



City of Dana Point, CA

B. FY18 YTD Activity by Fund**Group Summary**

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 01 - GENERAL						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6101 - Sec & Unsec Property Taxes	7,750,000.00	8,100,000.00	144,185.65	8,330,368.57	8,330,368.57	-230,368.57
6103 - Property Transfer Tax	600,000.00	500,000.00	0.00	394,424.36	394,424.36	105,575.64
6105 - Franchise Fees	1,250,000.00	1,275,000.00	318,344.89	1,054,940.12	1,054,940.12	220,059.88
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	16,408.68	39,849.65	39,849.65	10,150.35
6109 - Transient Occupancy Tax	12,325,000.00	12,600,000.00	1,062,061.57	11,679,934.39	11,679,934.39	920,065.61
6110 - Short Term Rental TOT	400,000.00	450,000.00	5,326.50	476,683.93	476,683.93	-26,683.93
6111 - Sales & Use Tax	5,700,000.00	5,500,000.00	496,849.43	4,067,542.66	4,067,542.66	1,432,457.34
6113 - In-lieu Property Taxes	3,875,000.00	4,075,000.00	2,041,161.00	4,082,322.00	4,082,322.00	-7,322.00
RevenueType: 10 - Taxes & Franchises Total:	31,960,000.00	32,550,000.00	4,084,337.72	30,126,065.68	30,126,065.68	2,423,934.32
RevenueType: 20 - Licenses & Permits						
6201 - Site Development Permit	30,000.00	25,000.00	547.00	15,202.00	15,202.00	9,798.00
6203 - Coastal Development Permit	25,000.00	20,000.00	0.00	5,970.21	5,970.21	14,029.79
6205 - Conditional Use Permit	8,000.00	8,000.00	0.00	5,156.00	5,156.00	2,844.00
6207 - Other Planning Permits	10,000.00	13,000.00	-1,658.00	18,179.54	18,179.54	-5,179.54
6209 - Building Permits	1,000,000.00	1,000,000.00	367,636.87	1,174,812.70	1,174,812.70	-174,812.70
6211 - Plumbing Permits	30,000.00	30,000.00	1,413.00	29,912.15	29,912.15	87.85
6215 - Electrical Permits	70,000.00	75,000.00	532.02	67,546.62	67,546.62	7,453.38
6217 - Mechanical Permits	25,000.00	20,000.00	574.00	17,496.50	17,496.50	2,503.50
6218 - Short Term Rental Permits	30,000.00	25,000.00	5,550.00	17,100.00	17,100.00	7,900.00
6219 - Other Building Permits	500.00	2,500.00	0.00	3,076.64	3,076.64	-576.64
6221 - Transportation Permits	1,000.00	1,000.00	154.00	1,400.00	1,400.00	-400.00
6223 - Encroachment Permits	20,000.00	20,000.00	1,775.85	20,144.55	20,144.55	-144.55
6225 - Grading Permit Plan Check	270,000.00	350,000.00	70,177.41	368,039.39	368,039.39	-18,039.39
6226 - Licenses & Permits	15,000.00	35,000.00	3,763.34	34,890.25	34,890.25	109.75
6227 - Other Engineering Permits	9,000.00	10,000.00	1,350.00	9,750.00	9,750.00	250.00
RevenueType: 20 - Licenses & Permits Total:	1,543,500.00	1,634,500.00	451,815.49	1,788,676.55	1,788,676.55	-154,176.55
RevenueType: 30 - Fines & Forfeitures						
6301 - Vehicle Code Fines	170,000.00	170,000.00	6,359.13	115,424.64	115,424.64	54,575.36
6303 - Penalties, Int. & Restitution	120,000.00	120,000.00	6,466.23	104,159.38	104,159.38	15,840.62
RevenueType: 30 - Fines & Forfeitures Total:	290,000.00	290,000.00	12,825.36	219,584.02	219,584.02	70,415.98
RevenueType: 40 - Use Of Money & Property						
6401 - Rental Of Property	60,000.00	60,000.00	6,290.00	55,282.20	55,282.20	4,717.80
6403 - Investment Income	170,000.00	220,000.00	0.00	344,904.94	344,904.94	-124,904.94
6405 - City Plaza Rental Revenue	22,800.00	22,800.00	3,800.00	22,800.00	22,800.00	0.00
6406 - Trolley Rentals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
RevenueType: 40 - Use Of Money & Property Total:	253,800.00	303,800.00	10,090.00	422,987.14	422,987.14	-119,187.14
RevenueType: 50 - Intergovernmental						
6505 - Motor Vehicle In-lieu	15,000.00	15,000.00	0.00	17,738.63	17,738.63	-2,738.63
6513 - Local Coastal Program Grant	0.00	135,000.00	640.00	18,230.00	18,230.00	116,770.00
6514 - Waste Disposal Agreement Allocation	60,000.00	0.00	0.00	0.00	0.00	0.00
6515 - Nuclear Power Program	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00
6521 - Intergovernmental Cost Reimb	100,000.00	70,000.00	18,911.33	96,556.51	96,556.51	-26,556.51
6523 - State Grants	32,000.00	0.00	26,310.05	26,310.05	26,310.05	-26,310.05
RevenueType: 50 - Intergovernmental Total:	402,000.00	415,000.00	45,861.38	158,835.19	158,835.19	256,164.81
RevenueType: 60 - Charges For Services						
6607 - Planning Comm. Determin.	500.00	500.00	0.00	0.00	0.00	500.00
6609 - Variance Minor Amendment	0.00	1,000.00	392.00	1,568.00	1,568.00	-568.00
6621 - Concept Approval	1,500.00	2,000.00	0.00	2,100.00	2,100.00	-100.00

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6623 - Planning Plan Check Fee	95,000.00	120,000.00	21,604.54	136,403.21	136,403.21	-16,403.21
6631 - Building Plan Check Fee	850,000.00	700,000.00	47,381.58	607,254.35	607,254.35	92,745.65
6633 - Permit Issuance Fee	40,000.00	40,000.00	3,520.00	34,805.00	34,805.00	5,195.00
6635 - Other Building Fees	0.00	0.00	0.00	22.00	22.00	-22.00
6639 - Addressing Fee	1,000.00	5,000.00	11,466.00	16,821.00	16,821.00	-11,821.00
6641 - Grading Inspection	100,000.00	140,000.00	66,075.68	227,423.63	227,423.63	-87,423.63
6649 - Map Check Fee	0.00	0.00	0.00	-691.94	-691.94	691.94
6655 - Other Engineering Fees	75,000.00	95,000.00	21,140.42	147,344.89	147,344.89	-52,344.89
6659 - Solid Waste Exemption Fee	2,000.00	2,000.00	160.00	1,480.00	1,480.00	520.00
6682 - Lantern District Impact Fees	0.00	626,062.00	0.00	626,062.08	626,062.08	-0.08
6683 - Art In Public Places Fees	0.00	0.00	0.00	70,496.59	70,496.59	-70,496.59
6685 - Reimbursed Expenses	200,000.00	25,000.00	11,338.51	34,035.37	34,035.37	-9,035.37
6687 - Legal Reimbursements - Development	0.00	50,000.00	0.00	58,676.10	58,676.10	-8,676.10
6688 - Legal Reimbursements - Other	0.00	155,000.00	74,000.00	135,810.05	135,810.05	19,189.95
6689 - Police Services Reimbursements	0.00	125,600.00	24,284.00	130,929.64	130,929.64	-5,329.64
6691 - Recreation Classes	170,000.00	170,000.00	16,236.69	136,228.27	136,228.27	33,771.73
6692 - Planning Reimbursements	0.00	3,000.00	0.00	18,179.40	18,179.40	-15,179.40
6693 - Activities & Trips	50,000.00	20,000.00	200.00	19,545.00	19,545.00	455.00
6694 - Staff Time Reimbursements	0.00	20,000.00	2,865.99	38,741.11	38,741.11	-18,741.11
6697 - Photocopies	1,000.00	3,000.00	88.90	2,702.60	2,702.60	297.40
6699 - Other P/b/e	34,000.00	40,000.00	3,770.89	31,913.37	31,913.37	8,086.63
RevenueType: 60 - Charges For Services Total:	1,620,000.00	2,343,162.00	304,525.20	2,477,849.72	2,477,849.72	-134,687.72
RevenueType: 70 - Other						
6701 - Planning Appeal Fee	1,000.00	2,000.00	0.00	2,500.00	2,500.00	-500.00
6703 - Miscellaneous Revenues	15,000.00	15,000.00	5,000.00	13,831.84	13,831.84	1,168.16
6704 - Gain/Loss on Asset Sale	3,000.00	28,000.00	307.70	36,649.70	36,649.70	-8,649.70
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	14,782.35	44,411.07	44,411.07	10,588.93
6715 - Other Financing Source	151,600.00	151,600.00	0.00	0.00	0.00	151,600.00
RevenueType: 70 - Other Total:	234,600.00	260,600.00	20,090.05	97,392.61	97,392.61	163,207.39
RevenueType: 90 - Transfers						
6903 - Tsfs In - Fr Gas Tax Fund	573,216.00	573,216.00	0.00	0.00	0.00	573,216.00
6907 - Tsfs In - Fr CFD Bond Fund	0.00	0.00	0.00	0.45	0.45	-0.45
RevenueType: 90 - Transfers Total:	573,216.00	573,216.00	0.00	0.45	0.45	573,215.55
Revenue Total:	36,877,116.00	38,370,278.00	4,929,545.20	35,291,391.36	35,291,391.36	3,078,886.64

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 10 - Personnel						
1010 - Salaries	6,507,758.00	6,253,140.00	453,144.08	5,543,883.60	5,543,883.60	709,256.40
1030 - Hourly	167,333.00	199,200.00	14,116.56	149,417.60	149,417.60	49,782.40
1050 - Overtime	87,000.00	101,350.00	5,825.50	74,308.09	74,308.09	27,041.91
1070 - Stipends	9,000.00	9,000.00	692.30	8,307.60	8,307.60	692.40
1100 - Benefits	1,013,460.00	977,603.00	60,604.02	834,538.91	834,538.91	143,064.09
1120 - Retirement Benefits	787,489.00	774,058.00	42,096.42	690,892.74	690,892.74	83,165.26
1140 - Medi-tax 1.45%	98,180.00	95,618.00	7,219.85	87,949.10	87,949.10	7,668.90
1199 - Organizational Review Savings	-200,000.00	0.00	0.00	0.00	0.00	0.00
1200 - Outside Assistance	0.00	92,724.00	11,700.30	74,553.91	74,553.91	18,170.09
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00	0.00
ExpenseType: 10 - Personnel Total:	8,470,220.00	8,502,693.00	595,399.03	7,463,851.55	7,463,851.55	1,038,841.45
ExpenseType: 20 - Materials & Services						
2010 - Communications	128,690.00	128,690.00	13,281.86	101,195.45	109,236.87	19,453.13
2030 - Equipment Maintenance	340,270.00	616,312.00	32,394.28	462,025.82	543,128.39	73,183.61
2040 - Copier Usage	16,900.00	16,900.00	95.15	11,166.89	11,166.89	5,733.11
2050 - Vehicle Maintenance	123,952.00	123,952.00	-10,763.26	96,681.97	100,845.01	23,106.99
2070 - Office Supplies	102,625.00	107,975.00	4,526.09	64,990.65	73,575.82	34,399.18
2090 - Memberships & Dues	55,090.00	65,690.00	340.00	56,996.22	56,996.22	8,693.78
2110 - Operating Supplies	504,413.00	488,413.00	22,487.21	306,804.87	328,516.50	159,896.50
2130 - Books & Subscriptions	21,945.00	21,945.00	391.92	12,989.54	13,704.39	8,240.61
2150 - Training	62,450.00	62,450.00	4,444.73	30,669.66	30,669.66	31,780.34
2170 - Postage	32,600.00	32,600.00	2,079.53	13,816.46	18,471.25	14,128.75
2190 - Facil & Equip Lease/Rent	46,800.00	55,610.00	1,487.06	18,151.02	20,560.64	35,049.36
2210 - Utilities	1,235,675.00	1,235,675.00	81,783.06	1,023,077.18	1,160,089.84	75,585.16
2230 - Professional Services	2,384,004.00	3,388,381.00	193,700.76	1,970,589.96	2,676,010.67	712,370.33
2240 - Reimbursable Costs	305,000.00	680,000.00	34,030.15	553,076.46	563,232.18	116,767.82
2250 - Advertising	43,100.00	43,100.00	3,876.96	34,405.42	37,273.68	5,826.32
2270 - Travel, Conf. & Meetings	92,650.00	93,300.00	1,764.65	55,155.45	55,155.45	38,144.55
2290 - Auto Allowance	63,200.00	63,200.00	4,568.73	54,019.69	54,019.69	9,180.31
2310 - City Attorney	862,000.00	1,347,000.00	90,000.00	866,773.10	1,042,239.35	304,760.65
2330 - Police Services	12,072,713.00	12,113,313.00	1,006,874.64	11,186,499.28	12,162,051.21	-48,738.21
2340 - Parking Lot Leases	37,515.00	37,515.00	0.00	35,615.78	37,515.00	0.00
2350 - Street Maintenance	1,377,500.00	1,427,500.00	135,866.96	977,482.24	1,410,415.93	17,084.07
2410 - Community Activities	632,750.00	632,750.00	2,420.03	571,029.49	573,628.50	59,121.50
2430 - Recreation Programs	84,000.00	84,000.00	4,097.47	77,439.00	77,439.00	6,561.00
2450 - Landscape Maintenance	680,000.00	830,000.00	70,824.21	673,304.26	775,758.77	54,241.23
2470 - Tree Maintenance	600,000.00	550,000.00	22,346.00	400,404.00	500,000.00	50,000.00
2490 - Street Sweeping	258,405.00	258,405.00	18,664.65	199,279.77	241,120.00	17,285.00
2510 - Storm Drains	821,500.00	846,500.00	84,765.35	507,763.47	760,975.39	85,524.61
2530 - Safety Lighting	188,000.00	188,000.00	7,435.51	103,876.67	179,234.77	8,765.23
2550 - Park Maintenance	1,095,000.00	1,095,000.00	122,587.06	957,835.67	1,063,844.60	31,155.40
2590 - Data Technology	194,500.00	242,500.00	78,094.44	190,533.43	211,021.55	31,478.45
2600 - Marketing	24,500.00	41,800.00	567.22	21,306.21	21,306.21	20,493.79
2999 - Operations Contingency	250,000.00	89,835.00	0.00	0.00	0.00	89,835.00
ExpenseType: 20 - Materials & Services Total:	24,737,747.00	27,008,311.00	2,035,032.42	21,634,955.08	24,909,203.43	2,099,107.57
ExpenseType: 30 - Capital Outlay						
3010 - Furniture & Equipment	0.00	60,000.00	30,508.56	55,508.56	55,508.56	4,491.44
3030 - Facilities Improvements	0.00	0.00	0.00	121.51	121.51	-121.51
3050 - Park Structures & Improvemnts	0.00	60,947.00	0.00	0.00	0.00	60,947.00
ExpenseType: 30 - Capital Outlay Total:	0.00	120,947.00	30,508.56	55,630.07	55,630.07	65,316.93
ExpenseType: 40 - Insurance						
4010 - Liability Insur Premiums	489,000.00	489,000.00	-599.00	482,698.26	482,698.26	6,301.74
4030 - Property Insurance Premiums	65,000.00	65,000.00	0.00	59,885.00	59,885.00	5,115.00
4050 - Employee Bond Premiums	1,200.00	1,200.00	0.00	1,060.00	1,060.00	140.00
4090 - Litigation	0.00	33,165.00	0.00	164.50	164.50	33,000.50
4110 - Workers' Compensation	116,000.00	116,000.00	0.00	115,980.00	115,980.00	20.00

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
4210 - Unemployment Benefits	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
ExpenseType: 40 - Insurance Total:	672,700.00	705,865.00	-599.00	659,787.76	659,787.76	46,077.24
ExpenseType: 90 - Operating Transfers Out						
9010 - Tsfs Out - To Facil Imp Fund	120,000.00	2,120,000.00	0.00	0.00	0.00	2,120,000.00
9031 - Tsfs Out - To CFD Maint Fund	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
9050 - Tsfs Out - To Cap Impv Fund	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
ExpenseType: 90 - Operating Transfers Out Total:	2,650,000.00	4,650,000.00	0.00	0.00	0.00	4,650,000.00
Expense Total:	36,530,667.00	40,987,816.00	2,660,341.01	29,814,224.46	33,088,472.81	7,899,343.19
Fund: 01 - GENERAL Surplus (Deficit):	346,449.00	-2,617,538.00	2,269,204.19	5,477,166.90	2,202,918.55	-4,820,456.55

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B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 02 - GASOLINE TAX						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6121 - Hwy Users Tax - Sec 2106	122,101.00	122,101.00	20,844.40	114,794.97	114,794.97	7,306.03
6123 - Hwy Users Tax - Sec 2107	250,899.00	250,899.00	42,104.24	218,107.73	218,107.73	32,791.27
6125 - Hwy Users Tax - Sec 2107.5	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
6127 - Hwy Users Tax - Sec 2105	194,216.00	194,216.00	30,678.91	168,195.73	168,195.73	26,020.27
6129 - Hwy Users Tax - Sec 2103	133,786.00	133,786.00	19,846.08	121,826.39	121,826.39	11,959.61
6133 - Road Maintenance & Rehab	230,928.00	38,736.00	0.00	43,993.42	43,993.42	-5,257.42
RevenueType: 10 - Taxes & Franchises Total:	937,930.00	745,738.00	113,473.63	672,918.24	672,918.24	72,819.76
Revenue Total:	937,930.00	745,738.00	113,473.63	672,918.24	672,918.24	72,819.76

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RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 90 - Operating Transfers Out						
9030 - Transfers Out to General Fund	573,216.00	573,216.00	0.00	0.00	0.00	573,216.00
9050 - Tsfs Out - To Cap Impv Fund	364,714.00	172,522.00	0.00	0.00	0.00	172,522.00
ExpenseType: 90 - Operating Transfers Out Total:	937,930.00	745,738.00	0.00	0.00	0.00	745,738.00
Expense Total:	937,930.00	745,738.00	0.00	0.00	0.00	745,738.00
Fund: 02 - GASOLINE TAX Surplus (Deficit):	0.00	0.00	113,473.63	672,918.24	672,918.24	-672,918.24

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RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 04 - MEASURE M FUND						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6141 - Measure M Revenues	541,600.00	541,600.00	87,509.48	476,994.91	476,994.91	64,605.09
RevenueType: 10 - Taxes & Franchises Total:	541,600.00	541,600.00	87,509.48	476,994.91	476,994.91	64,605.09
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
RevenueType: 40 - Use Of Money & Property Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
RevenueType: 50 - Intergovernmental						
6521 - Intergovernmental Cost Reimb	47,000.00	62,000.00	7,629.27	41,481.30	41,481.30	20,518.70
RevenueType: 50 - Intergovernmental Total:	47,000.00	62,000.00	7,629.27	41,481.30	41,481.30	20,518.70
Revenue Total:	590,600.00	605,600.00	95,138.75	518,476.21	518,476.21	87,123.79

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For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 20 - Materials & Services						
2230 - Professional Services	47,000.00	62,000.00	5,792.91	52,043.50	52,043.50	9,956.50
ExpenseType: 20 - Materials & Services Total:	47,000.00	62,000.00	5,792.91	52,043.50	52,043.50	9,956.50
ExpenseType: 90 - Operating Transfers Out						
9050 - Tsfs Out - To Cap Impv Fund	541,600.00	541,600.00	0.00	0.00	0.00	541,600.00
ExpenseType: 90 - Operating Transfers Out Total:	541,600.00	541,600.00	0.00	0.00	0.00	541,600.00
Expense Total:	588,600.00	603,600.00	5,792.91	52,043.50	52,043.50	551,556.50
Fund: 04 - MEASURE M FUND Surplus (Deficit):	2,000.00	2,000.00	89,345.84	466,432.71	466,432.71	-464,432.71

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 05 - AB2766 - CLEAN AIR ACT						
Revenue						
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
RevenueType: 40 - Use Of Money & Property Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
RevenueType: 50 - Intergovernmental						
6521 - Intergovernmental Cost Reimb	40,000.00	40,000.00	11,137.51	32,019.46	32,019.46	7,980.54
RevenueType: 50 - Intergovernmental Total:	40,000.00	40,000.00	11,137.51	32,019.46	32,019.46	7,980.54
Revenue Total:	43,000.00	43,000.00	11,137.51	32,019.46	32,019.46	10,980.54
Fund: 05 - AB2766 - CLEAN AIR ACT Total:	43,000.00	43,000.00	11,137.51	32,019.46	32,019.46	10,980.54

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 06 - COASTAL TRANSIT						
Revenue						
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
RevenueType: 40 - Use Of Money & Property Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
RevenueType: 50 - Intergovernmental						
6521 - Intergovernmental Cost Reimb	550,000.00	550,000.00	0.00	402,664.28	402,664.28	147,335.72
RevenueType: 50 - Intergovernmental Total:	550,000.00	550,000.00	0.00	402,664.28	402,664.28	147,335.72
RevenueType: 60 - Charges For Services						
6685 - Reimbursed Expenses	0.00	0.00	0.00	19,054.84	19,054.84	-19,054.84
RevenueType: 60 - Charges For Services Total:	0.00	0.00	0.00	19,054.84	19,054.84	-19,054.84
Revenue Total:	557,000.00	557,000.00	0.00	421,719.12	421,719.12	135,280.88

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 20 - Materials & Services						
2230 - Professional Services	735,155.00	735,155.00	28,158.87	456,157.74	462,017.54	273,137.46
ExpenseType: 20 - Materials & Services Total:	735,155.00	735,155.00	28,158.87	456,157.74	462,017.54	273,137.46
Expense Total:	735,155.00	735,155.00	28,158.87	456,157.74	462,017.54	273,137.46
Fund: 06 - COASTAL TRANSIT Surplus (Deficit):	-178,155.00	-178,155.00	-28,158.87	-34,438.62	-40,298.42	-137,856.58

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 07 - TBID						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6115 - TBID Taxes	1,000,000.00	1,000,000.00	80,724.00	915,475.98	915,475.98	84,524.02
RevenueType: 10 - Taxes & Franchises Total:	1,000,000.00	1,000,000.00	80,724.00	915,475.98	915,475.98	84,524.02
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
RevenueType: 40 - Use Of Money & Property Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Revenue Total:	1,012,000.00	1,012,000.00	80,724.00	915,475.98	915,475.98	96,524.02

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 20 - Materials & Services						
2573 - TBID Expenditures	1,250,000.00	1,250,000.00	0.00	590,157.96	590,157.96	659,842.04
ExpenseType: 20 - Materials & Services Total:	1,250,000.00	1,250,000.00	0.00	590,157.96	590,157.96	659,842.04
Expense Total:	1,250,000.00	1,250,000.00	0.00	590,157.96	590,157.96	659,842.04
Fund: 07 - TBID Surplus (Deficit):	-238,000.00	-238,000.00	80,724.00	325,318.02	325,318.02	-563,318.02

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B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 08 - ROAD MAINTENANCE AND REHAB						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6133 - Road Maintenance & Rehab	0.00	192,192.00	23,881.55	87,317.63	87,317.63	104,874.37
RevenueType: 10 - Taxes & Franchises Total:	0.00	192,192.00	23,881.55	87,317.63	87,317.63	104,874.37
Revenue Total:	0.00	192,192.00	23,881.55	87,317.63	87,317.63	104,874.37

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 90 - Operating Transfers Out						
9050 - Tsfs Out - To Cap Impv Fund	0.00	192,192.00	0.00	0.00	0.00	192,192.00
ExpenseType: 90 - Operating Transfers Out Total:	0.00	192,192.00	0.00	0.00	0.00	192,192.00
Expense Total:	0.00	192,192.00	0.00	0.00	0.00	192,192.00
Fund: 08 - ROAD MAINTENANCE AND REHAB Surplus (Deficit):	0.00	0.00	23,881.55	87,317.63	87,317.63	-87,317.63

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 09 - CFD ESHA						
Revenue						
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	31,450.00	31,450.00	0.00	30,000.00	30,000.00	1,450.00
RevenueType: 40 - Use Of Money & Property Total:	31,450.00	31,450.00	0.00	30,000.00	30,000.00	1,450.00
Revenue Total:	31,450.00	31,450.00	0.00	30,000.00	30,000.00	1,450.00

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 20 - Materials & Services						
2550 - Park Maintenance	22,700.00	22,700.00	0.00	0.00	0.00	22,700.00
ExpenseType: 20 - Materials & Services Total:	22,700.00	22,700.00	0.00	0.00	0.00	22,700.00
Expense Total:	22,700.00	22,700.00	0.00	0.00	0.00	22,700.00
Fund: 09 - CFD ESHA Surplus (Deficit):	8,750.00	8,750.00	0.00	30,000.00	30,000.00	-21,250.00

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 11 - CAPITAL IMPROVEMENTS						
Revenue						
RevenueType: 60 - Charges For Services						
6685 - Reimbursed Expenses	0.00	0.00	-5,026.60	0.00	0.00	0.00
RevenueType: 60 - Charges For Services Total:	0.00	0.00	-5,026.60	0.00	0.00	0.00
RevenueType: 90 - Transfers						
6901 - Tsfs In - Fr General Fund	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
6903 - Tsfs In - Fr Gas Tax Fund	364,714.00	172,522.00	0.00	0.00	0.00	172,522.00
6904 - Tsfs In - Fr Measure M Fund	541,600.00	541,600.00	0.00	0.00	0.00	541,600.00
6908 - Tsfs In - Fr Road Maint & Rehab Fund	0.00	192,192.00	0.00	0.00	0.00	192,192.00
RevenueType: 90 - Transfers Total:	3,406,314.00	3,406,314.00	0.00	0.00	0.00	3,406,314.00
Revenue Total:	3,406,314.00	3,406,314.00	-5,026.60	0.00	0.00	3,406,314.00

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 30 - Capital Outlay						
3110 - Construction in Progress	4,975,000.00	6,521,318.00	648,286.07	2,398,680.10	3,810,988.43	2,710,329.57
ExpenseType: 30 - Capital Outlay Total:	4,975,000.00	6,521,318.00	648,286.07	2,398,680.10	3,810,988.43	2,710,329.57
Expense Total:	4,975,000.00	6,521,318.00	648,286.07	2,398,680.10	3,810,988.43	2,710,329.57
Fund: 11 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-1,568,686.00	-3,115,004.00	-653,312.67	-2,398,680.10	-3,810,988.43	695,984.43

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 12 - FACILITIES IMPROVEMENT FUND						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6106 - PEG Franchise Fees	0.00	0.00	37,181.04	112,190.25	112,190.25	-112,190.25
RevenueType: 10 - Taxes & Franchises Total:	0.00	0.00	37,181.04	112,190.25	112,190.25	-112,190.25
RevenueType: 90 - Transfers						
6901 - Tsfs In - Fr General Fund	120,000.00	2,120,000.00	0.00	0.00	0.00	2,120,000.00
RevenueType: 90 - Transfers Total:	120,000.00	2,120,000.00	0.00	0.00	0.00	2,120,000.00
Revenue Total:	120,000.00	2,120,000.00	37,181.04	112,190.25	112,190.25	2,007,809.75

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 30 - Capital Outlay						
3030 - Facilities Improvements	90,000.00	1,181,896.00	0.00	57,682.24	325,425.00	856,471.00
ExpenseType: 30 - Capital Outlay Total:	90,000.00	1,181,896.00	0.00	57,682.24	325,425.00	856,471.00
Expense Total:	90,000.00	1,181,896.00	0.00	57,682.24	325,425.00	856,471.00
Fund: 12 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	30,000.00	938,104.00	37,181.04	54,508.01	-213,234.75	1,151,338.75

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

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

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 20 - Materials & Services						
2572 - Slesf Program Operating Exp	0.00	196,096.00	561.23	135,777.94	135,777.94	60,318.06
ExpenseType: 20 - Materials & Services Total:	0.00	196,096.00	561.23	135,777.94	135,777.94	60,318.06
Expense Total:	0.00	196,096.00	561.23	135,777.94	135,777.94	60,318.06
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Surplus (Deficit):	0.00	-63,251.00	-561.23	4,028.10	4,028.10	-67,279.10

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 27 - CFD 2006-1 MAINTENANCE						
Revenue						
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
RevenueType: 40 - Use Of Money & Property Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
RevenueType: 60 - Charges For Services						
6686 - Charges for Services	324,000.00	324,000.00	2,819.36	297,555.09	297,555.09	26,444.91
RevenueType: 60 - Charges For Services Total:	324,000.00	324,000.00	2,819.36	297,555.09	297,555.09	26,444.91
RevenueType: 90 - Transfers						
6901 - Tsfs In - Fr General Fund	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
RevenueType: 90 - Transfers Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Revenue Total:	361,000.00	361,000.00	2,819.36	297,555.09	297,555.09	63,444.91

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 20 - Materials & Services						
2030 - Equipment Maintenance	218,000.00	218,000.00	767.99	36,044.43	218,767.99	-767.99
2210 - Utilities	75,000.00	75,000.00	3,072.01	33,878.89	35,577.03	39,422.97
2230 - Professional Services	7,000.00	7,000.00	1,631.91	3,030.25	3,030.25	3,969.75
2450 - Landscape Maintenance	20,000.00	20,000.00	1,395.00	15,345.00	16,740.00	3,260.00
2470 - Tree Maintenance	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
2650 - County Facilities	37,600.00	37,600.00	0.00	615.97	19,260.97	18,339.03
ExpenseType: 20 - Materials & Services Total:	367,600.00	367,600.00	6,866.91	88,914.54	293,376.24	74,223.76
ExpenseType: 30 - Capital Outlay						
3010 - Furniture & Equipment	0.00	195,000.00	180,269.57	180,269.57	180,269.57	14,730.43
ExpenseType: 30 - Capital Outlay Total:	0.00	195,000.00	180,269.57	180,269.57	180,269.57	14,730.43
ExpenseType: 70 - Other Financing Expenses						
7050 - Debt Service	151,600.00	151,600.00	0.00	3,245.33	3,245.33	148,354.67
ExpenseType: 70 - Other Financing Expenses Total:	151,600.00	151,600.00	0.00	3,245.33	3,245.33	148,354.67
Expense Total:	519,200.00	714,200.00	187,136.48	272,429.44	476,891.14	237,308.86
Fund: 27 - CFD 2006-1 MAINTENANCE Surplus (Deficit):	-158,200.00	-353,200.00	-184,317.12	25,125.65	-179,336.05	-173,863.95

B. FY18 YTD Activity by Fund

For Fiscal: 2017-2018 Period Ending: 05/31/2018

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 33 - CFD 2013 BONDHOLDER FUND						
Expense						
ExpenseType: 90 - Operating Transfers Out						
9030 - Transfers Out to General Fund	0.00	0.00	0.00	0.45	0.45	-0.45
ExpenseType: 90 - Operating Transfers Out Total:	0.00	0.00	0.00	0.45	0.45	-0.45
Expense Total:	0.00	0.00	0.00	0.45	0.45	-0.45
Fund: 33 - CFD 2013 BONDHOLDER FUND Total:	0.00	0.00	0.00	0.45	0.45	-0.45
Total Surplus (Deficit):	-1,712,842.00	-5,573,294.00	1,758,597.87	4,741,715.55	-422,905.39	-5,150,388.61

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - GENERAL	346,449.00	-2,617,538.00	2,269,204.19	5,477,166.90	2,202,918.55	-4,820,456.55
02 - GASOLINE TAX	0.00	0.00	113,473.63	672,918.24	672,918.24	-672,918.24
04 - MEASURE M FUND	2,000.00	2,000.00	89,345.84	466,432.71	466,432.71	-464,432.71
05 - AB2766 - CLEAN AIR ACT	43,000.00	43,000.00	11,137.51	32,019.46	32,019.46	10,980.54
06 - COASTAL TRANSIT	-178,155.00	-178,155.00	-28,158.87	-34,438.62	-40,298.42	-137,856.58
07 - TBID	-238,000.00	-238,000.00	80,724.00	325,318.02	325,318.02	-563,318.02
08 - ROAD MAINTENANCE AND..	0.00	0.00	23,881.55	87,317.63	87,317.63	-87,317.63
09 - CFD ESHA	8,750.00	8,750.00	0.00	30,000.00	30,000.00	-21,250.00
11 - CAPITAL IMPROVEMENTS	-1,568,686.00	-3,115,004.00	-653,312.67	-2,398,680.10	-3,810,988.43	695,984.43
12 - FACILITIES IMPROVEMENT...	30,000.00	938,104.00	37,181.04	54,508.01	-213,234.75	1,151,338.75
25 - SUPP LAW ENFORCEMENT...	0.00	-63,251.00	-561.23	4,028.10	4,028.10	-67,279.10
27 - CFD 2006-1 MAINTENANCE	-158,200.00	-353,200.00	-184,317.12	25,125.65	-179,336.05	-173,863.95
33 - CFD 2013 BONDHOLDER ...	0.00	0.00	0.00	-0.45	-0.45	0.45
Total Surplus (Deficit):	-1,712,842.00	-5,573,294.00	1,758,597.87	4,741,715.55	-422,905.39	-5,150,388.61

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City of Dana Point, CA

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

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - CAPITAL IMPROVEMENTS							
Expense							
11-99-30-1277-3110	Arterial Road Rehab & Repairs	0.00	24,887.00	8,065.00	8,065.00	16,822.00	67.59 %
11-99-30-1281-3110	FY17 Annual Res Road Resurf	0.00	535,342.00	44,866.10	209,393.31	325,948.69	60.89 %
11-99-30-1284-3110	Crown Valley Median Drought Conver...	0.00	163,456.00	0.00	81,140.50	82,315.50	50.36 %
11-99-30-1291-3110	Capo Beach Connectivity Study Enhan...	0.00	77,454.00	0.00	0.00	77,454.00	100.00 %
11-99-30-1293-3110	FY18 Citywide Storm Drain Repairs	200,000.00	200,000.00	0.00	62,795.50	137,204.50	68.60 %
11-99-30-1295-3110	FY18 WQ/Diversion Repairs & Mainte...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
11-99-30-1297-3110	FY18 Slurry Seal Program	775,000.00	954,000.00	0.00	898,511.05	55,488.95	5.82 %
11-99-30-1299-3110	FY18 Roadway Rehabilitation & Repai...	100,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
11-99-30-1301-3110	FY18 Sidewalk/Concrete Repairs & A...	100,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-99-30-1303-3110	FY18 Traffic Safety Repairs & Improv...	100,000.00	100,000.00	5,490.00	27,294.51	72,705.49	72.71 %
11-99-30-1305-3110	FY18 Arterial Roadways-Pavement Pr...	1,200,000.00	1,200,000.00	0.00	10,281.78	1,189,718.22	99.14 %
11-99-30-1307-3110	FY18 Annual City Parking Lot Repairs	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
11-99-30-1310-3110	FY18 Arterial Roadway Resurfacing	2,400,000.00	3,145,179.00	589,864.97	1,101,198.45	2,043,980.55	64.99 %
	Expense Total:	4,975,000.00	6,521,318.00	648,286.07	2,398,680.10	4,122,637.90	63.22 %
	Fund: 11 - CAPITAL IMPROVEMENTS Total:	4,975,000.00	6,521,318.00	648,286.07	2,398,680.10	4,122,637.90	63.22 %
	Report Total:	4,975,000.00	6,521,318.00	648,286.07	2,398,680.10	4,122,637.90	63.22 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - CAPITAL IMPROVEMENTS						
Expense	4,975,000.00	6,521,318.00	648,286.07	2,398,680.10	4,122,637.90	63.22 %
Fund: 11 - CAPITAL IMPROVEMENTS Total:	4,975,000.00	6,521,318.00	648,286.07	2,398,680.10	4,122,637.90	63.22 %
Report Total:	4,975,000.00	6,521,318.00	648,286.07	2,398,680.10	4,122,637.90	63.22 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11 - CAPITAL IMPROVEMENTS	4,975,000.00	6,521,318.00	648,286.07	2,398,680.10	4,122,637.90	63.22 %
Report Total:	4,975,000.00	6,521,318.00	648,286.07	2,398,680.10	4,122,637.90	63.22 %

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City of Dana Point, CA

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

For Fiscal: 2017-2018 Period Ending: 05/31/2018

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL					
Function: 10 - General Government					
ExpenseType: 10 - Personnel					
1010 - Salaries	1,723,254.00	1,702,605.00	113,676.18	1,509,020.27	193,584.73
1030 - Hourly	65,333.00	89,200.00	7,468.25	59,814.57	29,385.43
1050 - Overtime	10,500.00	17,500.00	1,683.70	16,490.37	1,009.63
1100 - Benefits	281,760.00	282,203.00	18,305.35	242,606.90	39,596.10
1120 - Retirement Benefits	367,195.00	368,896.00	11,887.26	329,236.89	39,659.11
1140 - Medi-tax 1.45%	26,087.00	26,360.00	1,867.58	24,090.12	2,269.88
1199 - Organizational Review Savings	-200,000.00	0.00	0.00	0.00	0.00
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00
ExpenseType: 10 - Personnel Total:	2,274,129.00	2,486,764.00	154,888.32	2,181,259.12	305,504.88
ExpenseType: 20 - Materials & Services					
2010 - Communications	79,400.00	79,400.00	10,513.72	68,019.84	11,380.16
2030 - Equipment Maintenance	303,900.00	492,800.00	30,210.28	360,221.88	132,578.12
2040 - Copier Usage	5,500.00	5,500.00	95.15	3,565.92	1,934.08
2050 - Vehicle Maintenance	4,200.00	123,952.00	-10,763.26	96,681.97	27,270.03
2070 - Office Supplies	29,800.00	31,800.00	1,612.77	23,770.47	8,029.53
2090 - Memberships & Dues	37,225.00	47,825.00	80.00	49,362.72	-1,537.72
2110 - Operating Supplies	117,035.00	97,035.00	5,516.70	68,616.00	28,419.00
2130 - Books & Subscriptions	10,315.00	10,315.00	385.97	7,839.82	2,475.18
2150 - Training	27,000.00	27,000.00	2,932.29	19,516.85	7,483.15
2170 - Postage	18,000.00	18,000.00	2,079.53	13,670.21	4,329.79
2190 - Facil & Equip Lease/Rent	19,300.00	49,610.00	1,487.06	18,151.02	31,458.98
2210 - Utilities	159,900.00	159,900.00	9,029.46	113,509.46	46,390.54
2230 - Professional Services	808,004.00	994,781.00	61,493.51	626,090.94	368,690.06
2250 - Advertising	21,500.00	21,500.00	3,876.96	21,808.64	-308.64
2270 - Travel, Conf. & Meetings	51,500.00	55,500.00	253.40	36,173.97	19,326.03
2290 - Auto Allowance	30,050.00	30,050.00	2,366.88	27,170.68	2,879.32
2310 - City Attorney	862,000.00	1,347,000.00	90,000.00	866,773.10	480,226.90
2410 - Community Activities	20,500.00	20,500.00	700.00	16,800.00	3,700.00
2590 - Data Technology	194,500.00	242,500.00	78,094.44	190,533.43	51,966.57
2999 - Operations Contingency	250,000.00	89,835.00	0.00	0.00	89,835.00
ExpenseType: 20 - Materials & Services Total:	3,049,629.00	3,944,803.00	289,964.86	2,628,276.92	1,316,526.08
ExpenseType: 30 - Capital Outlay					
3010 - Furniture & Equipment	0.00	60,000.00	30,508.56	55,508.56	4,491.44
3030 - Facilities Improvements	0.00	0.00	0.00	121.51	-121.51
ExpenseType: 30 - Capital Outlay Total:	0.00	60,000.00	30,508.56	55,630.07	4,369.93
ExpenseType: 40 - Insurance					
4010 - Liability Insur Premiums	489,000.00	489,000.00	-599.00	482,698.26	6,301.74
4030 - Property Insurance Premiums	65,000.00	65,000.00	0.00	59,885.00	5,115.00
4050 - Employee Bond Premiums	1,200.00	1,200.00	0.00	1,060.00	140.00
4090 - Litigation	0.00	33,165.00	0.00	164.50	33,000.50
4110 - Workers' Compensation	116,000.00	116,000.00	0.00	115,980.00	20.00
4210 - Unemployment Benefits	1,500.00	1,500.00	0.00	0.00	1,500.00
ExpenseType: 40 - Insurance Total:	672,700.00	705,865.00	-599.00	659,787.76	46,077.24
ExpenseType: 90 - Operating Transfers Out					
9010 - Tsfs Out - To Facil Imp Fund	120,000.00	2,120,000.00	0.00	0.00	2,120,000.00
9031 - Tsfs Out - To CFD Maint Fund	30,000.00	30,000.00	0.00	0.00	30,000.00

D. GF Expenditures by Function

For Fiscal: 2017-2018 Period Ending: 05/31/2018

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
9050 - Tsfs Out - To Cap Impv Fund	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
ExpenseType: 90 - Operating Transfers Out Total:	2,650,000.00	4,650,000.00	0.00	0.00	4,650,000.00
Function: 10 - General Government Total:	8,646,458.00	11,847,432.00	474,762.74	5,524,953.87	6,322,478.13
Function: 20 - Public Safety					
ExpenseType: 20 - Materials & Services					
2010 - Communications	22,300.00	22,300.00	985.03	11,429.05	10,870.95
2030 - Equipment Maintenance	32,000.00	119,142.00	2,184.00	100,727.44	18,414.56
2040 - Copier Usage	500.00	500.00	0.00	399.85	100.15
2050 - Vehicle Maintenance	63,000.00	0.00	0.00	0.00	0.00
2070 - Office Supplies	17,700.00	17,700.00	323.06	5,512.98	12,187.02
2090 - Memberships & Dues	200.00	200.00	0.00	0.00	200.00
2110 - Operating Supplies	82,510.00	82,510.00	5,424.76	53,101.10	29,408.90
2150 - Training	7,800.00	7,800.00	390.00	1,249.00	6,551.00
2230 - Professional Services	152,500.00	168,200.00	11,188.80	133,945.85	34,254.15
2270 - Travel, Conf. & Meetings	5,100.00	5,100.00	241.40	876.17	4,223.83
2290 - Auto Allowance	300.00	300.00	0.00	0.00	300.00
2330 - Police Services	12,072,713.00	12,113,313.00	1,006,874.64	11,186,499.28	926,813.72
ExpenseType: 20 - Materials & Services Total:	12,456,623.00	12,537,065.00	1,027,611.69	11,493,740.72	1,043,324.28
Function: 20 - Public Safety Total:	12,456,623.00	12,537,065.00	1,027,611.69	11,493,740.72	1,043,324.28
Function: 40 - Community Development					
ExpenseType: 10 - Personnel					
1010 - Salaries	2,266,915.00	2,222,995.00	176,605.18	1,981,512.68	241,482.32
1050 - Overtime	38,500.00	38,500.00	105.78	23,140.11	15,359.89
1070 - Stipends	9,000.00	9,000.00	692.30	8,307.60	692.40
1100 - Benefits	341,700.00	332,300.00	19,700.75	279,466.13	52,833.87
1120 - Retirement Benefits	195,564.00	191,788.00	14,535.20	172,177.58	19,610.42
1140 - Medi-tax 1.45%	33,558.00	32,930.00	2,664.43	30,318.26	2,611.74
1200 - Outside Assistance	0.00	92,724.00	11,700.30	74,553.91	18,170.09
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00
ExpenseType: 10 - Personnel Total:	2,885,237.00	2,920,237.00	226,003.94	2,569,476.27	350,760.73
ExpenseType: 20 - Materials & Services					
2010 - Communications	12,980.00	12,980.00	693.22	8,947.44	4,032.56
2030 - Equipment Maintenance	4,220.00	4,220.00	0.00	1,076.50	3,143.50
2040 - Copier Usage	6,400.00	6,400.00	0.00	4,017.95	2,382.05
2050 - Vehicle Maintenance	12,357.00	0.00	0.00	0.00	0.00
2070 - Office Supplies	33,250.00	33,250.00	2,287.60	20,691.49	12,558.51
2090 - Memberships & Dues	8,720.00	8,720.00	0.00	3,312.00	5,408.00
2110 - Operating Supplies	149,868.00	149,868.00	462.25	85,182.47	64,685.53
2130 - Books & Subscriptions	10,030.00	10,030.00	0.00	5,102.12	4,927.88
2150 - Training	14,200.00	14,200.00	30.00	4,575.28	9,624.72
2190 - Facil & Equip Lease/Rent	6,000.00	0.00	0.00	0.00	0.00
2230 - Professional Services	375,000.00	996,800.00	71,084.55	458,642.00	538,158.00
2240 - Reimbursable Costs	0.00	0.00	5,960.46	44,482.81	-44,482.81
2250 - Advertising	11,600.00	11,600.00	0.00	4,041.03	7,558.97
2270 - Travel, Conf. & Meetings	19,450.00	19,450.00	1,269.85	9,220.55	10,229.45
2290 - Auto Allowance	19,000.00	19,000.00	1,018.50	13,284.86	5,715.14
2340 - Parking Lot Leases	37,515.00	37,515.00	0.00	35,615.78	1,899.22
2600 - Marketing	24,500.00	41,800.00	567.22	21,306.21	20,493.79
ExpenseType: 20 - Materials & Services Total:	745,090.00	1,365,833.00	83,373.65	719,498.49	646,334.51
Function: 40 - Community Development Total:	3,630,327.00	4,286,070.00	309,377.59	3,288,974.76	997,095.24
Function: 50 - Community Services					
ExpenseType: 10 - Personnel					
1010 - Salaries	801,889.00	805,439.00	59,760.36	733,790.84	71,648.16
1030 - Hourly	88,500.00	96,500.00	6,648.31	89,603.03	6,896.97
1050 - Overtime	32,500.00	32,850.00	0.00	25,277.85	7,572.15
1100 - Benefits	147,000.00	147,700.00	8,704.94	133,340.01	14,359.99
1120 - Retirement Benefits	74,296.00	75,096.00	5,646.32	67,309.93	7,786.07

D. GF Expenditures by Function

For Fiscal: 2017-2018 Period Ending: 05/31/2018

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
1140 - Medi-tax 1.45%	13,382.00	13,982.00	1,040.70	13,084.49	897.51
ExpenseType: 10 - Personnel Total:	1,157,567.00	1,171,567.00	81,800.63	1,062,406.15	109,160.85
ExpenseType: 20 - Materials & Services					
2010 - Communications	4,100.00	4,100.00	374.05	4,329.29	-229.29
2030 - Equipment Maintenance	150.00	150.00	0.00	0.00	150.00
2040 - Copier Usage	2,000.00	2,000.00	0.00	997.33	1,002.67
2050 - Vehicle Maintenance	19,640.00	0.00	0.00	0.00	0.00
2070 - Office Supplies	6,200.00	6,200.00	140.63	3,274.20	2,925.80
2090 - Memberships & Dues	2,970.00	2,970.00	145.00	1,629.00	1,341.00
2110 - Operating Supplies	100,550.00	104,550.00	7,539.69	73,450.54	31,099.46
2150 - Training	3,450.00	3,450.00	0.00	2,389.19	1,060.81
2170 - Postage	14,600.00	14,600.00	0.00	146.25	14,453.75
2190 - Facil & Equip Lease/Rent	15,000.00	6,000.00	0.00	0.00	6,000.00
2210 - Utilities	710,000.00	710,000.00	44,910.05	581,314.19	128,685.81
2230 - Professional Services	400,500.00	450,200.00	16,493.57	267,527.79	182,672.21
2250 - Advertising	10,000.00	10,000.00	0.00	8,555.75	1,444.25
2270 - Travel, Conf. & Meetings	8,600.00	8,600.00	0.00	8,750.71	-150.71
2290 - Auto Allowance	6,800.00	6,800.00	384.02	7,604.63	-804.63
2410 - Community Activities	612,250.00	612,250.00	1,720.03	554,229.49	58,020.51
2430 - Recreation Programs	84,000.00	84,000.00	4,097.47	77,439.00	6,561.00
2450 - Landscape Maintenance	680,000.00	830,000.00	70,824.21	673,304.26	156,695.74
2470 - Tree Maintenance	600,000.00	550,000.00	22,346.00	400,404.00	149,596.00
2550 - Park Maintenance	1,095,000.00	1,095,000.00	122,587.06	957,835.67	137,164.33
ExpenseType: 20 - Materials & Services Total:	4,375,810.00	4,500,870.00	291,561.78	3,623,181.29	877,688.71
ExpenseType: 30 - Capital Outlay					
3050 - Park Structures & Improvemnts	0.00	60,947.00	0.00	0.00	60,947.00
ExpenseType: 30 - Capital Outlay Total:	0.00	60,947.00	0.00	0.00	60,947.00
Function: 50 - Community Services Total:	5,533,377.00	5,733,384.00	373,362.41	4,685,587.44	1,047,796.56
Function: 60 - Public Works					
ExpenseType: 10 - Personnel					
1010 - Salaries	1,715,700.00	1,522,101.00	103,102.36	1,319,559.81	202,541.19
1030 - Hourly	13,500.00	13,500.00	0.00	0.00	13,500.00
1050 - Overtime	5,500.00	12,500.00	4,036.02	9,399.76	3,100.24
1100 - Benefits	243,000.00	215,400.00	13,892.98	179,125.87	36,274.13
1120 - Retirement Benefits	150,434.00	138,278.00	10,027.64	122,168.34	16,109.66
1140 - Medi-tax 1.45%	25,153.00	22,346.00	1,647.14	20,456.23	1,889.77
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00
ExpenseType: 10 - Personnel Total:	2,153,287.00	1,924,125.00	132,706.14	1,650,710.01	273,414.99
ExpenseType: 20 - Materials & Services					
2010 - Communications	9,910.00	9,910.00	715.84	8,469.83	1,440.17
2040 - Copier Usage	2,500.00	2,500.00	0.00	2,185.84	314.16
2050 - Vehicle Maintenance	24,755.00	0.00	0.00	0.00	0.00
2070 - Office Supplies	15,675.00	19,025.00	162.03	11,741.51	7,283.49
2090 - Memberships & Dues	5,975.00	5,975.00	115.00	2,692.50	3,282.50
2110 - Operating Supplies	54,450.00	54,450.00	3,543.81	26,454.76	27,995.24
2130 - Books & Subscriptions	1,600.00	1,600.00	5.95	47.60	1,552.40
2150 - Training	10,000.00	10,000.00	1,092.44	2,939.34	7,060.66
2190 - Facil & Equip Lease/Rent	6,500.00	0.00	0.00	0.00	0.00
2210 - Utilities	365,775.00	365,775.00	27,843.55	328,253.53	37,521.47
2230 - Professional Services	648,000.00	778,400.00	33,440.33	484,383.38	294,016.62
2240 - Reimbursable Costs	305,000.00	680,000.00	28,069.69	508,593.65	171,406.35
2270 - Travel, Conf. & Meetings	8,000.00	4,650.00	0.00	134.05	4,515.95
2290 - Auto Allowance	7,050.00	7,050.00	799.33	5,959.52	1,090.48
2350 - Street Maintenance	1,377,500.00	1,427,500.00	135,866.96	977,482.24	450,017.76
2490 - Street Sweeping	258,405.00	258,405.00	18,664.65	199,279.77	59,125.23
2510 - Storm Drains	821,500.00	846,500.00	84,765.35	507,763.47	338,736.53

D. GF Expenditures by Function

For Fiscal: 2017-2018 Period Ending: 05/31/2018

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2530 - Safety Lighting	188,000.00	188,000.00	7,435.51	103,876.67	84,123.33
ExpenseType: 20 - Materials & Services Total:	4,110,595.00	4,659,740.00	342,520.44	3,170,257.66	1,489,482.34
Function: 60 - Public Works Total:	6,263,882.00	6,583,865.00	475,226.58	4,820,967.67	1,762,897.33
Fund: 01 - GENERAL Total:	36,530,667.00	40,987,816.00	2,660,341.01	29,814,224.46	11,173,591.54
Fund: 02 - GASOLINE TAX					
Function: 10 - General Government					
ExpenseType: 90 - Operating Transfers Out					
9030 - Transfers Out to General Fund	573,216.00	573,216.00	0.00	0.00	573,216.00
9050 - Tsfs Out - To Cap Impv Fund	364,714.00	172,522.00	0.00	0.00	172,522.00
ExpenseType: 90 - Operating Transfers Out Total:	937,930.00	745,738.00	0.00	0.00	745,738.00
Function: 10 - General Government Total:	937,930.00	745,738.00	0.00	0.00	745,738.00
Fund: 02 - GASOLINE TAX Total:	937,930.00	745,738.00	0.00	0.00	745,738.00
Fund: 04 - MEASURE M FUND					
Function: 10 - General Government					
ExpenseType: 20 - Materials & Services					
2230 - Professional Services	47,000.00	62,000.00	5,792.91	52,043.50	9,956.50
ExpenseType: 20 - Materials & Services Total:	47,000.00	62,000.00	5,792.91	52,043.50	9,956.50
ExpenseType: 90 - Operating Transfers Out					
9050 - Tsfs Out - To Cap Impv Fund	541,600.00	541,600.00	0.00	0.00	541,600.00
ExpenseType: 90 - Operating Transfers Out Total:	541,600.00	541,600.00	0.00	0.00	541,600.00
Function: 10 - General Government Total:	588,600.00	603,600.00	5,792.91	52,043.50	551,556.50
Fund: 04 - MEASURE M FUND Total:	588,600.00	603,600.00	5,792.91	52,043.50	551,556.50
Fund: 06 - COASTAL TRANSIT					
Function: 10 - General Government					
ExpenseType: 20 - Materials & Services					
2230 - Professional Services	735,155.00	735,155.00	28,158.87	456,157.74	278,997.26
ExpenseType: 20 - Materials & Services Total:	735,155.00	735,155.00	28,158.87	456,157.74	278,997.26
Function: 10 - General Government Total:	735,155.00	735,155.00	28,158.87	456,157.74	278,997.26
Fund: 06 - COASTAL TRANSIT Total:	735,155.00	735,155.00	28,158.87	456,157.74	278,997.26
Fund: 07 - TBID					
Function: 10 - General Government					
ExpenseType: 20 - Materials & Services					
2573 - TBID Expenditures	1,250,000.00	1,250,000.00	0.00	590,157.96	659,842.04
ExpenseType: 20 - Materials & Services Total:	1,250,000.00	1,250,000.00	0.00	590,157.96	659,842.04
Function: 10 - General Government Total:	1,250,000.00	1,250,000.00	0.00	590,157.96	659,842.04
Fund: 07 - TBID Total:	1,250,000.00	1,250,000.00	0.00	590,157.96	659,842.04
Fund: 08 - ROAD MAINTENANCE AND REHAB					
Function: 10 - General Government					
ExpenseType: 90 - Operating Transfers Out					
9050 - Tsfs Out - To Cap Impv Fund	0.00	192,192.00	0.00	0.00	192,192.00
ExpenseType: 90 - Operating Transfers Out Total:	0.00	192,192.00	0.00	0.00	192,192.00
Function: 10 - General Government Total:	0.00	192,192.00	0.00	0.00	192,192.00
Fund: 08 - ROAD MAINTENANCE AND REHAB Total:	0.00	192,192.00	0.00	0.00	192,192.00
Fund: 09 - CFD ESHA					
Function: 10 - General Government					
ExpenseType: 20 - Materials & Services					
2550 - Park Maintenance	22,700.00	22,700.00	0.00	0.00	22,700.00
ExpenseType: 20 - Materials & Services Total:	22,700.00	22,700.00	0.00	0.00	22,700.00
Function: 10 - General Government Total:	22,700.00	22,700.00	0.00	0.00	22,700.00
Fund: 09 - CFD ESHA Total:	22,700.00	22,700.00	0.00	0.00	22,700.00

D. GF Expenditures by Function

For Fiscal: 2017-2018 Period Ending: 05/31/2018

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - CAPITAL IMPROVEMENTS					
Function: 10 - General Government					
ExpenseType: 30 - Capital Outlay					
3110 - Construction in Progress	4,975,000.00	6,521,318.00	648,286.07	2,398,680.10	4,122,637.90
ExpenseType: 30 - Capital Outlay Total:	4,975,000.00	6,521,318.00	648,286.07	2,398,680.10	4,122,637.90
Function: 10 - General Government Total:	4,975,000.00	6,521,318.00	648,286.07	2,398,680.10	4,122,637.90
Fund: 11 - CAPITAL IMPROVEMENTS Total:	4,975,000.00	6,521,318.00	648,286.07	2,398,680.10	4,122,637.90
Fund: 12 - FACILITIES IMPROVEMENT FUND					
Function: 10 - General Government					
ExpenseType: 30 - Capital Outlay					
3030 - Facilities Improvements	90,000.00	1,181,896.00	0.00	57,682.24	1,124,213.76
ExpenseType: 30 - Capital Outlay Total:	90,000.00	1,181,896.00	0.00	57,682.24	1,124,213.76
Function: 10 - General Government Total:	90,000.00	1,181,896.00	0.00	57,682.24	1,124,213.76
Fund: 12 - FACILITIES IMPROVEMENT FUND Total:	90,000.00	1,181,896.00	0.00	57,682.24	1,124,213.76
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES					
Function: 10 - General Government					
ExpenseType: 20 - Materials & Services					
2572 - Slesf Program Operating Exp	0.00	196,096.00	561.23	135,777.94	60,318.06
ExpenseType: 20 - Materials & Services Total:	0.00	196,096.00	561.23	135,777.94	60,318.06
Function: 10 - General Government Total:	0.00	196,096.00	561.23	135,777.94	60,318.06
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Total:	0.00	196,096.00	561.23	135,777.94	60,318.06
Fund: 27 - CFD 2006-1 MAINTENANCE					
Function: 10 - General Government					
ExpenseType: 20 - Materials & Services					
2030 - Equipment Maintenance	218,000.00	218,000.00	767.99	36,044.43	181,955.57
2210 - Utilities	75,000.00	75,000.00	3,072.01	33,878.89	41,121.11
2230 - Professional Services	7,000.00	7,000.00	1,631.91	3,030.25	3,969.75
2450 - Landscape Maintenance	20,000.00	20,000.00	1,395.00	15,345.00	4,655.00
2470 - Tree Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00
2650 - County Facilities	37,600.00	37,600.00	0.00	615.97	36,984.03
ExpenseType: 20 - Materials & Services Total:	367,600.00	367,600.00	6,866.91	88,914.54	278,685.46
ExpenseType: 30 - Capital Outlay					
3010 - Furniture & Equipment	0.00	195,000.00	180,269.57	180,269.57	14,730.43
ExpenseType: 30 - Capital Outlay Total:	0.00	195,000.00	180,269.57	180,269.57	14,730.43
ExpenseType: 70 - Other Financing Expenses					
7050 - Debt Service	151,600.00	151,600.00	0.00	3,245.33	148,354.67
ExpenseType: 70 - Other Financing Expenses Total:	151,600.00	151,600.00	0.00	3,245.33	148,354.67
Function: 10 - General Government Total:	519,200.00	714,200.00	187,136.48	272,429.44	441,770.56
Fund: 27 - CFD 2006-1 MAINTENANCE Total:	519,200.00	714,200.00	187,136.48	272,429.44	441,770.56
Fund: 33 - CFD 2013 BONDHOLDER FUND					
Function: 10 - General Government					
ExpenseType: 90 - Operating Transfers Out					
9030 - Transfers Out to General Fund	0.00	0.00	0.00	0.45	-0.45
ExpenseType: 90 - Operating Transfers Out Total:	0.00	0.00	0.00	0.45	-0.45
Function: 10 - General Government Total:	0.00	0.00	0.00	0.45	-0.45
Fund: 33 - CFD 2013 BONDHOLDER FUND Total:	0.00	0.00	0.00	0.45	-0.45
Total Surplus (Deficit):	-45,649,252.00	-53,150,711.00	-3,530,276.57	-33,777,153.83	-19,373,557.17

D. GF Expenditures by Function

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL	-36,530,667.00	-40,987,816.00	-2,660,341.01	-29,814,224.46	-11,173,591.54
02 - GASOLINE TAX	-937,930.00	-745,738.00	0.00	0.00	-745,738.00
04 - MEASURE M FUND	-588,600.00	-603,600.00	-5,792.91	-52,043.50	-551,556.50
06 - COASTAL TRANSIT	-735,155.00	-735,155.00	-28,158.87	-456,157.74	-278,997.26
07 - TBID	-1,250,000.00	-1,250,000.00	0.00	-590,157.96	-659,842.04
08 - ROAD MAINTENANCE AND..	0.00	-192,192.00	0.00	0.00	-192,192.00
09 - CFD ESHA	-22,700.00	-22,700.00	0.00	0.00	-22,700.00
11 - CAPITAL IMPROVEMENTS	-4,975,000.00	-6,521,318.00	-648,286.07	-2,398,680.10	-4,122,637.90
12 - FACILITIES IMPROVEMENT...	-90,000.00	-1,181,896.00	0.00	-57,682.24	-1,124,213.76
25 - SUPP LAW ENFORCEMENT...	0.00	-196,096.00	-561.23	-135,777.94	-60,318.06
27 - CFD 2006-1 MAINTENANCE	-519,200.00	-714,200.00	-187,136.48	-272,429.44	-441,770.56
33 - CFD 2013 BONDHOLDER ...	0.00	0.00	0.00	-0.45	0.45
Total Surplus (Deficit):	-45,649,252.00	-53,150,711.00	-3,530,276.57	-33,777,153.83	-19,373,557.17



City of Dana Point, CA

E. Prior-Year GF Revenue Comparison Group Summary

For the Period Ending 05/31/2018

RevenueObjec...	2016-2017 May Activity	2017-2018 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2016-2017 YTD Activity	2017-2018 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
RevenueType: 10 - Taxes & Franchises								
6101 - Sec & Unsec Property Taxes	212,171.63	144,185.65	-67,985.98	-32.04%	7,607,502.87	8,330,368.57	722,865.70	9.50%
6103 - Property Transfer Tax	34,453.08	0.00	-34,453.08	-100.00%	499,494.54	394,424.36	-105,070.18	-21.04%
6105 - Franchise Fees	338,161.30	318,344.89	-19,816.41	-5.86%	1,024,196.95	1,054,940.12	30,743.17	3.00%
6106 - PEG Franchise Fees	173.63	0.00	-173.63	-100.00%	508.12	0.00	-508.12	-100.00%
6107 - Homeowners Property Tax Relie	16,276.84	16,408.68	131.84	0.81%	39,529.45	39,849.65	320.20	0.81%
6109 - Transient Occupancy Tax	1,076,745.36	1,062,061.57	-14,683.79	-1.36%	11,337,947.64	11,679,934.39	341,986.75	3.02%
6110 - Short Term Rental TOT	11,125.65	5,326.50	-5,799.15	-52.12%	361,800.31	476,683.93	114,883.62	31.75%
6111 - Sales & Use Tax	395,000.00	496,849.43	101,849.43	25.78%	3,862,309.11	4,067,542.66	205,233.55	5.31%
6113 - In-lieu Property Taxes	1,877,821.50	2,041,161.00	163,339.50	8.70%	3,755,643.00	4,082,322.00	326,679.00	8.70%
RevenueType 10 - Taxes & Franchises Total:	3,961,928.99	4,084,337.72	122,408.73	3.09%	28,488,931.99	30,126,065.68	1,637,133.69	5.75%
RevenueType: 20 - Licenses & Permits								
6201 - Site Development Permit	12,534.00	547.00	-11,987.00	-95.64%	34,996.00	15,202.00	-19,794.00	-56.56%
6203 - Coastal Development Permit	-1,633.00	0.00	1,633.00	100.00%	20,256.00	5,970.21	-14,285.79	-70.53%
6205 - Conditional Use Permit	2,747.00	0.00	-2,747.00	-100.00%	7,846.00	5,156.00	-2,690.00	-34.28%
6207 - Other Planning Permits	148.00	-1,658.00	-1,806.00	-1,220.27%	7,900.25	18,179.54	10,279.29	130.11%
6209 - Building Permits	142,774.31	367,636.87	224,862.56	157.50%	1,016,420.16	1,174,812.70	158,392.54	15.58%
6211 - Plumbing Permits	1,329.00	1,413.00	84.00	6.32%	26,256.90	29,912.15	3,655.25	13.92%
6213 - Sewer Permits	0.00	0.00	0.00	0.00%	16.00	0.00	-16.00	-100.00%
6215 - Electrical Permits	5,168.50	532.02	-4,636.48	-89.71%	56,666.10	67,546.62	10,880.52	19.20%
6217 - Mechanical Permits	2,623.00	574.00	-2,049.00	-78.12%	22,420.60	17,496.50	-4,924.10	-21.96%
6218 - Short Term Rental Permits	2,875.00	5,550.00	2,675.00	93.04%	18,407.00	17,100.00	-1,307.00	-7.10%
6219 - Other Building Permits	0.00	0.00	0.00	0.00%	491.70	3,076.64	2,584.94	525.71%
6221 - Transportation Permits	376.00	154.00	-222.00	-59.04%	1,214.00	1,400.00	186.00	15.32%
6223 - Encroachment Permits	1,746.10	1,775.85	29.75	1.70%	17,280.70	20,144.55	2,863.85	16.57%
6225 - Grading Permit Plan Check	35,620.35	70,177.41	34,557.06	97.01%	356,215.63	368,039.39	11,823.76	3.32%
6226 - Licenses & Permits	5,603.39	3,763.34	-1,840.05	-32.84%	36,723.81	34,890.25	-1,833.56	-4.99%
6227 - Other Engineering Permits	725.00	1,350.00	625.00	86.21%	6,375.00	9,750.00	3,375.00	52.94%
RevenueType 20 - Licenses & Permits Total:	212,636.65	451,815.49	239,178.84	112.48%	1,629,485.85	1,788,676.55	159,190.70	9.77%
RevenueType: 30 - Fines & Forfeitures								
6301 - Vehicle Code Fines	5,048.17	6,359.13	1,310.96	25.97%	111,764.06	115,424.64	3,660.58	3.28%
6303 - Penalties, Int. & Restitution	41,500.52	6,466.23	-35,034.29	-84.42%	165,587.09	104,159.38	-61,427.71	-37.10%
RevenueType 30 - Fines & Forfeitures Total:	46,548.69	12,825.36	-33,723.33	-72.45%	277,351.15	219,584.02	-57,767.13	-20.83%
RevenueType: 40 - Use Of Money & Property								
6401 - Rental Of Property	4,595.00	6,290.00	1,695.00	36.89%	61,687.00	55,282.20	-6,404.80	-10.38%

E. Prior-Year GF Revenue Comparison

For the Period Ending 05/31/2018

RevenueObjec...	May Variance				YTD Variance			
	2016-2017 May Activity	2017-2018 May Activity	Favorable / (Unfavorable)	Variance %	2016-2017 YTD Activity	2017-2018 YTD Activity	Favorable / (Unfavorable)	Variance %
6403 - Investment Income	105,000.00	0.00	-105,000.00	-100.00%	235,105.40	344,904.94	109,799.54	46.70%
6405 - City Plaza Rental Revenue	1,900.00	3,800.00	1,900.00	100.00%	20,900.00	22,800.00	1,900.00	9.09%
6406 - Trolley Rentals	0.00	0.00	0.00	0.00%	345.00	0.00	-345.00	-100.00%
RevenueType 40 - Use Of Money & Property Total:	111,495.00	10,090.00	-101,405.00	-90.95%	318,037.40	422,987.14	104,949.74	33.00%
RevenueType: 50 - Intergovernmental								
6505 - Motor Vehicle In-lieu	0.00	0.00	0.00	0.00%	14,969.36	17,738.63	2,769.27	18.50%
6513 - Local Coastal Program Grant	0.00	640.00	640.00	0.00%	0.00	18,230.00	18,230.00	0.00%
6514 - Waste Disposal Agreement Allocation	0.00	0.00	0.00	0.00%	53,278.00	0.00	-53,278.00	-100.00%
6515 - Nuclear Power Program	196,300.00	0.00	-196,300.00	-100.00%	196,300.00	0.00	-196,300.00	-100.00%
6521 - Intergovernmental Cost Reimb	10,231.33	18,911.33	8,680.00	84.84%	43,979.99	96,556.51	52,576.52	119.55%
6523 - State Grants	0.00	26,310.05	26,310.05	0.00%	0.00	26,310.05	26,310.05	0.00%
RevenueType 50 - Intergovernmental Total:	206,531.33	45,861.38	-160,669.95	-77.79%	308,527.35	158,835.19	-149,692.16	-48.52%
RevenueType: 60 - Charges For Services								
6607 - Planning Comm. Determin.	0.00	0.00	0.00	0.00%	392.00	0.00	-392.00	-100.00%
6609 - Variance Minor Amendment	0.00	392.00	392.00	0.00%	1,176.00	1,568.00	392.00	33.33%
6615 - Initial Study	0.00	0.00	0.00	0.00%	50.00	0.00	-50.00	-100.00%
6621 - Concept Approval	300.00	0.00	-300.00	-100.00%	1,900.00	2,100.00	200.00	10.53%
6623 - Planning Plan Check Fee	19,653.63	21,604.54	1,950.91	9.93%	111,032.86	136,403.21	25,370.35	22.85%
6627 - Other Planning Fees	0.00	0.00	0.00	0.00%	196.00	0.00	-196.00	-100.00%
6631 - Building Plan Check Fee	37,190.50	47,381.58	10,191.08	27.40%	818,472.39	607,254.35	-211,218.04	-25.81%
6633 - Permit Issuance Fee	3,415.00	3,520.00	105.00	3.07%	37,990.00	34,805.00	-3,185.00	-8.38%
6635 - Other Building Fees	0.00	0.00	0.00	0.00%	22.00	22.00	0.00	0.00%
6639 - Addressing Fee	126.00	11,466.00	11,340.00	9,000.00%	882.00	16,821.00	15,939.00	1,807.14%
6641 - Grading Inspection	36,805.22	66,075.68	29,270.46	79.53%	212,634.80	227,423.63	14,788.83	6.96%
6649 - Map Check Fee	0.00	0.00	0.00	0.00%	-730.65	-691.94	38.71	5.30%
6655 - Other Engineering Fees	14,525.62	21,140.42	6,614.80	45.54%	66,193.25	147,344.89	81,151.64	122.60%
6659 - Solid Waste Exemption Fee	190.00	160.00	-30.00	-15.79%	1,460.00	1,480.00	20.00	1.37%
6682 - Lantern District Impact Fees	0.00	0.00	0.00	0.00%	0.00	626,062.08	626,062.08	0.00%
6683 - Art In Public Places Fees	0.00	0.00	0.00	0.00%	0.00	70,496.59	70,496.59	0.00%
6685 - Reimbursed Expenses	59,716.37	11,338.51	-48,377.86	-81.01%	187,593.84	34,035.37	-153,558.47	-81.86%
6687 - Legal Reimbursements - Development	0.00	0.00	0.00	0.00%	0.00	58,676.10	58,676.10	0.00%
6688 - Legal Reimbursements - Other	0.00	74,000.00	74,000.00	0.00%	0.00	135,810.05	135,810.05	0.00%
6689 - Police Services Reimbursements	0.00	24,284.00	24,284.00	0.00%	0.00	130,929.64	130,929.64	0.00%
6691 - Recreation Classes	18,178.64	16,236.69	-1,941.95	-10.68%	128,180.51	136,228.27	8,047.76	6.28%
6692 - Planning Reimbursements	16,080.80	0.00	-16,080.80	-100.00%	16,080.80	18,179.40	2,098.60	13.05%
6693 - Activities & Trips	-100.00	200.00	300.00	300.00%	49,360.30	19,545.00	-29,815.30	-60.40%
6694 - Staff Time Reimbursements	0.00	2,865.99	2,865.99	0.00%	0.00	38,741.11	38,741.11	0.00%
6697 - Photocopies	280.20	88.90	-191.30	-68.27%	1,493.40	2,702.60	1,209.20	80.97%
6699 - Other P/b/e	4,926.48	3,770.89	-1,155.59	-23.46%	37,750.62	31,913.37	-5,837.25	-15.46%
RevenueType 60 - Charges For Services Total:	211,288.46	304,525.20	93,236.74	44.13%	1,672,130.12	2,477,849.72	805,719.60	48.19%

E. Prior-Year GF Revenue Comparison

For the Period Ending 05/31/2018

RevenueObjec...	2016-2017 May Activity	2017-2018 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2016-2017 YTD Activity	2017-2018 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
RevenueType: 70 - Other								
6701 - Planning Appeal Fee	0.00	0.00	0.00	0.00%	1,250.00	2,500.00	1,250.00	100.00%
6703 - Miscellaneous Revenues	2,144.00	5,000.00	2,856.00	133.21%	4,928.38	13,831.84	8,903.46	180.66%
6704 - Gain/Loss on Asset Sale	108.00	307.70	199.70	184.91%	1,898.40	36,649.70	34,751.30	1,830.56%
6705 - Sale Of Recyclable Materials	0.00	0.00	0.00	0.00%	8,962.00	0.00	-8,962.00	-100.00%
6707 - User Fee Income Solid Waste	14,119.40	14,782.35	662.95	4.70%	42,497.14	44,411.07	1,913.93	4.50%
RevenueType 70 - Other Total:	16,371.40	20,090.05	3,718.65	22.71%	59,535.92	97,392.61	37,856.69	63.59%
RevenueType: 90 - Transfers								
6907 - Tsfs In - Fr CFD Bond Fund	0.00	0.00	0.00	0.00%	0.00	0.45	0.45	0.00%
RevenueType 90 - Transfers Total:	0.00	0.00	0.00	0.00%	0.00	0.45	0.45	0.00%
Total Surplus (Deficit):	4,766,800.52	4,929,545.20	162,744.68	3.41%	32,753,999.78	35,291,391.36	2,537,391.58	7.75%

E. Prior-Year GF Revenue Comparison

For the Period Ending 05/31/2018

Fund Summary

Fund	2016-2017	2017-2018	May Variance	Variance %	2016-2017	2017-2018	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
01 - GENERAL	4,766,800.52	4,929,545.20	162,744.68	3.41%	32,753,999.78	35,291,391.36	2,537,391.58	7.75%
Total Surplus (Deficit):	4,766,800.52	4,929,545.20	162,744.68	3.41%	32,753,999.78	35,291,391.36	2,537,391.58	7.75%



City of Dana Point, CA

F. Prior-Year GF Expenditure Comparison

Group Summary

For the Period Ending 05/31/2018

ExpenseObjec...	2016-2017 May Activity	2017-2018 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2016-2017 YTD Activity	2017-2018 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
ExpenseType: 10 - Personnel								
1010 - Salaries	468,326.82	453,144.08	15,182.74	3.24%	5,915,161.79	5,543,883.60	371,278.19	6.28%
1030 - Hourly	10,380.08	14,116.56	-3,736.48	-36.00%	151,934.49	149,417.60	2,516.89	1.66%
1050 - Overtime	5,454.33	5,825.50	-371.17	-6.81%	91,912.54	74,308.09	17,604.45	19.15%
1070 - Stipends	761.53	692.30	69.23	9.09%	8,307.60	8,307.60	0.00	0.00%
1100 - Benefits	73,445.20	60,604.02	12,841.18	17.48%	858,897.14	834,538.91	24,358.23	2.84%
1120 - Retirement Benefits	41,890.24	42,096.42	-206.18	-0.49%	649,636.68	690,892.74	-41,256.06	-6.35%
1140 - Medi-tax 1.45%	7,342.38	7,219.85	122.53	1.67%	93,474.26	87,949.10	5,525.16	5.91%
1200 - Outside Assistance	0.00	11,700.30	-11,700.30	0.00%	25,792.50	74,553.91	-48,761.41	-189.05%
1990 - Personnel Allocation	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
ExpenseType 10 - Personnel Total:	607,600.58	595,399.03	12,201.55	2.01%	7,795,117.00	7,463,851.55	331,265.45	4.25%
ExpenseType: 20 - Materials & Services								
2010 - Communications	8,694.43	13,281.86	-4,587.43	-52.76%	93,434.07	101,195.45	-7,761.38	-8.31%
2030 - Equipment Maintenance	40,699.86	32,394.28	8,305.58	20.41%	370,696.33	462,025.82	-91,329.49	-24.64%
2040 - Copier Usage	54.10	95.15	-41.05	-75.88%	9,301.72	11,166.89	-1,865.17	-20.05%
2050 - Vehicle Maintenance	6,270.78	-10,763.26	17,034.04	271.64%	79,344.59	96,681.97	-17,337.38	-21.85%
2070 - Office Supplies	8,590.14	4,526.09	4,064.05	47.31%	76,888.32	64,990.65	11,897.67	15.47%
2090 - Memberships & Dues	945.00	340.00	605.00	64.02%	46,502.94	56,996.22	-10,493.28	-22.56%
2110 - Operating Supplies	20,580.80	22,487.21	-1,906.41	-9.26%	334,779.09	306,804.87	27,974.22	8.36%
2130 - Books & Subscriptions	327.09	391.92	-64.83	-19.82%	11,508.87	12,989.54	-1,480.67	-12.87%
2150 - Training	3,731.96	4,444.73	-712.77	-19.10%	39,901.66	30,669.66	9,232.00	23.14%
2170 - Postage	2,188.89	2,079.53	109.36	5.00%	23,092.07	13,816.46	9,275.61	40.17%
2190 - Facil & Equip Lease/Rent	0.00	1,487.06	-1,487.06	0.00%	6,527.74	18,151.02	-11,623.28	-178.06%
2210 - Utilities	75,980.57	81,783.06	-5,802.49	-7.64%	868,006.13	1,023,077.18	-155,071.05	-17.87%
2230 - Professional Services	184,313.24	193,700.76	-9,387.52	-5.09%	2,591,783.95	1,970,589.96	621,193.99	23.97%
2240 - Reimbursable Costs	62,645.81	34,030.15	28,615.66	45.68%	391,955.78	553,076.46	-161,120.68	-41.11%
2250 - Advertising	16,493.03	3,876.96	12,616.07	76.49%	61,711.27	34,405.42	27,305.85	44.25%
2270 - Travel, Conf. & Meetings	3,891.69	1,764.65	2,127.04	54.66%	69,142.70	55,155.45	13,987.25	20.23%
2290 - Auto Allowance	4,410.56	4,568.73	-158.17	-3.59%	47,690.23	54,019.69	-6,329.46	-13.27%
2310 - City Attorney	81,482.59	90,000.00	-8,517.41	-10.45%	718,580.69	866,773.10	-148,192.41	-20.62%
2330 - Police Services	970,879.26	1,006,874.64	-35,995.38	-3.71%	10,612,844.61	11,186,499.28	-573,654.67	-5.41%
2340 - Parking Lot Leases	0.00	0.00	0.00	0.00%	33,834.82	35,615.78	-1,780.96	-5.26%
2350 - Street Maintenance	170,228.93	135,866.96	34,361.97	20.19%	1,140,893.11	977,482.24	163,410.87	14.32%
2410 - Community Activities	20,231.18	2,420.03	17,811.15	88.04%	686,349.88	571,029.49	115,320.39	16.80%
2430 - Recreation Programs	612.81	4,097.47	-3,484.66	-568.64%	110,656.29	77,439.00	33,217.29	30.02%
2450 - Landscape Maintenance	44,793.06	70,824.21	-26,031.15	-58.11%	430,589.35	673,304.26	-242,714.91	-56.37%

F. Prior-Year GF Expenditure Comparison

For the Period Ending 05/31/2018

ExpenseObjec...	2016-2017		2017-2018		May Variance		YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
2470 - Tree Maintenance	39,647.00	22,346.00	17,301.00	43.64%	452,706.00	400,404.00	52,302.00	11.55%
2490 - Street Sweeping	19,335.47	18,664.65	670.82	3.47%	200,094.95	199,279.77	815.18	0.41%
2510 - Storm Drains	59,388.76	84,765.35	-25,376.59	-42.73%	503,621.31	507,763.47	-4,142.16	-0.82%
2530 - Safety Lighting	35,537.71	7,435.51	28,102.20	79.08%	191,207.79	103,876.67	87,331.12	45.67%
2550 - Park Maintenance	168,143.32	122,587.06	45,556.26	27.09%	920,578.97	957,835.67	-37,256.70	-4.05%
2590 - Data Technology	8,145.20	78,094.44	-69,949.24	-858.78%	117,290.58	190,533.43	-73,242.85	-62.45%
2600 - Marketing	17,574.22	567.22	17,007.00	96.77%	48,932.44	21,306.21	27,626.23	56.46%
ExpenseType 20 - Materials & Services Total:	2,075,817.46	2,035,032.42	40,785.04	1.96%	21,290,448.25	21,634,955.08	-344,506.83	-1.62%
ExpenseType: 30 - Capital Outlay								
3010 - Furniture & Equipment	5,543.02	30,508.56	-24,965.54	-450.40%	217,693.20	55,508.56	162,184.64	74.50%
3030 - Facilities Improvements	0.00	0.00	0.00	0.00%	0.00	121.51	-121.51	0.00%
3050 - Park Structures & Improvemnts	0.00	0.00	0.00	0.00%	66,075.00	0.00	66,075.00	100.00%
ExpenseType 30 - Capital Outlay Total:	5,543.02	30,508.56	-24,965.54	-450.40%	283,768.20	55,630.07	228,138.13	80.40%
ExpenseType: 40 - Insurance								
4010 - Liability Insur Premiums	1,554.00	-599.00	2,153.00	138.55%	457,622.15	482,698.26	-25,076.11	-5.48%
4030 - Property Insurance Premiums	0.00	0.00	0.00	0.00%	61,042.00	59,885.00	1,157.00	1.90%
4050 - Employee Bond Premiums	0.00	0.00	0.00	0.00%	1,060.00	1,060.00	0.00	0.00%
4090 - Litigation	5,984.50	0.00	5,984.50	100.00%	212,598.97	164.50	212,434.47	99.92%
4110 - Workers' Compensation	0.00	0.00	0.00	0.00%	75,225.00	115,980.00	-40,755.00	-54.18%
4210 - Unemployment Benefits	0.00	0.00	0.00	0.00%	2,480.75	0.00	2,480.75	100.00%
ExpenseType 40 - Insurance Total:	7,538.50	-599.00	8,137.50	107.95%	810,028.87	659,787.76	150,241.11	18.55%
ExpenseType: 90 - Operating Transfers Out								
9010 - Tsfs Out - To Facil Imp Fund	0.00	0.00	0.00	0.00%	1,036,269.00	0.00	1,036,269.00	100.00%
9031 - Tsfs Out - To CFD Maint Fund	0.00	0.00	0.00	0.00%	30,000.00	0.00	30,000.00	100.00%
9050 - Tsfs Out - To Cap Impv Fund	0.00	0.00	0.00	0.00%	1,850,000.00	0.00	1,850,000.00	100.00%
ExpenseType 90 - Operating Transfers Out Total:	0.00	0.00	0.00	0.00%	2,916,269.00	0.00	2,916,269.00	100.00%
Total Surplus (Deficit):	-2,696,499.56	-2,660,341.01	36,158.55	1.34%	-33,095,631.32	-29,814,224.46	3,281,406.86	9.91%

F. Prior-Year GF Expenditure Comparison

For the Period Ending 05/31/2018

Fund Summary

Fund	2016-2017	2017-2018	May Variance	Variance %	2016-2017	2017-2018	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
01 - GENERAL	-2,696,499.56	-2,660,341.01	36,158.55	1.34%	-33,095,631.32	-29,814,224.46	3,281,406.86	9.91%
Total Surplus (Deficit):	-2,696,499.56	-2,660,341.01	36,158.55	1.34%	-33,095,631.32	-29,814,224.46	3,281,406.86	9.91%

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City of Dana Point, CA

BALANCE SHEET

Account Summary

As Of 05/31/2018

Account	Name	Balance
Fund: 01 - GENERAL		
Assets		
01-1010	Cash	0.00
01-1011	Claim on Cash	24,930,996.45
01-1020	Petty Cash	5,200.00
01-1050	Taxes Receivable - Current	1,062,061.57
01-1090	Int. & Penalty RcbI On Taxes	0.00
01-1100	Allow. Uncoll Int & Penalty	0.00
01-1200	Accounts Receivable	0.00
01-1240	Reimbursed Receivables	0.00
01-1250	Advance Deposits	800.00
01-1280	Receivable - County Of Orange	0.00
01-1290	Reserve For Uncoll N/r - Rda	0.00
01-1310	Due From Other Funds	0.00
01-1320	Due From County	0.00
01-1330	Intergovernmental Receivables	0.00
01-1350	Interest Rec On Investments	0.00
01-1360	Due From State	0.00
01-1410	Real Property Held For Resale	0.00
01-1450	Prepaid Items	72,683.25
01-1500	Investments - Adjust To Fmv	0.00
01-1511	Investment - Laif	0.00
01-1520	U.s. Gov't Securities (par)	0.00
01-1530	Prem/disc - U.s. Gov't Secur	13,468.15
	Total Assets:	26,085,209.42
		<u>26,085,209.42</u>
Liability		
01-2020	Accounts Payable	90,000.00
01-2021	Accounts Payable Pending	1,906.83
01-2070	Due To Other Funds	0.00
01-2080	Due To Other Agencies	0.00
01-2151	Tenant Security Deposits	1,900.00
01-2161	Accrued Payroll	0.00
01-2170	Accrued Taxes	0.00
01-2180	Other Accrued Liabilities	0.00
01-2190	Disability Insurance Reserve	0.00
01-2290	Deferred Revenue	0.00
	Total Liability:	93,806.83
Equity		
01-2450	Fund Balance Designated for Cash Flow	3,630,390.00
01-2460	Fund Balance Designated for Emergencies	7,260,780.00
01-2470	Fund Balance Desig. for Art in Public Places	188,450.12
01-2530	Fund Balance Desig. for State Budget Impact	0.00
01-2540	Fund Balance Desig. for CIP Sinking Fund	2,500,000.00
01-9920	Fund Balance - Undesignated	6,934,615.57
01-9990	Suspense	0.00
	Total Beginning Equity:	20,514,235.69
Total Revenue		35,291,391.36
Total Expense		29,814,224.46
Revenues Over/Under Expenses		5,477,166.90
	Total Equity and Current Surplus (Deficit):	25,991,402.59
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>26,085,209.42</u>