795.07	25,234.93
1199 - Organizational Review Savings	-215,000.00	-200,000.00	0.00	0.00	-200,000.00
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>401,436.54</b>	<b>401,436.54</b>	<b>2,020,874.46</b>
<b>ExpenseType: 20 - Materials &amp; Services</b>					
2010 - Communications	80,900.00	82,580.00	1,946.79	1,946.79	80,633.21
2030 - Equipment Maintenance	310,400.00	421,400.00	19,606.89	19,606.89	401,793.11
2040 - Copier Usage	5,500.00	5,500.00	0.00	0.00	5,500.00
2050 - Vehicle Maintenance	4,200.00	111,090.00	0.00	0.00	111,090.00
2070 - Office Supplies	30,300.00	30,300.00	1,206.16	1,206.16	29,093.84
2090 - Memberships & Dues	37,925.00	48,525.00	12,725.79	12,725.79	35,799.21
2110 - Operating Supplies	116,950.00	120,550.00	6,183.80	6,183.80	114,366.20
2130 - Books & Subscriptions	10,315.00	10,315.00	0.00	0.00	10,315.00
2150 - Training	28,500.00	28,500.00	2,987.35	2,987.35	25,512.65
2170 - Postage	18,000.00	18,000.00	0.00	0.00	18,000.00
2190 - Facil & Equip Lease/Rent	19,300.00	107,300.00	2,103.69	2,103.69	105,196.31
2210 - Utilities	160,400.00	160,400.00	1,199.59	1,199.59	159,200.41
2230 - Professional Services	780,368.00	984,012.00	13,500.02	13,500.02	970,511.98
2250 - Advertising	21,500.00	30,350.00	965.00	965.00	29,385.00
2270 - Travel, Conf. & Meetings	51,500.00	51,500.00	-30.18	-30.18	51,530.18
2290 - Auto Allowance	30,050.00	30,050.00	2,394.39	2,394.39	27,655.61
2310 - City Attorney	865,000.00	975,000.00	212,152.00	212,152.00	762,848.00
2410 - Community Activities	20,500.00	22,000.00	10,000.00	10,000.00	12,000.00
2590 - Data Technology	188,000.00	224,000.00	0.00	0.00	224,000.00
2999 - Operations Contingency	250,000.00	250,000.00	0.00	0.00	250,000.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>3,029,608.00</b>	<b>3,711,372.00</b>	<b>286,941.29</b>	<b>286,941.29</b>	<b>3,424,430.71</b>
<b>ExpenseType: 40 - Insurance</b>					
4010 - Liability Insur Premiums	489,750.00	361,052.00	344,775.00	344,775.00	16,277.00
4030 - Property Insurance Premiums	65,000.00	65,000.00	0.00	0.00	65,000.00
4050 - Employee Bond Premiums	1,200.00	1,200.00	1,060.00	1,060.00	140.00
4110 - Workers' Compensation	120,000.00	114,408.00	114,408.00	114,408.00	0.00
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>543,160.00</b>	<b>460,243.00</b>	<b>460,243.00</b>	<b>82,917.00</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	2,200,000.00	0.00	0.00	2,200,000.00
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>2,330,000.00</b>	<b>2,334,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,334,200.00</b>
<b>Function: 10 - General Government Total:</b>	<b>8,410,022.00</b>	<b>9,011,043.00</b>	<b>1,148,620.83</b>	<b>1,148,620.83</b>	<b>7,862,422.17</b>
<b>Function: 20 - Public Safety</b>					
<b>ExpenseType: 20 - Materials &amp; Services</b>					
2010 - Communications	18,300.00	18,300.00	83.06	83.06	18,216.94
2030 - Equipment Maintenance	32,000.00	33,875.00	0.00	0.00	33,875.00
2040 - Copier Usage	500.00	500.00	0.00	0.00	500.00

D. GF Expenditures by Function

For Fiscal: 2018-2019 Period Ending: 07/31/2018

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2050 - Vehicle Maintenance	62,000.00	0.00	0.00	0.00	0.00
2070 - Office Supplies	18,000.00	18,000.00	0.00	0.00	18,000.00
2090 - Memberships & Dues	200.00	200.00	0.00	0.00	200.00
2110 - Operating Supplies	82,510.00	82,510.00	1,438.92	1,438.92	81,071.08
2150 - Training	6,600.00	6,600.00	380.00	380.00	6,220.00
2230 - Professional Services	152,500.00	154,500.00	4,560.00	4,560.00	149,940.00
2270 - Travel, Conf. & Meetings	5,100.00	5,100.00	0.00	0.00	5,100.00
2290 - Auto Allowance	300.00	300.00	0.00	0.00	300.00
2330 - Police Services	12,675,000.00	12,687,516.00	1,057,292.92	1,057,292.92	11,630,223.08
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>13,053,010.00</b>	<b>13,007,401.00</b>	<b>1,063,754.90</b>	<b>1,063,754.90</b>	<b>11,943,646.10</b>
<b>Function: 20 - Public Safety Total:</b>	<b>13,053,010.00</b>	<b>13,007,401.00</b>	<b>1,063,754.90</b>	<b>1,063,754.90</b>	<b>11,943,646.10</b>
<b>Function: 40 - Community Development</b>					
<b>ExpenseType: 10 - Personnel</b>					
1010 - Salaries	2,325,868.00	2,318,462.00	188,275.88	188,275.88	2,130,186.12
1030 - Hourly	0.00	0.00	1,302.00	1,302.00	-1,302.00
1050 - Overtime	33,500.00	38,500.00	663.11	663.11	37,836.89
1070 - Stipends	9,000.00	9,000.00	692.30	692.30	8,307.70
1100 - Benefits	355,500.00	343,200.00	26,990.81	26,990.81	316,209.19
1120 - Retirement Benefits	200,116.00	210,231.00	15,068.76	15,068.76	195,162.24
1140 - Medi-tax 1.45%	34,341.00	34,307.00	2,822.39	2,822.39	31,484.61
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>235,815.25</b>	<b>235,815.25</b>	<b>2,717,884.75</b>
<b>ExpenseType: 20 - Materials &amp; Services</b>					
2010 - Communications	12,980.00	12,980.00	655.40	655.40	12,324.60
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	0.00	0.00	6,400.00
2050 - Vehicle Maintenance	12,357.00	0.00	0.00	0.00	0.00
2070 - Office Supplies	31,850.00	31,850.00	329.22	329.22	31,520.78
2090 - Memberships & Dues	8,720.00	8,720.00	100.00	100.00	8,620.00
2110 - Operating Supplies	150,952.00	150,952.00	0.00	0.00	150,952.00
2130 - Books & Subscriptions	21,030.00	21,030.00	0.00	0.00	21,030.00
2150 - Training	14,200.00	14,200.00	0.00	0.00	14,200.00
2190 - Facil & Equip Lease/Rent	12,600.00	0.00	0.00	0.00	0.00
2230 - Professional Services	240,000.00	625,017.00	0.00	0.00	625,017.00
2250 - Advertising	11,600.00	11,600.00	0.00	0.00	11,600.00
2270 - Travel, Conf. & Meetings	21,700.00	21,700.00	395.00	395.00	21,305.00
2290 - Auto Allowance	19,000.00	19,000.00	1,145.93	1,145.93	17,854.07
2340 - Parking Lot Leases	37,830.00	38,930.00	3,313.61	3,313.61	35,616.39
2600 - Marketing	24,500.00	24,500.00	0.00	0.00	24,500.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>629,939.00</b>	<b>991,099.00</b>	<b>5,939.16</b>	<b>5,939.16</b>	<b>985,159.84</b>
<b>Function: 40 - Community Development Total:</b>	<b>3,588,264.00</b>	<b>3,944,799.00</b>	<b>241,754.41</b>	<b>241,754.41</b>	<b>3,703,044.59</b>
<b>Function: 50 - Community Services</b>					
<b>ExpenseType: 10 - Personnel</b>					
1010 - Salaries	822,892.00	818,406.00	60,051.92	60,051.92	758,354.08
1030 - Hourly	91,500.00	99,704.00	7,988.86	7,988.86	91,715.14
1050 - Overtime	32,500.00	32,500.00	3,479.43	3,479.43	29,020.57
1100 - Benefits	153,000.00	147,000.00	13,981.37	13,981.37	133,018.63
1120 - Retirement Benefits	80,162.00	80,274.00	5,840.35	5,840.35	74,433.65
1140 - Medi-tax 1.45%	13,730.00	13,784.00	1,103.83	1,103.83	12,680.17
<b>ExpenseType: 10 - Personnel Total:</b>	<b>1,193,784.00</b>	<b>1,191,668.00</b>	<b>92,445.76</b>	<b>92,445.76</b>	<b>1,099,222.24</b>
<b>ExpenseType: 20 - Materials &amp; Services</b>					
2010 - Communications	4,100.00	3,100.00	295.38	295.38	2,804.62
2030 - Equipment Maintenance	150.00	150.00	0.00	0.00	150.00
2040 - Copier Usage	2,000.00	2,000.00	0.00	0.00	2,000.00
2050 - Vehicle Maintenance	18,570.00	0.00	0.00	0.00	0.00
2070 - Office Supplies	6,200.00	6,200.00	131.06	131.06	6,068.94
2090 - Memberships & Dues	2,970.00	2,970.00	0.00	0.00	2,970.00



D. GF Expenditures by Function

For Fiscal: 2018-2019 Period Ending: 07/31/2018

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2110 - Operating Supplies	100,550.00	100,550.00	4,909.50	4,909.50	95,640.50
2150 - Training	3,450.00	4,500.00	0.00	0.00	4,500.00
2170 - Postage	14,600.00	14,600.00	0.00	0.00	14,600.00
2190 - Facil & Equip Lease/Rent	21,900.00	2,500.00	0.00	0.00	2,500.00
2210 - Utilities	710,000.00	710,000.00	8,321.65	8,321.65	701,678.35
2230 - Professional Services	398,000.00	426,000.00	5,833.80	5,833.80	420,166.20
2250 - Advertising	10,000.00	10,000.00	0.00	0.00	10,000.00
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	462.60	462.60	6,337.40
2410 - Community Activities	532,250.00	528,750.00	227,263.70	227,263.70	301,486.30
2430 - Recreation Programs	87,000.00	87,000.00	608.58	608.58	86,391.42
2450 - Landscape Maintenance	665,000.00	685,207.00	42,353.15	42,353.15	642,853.85
2470 - Tree Maintenance	600,000.00	600,000.00	0.00	0.00	600,000.00
2550 - Park Maintenance	1,085,000.00	1,085,000.00	45,531.50	45,531.50	1,039,468.50
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>4,277,140.00</b>	<b>4,283,927.00</b>	<b>335,710.92</b>	<b>335,710.92</b>	<b>3,948,216.08</b>
<b>Function: 50 - Community Services Total:</b>	<b>5,470,924.00</b>	<b>5,475,595.00</b>	<b>428,156.68</b>	<b>428,156.68</b>	<b>5,047,438.32</b>
<b>Function: 60 - Public Works</b>					
<b>ExpenseType: 10 - Personnel</b>					
1010 - Salaries	1,759,687.00	1,448,043.00	106,454.46	106,454.46	1,341,588.54
1030 - Hourly	13,500.00	15,190.00	1,040.00	1,040.00	14,150.00
1050 - Overtime	5,500.00	6,500.00	0.00	0.00	6,500.00
1100 - Benefits	252,600.00	211,800.00	15,413.77	15,413.77	196,386.23
1120 - Retirement Benefits	153,880.00	133,580.00	10,335.62	10,335.62	123,244.38
1140 - Medi-tax 1.45%	25,791.00	21,311.00	1,653.50	1,653.50	19,657.50
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>134,897.35</b>	<b>134,897.35</b>	<b>1,701,526.65</b>
<b>ExpenseType: 20 - Materials &amp; Services</b>					
2010 - Communications	9,910.00	9,910.00	669.28	669.28	9,240.72
2040 - Copier Usage	2,500.00	2,500.00	0.00	0.00	2,500.00
2050 - Vehicle Maintenance	22,405.00	0.00	0.00	0.00	0.00
2070 - Office Supplies	15,675.00	15,675.00	888.25	888.25	14,786.75
2090 - Memberships & Dues	6,575.00	6,575.00	0.00	0.00	6,575.00
2110 - Operating Supplies	55,630.00	55,630.00	0.00	0.00	55,630.00
2130 - Books & Subscriptions	1,600.00	1,600.00	0.00	0.00	1,600.00
2150 - Training	10,000.00	10,000.00	0.00	0.00	10,000.00
2190 - Facil & Equip Lease/Rent	6,500.00	0.00	0.00	0.00	0.00
2210 - Utilities	381,400.00	381,400.00	416.17	416.17	380,983.83
2230 - Professional Services	718,000.00	828,023.00	-22,577.03	-22,577.03	850,600.03
2240 - Reimbursable Costs	305,000.00	520,000.00	0.00	0.00	520,000.00
2270 - Travel, Conf. & Meetings	8,000.00	8,000.00	0.00	0.00	8,000.00
2290 - Auto Allowance	7,050.00	7,050.00	324.53	324.53	6,725.47
2350 - Street Maintenance	1,377,500.00	1,552,500.00	245.67	245.67	1,552,254.33
2490 - Street Sweeping	258,405.00	258,405.00	0.00	0.00	258,405.00
2510 - Storm Drains	828,500.00	828,500.00	0.00	0.00	828,500.00
2530 - Safety Lighting	188,000.00	188,000.00	0.00	0.00	188,000.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>4,202,650.00</b>	<b>4,673,768.00</b>	<b>-20,033.13</b>	<b>-20,033.13</b>	<b>4,693,801.13</b>
<b>Function: 60 - Public Works Total:</b>	<b>6,413,608.00</b>	<b>6,510,192.00</b>	<b>114,864.22</b>	<b>114,864.22</b>	<b>6,395,327.78</b>
<b>Fund: 01 - GENERAL Total:</b>	<b>36,935,828.00</b>	<b>37,949,030.00</b>	<b>2,997,151.04</b>	<b>2,997,151.04</b>	<b>34,951,878.96</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	577,884.00	0.00	0.00	577,884.00
9050 - Tsfs Out - To Cap Impv Fund	759,405.00	175,688.00	0.00	0.00	175,688.00
<b>ExpenseType: 90 - Operating Transfers Out Total:</b>	<b>1,332,621.00</b>	<b>753,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753,572.00</b>
<b>Function: 10 - General Government Total:</b>	<b>1,332,621.00</b>	<b>753,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753,572.00</b>
<b>Fund: 02 - GASOLINE TAX Total:</b>	<b>1,332,621.00</b>	<b>753,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753,572.00</b>

## D. GF Expenditures by Function

For Fiscal: 2018-2019 Period Ending: 07/31/2018

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	0.00	0.00	47,000.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,000.00</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>0.00</b>	<b>0.00</b>	<b>607,014.00</b>
<b>Fund: 04 - MEASURE M FUND Total:</b>	<b>607,014.00</b>	<b>607,014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>607,014.00</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	0.00	0.00	735,155.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>735,155.00</b>	<b>735,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735,155.00</b>
<b>Function: 10 - General Government Total:</b>	<b>735,155.00</b>	<b>735,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735,155.00</b>
<b>Fund: 06 - COASTAL TRANSIT Total:</b>	<b>735,155.00</b>	<b>735,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735,155.00</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	1,250,000.00	0.00	0.00	1,250,000.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>
<b>Function: 10 - General Government Total:</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>
<b>Fund: 07 - TBID Total:</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</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	0.00	22,700.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,700.00</b>
<b>Function: 10 - General Government Total:</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,700.00</b>
<b>Fund: 09 - HEADLANDS HABITAT (ESHA) Total:</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,700.00</b>
<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	1,266.76	1,266.76	8,604,776.24
<b>ExpenseType: 30 - Capital Outlay Total:</b>	<b>5,575,400.00</b>	<b>8,606,043.00</b>	<b>1,266.76</b>	<b>1,266.76</b>	<b>8,604,776.24</b>
<b>Function: 10 - General Government Total:</b>	<b>5,575,400.00</b>	<b>8,606,043.00</b>	<b>1,266.76</b>	<b>1,266.76</b>	<b>8,604,776.24</b>
<b>Fund: 11 - CAPITAL IMPROVEMENTS Total:</b>	<b>5,575,400.00</b>	<b>8,606,043.00</b>	<b>1,266.76</b>	<b>1,266.76</b>	<b>8,604,776.24</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	425.00	425.00	1,019,037.00
<b>ExpenseType: 30 - Capital Outlay Total:</b>	<b>120,000.00</b>	<b>1,019,462.00</b>	<b>425.00</b>	<b>425.00</b>	<b>1,019,037.00</b>
<b>Function: 10 - General Government Total:</b>	<b>120,000.00</b>	<b>1,019,462.00</b>	<b>425.00</b>	<b>425.00</b>	<b>1,019,037.00</b>
<b>Fund: 12 - FACILITIES IMPROVEMENT FUND Total:</b>	<b>120,000.00</b>	<b>1,019,462.00</b>	<b>425.00</b>	<b>425.00</b>	<b>1,019,037.00</b>

D. GF Expenditures by Function

For Fiscal: 2018-2019 Period Ending: 07/31/2018

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	27,500.00	0.00	0.00	27,500.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>
<b>Function: 10 - General Government Total:</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>
<b>Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Total:</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</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	178,000.00	0.00	0.00	178,000.00
2210 - Utilities	75,000.00	75,000.00	0.00	0.00	75,000.00
2230 - Professional Services	7,000.00	7,000.00	0.00	0.00	7,000.00
2450 - Landscape Maintenance	20,000.00	20,000.00	1,395.00	1,395.00	18,605.00
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	0.00	37,600.00
<b>ExpenseType: 20 - Materials &amp; Services Total:</b>	<b>327,600.00</b>	<b>327,600.00</b>	<b>1,395.00</b>	<b>1,395.00</b>	<b>326,205.00</b>
<b>Function: 10 - General Government Total:</b>	<b>327,600.00</b>	<b>327,600.00</b>	<b>1,395.00</b>	<b>1,395.00</b>	<b>326,205.00</b>
<b>Fund: 27 - CFD 2006-1 MAINTENANCE Total:</b>	<b>327,600.00</b>	<b>327,600.00</b>	<b>1,395.00</b>	<b>1,395.00</b>	<b>326,205.00</b>
<b>Total Surplus (Deficit):</b>	<b>-46,906,318.00</b>	<b>-51,896,928.00</b>	<b>-3,000,237.80</b>	<b>-3,000,237.80</b>	<b>-48,896,690.20</b>

## D. GF Expenditures by Function

For Fiscal: 2018-2019 Period Ending: 07/31/2018

## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL	-36,935,828.00	-37,949,030.00	-2,997,151.04	-2,997,151.04	-34,951,878.96
02 - GASOLINE TAX	-1,332,621.00	-753,572.00	0.00	0.00	-753,572.00
04 - MEASURE M FUND	-607,014.00	-607,014.00	0.00	0.00	-607,014.00
06 - COASTAL TRANSIT	-735,155.00	-735,155.00	0.00	0.00	-735,155.00
07 - TBID	-1,250,000.00	-1,250,000.00	0.00	0.00	-1,250,000.00
08 - ROAD MAINTENANCE AND..	0.00	-598,852.00	0.00	0.00	-598,852.00
09 - HEADLANDS HABITAT (ES...	-22,700.00	-22,700.00	0.00	0.00	-22,700.00
11 - CAPITAL IMPROVEMENTS	-5,575,400.00	-8,606,043.00	-1,266.76	-1,266.76	-8,604,776.24
12 - FACILITIES IMPROVEMENT...	-120,000.00	-1,019,462.00	-425.00	-425.00	-1,019,037.00
25 - SUPP LAW ENFORCEMENT...	0.00	-27,500.00	0.00	0.00	-27,500.00
27 - CFD 2006-1 MAINTENANCE	-327,600.00	-327,600.00	-1,395.00	-1,395.00	-326,205.00
<b>Total Surplus (Deficit):</b>	<b>-46,906,318.00</b>	<b>-51,896,928.00</b>	<b>-3,000,237.80</b>	<b>-3,000,237.80</b>	<b>-48,896,690.20</b>



City of Dana Point, CA

## E. Prior-Year GF Revenue Comparison

### Group Summary

For the Period Ending 07/31/2018

RevenueObjec...	2017-2018 July Activity	2018-2019 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>RevenueType: 10 - Taxes &amp; Franchises</b>								
6109 - Transient Occupancy Tax	1,502,290.33	1,527,810.94	25,520.61	1.70%	1,502,290.33	1,527,810.94	25,520.61	1.70%
<b>RevenueType 10 - Taxes &amp; Franchises Total:</b>	<b>1,502,290.33</b>	<b>1,527,810.94</b>	<b>25,520.61</b>	<b>1.70%</b>	<b>1,502,290.33</b>	<b>1,527,810.94</b>	<b>25,520.61</b>	<b>1.70%</b>
<b>RevenueType: 20 - Licenses &amp; Permits</b>								
6201 - Site Development Permit	5,956.00	834.00	-5,122.00	-86.00%	5,956.00	834.00	-5,122.00	-86.00%
6203 - Coastal Development Permit	2,025.00	0.00	-2,025.00	-100.00%	2,025.00	0.00	-2,025.00	-100.00%
6207 - Other Planning Permits	2,535.50	490.00	-2,045.50	-80.67%	2,535.50	490.00	-2,045.50	-80.67%
6209 - Building Permits	45,246.14	120,445.14	75,199.00	166.20%	45,246.14	120,445.14	75,199.00	166.20%
6211 - Plumbing Permits	1,634.00	2,518.00	884.00	54.10%	1,634.00	2,518.00	884.00	54.10%
6215 - Electrical Permits	5,721.05	3,815.94	-1,905.11	-33.30%	5,721.05	3,815.94	-1,905.11	-33.30%
6217 - Mechanical Permits	437.00	1,720.00	1,283.00	293.59%	437.00	1,720.00	1,283.00	293.59%
6218 - Short Term Rental Permits	1,050.00	2,414.60	1,364.60	129.96%	1,050.00	2,414.60	1,364.60	129.96%
6219 - Other Building Permits	150.80	621.21	470.41	311.94%	150.80	621.21	470.41	311.94%
6221 - Transportation Permits	260.00	360.00	100.00	38.46%	260.00	360.00	100.00	38.46%
6223 - Encroachment Permits	1,283.15	475.50	-807.65	-62.94%	1,283.15	475.50	-807.65	-62.94%
6225 - Grading Permit Plan Check	22,041.79	29,300.94	7,259.15	32.93%	22,041.79	29,300.94	7,259.15	32.93%
6226 - Licenses & Permits	4,373.08	3,038.92	-1,334.16	-30.51%	4,373.08	3,038.92	-1,334.16	-30.51%
6227 - Other Engineering Permits	700.00	1,350.00	650.00	92.86%	700.00	1,350.00	650.00	92.86%
<b>RevenueType 20 - Licenses &amp; Permits Total:</b>	<b>93,413.51</b>	<b>167,384.25</b>	<b>73,970.74</b>	<b>79.19%</b>	<b>93,413.51</b>	<b>167,384.25</b>	<b>73,970.74</b>	<b>79.19%</b>
<b>RevenueType: 30 - Fines &amp; Forfeitures</b>								
6303 - Penalties, Int. & Restitution	1,850.00	14,616.73	12,766.73	690.09%	1,850.00	14,616.73	12,766.73	690.09%
<b>RevenueType 30 - Fines &amp; Forfeitures Total:</b>	<b>1,850.00</b>	<b>14,616.73</b>	<b>12,766.73</b>	<b>690.09%</b>	<b>1,850.00</b>	<b>14,616.73</b>	<b>12,766.73</b>	<b>690.09%</b>
<b>RevenueType: 40 - Use Of Money &amp; Property</b>								
6401 - Rental Of Property	925.00	6,828.25	5,903.25	638.19%	925.00	6,828.25	5,903.25	638.19%
6405 - City Plaza Rental Revenue	1,900.00	1,900.00	0.00	0.00%	1,900.00	1,900.00	0.00	0.00%
<b>RevenueType 40 - Use Of Money &amp; Property Total:</b>	<b>2,825.00</b>	<b>8,728.25</b>	<b>5,903.25</b>	<b>208.96%</b>	<b>2,825.00</b>	<b>8,728.25</b>	<b>5,903.25</b>	<b>208.96%</b>
<b>RevenueType: 60 - Charges For Services</b>								
6621 - Concept Approval	900.00	0.00	-900.00	-100.00%	900.00	0.00	-900.00	-100.00%
6623 - Planning Plan Check Fee	12,330.98	11,761.97	-569.01	-4.61%	12,330.98	11,761.97	-569.01	-4.61%
6631 - Building Plan Check Fee	74,564.84	39,473.81	-35,091.03	-47.06%	74,564.84	39,473.81	-35,091.03	-47.06%
6633 - Permit Issuance Fee	2,490.00	3,860.00	1,370.00	55.02%	2,490.00	3,860.00	1,370.00	55.02%
6639 - Addressing Fee	189.00	189.00	0.00	0.00%	189.00	189.00	0.00	0.00%
6641 - Grading Inspection	14,591.69	37,849.47	23,257.78	159.39%	14,591.69	37,849.47	23,257.78	159.39%
6655 - Other Engineering Fees	2,671.67	16,828.44	14,156.77	529.88%	2,671.67	16,828.44	14,156.77	529.88%
6683 - Art In Public Places Fees	8,469.44	16,878.84	8,409.40	99.29%	8,469.44	16,878.84	8,409.40	99.29%

E. Prior-Year GF Revenue Comparison

For the Period Ending 07/31/2018

RevenueObjec...			July Variance				YTD Variance	
	2017-2018 July Activity	2018-2019 July Activity	Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	Favorable / (Unfavorable)	Variance %
6685 - Reimbursed Expenses	50.00	3,029.78	2,979.78	5,959.56%	50.00	3,029.78	2,979.78	5,959.56%
6687 - Legal Reimbursements - Development	0.00	1,705.00	1,705.00	0.00%	0.00	1,705.00	1,705.00	0.00%
6691 - Recreation Classes	1,472.43	1,022.97	-449.46	-30.53%	1,472.43	1,022.97	-449.46	-30.53%
6692 - Planning Reimbursements	0.00	3,105.00	3,105.00	0.00%	0.00	3,105.00	3,105.00	0.00%
6694 - Staff Time Reimbursements	0.00	2,548.26	2,548.26	0.00%	0.00	2,548.26	2,548.26	0.00%
6697 - Photocopies	322.20	96.00	-226.20	-70.20%	322.20	96.00	-226.20	-70.20%
6699 - Other P/b/e	2,253.15	2,868.78	615.63	27.32%	2,253.15	2,868.78	615.63	27.32%
<b>RevenueType 60 - Charges For Services Total:</b>	<b>120,305.40</b>	<b>141,217.32</b>	<b>20,911.92</b>	<b>17.38%</b>	<b>120,305.40</b>	<b>141,217.32</b>	<b>20,911.92</b>	<b>17.38%</b>
<b>RevenueType: 70 - Other</b>								
6701 - Planning Appeal Fee	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	-1,000.00	-100.00%
6703 - Miscellaneous Revenues	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	-5,000.00	-100.00%
<b>RevenueType 70 - Other Total:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>-100.00%</b>	<b>6,000.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>-100.00%</b>
<b>Total Surplus (Deficit):</b>	<b>1,726,684.24</b>	<b>1,859,757.49</b>	<b>133,073.25</b>	<b>7.71%</b>	<b>1,726,684.24</b>	<b>1,859,757.49</b>	<b>133,073.25</b>	<b>7.71%</b>

E. Prior-Year GF Revenue Comparison

For the Period Ending 07/31/2018

**Fund Summary**

Fund	2017-2018	2018-2019	July Variance	Variance %	2017-2018	2018-2019	YTD Variance	Variance %
	July Activity	July Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
01 - GENERAL	1,726,684.24	1,859,757.49	133,073.25	7.71%	1,726,684.24	1,859,757.49	133,073.25	7.71%
<b>Total Surplus (Deficit):</b>	<b>1,726,684.24</b>	<b>1,859,757.49</b>	<b>133,073.25</b>	<b>7.71%</b>	<b>1,726,684.24</b>	<b>1,859,757.49</b>	<b>133,073.25</b>	<b>7.71%</b>

**(THIS PAGE INTENTIONALLY LEFT BLANK)**





City of Dana Point, CA

## F. Prior-Year GF Expenditure Comparison

### Group Summary

For the Period Ending 07/31/2018

ExpenseObjec...	2017-2018 July Activity	2018-2019 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>ExpenseType: 10 - Personnel</b>								
1010 - Salaries	454,687.34	466,579.20	-11,891.86	-2.62%	454,687.34	466,579.20	-11,891.86	-2.62%
1030 - Hourly	12,376.82	15,907.00	-3,530.18	-28.52%	12,376.82	15,907.00	-3,530.18	-28.52%
1050 - Overtime	9,494.76	4,561.68	4,933.08	51.96%	9,494.76	4,561.68	4,933.08	51.96%
1070 - Stipends	692.30	692.30	0.00	0.00%	692.30	692.30	0.00	0.00%
1100 - Benefits	71,642.73	76,504.55	-4,861.82	-6.79%	71,642.73	76,504.55	-4,861.82	-6.79%
1120 - Retirement Benefits	222,696.01	292,975.38	-70,279.37	-31.56%	222,696.01	292,975.38	-70,279.37	-31.56%
1140 - Medi-tax 1.45%	7,229.38	7,374.79	-145.41	-2.01%	7,229.38	7,374.79	-145.41	-2.01%
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>778,819.34</b>	<b>864,594.90</b>	<b>-85,775.56</b>	<b>-11.01%</b>	<b>778,819.34</b>	<b>864,594.90</b>	<b>-85,775.56</b>	<b>-11.01%</b>
<b>ExpenseType: 20 - Materials &amp; Services</b>								
2010 - Communications	2,155.40	3,649.91	-1,494.51	-69.34%	2,155.40	3,649.91	-1,494.51	-69.34%
2030 - Equipment Maintenance	38,460.63	19,606.89	18,853.74	49.02%	38,460.63	19,606.89	18,853.74	49.02%
2050 - Vehicle Maintenance	2,537.52	0.00	2,537.52	100.00%	2,537.52	0.00	2,537.52	100.00%
2070 - Office Supplies	697.48	2,554.69	-1,857.21	-266.27%	697.48	2,554.69	-1,857.21	-266.27%
2090 - Memberships & Dues	8,591.17	12,825.79	-4,234.62	-49.29%	8,591.17	12,825.79	-4,234.62	-49.29%
2110 - Operating Supplies	9,709.80	12,532.22	-2,822.42	-29.07%	9,709.80	12,532.22	-2,822.42	-29.07%
2130 - Books & Subscriptions	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
2150 - Training	0.00	3,367.35	-3,367.35	0.00%	0.00	3,367.35	-3,367.35	0.00%
2170 - Postage	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
2190 - Facil & Equip Lease/Rent	1,906.74	2,103.69	-196.95	-10.33%	1,906.74	2,103.69	-196.95	-10.33%
2210 - Utilities	38,387.36	9,937.41	28,449.95	74.11%	38,387.36	9,937.41	28,449.95	74.11%
2230 - Professional Services	30,410.04	1,316.79	29,093.25	95.67%	30,410.04	1,316.79	29,093.25	95.67%
2240 - Reimbursable Costs	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
2250 - Advertising	3,735.00	965.00	2,770.00	74.16%	3,735.00	965.00	2,770.00	74.16%
2270 - Travel, Conf. & Meetings	2,045.00	364.82	1,680.18	82.16%	2,045.00	364.82	1,680.18	82.16%
2290 - Auto Allowance	4,150.07	4,327.45	-177.38	-4.27%	4,150.07	4,327.45	-177.38	-4.27%
2310 - City Attorney	0.00	212,152.00	-212,152.00	0.00%	0.00	212,152.00	-212,152.00	0.00%
2330 - Police Services	1,007,288.42	1,057,292.92	-50,004.50	-4.96%	1,007,288.42	1,057,292.92	-50,004.50	-4.96%
2340 - Parking Lot Leases	3,108.82	3,313.61	-204.79	-6.59%	3,108.82	3,313.61	-204.79	-6.59%
2350 - Street Maintenance	4,272.00	245.67	4,026.33	94.25%	4,272.00	245.67	4,026.33	94.25%
2410 - Community Activities	244,809.55	237,263.70	7,545.85	3.08%	244,809.55	237,263.70	7,545.85	3.08%
2430 - Recreation Programs	625.33	608.58	16.75	2.68%	625.33	608.58	16.75	2.68%
2450 - Landscape Maintenance	451.98	42,353.15	-41,901.17	-9,270.58%	451.98	42,353.15	-41,901.17	-9,270.58%
2470 - Tree Maintenance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
2490 - Street Sweeping	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

F. Prior-Year GF Expenditure Comparison

For the Period Ending 07/31/2018

ExpenseObjec...	2017-2018		July Variance		2017-2018		YTD Variance	
	July Activity	2018-2019 July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2018-2019 YTD Activity	Favorable / (Unfavorable)	Variance %
2510 - Storm Drains	780.00	0.00	780.00	100.00%	780.00	0.00	780.00	100.00%
2530 - Safety Lighting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
2550 - Park Maintenance	4,659.83	45,531.50	-40,871.67	-877.11%	4,659.83	45,531.50	-40,871.67	-877.11%
2590 - Data Technology	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>ExpenseType 20 - Materials &amp; Services Total:</b>	<b>1,408,782.14</b>	<b>1,672,313.14</b>	<b>-263,531.00</b>	<b>-18.71%</b>	<b>1,408,782.14</b>	<b>1,672,313.14</b>	<b>-263,531.00</b>	<b>-18.71%</b>
<b>ExpenseType: 40 - Insurance</b>								
4010 - Liability Insur Premiums	483,734.26	344,775.00	138,959.26	28.73%	483,734.26	344,775.00	138,959.26	28.73%
4050 - Employee Bond Premiums	1,060.00	1,060.00	0.00	0.00%	1,060.00	1,060.00	0.00	0.00%
4110 - Workers' Compensation	115,980.00	114,408.00	1,572.00	1.36%	115,980.00	114,408.00	1,572.00	1.36%
<b>ExpenseType 40 - Insurance Total:</b>	<b>600,774.26</b>	<b>460,243.00</b>	<b>140,531.26</b>	<b>23.39%</b>	<b>600,774.26</b>	<b>460,243.00</b>	<b>140,531.26</b>	<b>23.39%</b>
<b>Total Surplus (Deficit):</b>	<b>-2,788,375.74</b>	<b>-2,997,151.04</b>	<b>-208,775.30</b>	<b>-7.49%</b>	<b>-2,788,375.74</b>	<b>-2,997,151.04</b>	<b>-208,775.30</b>	<b>-7.49%</b>

F. Prior-Year GF Expenditure Comparison

For the Period Ending 07/31/2018

**Fund Summary**

Fund	2017-2018	2018-2019	July Variance	Variance %	2017-2018	2018-2019	YTD Variance	Variance %
	July Activity	July Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
01 - GENERAL	-2,788,375.74	-2,997,151.04	-208,775.30	-7.49%	-2,788,375.74	-2,997,151.04	-208,775.30	-7.49%
<b>Total Surplus (Deficit):</b>	<b>-2,788,375.74</b>	<b>-2,997,151.04</b>	<b>-208,775.30</b>	<b>-7.49%</b>	<b>-2,788,375.74</b>	<b>-2,997,151.04</b>	<b>-208,775.30</b>	<b>-7.49%</b>

**(THIS PAGE INTENTIONALLY LEFT BLANK)**



City of Dana Point, CA

# BALANCE SHEET

## Account Summary

As Of 07/31/2018

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	20,414,578.29
<a href="#">01-1020</a>	Petty Cash	5,200.00
<a href="#">01-1050</a>	Taxes Receivable - Current	1,878,438.16
<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	338,900.52
<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	83,724.08
<a href="#">01-1350</a>	Interest Rec On Investments	41,284.56
<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	0.00
<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	5,541.84
	<b>Total Assets:</b>	<b>22,768,467.45</b>
		<b><u>22,768,467.45</u></b>
<b>Liability</b>		
<a href="#">01-2020</a>	Accounts Payable	216,314.68
<a href="#">01-2021</a>	Accounts Payable Pending	2,119,428.61
<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>2,337,643.29</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 Places	188,450.12
<a href="#">01-2530</a>	Fund Balance Desig. for State Budget Impact	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	7,853,538.45
<a href="#">01-9990</a>	Suspense	-60.86
	<b>Total Beginning Equity:</b>	<b>21,568,217.71</b>
Total Revenue		1,859,757.49
Total Expense		2,997,151.04
<b>Revenues Over/Under Expenses</b>		<b>-1,137,393.55</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>20,430,824.16</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>22,768,467.45</u></b>