



City of Dana Point, CA

B. FY19 YTD Activity by Fund

Group Summary

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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	8,000,000.00	8,788,000.00	170,052.64	8,661,050.96	8,661,050.96	126,949.04
6103 - Property Transfer Tax	550,000.00	500,000.00	36,523.81	370,285.24	370,285.24	129,714.76
6105 - Franchise Fees	1,225,000.00	1,375,000.00	319,708.26	1,086,318.65	1,086,318.65	288,681.35
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	15,982.43	38,814.51	38,814.51	11,185.49
6109 - Transient Occupancy Tax	12,600,000.00	12,800,000.00	1,055,018.03	12,030,349.40	12,030,349.40	769,650.60
6110 - Short Term Rental TOT	400,000.00	725,000.00	11,103.01	615,004.04	615,004.04	109,995.96
6111 - Sales & Use Tax	5,900,000.00	5,700,000.00	359,781.13	4,391,647.97	4,391,647.97	1,308,352.03
6113 - In-lieu Property Taxes	3,970,000.00	4,260,704.00	2,130,352.00	4,260,704.00	4,260,704.00	0.00
RevenueType: 10 - Taxes & Franchises Total:	32,705,000.00	34,198,704.00	4,098,521.31	31,454,174.77	31,454,174.77	2,744,529.23
RevenueType: 20 - Licenses & Permits						
6201 - Site Development Permit	30,000.00	34,000.00	7,440.00	66,340.00	66,340.00	-32,340.00
6203 - Coastal Development Permit	25,000.00	31,000.00	8,741.00	44,478.00	44,478.00	-13,478.00
6205 - Conditional Use Permit	8,000.00	4,000.00	1,128.00	10,303.00	10,303.00	-6,303.00
6207 - Other Planning Permits	10,000.00	13,500.00	1,274.00	15,678.00	15,678.00	-2,178.00
6209 - Building Permits	1,000,000.00	962,000.00	129,160.27	1,028,917.67	1,028,917.67	-66,917.67
6211 - Plumbing Permits	30,000.00	41,500.00	9,860.00	69,043.25	69,043.25	-27,543.25
6213 - Sewer Permits	0.00	0.00	0.00	88.00	88.00	-88.00
6215 - Electrical Permits	70,000.00	66,000.00	5,805.70	78,855.57	78,855.57	-12,855.57
6217 - Mechanical Permits	25,000.00	21,000.00	2,189.00	20,895.00	20,895.00	105.00
6218 - Short Term Rental Permits	30,000.00	22,000.00	7,050.00	21,400.96	21,400.96	599.04
6219 - Other Building Permits	500.00	1,000.00	341.80	1,501.94	1,501.94	-501.94
6221 - Transportation Permits	1,000.00	1,400.00	0.00	646.00	646.00	754.00
6223 - Encroachment Permits	20,000.00	34,000.00	2,077.00	30,163.45	30,163.45	3,836.55
6225 - Grading Permit Plan Check	270,000.00	305,000.00	48,629.42	404,425.92	404,425.92	-99,425.92
6226 - Licenses & Permits	15,000.00	20,000.00	1,334.16	10,762.29	10,762.29	9,237.71
6227 - Other Engineering Permits	9,000.00	9,000.00	4,175.00	27,100.68	27,100.68	-18,100.68
RevenueType: 20 - Licenses & Permits Total:	1,543,500.00	1,565,400.00	229,205.35	1,830,599.73	1,830,599.73	-265,199.73
RevenueType: 30 - Fines & Forfeitures						
6301 - Vehicle Code Fines	170,000.00	225,000.00	7,643.52	126,735.44	126,735.44	98,264.56
6303 - Penalties, Int. & Restitution	120,000.00	120,000.00	22,067.10	113,541.05	113,541.05	6,458.95
RevenueType: 30 - Fines & Forfeitures Total:	290,000.00	345,000.00	29,710.62	240,276.49	240,276.49	104,723.51
RevenueType: 40 - Use Of Money & Property						
6401 - Rental Of Property	60,000.00	60,000.00	5,818.00	70,098.75	70,098.75	-10,098.75
6403 - Investment Income	170,000.00	370,000.00	0.00	546,291.79	546,291.79	-176,291.79
6405 - City Plaza Rental Revenue	22,800.00	22,800.00	0.00	20,900.00	20,900.00	1,900.00
6406 - Trolley Rentals	1,000.00	0.00	0.00	0.00	0.00	0.00
RevenueType: 40 - Use Of Money & Property Total:	253,800.00	452,800.00	5,818.00	637,290.54	637,290.54	-184,490.54
RevenueType: 50 - Intergovernmental						
6505 - Motor Vehicle In-lieu	15,000.00	15,000.00	0.00	16,354.33	16,354.33	-1,354.33
6513 - Local Coastal Program Grant	0.00	0.00	34,330.00	58,460.00	58,460.00	-58,460.00
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	185,668.00	185,668.00	9,332.00
6521 - Intergovernmental Cost Reimb	100,000.00	65,000.00	0.00	20,517.26	20,517.26	44,482.74
6523 - State Grants	0.00	0.00	-23,745.00	0.00	0.00	0.00
RevenueType: 50 - Intergovernmental Total:	404,000.00	329,000.00	10,585.00	280,999.59	280,999.59	48,000.41
RevenueType: 60 - Charges For Services						
6607 - Planning Comm. Determin.	500.00	2,000.00	0.00	0.00	0.00	2,000.00
6609 - Variance Minor Amendment	0.00	2,000.00	0.00	6,617.00	6,617.00	-4,617.00

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 05/31/2019

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6621 - Concept Approval	1,000.00	1,500.00	0.00	300.00	300.00	1,200.00
6623 - Planning Plan Check Fee	75,000.00	125,000.00	15,479.83	141,858.41	141,858.41	-16,858.41
6625 - Site Inspection Fee	0.00	1,000.00	0.00	0.00	0.00	1,000.00
6627 - Other Planning Fees	0.00	3,000.00	404.50	2,945.23	2,945.23	54.77
6631 - Building Plan Check Fee	750,000.00	550,000.00	53,373.10	478,104.35	478,104.35	71,895.65
6633 - Permit Issuance Fee	40,000.00	69,000.00	5,125.00	55,585.00	55,585.00	13,415.00
6635 - Other Building Fees	0.00	0.00	0.00	66.00	66.00	-66.00
6639 - Addressing Fee	1,000.00	8,000.00	625.00	10,862.00	10,862.00	-2,862.00
6641 - Grading Inspection	75,000.00	250,000.00	20,730.16	315,318.07	315,318.07	-65,318.07
6655 - Other Engineering Fees	70,000.00	200,000.00	8,006.56	239,336.23	239,336.23	-39,336.23
6659 - Solid Waste Exemption Fee	2,000.00	2,000.00	256.00	2,074.00	2,074.00	-74.00
6682 - Lantern District Impact Fees	0.00	0.00	0.00	98,493.07	98,493.07	-98,493.07
6683 - Art In Public Places Fees	0.00	0.00	0.00	93,025.70	93,025.70	-93,025.70
6685 - Reimbursed Expenses	200,000.00	116,000.00	28,407.40	111,348.49	111,348.49	4,651.51
6687 - Legal Reimbursements - Development	0.00	32,000.00	0.00	32,738.92	32,738.92	-738.92
6688 - Legal Reimbursements - Other	0.00	175,000.00	-640.00	169,721.72	169,721.72	5,278.28
6689 - Police Services Reimbursements	0.00	169,000.00	8,337.76	125,394.97	125,394.97	43,605.03
6691 - Recreation Classes	170,000.00	170,000.00	15,241.86	137,500.85	137,500.85	32,499.15
6692 - Planning Reimbursements	0.00	40,000.00	0.00	38,024.26	38,024.26	1,975.74
6693 - Activities & Trips	50,000.00	5,000.00	80.00	3,100.00	3,100.00	1,900.00
6694 - Staff Time Reimbursements	0.00	50,000.00	7,060.50	74,298.73	74,298.73	-24,298.73
6697 - Photocopies	500.00	1,000.00	69.00	650.30	650.30	349.70
6699 - Other P/b/e	40,000.00	32,500.00	3,448.08	27,181.23	27,181.23	5,318.77
RevenueType: 60 - Charges For Services Total:	1,475,000.00	2,004,000.00	166,004.75	2,164,544.53	2,164,544.53	-160,544.53
RevenueType: 70 - Other						
6701 - Planning Appeal Fee	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
6703 - Miscellaneous Revenues	15,000.00	70,000.00	0.00	68,528.46	68,528.46	1,471.54
6704 - Gain/Loss on Asset Sale	3,000.00	0.00	0.00	-3,234.94	-3,234.94	3,234.94
6705 - Sale Of Recyclable Materials	9,000.00	0.00	0.00	0.00	0.00	0.00
6707 - User Fee Income Solid Waste	55,000.00	55,000.00	14,971.70	44,711.68	44,711.68	10,288.32
RevenueType: 70 - Other Total:	83,000.00	126,000.00	14,971.70	110,005.20	110,005.20	15,994.80
RevenueType: 90 - Transfers						
6903 - Tsfs In - Fr Gas Tax Fund	573,216.00	575,828.00	0.00	0.00	0.00	575,828.00
RevenueType: 90 - Transfers Total:	573,216.00	575,828.00	0.00	0.00	0.00	575,828.00
Revenue Total:	37,327,516.00	39,596,732.00	4,554,816.73	36,717,890.85	36,717,890.85	2,878,841.15

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 05/31/2019

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
ExpenseType: 10 - Personnel						
1010 - Salaries	6,668,112.00	6,140,416.00	476,611.18	5,477,961.19	5,477,961.19	662,454.81
1030 - Hourly	166,497.00	171,617.00	13,113.97	155,789.17	155,789.17	15,827.83
1050 - Overtime	82,000.00	86,300.00	7,713.42	65,679.87	65,679.87	20,620.13
1070 - Stipends	9,000.00	9,000.00	692.30	8,307.60	8,307.60	692.40
1100 - Benefits	1,053,060.00	971,460.00	76,784.33	851,276.84	851,276.84	120,183.16
1120 - Retirement Benefits	871,941.00	843,278.00	41,035.52	751,626.54	751,626.54	91,651.46
1140 - Medi-tax 1.45%	100,421.00	99,532.00	7,600.12	87,155.03	87,155.03	12,376.97
1199 - Organizational Review Savings	-215,000.00	0.00	0.00	0.00	0.00	0.00
1200 - Outside Assistance	0.00	82,500.00	5,148.00	77,073.20	77,073.20	5,426.80
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00	0.00
ExpenseType: 10 - Personnel Total:	8,736,031.00	8,404,103.00	628,698.84	7,474,869.44	7,474,869.44	929,233.56
ExpenseType: 20 - Materials & Services						
2010 - Communications	126,190.00	127,170.00	9,564.15	109,650.19	127,117.04	52.96
2030 - Equipment Maintenance	346,770.00	529,645.00	38,029.28	431,094.71	490,917.20	38,727.80
2040 - Copier Usage	16,900.00	17,900.00	54.87	10,231.07	10,231.07	7,668.93
2050 - Vehicle Maintenance	119,532.00	105,090.00	6,068.82	84,960.95	108,590.73	-3,500.73
2070 - Office Supplies	102,025.00	97,525.00	6,459.39	66,122.62	74,651.54	22,873.46
2090 - Memberships & Dues	56,390.00	76,040.00	3,427.00	61,702.96	61,702.96	14,337.04
2110 - Operating Supplies	506,592.00	477,867.00	20,290.80	382,543.91	431,228.22	46,638.78
2130 - Books & Subscriptions	32,945.00	20,745.00	434.41	14,548.81	14,680.38	6,064.62
2150 - Training	62,750.00	64,400.00	2,887.51	34,631.43	34,631.43	29,768.57
2170 - Postage	32,600.00	32,600.00	2,000.00	28,101.54	32,645.46	-45.46
2190 - Facil & Equip Lease/Rent	60,300.00	109,800.00	3,045.73	63,183.62	82,300.00	27,500.00
2210 - Utilities	1,251,800.00	1,210,800.00	71,604.73	972,650.57	1,198,807.03	11,992.97
2230 - Professional Services	2,288,868.00	3,086,152.00	226,759.00	2,101,168.25	2,529,752.77	556,399.23
2240 - Reimbursable Costs	305,000.00	1,000,000.00	67,178.84	601,732.82	882,694.91	117,305.09
2250 - Advertising	43,100.00	51,950.00	4,607.90	31,242.57	37,101.70	14,848.30
2270 - Travel, Conf. & Meetings	94,900.00	110,200.00	7,205.73	64,833.37	64,833.37	45,366.63
2290 - Auto Allowance	63,200.00	64,400.00	4,705.04	52,054.26	52,054.26	12,345.74
2310 - City Attorney	865,000.00	1,375,000.00	200,446.35	1,303,179.11	986,547.28	388,452.72
2330 - Police Services	12,675,000.00	12,687,516.00	1,040,548.47	11,648,821.72	12,678,633.24	8,882.76
2340 - Parking Lot Leases	37,830.00	38,930.00	2,272.72	29,042.64	39,329.44	-399.44
2350 - Street Maintenance	1,377,500.00	1,527,500.00	84,482.37	932,303.07	1,581,124.47	-53,624.47
2410 - Community Activities	552,750.00	531,475.00	15,303.66	503,077.91	514,346.52	17,128.48
2430 - Recreation Programs	87,000.00	97,000.00	5,615.11	87,135.15	91,671.21	5,328.79
2450 - Landscape Maintenance	665,000.00	660,207.00	45,195.95	568,294.13	647,088.36	13,118.64
2470 - Tree Maintenance	600,000.00	570,000.00	82,287.00	473,448.00	600,000.00	-30,000.00
2490 - Street Sweeping	258,405.00	255,405.00	18,300.00	196,318.05	250,480.00	4,925.00
2510 - Storm Drains	828,500.00	778,500.00	35,840.84	486,270.77	770,987.54	7,512.46
2530 - Safety Lighting	188,000.00	204,000.00	60,102.30	162,952.18	204,078.24	-78.24
2550 - Park Maintenance	1,085,000.00	1,145,000.00	73,829.42	984,893.52	1,107,126.74	37,873.26
2590 - Data Technology	188,000.00	224,000.00	46,228.21	188,889.13	197,606.52	26,393.48
2600 - Marketing	24,500.00	24,500.00	6,760.00	19,704.98	19,704.98	4,795.02
2999 - Operations Contingency	250,000.00	113,865.00	0.00	0.00	0.00	113,865.00
ExpenseType: 20 - Materials & Services Total:	25,192,347.00	27,415,182.00	2,191,535.60	22,694,784.01	25,922,664.61	1,492,517.39
ExpenseType: 30 - Capital Outlay						
3010 - Furniture & Equipment	0.00	23,000.00	0.00	22,765.11	22,765.11	234.89
3050 - Park Structures & Improvemnts	0.00	53,500.00	9,235.75	36,874.81	53,471.05	28.95
ExpenseType: 30 - Capital Outlay Total:	0.00	76,500.00	9,235.75	59,639.92	76,236.16	263.84
ExpenseType: 40 - Insurance						
4010 - Liability Insur Premiums	489,750.00	361,052.00	-437.00	357,218.26	357,218.26	3,833.74
4030 - Property Insurance Premiums	65,000.00	98,400.00	0.00	98,363.00	98,363.00	37.00
4050 - Employee Bond Premiums	1,200.00	1,200.00	0.00	1,060.00	1,060.00	140.00
4110 - Workers' Compensation	120,000.00	114,408.00	0.00	114,408.00	114,408.00	0.00
4130 - Consulting/witness Fees	0.00	14,585.00	0.00	-10,256.17	-10,256.17	24,841.17

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For Fiscal: 2018-2019 Period Ending: 05/31/2019

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:	677,450.00	591,145.00	-437.00	560,793.09	560,793.09	30,351.91
ExpenseType: 90 - Operating Transfers Out						
9010 - Tsfs Out - To Facil Imp Fund	100,000.00	2,175,000.00	0.00	0.00	0.00	2,175,000.00
9031 - Tsfs Out - To CFD Maint Fund	30,000.00	34,200.00	0.00	0.00	0.00	34,200.00
9050 - Tsfs Out - To Cap Impv Fund	2,200,000.00	6,525,988.00	0.00	727,138.67	727,138.67	5,798,849.33
ExpenseType: 90 - Operating Transfers Out Total:	2,330,000.00	8,735,188.00	0.00	727,138.67	727,138.67	8,008,049.33
Expense Total:	36,935,828.00	45,222,118.00	2,829,033.19	31,517,225.13	34,761,701.97	10,460,416.03
Fund: 01 - GENERAL Surplus (Deficit):	391,688.00	-5,625,386.00	1,725,783.54	5,200,665.72	1,956,188.88	-7,581,574.88

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Fund: 02 - GASOLINE TAX						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6121 - Hwy Users Tax - Sec 2106 (GF)	122,101.00	128,707.00	11,497.06	115,010.57	115,010.57	13,696.43
6123 - Hwy Users Tax - Sec 2107 (GF)	250,899.00	250,437.00	24,770.41	211,555.81	211,555.81	38,881.19
6125 - Hwy Users Tax - Sec 2107.5 (GF)	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
6127 - Hwy Users Tax - Sec 2105 (GF)	194,216.00	190,684.00	17,732.34	169,444.51	169,444.51	21,239.49
6129 - Hwy Users Tax - Sec 2103 (CIP)	147,165.00	120,858.00	3,607.13	103,550.37	103,550.37	17,307.63
6133 - Road Maintenance & Rehab	612,240.00	38,422.00	0.00	38,422.02	38,422.02	-0.02
RevenueType: 10 - Taxes & Franchises Total:	1,332,621.00	735,108.00	57,606.94	643,983.28	643,983.28	91,124.72
Revenue Total:	1,332,621.00	735,108.00	57,606.94	643,983.28	643,983.28	91,124.72

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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	575,828.00	0.00	0.00	0.00	575,828.00
9050 - Tsfs Out - To Cap Impv Fund	759,405.00	168,002.00	0.00	0.00	0.00	168,002.00
ExpenseType: 90 - Operating Transfers Out Total:	1,332,621.00	743,830.00	0.00	0.00	0.00	743,830.00
Expense Total:	1,332,621.00	743,830.00	0.00	0.00	0.00	743,830.00
Fund: 02 - GASOLINE TAX Surplus (Deficit):	0.00	-8,722.00	57,606.94	643,983.28	643,983.28	-652,705.28

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Fund: 04 - MEASURE M FUND						
Revenue						
RevenueType: 10 - Taxes & Franchises						
6141 - Measure M Revenues	560,014.00	560,014.00	103,006.95	525,593.37	525,593.37	34,420.63
RevenueType: 10 - Taxes & Franchises Total:	560,014.00	560,014.00	103,006.95	525,593.37	525,593.37	34,420.63
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	47,000.00	8,956.75	45,701.85	45,701.85	1,298.15
RevenueType: 50 - Intergovernmental Total:	47,000.00	47,000.00	8,956.75	45,701.85	45,701.85	1,298.15
Revenue Total:	609,014.00	609,014.00	111,963.70	571,295.22	571,295.22	37,718.78

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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	47,000.00	2,069.81	19,240.31	19,240.31	27,759.69
ExpenseType: 20 - Materials & Services Total:	47,000.00	47,000.00	2,069.81	19,240.31	19,240.31	27,759.69
ExpenseType: 90 - Operating Transfers Out						
9050 - Tsfs Out - To Cap Impv Fund	560,014.00	560,014.00	0.00	0.00	0.00	560,014.00
ExpenseType: 90 - Operating Transfers Out Total:	560,014.00	560,014.00	0.00	0.00	0.00	560,014.00
Expense Total:	607,014.00	607,014.00	2,069.81	19,240.31	19,240.31	587,773.69
Fund: 04 - MEASURE M FUND Surplus (Deficit):	2,000.00	2,000.00	109,893.89	552,054.91	552,054.91	-550,054.91

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 05/31/2019

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 05 - AB2766 - CLEAN AIR ACT						
Revenue						
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
RevenueType: 40 - Use Of Money & Property Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
RevenueType: 50 - Intergovernmental						
6521 - Intergovernmental Cost Reimb	40,000.00	40,000.00	0.00	21,210.30	21,210.30	18,789.70
RevenueType: 50 - Intergovernmental Total:	40,000.00	40,000.00	0.00	21,210.30	21,210.30	18,789.70
Revenue Total:	43,000.00	43,000.00	0.00	21,210.30	21,210.30	21,789.70
Fund: 05 - AB2766 - CLEAN AIR ACT Total:	43,000.00	43,000.00	0.00	21,210.30	21,210.30	21,789.70

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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	17,889.82	473,917.40	475,485.40	259,669.60
ExpenseType: 20 - Materials & Services Total:	735,155.00	735,155.00	17,889.82	473,917.40	475,485.40	259,669.60
Expense Total:	735,155.00	735,155.00	17,889.82	473,917.40	475,485.40	259,669.60
Fund: 06 - COASTAL TRANSIT Surplus (Deficit):	-179,655.00	-179,655.00	-17,889.82	-9,999.62	-11,567.62	-168,087.38

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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	80,664.00	915,708.00	915,708.00	84,292.00
RevenueType: 10 - Taxes & Franchises Total:	1,000,000.00	1,000,000.00	80,664.00	915,708.00	915,708.00	84,292.00
RevenueType: 40 - Use Of Money & Property						
6403 - Investment Income	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
RevenueType: 40 - Use Of Money & Property Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Revenue Total:	1,010,000.00	1,010,000.00	80,664.00	915,708.00	915,708.00	94,292.00

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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	2,000,000.00	234,072.00	1,650,300.00	1,650,300.00	349,700.00
ExpenseType: 20 - Materials & Services Total:	1,250,000.00	2,000,000.00	234,072.00	1,650,300.00	1,650,300.00	349,700.00
Expense Total:	1,250,000.00	2,000,000.00	234,072.00	1,650,300.00	1,650,300.00	349,700.00
Fund: 07 - TBID Surplus (Deficit):	-240,000.00	-990,000.00	-153,408.00	-734,592.00	-734,592.00	-255,408.00

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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	540,264.00	44,585.24	466,159.64	466,159.64	74,104.36
RevenueType: 10 - Taxes & Franchises Total:	0.00	540,264.00	44,585.24	466,159.64	466,159.64	74,104.36
Revenue Total:	0.00	540,264.00	44,585.24	466,159.64	466,159.64	74,104.36

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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	598,852.00	0.00	0.00	0.00	598,852.00
ExpenseType: 90 - Operating Transfers Out Total:	0.00	598,852.00	0.00	0.00	0.00	598,852.00
Expense Total:	0.00	598,852.00	0.00	0.00	0.00	598,852.00
Fund: 08 - ROAD MAINTENANCE AND REHAB Surplus (Deficit):	0.00	-58,588.00	44,585.24	466,159.64	466,159.64	-524,747.64

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 05/31/2019

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 09 - HEADLANDS HABITAT (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. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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	14,097.71	22,597.71	102.29
ExpenseType: 20 - Materials & Services Total:	22,700.00	22,700.00	0.00	14,097.71	22,597.71	102.29
Expense Total:	22,700.00	22,700.00	0.00	14,097.71	22,597.71	102.29
Fund: 09 - HEADLANDS HABITAT (ESHA) Surplus (Deficit):	8,750.00	8,750.00	0.00	15,902.29	7,402.29	1,347.71

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 05/31/2019

RevenueObject;ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 11 - CAPITAL IMPROVEMENTS						
Revenue						
RevenueType: 90 - Transfers						
6901 - Tsfs In - Fr General Fund	2,200,000.00	6,525,988.00	0.00	727,138.67	727,138.67	5,798,849.33
6903 - Tsfs In - Fr Gas Tax Fund	759,405.00	168,002.00	0.00	0.00	0.00	168,002.00
6904 - Tsfs In - Fr Measure M Fund	560,014.00	560,014.00	0.00	0.00	0.00	560,014.00
6908 - Tsfs In - Fr Road Maint & Rehab Fund	0.00	598,852.00	0.00	0.00	0.00	598,852.00
RevenueType: 90 - Transfers Total:	3,519,419.00	7,852,856.00	0.00	727,138.67	727,138.67	7,125,717.33
Revenue Total:	3,519,419.00	7,852,856.00	0.00	727,138.67	727,138.67	7,125,717.33

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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	5,575,400.00	8,606,043.00	515,521.50	4,313,964.39	5,026,750.31	3,579,292.69
ExpenseType: 30 - Capital Outlay Total:	5,575,400.00	8,606,043.00	515,521.50	4,313,964.39	5,026,750.31	3,579,292.69
Expense Total:	5,575,400.00	8,606,043.00	515,521.50	4,313,964.39	5,026,750.31	3,579,292.69
Fund: 11 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-2,055,981.00	-753,187.00	-515,521.50	-3,586,825.72	-4,299,611.64	3,546,424.64

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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	35,477.23	112,094.98	112,094.98	-112,094.98
RevenueType: 10 - Taxes & Franchises Total:	0.00	0.00	35,477.23	112,094.98	112,094.98	-112,094.98
RevenueType: 90 - Transfers						
6901 - Tsfs In - Fr General Fund	100,000.00	2,175,000.00	0.00	0.00	0.00	2,175,000.00
RevenueType: 90 - Transfers Total:	100,000.00	2,175,000.00	0.00	0.00	0.00	2,175,000.00
Revenue Total:	100,000.00	2,175,000.00	35,477.23	112,094.98	112,094.98	2,062,905.02

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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	120,000.00	1,019,462.00	27,997.81	722,793.78	803,448.99	216,013.01
3040 - PEG Fee Improvements	0.00	0.00	862.75	1,523.24	1,523.24	-1,523.24
ExpenseType: 30 - Capital Outlay Total:	120,000.00	1,019,462.00	28,860.56	724,317.02	804,972.23	214,489.77
Expense Total:	120,000.00	1,019,462.00	28,860.56	724,317.02	804,972.23	214,489.77
Fund: 12 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	-20,000.00	1,155,538.00	6,616.67	-612,222.04	-692,877.25	1,848,415.25

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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	138,144.00	1,305.95	148,746.54	148,746.54	-10,602.54
RevenueType: 50 - Intergovernmental Total:	0.00	138,144.00	1,305.95	148,746.54	148,746.54	-10,602.54
RevenueType: 60 - Charges For Services						
6685 - Reimbursed Expenses	0.00	1,980.00	0.00	2,179.30	2,179.30	-199.30
RevenueType: 60 - Charges For Services Total:	0.00	1,980.00	0.00	2,179.30	2,179.30	-199.30
Revenue Total:	0.00	140,124.00	1,305.95	150,925.84	150,925.84	-10,801.84

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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	167,624.00	47,256.64	112,069.52	112,069.52	55,554.48
ExpenseType: 20 - Materials & Services Total:	0.00	167,624.00	47,256.64	112,069.52	112,069.52	55,554.48
Expense Total:	0.00	167,624.00	47,256.64	112,069.52	112,069.52	55,554.48
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Surplus (Deficit):	0.00	-27,500.00	-45,950.69	38,856.32	38,856.32	-66,356.32

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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	6,665.50	282,289.54	282,289.54	41,710.46
RevenueType: 60 - Charges For Services Total:	324,000.00	324,000.00	6,665.50	282,289.54	282,289.54	41,710.46
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	6,665.50	282,289.54	282,289.54	78,710.46

B. FY19 YTD Activity by Fund

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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	178,000.00	141,200.00	3,360.15	11,566.39	125,275.66	15,924.34
2210 - Utilities	75,000.00	75,000.00	2,066.25	27,932.72	70,161.81	4,838.19
2230 - Professional Services	7,000.00	7,000.00	0.00	21,275.44	21,275.44	-14,275.44
2450 - Landscape Maintenance	20,000.00	56,800.00	1,395.00	15,345.00	16,740.00	40,060.00
2470 - Tree Maintenance	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
2650 - County Facilities	37,600.00	37,600.00	0.00	743.96	37,343.96	256.04
ExpenseType: 20 - Materials & Services Total:	327,600.00	327,600.00	6,821.40	76,863.51	270,796.87	56,803.13
Expense Total:	327,600.00	327,600.00	6,821.40	76,863.51	270,796.87	56,803.13
Fund: 27 - CFD 2006-1 MAINTENANCE Surplus (Deficit):	33,400.00	33,400.00	-155.90	205,426.03	11,492.67	21,907.33
Total Surplus (Deficit):	-2,016,798.00	-6,400,350.00	1,211,560.37	2,200,619.11	-2,041,300.22	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - GENERAL	391,688.00	-5,625,386.00	1,725,783.54	5,200,665.72	1,956,188.88	-7,581,574.88
02 - GASOLINE TAX	0.00	-8,722.00	57,606.94	643,983.28	643,983.28	-652,705.28
04 - MEASURE M FUND	2,000.00	2,000.00	109,893.89	552,054.91	552,054.91	-550,054.91
05 - AB2766 - CLEAN AIR ACT	43,000.00	43,000.00	0.00	21,210.30	21,210.30	21,789.70
06 - COASTAL TRANSIT	-179,655.00	-179,655.00	-17,889.82	-9,999.62	-11,567.62	-168,087.38
07 - TBID	-240,000.00	-990,000.00	-153,408.00	-734,592.00	-734,592.00	-255,408.00
08 - ROAD MAINTENANCE AND..	0.00	-58,588.00	44,585.24	466,159.64	466,159.64	-524,747.64
09 - HEADLANDS HABITAT (ES...	8,750.00	8,750.00	0.00	15,902.29	7,402.29	1,347.71
11 - CAPITAL IMPROVEMENTS	-2,055,981.00	-753,187.00	-515,521.50	-3,586,825.72	-4,299,611.64	3,546,424.64
12 - FACILITIES IMPROVEMENT...	-20,000.00	1,155,538.00	6,616.67	-612,222.04	-692,877.25	1,848,415.25
25 - SUPP LAW ENFORCEMENT...	0.00	-27,500.00	-45,950.69	38,856.32	38,856.32	-66,356.32
27 - CFD 2006-1 MAINTENANCE	33,400.00	33,400.00	-155.90	205,426.03	11,492.67	21,907.33
Total Surplus (Deficit):	-2,016,798.00	-6,400,350.00	1,211,560.37	2,200,619.11	-2,041,300.22	



City of Dana Point, CA

C. CIP Budget vs Actual

Account Summary

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		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	12,854.00	0.00	0.00	12,854.00	100.00 %
11-99-30-1281-3110	FY17 Annual Res Road Resurf	0.00	307,299.00	42,500.00	145,964.14	161,334.86	52.50 %
11-99-30-1284-3110	Crown Valley Median Drought Conver...	0.00	58,071.00	0.00	38,295.44	19,775.56	34.05 %
11-99-30-1291-3110	Capo Beach Connectivity Study Enhan...	0.00	77,454.00	2,013.00	4,167.00	73,287.00	94.62 %
11-99-30-1293-3110	FY18 Citywide Storm Drain Repairs	0.00	137,204.00	0.00	13,266.00	123,938.00	90.33 %
11-99-30-1294-3110	FY19 Citywide Storm Drain Repairs	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
11-99-30-1296-3110	FY19 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	0.00	55,489.00	0.00	45,650.00	9,839.00	17.73 %
11-99-30-1298-3110	FY19 Slurry Seal Program	350,000.00	750,000.00	469,894.58	470,999.81	279,000.19	37.20 %
11-99-30-1300-3110	FY19 Roadway Rehabilitation & Repai...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
11-99-30-1302-3110	FY19 Sidewalk/Concrete Repairs & A...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
11-99-30-1303-3110	FY18 Traffic Safety Repairs & Improv...	0.00	705.00	0.00	675.00	30.00	4.26 %
11-99-30-1304-3110	FY19 Traffic Safety Repairs & Improv...	100,000.00	0.00	0.00	0.00	0.00	0.00 %
11-99-30-1305-3110	FY18 Arterial Roadways-Pavement Pr...	0.00	3,694,338.00	0.00	3,478,496.49	215,841.51	5.84 %
11-99-30-1306-3110	FY19 Arterial Roadways-Pavement Pr...	250,000.00	0.00	0.00	0.00	0.00	0.00 %
11-99-30-1307-3110	FY18 Annual City Parking Lot Repairs	0.00	50,000.00	0.00	0.00	50,000.00	100.00 %
11-99-30-1308-3110	FY19 Annual City Parking Lot Repairs	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
11-99-30-1309-3110	FY19 Annual Residential Resurfacing	2,375,400.00	2,375,400.00	1,113.92	1,113.92	2,374,286.08	99.95 %
11-99-30-1310-3110	FY18 Arterial Roadway Resurfacing	0.00	587,229.00	0.00	115,336.59	471,892.41	80.36 %
11-99-30-1311-3110	FY19 Arterial Roadway Resurfacing	2,000,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	5,575,400.00	8,606,043.00	515,521.50	4,313,964.39	4,292,078.61	49.87 %
	Fund: 11 - CAPITAL IMPROVEMENTS Total:	5,575,400.00	8,606,043.00	515,521.50	4,313,964.39	4,292,078.61	49.87 %
	Report Total:	5,575,400.00	8,606,043.00	515,521.50	4,313,964.39	4,292,078.61	49.87 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - CAPITAL IMPROVEMENTS						
Expense	5,575,400.00	8,606,043.00	515,521.50	4,313,964.39	4,292,078.61	49.87 %
Fund: 11 - CAPITAL IMPROVEMENTS Total:	5,575,400.00	8,606,043.00	515,521.50	4,313,964.39	4,292,078.61	49.87 %
Report Total:	5,575,400.00	8,606,043.00	515,521.50	4,313,964.39	4,292,078.61	49.87 %

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	515,521.50	4,313,964.39	4,292,078.61	49.87 %
Report Total:	5,575,400.00	8,606,043.00	515,521.50	4,313,964.39	4,292,078.61	49.87 %



City of Dana Point, CA

D. GF Expenditures by Function

Group Summary

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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	1,759,665.00	1,745,505.00	144,015.11	1,546,732.85	198,772.15
1030 - Hourly	61,497.00	65,723.00	4,122.07	61,390.12	4,332.88
1050 - Overtime	10,500.00	16,000.00	1,979.56	11,724.84	4,275.16
1100 - Benefits	291,960.00	276,560.00	18,607.08	251,522.10	25,037.90
1120 - Retirement Benefits	437,783.00	439,943.00	13,189.08	404,091.56	35,851.44
1140 - Medi-tax 1.45%	26,559.00	28,280.00	2,352.98	25,391.51	2,888.49
1199 - Organizational Review Savings	-215,000.00	0.00	0.00	0.00	0.00
1200 - Outside Assistance	0.00	500.00	0.00	271.28	228.72
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00
ExpenseType: 10 - Personnel Total:	2,372,964.00	2,572,511.00	184,265.88	2,301,124.26	271,386.74
ExpenseType: 20 - Materials & Services					
2010 - Communications	80,900.00	87,580.00	7,103.43	78,524.51	9,055.49
2030 - Equipment Maintenance	310,400.00	491,400.00	37,573.03	405,978.62	85,421.38
2040 - Copier Usage	5,500.00	6,500.00	54.87	3,070.53	3,429.47
2050 - Vehicle Maintenance	4,200.00	105,090.00	6,068.82	84,960.95	20,129.05
2070 - Office Supplies	30,300.00	30,800.00	822.44	22,407.50	8,392.50
2090 - Memberships & Dues	37,925.00	57,575.00	3,167.00	53,378.46	4,196.54
2110 - Operating Supplies	116,950.00	122,775.00	10,009.28	105,396.09	17,378.91
2130 - Books & Subscriptions	10,315.00	11,315.00	414.41	9,723.09	1,591.91
2150 - Training	28,500.00	33,400.00	677.84	23,925.30	9,474.70
2170 - Postage	18,000.00	18,000.00	2,000.00	13,501.54	4,498.46
2190 - Facil & Equip Lease/Rent	19,300.00	107,300.00	3,045.73	63,183.62	44,116.38
2210 - Utilities	160,400.00	139,900.00	9,984.51	124,678.42	15,221.58
2230 - Professional Services	780,368.00	975,512.00	52,537.13	771,465.51	204,046.49
2250 - Advertising	21,500.00	30,350.00	1,803.90	18,197.07	12,152.93
2270 - Travel, Conf. & Meetings	51,500.00	57,000.00	3,160.09	38,979.33	18,020.67
2290 - Auto Allowance	30,050.00	30,250.00	2,286.43	27,745.14	2,504.86
2310 - City Attorney	865,000.00	1,375,000.00	200,446.35	1,303,179.11	71,820.89
2410 - Community Activities	20,500.00	22,725.00	75.00	17,725.00	5,000.00
2590 - Data Technology	188,000.00	224,000.00	46,228.21	188,889.13	35,110.87
2999 - Operations Contingency	250,000.00	113,865.00	0.00	0.00	113,865.00
ExpenseType: 20 - Materials & Services Total:	3,029,608.00	4,040,337.00	387,458.47	3,354,908.92	685,428.08
ExpenseType: 40 - Insurance					
4010 - Liability Insur Premiums	489,750.00	361,052.00	-437.00	357,218.26	3,833.74
4030 - Property Insurance Premiums	65,000.00	98,400.00	0.00	98,363.00	37.00
4050 - Employee Bond Premiums	1,200.00	1,200.00	0.00	1,060.00	140.00
4110 - Workers' Compensation	120,000.00	114,408.00	0.00	114,408.00	0.00
4130 - Consulting/witness Fees	0.00	14,585.00	0.00	-10,256.17	24,841.17
4210 - Unemployment Benefits	1,500.00	1,500.00	0.00	0.00	1,500.00
ExpenseType: 40 - Insurance Total:	677,450.00	591,145.00	-437.00	560,793.09	30,351.91
ExpenseType: 90 - Operating Transfers Out					
9010 - Tsfs Out - To Facil Imp Fund	100,000.00	2,175,000.00	0.00	0.00	2,175,000.00
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	6,525,988.00	0.00	727,138.67	5,798,849.33
ExpenseType: 90 - Operating Transfers Out Total:	2,330,000.00	8,735,188.00	0.00	727,138.67	8,008,049.33
Function: 10 - General Government Total:	8,410,022.00	15,939,181.00	571,287.35	6,943,964.94	8,995,216.06
Function: 20 - Public Safety					
ExpenseType: 20 - Materials & Services					
2010 - Communications	18,300.00	11,800.00	696.47	9,195.72	2,604.28

D. GF Expenditures by Function

For Fiscal: 2018-2019 Period Ending: 05/31/2019

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2030 - Equipment Maintenance	32,000.00	33,875.00	456.25	25,116.09	8,758.91
2040 - Copier Usage	500.00	500.00	0.00	256.13	243.87
2050 - Vehicle Maintenance	62,000.00	0.00	0.00	0.00	0.00
2070 - Office Supplies	18,000.00	13,000.00	1,276.21	8,245.96	4,754.04
2090 - Memberships & Dues	200.00	200.00	0.00	0.00	200.00
2110 - Operating Supplies	82,510.00	52,510.00	-7,839.10	26,704.67	25,805.33
2150 - Training	6,600.00	3,300.00	0.00	1,330.50	1,969.50
2230 - Professional Services	152,500.00	139,500.00	6,260.80	112,804.90	26,695.10
2240 - Reimbursable Costs	0.00	130,000.00	16,929.76	91,544.82	38,455.18
2270 - Travel, Conf. & Meetings	5,100.00	18,100.00	709.12	14,937.34	3,162.66
2290 - Auto Allowance	300.00	2,300.00	461.54	1,474.04	825.96
2330 - Police Services	12,675,000.00	12,687,516.00	1,040,548.47	11,648,821.72	1,038,694.28
ExpenseType: 20 - Materials & Services Total:	13,053,010.00	13,092,601.00	1,059,499.52	11,940,431.89	1,152,169.11
Function: 20 - Public Safety Total:	13,053,010.00	13,092,601.00	1,059,499.52	11,940,431.89	1,152,169.11
Function: 40 - Community Development					
ExpenseType: 10 - Personnel					
1010 - Salaries	2,325,868.00	2,139,662.00	167,029.19	1,846,906.05	292,755.95
1030 - Hourly	0.00	16,000.00	1,323.00	13,132.00	2,868.00
1050 - Overtime	33,500.00	32,500.00	2,696.83	21,951.28	10,548.72
1070 - Stipends	9,000.00	9,000.00	692.30	8,307.60	692.40
1100 - Benefits	355,500.00	336,200.00	28,535.73	287,134.16	49,065.84
1120 - Retirement Benefits	200,116.00	196,281.00	12,248.71	157,406.55	38,874.45
1140 - Medi-tax 1.45%	34,341.00	34,307.00	2,543.56	28,021.91	6,285.09
1200 - Outside Assistance	0.00	31,000.00	0.00	30,167.80	832.20
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00
ExpenseType: 10 - Personnel Total:	2,958,325.00	2,794,950.00	215,069.32	2,393,027.35	401,922.65
ExpenseType: 20 - Materials & Services					
2010 - Communications	12,980.00	12,980.00	642.83	8,683.35	4,296.65
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	3,682.94	2,717.06
2050 - Vehicle Maintenance	12,357.00	0.00	0.00	0.00	0.00
2070 - Office Supplies	31,850.00	31,850.00	3,081.25	21,366.32	10,483.68
2090 - Memberships & Dues	8,720.00	8,720.00	0.00	4,126.00	4,594.00
2110 - Operating Supplies	150,952.00	152,302.00	5,650.36	128,668.92	23,633.08
2130 - Books & Subscriptions	21,030.00	7,830.00	20.00	4,795.97	3,034.03
2150 - Training	14,200.00	14,200.00	0.00	6,242.74	7,957.26
2190 - Facil & Equip Lease/Rent	12,600.00	0.00	0.00	0.00	0.00
2230 - Professional Services	240,000.00	905,117.00	88,377.80	512,271.38	392,845.62
2240 - Reimbursable Costs	0.00	50,000.00	2,547.25	42,053.16	7,946.84
2250 - Advertising	11,600.00	11,600.00	0.00	4,154.00	7,446.00
2270 - Travel, Conf. & Meetings	21,700.00	21,700.00	3,336.52	9,081.05	12,618.95
2290 - Auto Allowance	19,000.00	19,000.00	978.89	11,530.66	7,469.34
2340 - Parking Lot Leases	37,830.00	38,930.00	2,272.72	29,042.64	9,887.36
2600 - Marketing	24,500.00	24,500.00	6,760.00	19,704.98	4,795.02
ExpenseType: 20 - Materials & Services Total:	629,939.00	1,309,349.00	113,667.62	805,404.11	503,944.89
Function: 40 - Community Development Total:	3,588,264.00	4,104,299.00	328,736.94	3,198,431.46	905,867.54
Function: 50 - Community Services					
ExpenseType: 10 - Personnel					
1010 - Salaries	822,892.00	798,406.00	58,081.90	736,731.24	61,674.76
1030 - Hourly	91,500.00	84,704.00	7,304.90	70,652.55	14,051.45
1050 - Overtime	32,500.00	27,500.00	1,404.59	22,948.57	4,551.43
1100 - Benefits	153,000.00	149,500.00	12,536.15	132,812.71	16,687.29
1120 - Retirement Benefits	80,162.00	76,274.00	5,808.42	69,259.53	7,014.47
1140 - Medi-tax 1.45%	13,730.00	14,384.00	1,025.54	12,786.49	1,597.51
1200 - Outside Assistance	0.00	20,000.00	5,148.00	15,684.75	4,315.25
ExpenseType: 10 - Personnel Total:	1,193,784.00	1,170,768.00	91,309.50	1,060,875.84	109,892.16

D. GF Expenditures by Function

For Fiscal: 2018-2019 Period Ending: 05/31/2019

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpenseType: 20 - Materials & Services					
2010 - Communications	4,100.00	4,900.00	374.05	4,362.69	537.31
2030 - Equipment Maintenance	150.00	150.00	0.00	0.00	150.00
2040 - Copier Usage	2,000.00	2,000.00	0.00	729.84	1,270.16
2050 - Vehicle Maintenance	18,570.00	0.00	0.00	0.00	0.00
2070 - Office Supplies	6,200.00	6,200.00	532.38	4,225.94	1,974.06
2090 - Memberships & Dues	2,970.00	2,970.00	145.00	1,365.00	1,605.00
2110 - Operating Supplies	100,550.00	97,650.00	8,992.07	85,172.42	12,477.58
2150 - Training	3,450.00	3,500.00	684.67	1,311.89	2,188.11
2170 - Postage	14,600.00	14,600.00	0.00	14,600.00	0.00
2190 - Facil & Equip Lease/Rent	21,900.00	2,500.00	0.00	0.00	2,500.00
2210 - Utilities	710,000.00	709,500.00	35,889.58	586,956.81	122,543.19
2230 - Professional Services	398,000.00	339,000.00	23,754.83	209,955.79	129,044.21
2250 - Advertising	10,000.00	10,000.00	2,804.00	8,891.50	1,108.50
2270 - Travel, Conf. & Meetings	8,600.00	5,400.00	0.00	0.00	5,400.00
2290 - Auto Allowance	6,800.00	5,800.00	400.96	5,438.54	361.46
2410 - Community Activities	532,250.00	508,750.00	15,228.66	485,352.91	23,397.09
2430 - Recreation Programs	87,000.00	97,000.00	5,615.11	87,135.15	9,864.85
2450 - Landscape Maintenance	665,000.00	660,207.00	45,195.95	568,294.13	91,912.87
2470 - Tree Maintenance	600,000.00	570,000.00	82,287.00	473,448.00	96,552.00
2550 - Park Maintenance	1,085,000.00	1,145,000.00	73,829.42	984,893.52	160,106.48
ExpenseType: 20 - Materials & Services Total:	4,277,140.00	4,185,127.00	295,733.68	3,522,134.13	662,992.87
ExpenseType: 30 - Capital Outlay					
3050 - Park Structures & Improvemnts	0.00	53,500.00	9,235.75	36,874.81	16,625.19
ExpenseType: 30 - Capital Outlay Total:	0.00	53,500.00	9,235.75	36,874.81	16,625.19
Function: 50 - Community Services Total:	5,470,924.00	5,409,395.00	396,278.93	4,619,884.78	789,510.22
Function: 60 - Public Works					
ExpenseType: 10 - Personnel					
1010 - Salaries	1,759,687.00	1,456,843.00	107,484.98	1,347,591.05	109,251.95
1030 - Hourly	13,500.00	5,190.00	364.00	10,614.50	-5,424.50
1050 - Overtime	5,500.00	10,300.00	1,632.44	9,055.18	1,244.82
1100 - Benefits	252,600.00	209,200.00	17,105.37	179,807.87	29,392.13
1120 - Retirement Benefits	153,880.00	130,780.00	9,789.31	120,868.90	9,911.10
1140 - Medi-tax 1.45%	25,791.00	22,561.00	1,678.04	20,955.12	1,605.88
1200 - Outside Assistance	0.00	31,000.00	0.00	30,949.37	50.63
1990 - Personnel Allocation	0.00	0.00	0.00	0.00	0.00
ExpenseType: 10 - Personnel Total:	2,210,958.00	1,865,874.00	138,054.14	1,719,841.99	146,032.01
ExpenseType: 20 - Materials & Services					
2010 - Communications	9,910.00	9,910.00	747.37	8,883.92	1,026.08
2040 - Copier Usage	2,500.00	2,500.00	0.00	2,491.63	8.37
2050 - Vehicle Maintenance	22,405.00	0.00	0.00	0.00	0.00
2070 - Office Supplies	15,675.00	15,675.00	747.11	9,876.90	5,798.10
2090 - Memberships & Dues	6,575.00	6,575.00	115.00	2,833.50	3,741.50
2110 - Operating Supplies	55,630.00	52,630.00	3,478.19	36,601.81	16,028.19
2130 - Books & Subscriptions	1,600.00	1,600.00	0.00	29.75	1,570.25
2150 - Training	10,000.00	10,000.00	1,525.00	1,821.00	8,179.00
2190 - Facil & Equip Lease/Rent	6,500.00	0.00	0.00	0.00	0.00
2210 - Utilities	381,400.00	361,400.00	25,730.64	261,015.34	100,384.66
2230 - Professional Services	718,000.00	727,023.00	55,828.44	494,670.67	232,352.33
2240 - Reimbursable Costs	305,000.00	820,000.00	47,701.83	468,134.84	351,865.16
2270 - Travel, Conf. & Meetings	8,000.00	8,000.00	0.00	1,835.65	6,164.35
2290 - Auto Allowance	7,050.00	7,050.00	577.22	5,865.88	1,184.12
2350 - Street Maintenance	1,377,500.00	1,527,500.00	84,482.37	932,303.07	595,196.93
2490 - Street Sweeping	258,405.00	255,405.00	18,300.00	196,318.05	59,086.95
2510 - Storm Drains	828,500.00	778,500.00	35,840.84	486,270.77	292,229.23
2530 - Safety Lighting	188,000.00	204,000.00	60,102.30	162,952.18	41,047.82
ExpenseType: 20 - Materials & Services Total:	4,202,650.00	4,787,768.00	335,176.31	3,071,904.96	1,715,863.04

D. GF Expenditures by Function

For Fiscal: 2018-2019 Period Ending: 05/31/2019

ExpenseObject	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpenseType: 30 - Capital Outlay					
3010 - Furniture & Equipment	0.00	23,000.00	0.00	22,765.11	234.89
ExpenseType: 30 - Capital Outlay Total:	0.00	23,000.00	0.00	22,765.11	234.89
Function: 60 - Public Works Total:	6,413,608.00	6,676,642.00	473,230.45	4,814,512.06	1,862,129.94
Fund: 01 - GENERAL Total:	36,935,828.00	45,222,118.00	2,829,033.19	31,517,225.13	13,704,892.87
Fund: 02 - GASOLINE TAX					
Function: 10 - General Government					
ExpenseType: 90 - Operating Transfers Out					
9030 - Transfers Out to General Fund	573,216.00	575,828.00	0.00	0.00	575,828.00
9050 - Tsfs Out - To Cap Impv Fund	759,405.00	168,002.00	0.00	0.00	168,002.00
ExpenseType: 90 - Operating Transfers Out Total:	1,332,621.00	743,830.00	0.00	0.00	743,830.00
Function: 10 - General Government Total:	1,332,621.00	743,830.00	0.00	0.00	743,830.00
Fund: 02 - GASOLINE TAX Total:	1,332,621.00	743,830.00	0.00	0.00	743,830.00
Fund: 04 - MEASURE M FUND					
Function: 10 - General Government					
ExpenseType: 20 - Materials & Services					
2230 - Professional Services	47,000.00	47,000.00	2,069.81	19,240.31	27,759.69
ExpenseType: 20 - Materials & Services Total:	47,000.00	47,000.00	2,069.81	19,240.31	27,759.69
ExpenseType: 90 - Operating Transfers Out					
9050 - Tsfs Out - To Cap Impv Fund	560,014.00	560,014.00	0.00	0.00	560,014.00
ExpenseType: 90 - Operating Transfers Out Total:	560,014.00	560,014.00	0.00	0.00	560,014.00
Function: 10 - General Government Total:	607,014.00	607,014.00	2,069.81	19,240.31	587,773.69
Fund: 04 - MEASURE M FUND Total:	607,014.00	607,014.00	2,069.81	19,240.31	587,773.69
Fund: 06 - COASTAL TRANSIT					
Function: 10 - General Government					
ExpenseType: 20 - Materials & Services					
2230 - Professional Services	735,155.00	735,155.00	17,889.82	473,917.40	261,237.60
ExpenseType: 20 - Materials & Services Total:	735,155.00	735,155.00	17,889.82	473,917.40	261,237.60
Function: 10 - General Government Total:	735,155.00	735,155.00	17,889.82	473,917.40	261,237.60
Fund: 06 - COASTAL TRANSIT Total:	735,155.00	735,155.00	17,889.82	473,917.40	261,237.60
Fund: 07 - TBID					
Function: 10 - General Government					
ExpenseType: 20 - Materials & Services					
2573 - TBID Expenditures	1,250,000.00	2,000,000.00	234,072.00	1,650,300.00	349,700.00
ExpenseType: 20 - Materials & Services Total:	1,250,000.00	2,000,000.00	234,072.00	1,650,300.00	349,700.00
Function: 10 - General Government Total:	1,250,000.00	2,000,000.00	234,072.00	1,650,300.00	349,700.00
Fund: 07 - TBID Total:	1,250,000.00	2,000,000.00	234,072.00	1,650,300.00	349,700.00
Fund: 08 - ROAD MAINTENANCE AND REHAB					
Function: 10 - General Government					
ExpenseType: 90 - Operating Transfers Out					
9050 - Tsfs Out - To Cap Impv Fund	0.00	598,852.00	0.00	0.00	598,852.00
ExpenseType: 90 - Operating Transfers Out Total:	0.00	598,852.00	0.00	0.00	598,852.00
Function: 10 - General Government Total:	0.00	598,852.00	0.00	0.00	598,852.00
Fund: 08 - ROAD MAINTENANCE AND REHAB Total:	0.00	598,852.00	0.00	0.00	598,852.00
Fund: 09 - HEADLANDS HABITAT (ESHA)					
Function: 10 - General Government					
ExpenseType: 20 - Materials & Services					
2550 - Park Maintenance	22,700.00	22,700.00	0.00	14,097.71	8,602.29
ExpenseType: 20 - Materials & Services Total:	22,700.00	22,700.00	0.00	14,097.71	8,602.29
Function: 10 - General Government Total:	22,700.00	22,700.00	0.00	14,097.71	8,602.29
Fund: 09 - HEADLANDS HABITAT (ESHA) Total:	22,700.00	22,700.00	0.00	14,097.71	8,602.29

D. GF Expenditures by Function

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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	5,575,400.00	8,606,043.00	515,521.50	4,313,964.39	4,292,078.61
ExpenseType: 30 - Capital Outlay Total:	5,575,400.00	8,606,043.00	515,521.50	4,313,964.39	4,292,078.61
Function: 10 - General Government Total:	5,575,400.00	8,606,043.00	515,521.50	4,313,964.39	4,292,078.61
Fund: 11 - CAPITAL IMPROVEMENTS Total:	5,575,400.00	8,606,043.00	515,521.50	4,313,964.39	4,292,078.61
Fund: 12 - FACILITIES IMPROVEMENT FUND					
Function: 10 - General Government					
ExpenseType: 30 - Capital Outlay					
3030 - Facilities Improvements	120,000.00	1,019,462.00	27,997.81	722,793.78	296,668.22
3040 - PEG Fee Improvements	0.00	0.00	862.75	1,523.24	-1,523.24
ExpenseType: 30 - Capital Outlay Total:	120,000.00	1,019,462.00	28,860.56	724,317.02	295,144.98
Function: 10 - General Government Total:	120,000.00	1,019,462.00	28,860.56	724,317.02	295,144.98
Fund: 12 - FACILITIES IMPROVEMENT FUND Total:	120,000.00	1,019,462.00	28,860.56	724,317.02	295,144.98
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES					
Function: 10 - General Government					
ExpenseType: 20 - Materials & Services					
2572 - Slesf Program Operating Exp	0.00	167,624.00	47,256.64	112,069.52	55,554.48
ExpenseType: 20 - Materials & Services Total:	0.00	167,624.00	47,256.64	112,069.52	55,554.48
Function: 10 - General Government Total:	0.00	167,624.00	47,256.64	112,069.52	55,554.48
Fund: 25 - SUPP LAW ENFORCEMENT SERVICES Total:	0.00	167,624.00	47,256.64	112,069.52	55,554.48
Fund: 27 - CFD 2006-1 MAINTENANCE					
Function: 10 - General Government					
ExpenseType: 20 - Materials & Services					
2030 - Equipment Maintenance	178,000.00	141,200.00	3,360.15	11,566.39	129,633.61
2210 - Utilities	75,000.00	75,000.00	2,066.25	27,932.72	47,067.28
2230 - Professional Services	7,000.00	7,000.00	0.00	21,275.44	-14,275.44
2450 - Landscape Maintenance	20,000.00	56,800.00	1,395.00	15,345.00	41,455.00
2470 - Tree Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00
2650 - County Facilities	37,600.00	37,600.00	0.00	743.96	36,856.04
ExpenseType: 20 - Materials & Services Total:	327,600.00	327,600.00	6,821.40	76,863.51	250,736.49
Function: 10 - General Government Total:	327,600.00	327,600.00	6,821.40	76,863.51	250,736.49
Fund: 27 - CFD 2006-1 MAINTENANCE Total:	327,600.00	327,600.00	6,821.40	76,863.51	250,736.49
Total Surplus (Deficit):	-46,906,318.00	-60,050,398.00	-3,681,524.92	-38,901,994.99	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL	-36,935,828.00	-45,222,118.00	-2,829,033.19	-31,517,225.13	-13,704,892.87
02 - GASOLINE TAX	-1,332,621.00	-743,830.00	0.00	0.00	-743,830.00
04 - MEASURE M FUND	-607,014.00	-607,014.00	-2,069.81	-19,240.31	-587,773.69
06 - COASTAL TRANSIT	-735,155.00	-735,155.00	-17,889.82	-473,917.40	-261,237.60
07 - TBID	-1,250,000.00	-2,000,000.00	-234,072.00	-1,650,300.00	-349,700.00
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	-14,097.71	-8,602.29
11 - CAPITAL IMPROVEMENTS	-5,575,400.00	-8,606,043.00	-515,521.50	-4,313,964.39	-4,292,078.61
12 - FACILITIES IMPROVEMENT...	-120,000.00	-1,019,462.00	-28,860.56	-724,317.02	-295,144.98
25 - SUPP LAW ENFORCEMENT...	0.00	-167,624.00	-47,256.64	-112,069.52	-55,554.48
27 - CFD 2006-1 MAINTENANCE	-327,600.00	-327,600.00	-6,821.40	-76,863.51	-250,736.49
Total Surplus (Deficit):	-46,906,318.00	-60,050,398.00	-3,681,524.92	-38,901,994.99	



City of Dana Point, CA

E. Prior-Year GF Revenue Comparison Group Summary

For the Period Ending 05/31/2019

RevenueObjec...	2017-2018 May Activity	2018-2019 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
RevenueType: 10 - Taxes & Franchises								
6101 - Sec & Unsec Property Taxes	144,185.65	170,052.64	25,866.99	17.94%	8,330,368.57	8,661,050.96	330,682.39	3.97%
6103 - Property Transfer Tax	0.00	36,523.81	36,523.81	0.00%	394,424.36	370,285.24	-24,139.12	-6.12%
6105 - Franchise Fees	318,344.89	319,708.26	1,363.37	0.43%	1,054,940.12	1,086,318.65	31,378.53	2.97%
6107 - Homeowners Property Tax Relie	16,408.68	15,982.43	-426.25	-2.60%	39,849.65	38,814.51	-1,035.14	-2.60%
6109 - Transient Occupancy Tax	1,062,061.57	1,055,018.03	-7,043.54	-0.66%	11,679,934.39	12,030,349.40	350,415.01	3.00%
6110 - Short Term Rental TOT	5,326.50	11,103.01	5,776.51	108.45%	476,683.93	615,004.04	138,320.11	29.02%
6111 - Sales & Use Tax	496,849.43	359,781.13	-137,068.30	-27.59%	4,067,542.66	4,391,647.97	324,105.31	7.97%
6113 - In-lieu Property Taxes	2,041,161.00	2,130,352.00	89,191.00	4.37%	4,082,322.00	4,260,704.00	178,382.00	4.37%
RevenueType 10 - Taxes & Franchises Total:	4,084,337.72	4,098,521.31	14,183.59	0.35%	30,126,065.68	31,454,174.77	1,328,109.09	4.41%
RevenueType: 20 - Licenses & Permits								
6201 - Site Development Permit	547.00	7,440.00	6,893.00	1,260.15%	15,202.00	66,340.00	51,138.00	336.39%
6203 - Coastal Development Permit	0.00	8,741.00	8,741.00	0.00%	5,970.21	44,478.00	38,507.79	645.00%
6205 - Conditional Use Permit	0.00	1,128.00	1,128.00	0.00%	5,156.00	10,303.00	5,147.00	99.83%
6207 - Other Planning Permits	-1,658.00	1,274.00	2,932.00	176.84%	18,179.54	15,678.00	-2,501.54	-13.76%
6209 - Building Permits	367,636.87	129,160.27	-238,476.60	-64.87%	1,174,812.70	1,028,917.67	-145,895.03	-12.42%
6211 - Plumbing Permits	1,413.00	9,860.00	8,447.00	597.81%	29,912.15	69,043.25	39,131.10	130.82%
6213 - Sewer Permits	0.00	0.00	0.00	0.00%	0.00	88.00	88.00	0.00%
6215 - Electrical Permits	532.02	5,805.70	5,273.68	991.26%	67,546.62	78,855.57	11,308.95	16.74%
6217 - Mechanical Permits	574.00	2,189.00	1,615.00	281.36%	17,496.50	20,895.00	3,398.50	19.42%
6218 - Short Term Rental Permits	5,550.00	7,050.00	1,500.00	27.03%	17,100.00	21,400.96	4,300.96	25.15%
6219 - Other Building Permits	0.00	341.80	341.80	0.00%	3,076.64	1,501.94	-1,574.70	-51.18%
6221 - Transportation Permits	154.00	0.00	-154.00	-100.00%	1,400.00	646.00	-754.00	-53.86%
6223 - Encroachment Permits	1,775.85	2,077.00	301.15	16.96%	20,144.55	30,163.45	10,018.90	49.74%
6225 - Grading Permit Plan Check	70,177.41	48,629.42	-21,547.99	-30.71%	368,039.39	404,425.92	36,386.53	9.89%
6226 - Licenses & Permits	3,763.34	1,334.16	-2,429.18	-64.55%	34,890.25	10,762.29	-24,127.96	-69.15%
6227 - Other Engineering Permits	1,350.00	4,175.00	2,825.00	209.26%	9,750.00	27,100.68	17,350.68	177.96%
RevenueType 20 - Licenses & Permits Total:	451,815.49	229,205.35	-222,610.14	-49.27%	1,788,676.55	1,830,599.73	41,923.18	2.34%
RevenueType: 30 - Fines & Forfeitures								
6301 - Vehicle Code Fines	6,359.13	7,643.52	1,284.39	20.20%	115,424.64	126,735.44	11,310.80	9.80%
6303 - Penalties, Int. & Restitution	6,466.23	22,067.10	15,600.87	241.27%	104,159.38	113,541.05	9,381.67	9.01%
RevenueType 30 - Fines & Forfeitures Total:	12,825.36	29,710.62	16,885.26	131.66%	219,584.02	240,276.49	20,692.47	9.42%
RevenueType: 40 - Use Of Money & Property								
6401 - Rental Of Property	6,290.00	5,818.00	-472.00	-7.50%	55,282.20	70,098.75	14,816.55	26.80%
6403 - Investment Income	0.00	0.00	0.00	0.00%	344,904.94	546,291.79	201,386.85	58.39%

E. Prior-Year GF Revenue Comparison

For the Period Ending 05/31/2019

RevenueObjec...			May Variance				YTD Variance	
	2017-2018 May Activity	2018-2019 May Activity	Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	Favorable / (Unfavorable)	Variance %
6405 - City Plaza Rental Revenue	3,800.00	0.00	-3,800.00	-100.00%	22,800.00	20,900.00	-1,900.00	-8.33%
RevenueType 40 - Use Of Money & Property Total:	10,090.00	5,818.00	-4,272.00	-42.34%	422,987.14	637,290.54	214,303.40	50.66%
RevenueType: 50 - Intergovernmental								
6505 - Motor Vehicle In-lieu	0.00	0.00	0.00	0.00%	17,738.63	16,354.33	-1,384.30	-7.80%
6513 - Local Coastal Program Grant	640.00	34,330.00	33,690.00	5,264.06%	18,230.00	58,460.00	40,230.00	220.68%
6515 - Nuclear Power Program	0.00	0.00	0.00	0.00%	0.00	185,668.00	185,668.00	0.00%
6521 - Intergovernmental Cost Reimb	18,911.33	0.00	-18,911.33	-100.00%	96,556.51	20,517.26	-76,039.25	-78.75%
6523 - State Grants	26,310.05	-23,745.00	-50,055.05	-190.25%	26,310.05	0.00	-26,310.05	-100.00%
RevenueType 50 - Intergovernmental Total:	45,861.38	10,585.00	-35,276.38	-76.92%	158,835.19	280,999.59	122,164.40	76.91%
RevenueType: 60 - Charges For Services								
6609 - Variance Minor Amendment	392.00	0.00	-392.00	-100.00%	1,568.00	6,617.00	5,049.00	322.00%
6621 - Concept Approval	0.00	0.00	0.00	0.00%	2,100.00	300.00	-1,800.00	-85.71%
6623 - Planning Plan Check Fee	21,604.54	15,479.83	-6,124.71	-28.35%	136,403.21	141,858.41	5,455.20	4.00%
6627 - Other Planning Fees	0.00	404.50	404.50	0.00%	0.00	2,945.23	2,945.23	0.00%
6631 - Building Plan Check Fee	47,381.58	53,373.10	5,991.52	12.65%	607,254.35	478,104.35	-129,150.00	-21.27%
6633 - Permit Issuance Fee	3,520.00	5,125.00	1,605.00	45.60%	34,805.00	55,585.00	20,780.00	59.70%
6635 - Other Building Fees	0.00	0.00	0.00	0.00%	22.00	66.00	44.00	200.00%
6639 - Addressing Fee	11,466.00	625.00	-10,841.00	-94.55%	16,821.00	10,862.00	-5,959.00	-35.43%
6641 - Grading Inspection	66,075.68	20,730.16	-45,345.52	-68.63%	227,423.63	315,318.07	87,894.44	38.65%
6649 - Map Check Fee	0.00	0.00	0.00	0.00%	-691.94	0.00	691.94	100.00%
6655 - Other Engineering Fees	21,140.42	8,006.56	-13,133.86	-62.13%	147,344.89	239,336.23	91,991.34	62.43%
6659 - Solid Waste Exemption Fee	160.00	256.00	96.00	60.00%	1,480.00	2,074.00	594.00	40.14%
6682 - Lantern District Impact Fees	0.00	0.00	0.00	0.00%	626,062.08	98,493.07	-527,569.01	-84.27%
6683 - Art In Public Places Fees	0.00	0.00	0.00	0.00%	70,496.59	93,025.70	22,529.11	31.96%
6685 - Reimbursed Expenses	11,338.51	28,407.40	17,068.89	150.54%	34,035.37	111,348.49	77,313.12	227.16%
6687 - Legal Reimbursements - Development	0.00	0.00	0.00	0.00%	58,676.10	32,738.92	-25,937.18	-44.20%
6688 - Legal Reimbursements - Other	74,000.00	-640.00	-74,640.00	-100.86%	135,810.05	169,721.72	33,911.67	24.97%
6689 - Police Services Reimbursements	24,284.00	8,337.76	-15,946.24	-65.67%	130,929.64	125,394.97	-5,534.67	-4.23%
6691 - Recreation Classes	16,236.69	15,241.86	-994.83	-6.13%	136,228.27	137,500.85	1,272.58	0.93%
6692 - Planning Reimbursements	0.00	0.00	0.00	0.00%	18,179.40	38,024.26	19,844.86	109.16%
6693 - Activities & Trips	200.00	80.00	-120.00	-60.00%	19,545.00	3,100.00	-16,445.00	-84.14%
6694 - Staff Time Reimbursements	2,865.99	7,060.50	4,194.51	146.35%	38,741.11	74,298.73	35,557.62	91.78%
6697 - Photocopies	88.90	69.00	-19.90	-22.38%	2,702.60	650.30	-2,052.30	-75.94%
6699 - Other P/b/e	3,770.89	3,448.08	-322.81	-8.56%	31,913.37	27,181.23	-4,732.14	-14.83%
RevenueType 60 - Charges For Services Total:	304,525.20	166,004.75	-138,520.45	-45.49%	2,477,849.72	2,164,544.53	-313,305.19	-12.64%
RevenueType: 70 - Other								
6701 - Planning Appeal Fee	0.00	0.00	0.00	0.00%	2,500.00	0.00	-2,500.00	-100.00%
6703 - Miscellaneous Revenues	5,000.00	0.00	-5,000.00	-100.00%	13,831.84	68,528.46	54,696.62	395.44%
6704 - Gain/Loss on Asset Sale	307.70	0.00	-307.70	-100.00%	36,649.70	-3,234.94	-39,884.64	-108.83%
6707 - User Fee Income Solid Waste	14,782.35	14,971.70	189.35	1.28%	44,411.07	44,711.68	300.61	0.68%
RevenueType 70 - Other Total:	20,090.05	14,971.70	-5,118.35	-25.48%	97,392.61	110,005.20	12,612.59	12.95%

E. Prior-Year GF Revenue Comparison

For the Period Ending 05/31/2019

RevenueObjec...	2017-2018 May Activity	2018-2019 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
RevenueType: 90 - Transfers								
6907 - Tsfs In - Fr CFD Bond Fund	0.00	0.00	0.00	0.00%	0.45	0.00	-0.45	-100.00%
RevenueType 90 - Transfers Total:	0.00	0.00	0.00	0.00%	0.45	0.00	-0.45	-100.00%
Total Surplus (Deficit):	4,929,545.20	4,554,816.73	-374,728.47	-7.60%	35,291,391.36	36,717,890.85	1,426,499.49	4.04%

E. Prior-Year GF Revenue Comparison

For the Period Ending 05/31/2019

Fund Summary

Fund	2017-2018	2018-2019	May Variance	Variance %	2017-2018	2018-2019	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
01 - GENERAL	4,929,545.20	4,554,816.73	-374,728.47	-7.60%	35,291,391.36	36,717,890.85	1,426,499.49	4.04%
Total Surplus (Deficit):	4,929,545.20	4,554,816.73	-374,728.47	-7.60%	35,291,391.36	36,717,890.85	1,426,499.49	4.04%



City of Dana Point, CA

F. Prior-Year GF Expenditure Comparison

Group Summary

For the Period Ending 05/31/2019

ExpenseObjec...	2017-2018 May Activity	2018-2019 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
ExpenseType: 10 - Personnel								
1010 - Salaries	453,144.08	476,611.18	-23,467.10	-5.18%	5,543,883.60	5,477,961.19	65,922.41	1.19%
1030 - Hourly	14,116.56	13,113.97	1,002.59	7.10%	149,417.60	155,789.17	-6,371.57	-4.26%
1050 - Overtime	5,825.50	7,713.42	-1,887.92	-32.41%	74,308.09	65,679.87	8,628.22	11.61%
1070 - Stipends	692.30	692.30	0.00	0.00%	8,307.60	8,307.60	0.00	0.00%
1100 - Benefits	60,604.02	76,784.33	-16,180.31	-26.70%	834,538.91	851,276.84	-16,737.93	-2.01%
1120 - Retirement Benefits	42,096.42	41,035.52	1,060.90	2.52%	690,892.74	751,626.54	-60,733.80	-8.79%
1140 - Medi-tax 1.45%	7,219.85	7,600.12	-380.27	-5.27%	87,949.10	87,155.03	794.07	0.90%
1200 - Outside Assistance	11,700.30	5,148.00	6,552.30	56.00%	74,553.91	77,073.20	-2,519.29	-3.38%
1990 - Personnel Allocation	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
ExpenseType 10 - Personnel Total:	595,399.03	628,698.84	-33,299.81	-5.59%	7,463,851.55	7,474,869.44	-11,017.89	-0.15%
ExpenseType: 20 - Materials & Services								
2010 - Communications	13,281.86	9,564.15	3,717.71	27.99%	101,195.45	109,650.19	-8,454.74	-8.35%
2030 - Equipment Maintenance	32,394.28	38,029.28	-5,635.00	-17.40%	462,025.82	431,094.71	30,931.11	6.69%
2040 - Copier Usage	95.15	54.87	40.28	42.33%	11,166.89	10,231.07	935.82	8.38%
2050 - Vehicle Maintenance	-10,763.26	6,068.82	-16,832.08	-156.38%	96,681.97	84,960.95	11,721.02	12.12%
2070 - Office Supplies	4,526.09	6,459.39	-1,933.30	-42.71%	64,990.65	66,122.62	-1,131.97	-1.74%
2090 - Memberships & Dues	340.00	3,427.00	-3,087.00	-907.94%	56,996.22	61,702.96	-4,706.74	-8.26%
2110 - Operating Supplies	22,487.21	20,290.80	2,196.41	9.77%	306,804.87	382,543.91	-75,739.04	-24.69%
2130 - Books & Subscriptions	391.92	434.41	-42.49	-10.84%	12,989.54	14,548.81	-1,559.27	-12.00%
2150 - Training	4,444.73	2,887.51	1,557.22	35.04%	30,669.66	34,631.43	-3,961.77	-12.92%
2170 - Postage	2,079.53	2,000.00	79.53	3.82%	13,816.46	28,101.54	-14,285.08	-103.39%
2190 - Facil & Equip Lease/Rent	1,487.06	3,045.73	-1,558.67	-104.82%	18,151.02	63,183.62	-45,032.60	-248.10%
2210 - Utilities	81,783.06	71,604.73	10,178.33	12.45%	1,023,077.18	972,650.57	50,426.61	4.93%
2230 - Professional Services	193,700.76	226,759.00	-33,058.24	-17.07%	1,970,589.96	2,101,168.25	-130,578.29	-6.63%
2240 - Reimbursable Costs	34,030.15	67,178.84	-33,148.69	-97.41%	553,076.46	601,732.82	-48,656.36	-8.80%
2250 - Advertising	3,876.96	4,607.90	-730.94	-18.85%	34,405.42	31,242.57	3,162.85	9.19%
2270 - Travel, Conf. & Meetings	1,764.65	7,205.73	-5,441.08	-308.34%	55,155.45	64,833.37	-9,677.92	-17.55%
2290 - Auto Allowance	4,568.73	4,705.04	-136.31	-2.98%	54,019.69	52,054.26	1,965.43	3.64%
2310 - City Attorney	90,000.00	200,446.35	-110,446.35	-122.72%	866,773.10	1,303,179.11	-436,406.01	-50.35%
2330 - Police Services	1,006,874.64	1,040,548.47	-33,673.83	-3.34%	11,186,499.28	11,648,821.72	-462,322.44	-4.13%
2340 - Parking Lot Leases	0.00	2,272.72	-2,272.72	0.00%	35,615.78	29,042.64	6,573.14	18.46%
2350 - Street Maintenance	135,866.96	84,482.37	51,384.59	37.82%	977,482.24	932,303.07	45,179.17	4.62%
2410 - Community Activities	2,420.03	15,303.66	-12,883.63	-532.37%	571,029.49	503,077.91	67,951.58	11.90%
2430 - Recreation Programs	4,097.47	5,615.11	-1,517.64	-37.04%	77,439.00	87,135.15	-9,696.15	-12.52%
2450 - Landscape Maintenance	70,824.21	45,195.95	25,628.26	36.19%	673,304.26	568,294.13	105,010.13	15.60%

F. Prior-Year GF Expenditure Comparison

For the Period Ending 05/31/2019

ExpenseObjec...	2017-2018	2018-2019	May Variance		2017-2018	2018-2019	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
2470 - Tree Maintenance	22,346.00	82,287.00	-59,941.00	-268.24%	400,404.00	473,448.00	-73,044.00	-18.24%
2490 - Street Sweeping	18,664.65	18,300.00	364.65	1.95%	199,279.77	196,318.05	2,961.72	1.49%
2510 - Storm Drains	84,765.35	35,840.84	48,924.51	57.72%	507,763.47	486,270.77	21,492.70	4.23%
2530 - Safety Lighting	7,435.51	60,102.30	-52,666.79	-708.31%	103,876.67	162,952.18	-59,075.51	-56.87%
2550 - Park Maintenance	122,587.06	73,829.42	48,757.64	39.77%	957,835.67	984,893.52	-27,057.85	-2.82%
2590 - Data Technology	78,094.44	46,228.21	31,866.23	40.80%	190,533.43	188,889.13	1,644.30	0.86%
2600 - Marketing	567.22	6,760.00	-6,192.78	-1,091.78%	21,306.21	19,704.98	1,601.23	7.52%
ExpenseType 20 - Materials & Services Total:	2,035,032.42	2,191,535.60	-156,503.18	-7.69%	21,634,955.08	22,694,784.01	-1,059,828.93	-4.90%
ExpenseType: 30 - Capital Outlay								
3010 - Furniture & Equipment	30,508.56	0.00	30,508.56	100.00%	55,508.56	22,765.11	32,743.45	58.99%
3030 - Facilities Improvements	0.00	0.00	0.00	0.00%	121.51	0.00	121.51	100.00%
3050 - Park Structures & Improvemnts	0.00	9,235.75	-9,235.75	0.00%	0.00	36,874.81	-36,874.81	0.00%
ExpenseType 30 - Capital Outlay Total:	30,508.56	9,235.75	21,272.81	69.73%	55,630.07	59,639.92	-4,009.85	-7.21%
ExpenseType: 40 - Insurance								
4010 - Liability Insur Premiums	-599.00	-437.00	-162.00	-27.05%	482,698.26	357,218.26	125,480.00	26.00%
4030 - Property Insurance Premiums	0.00	0.00	0.00	0.00%	59,885.00	98,363.00	-38,478.00	-64.25%
4050 - Employee Bond Premiums	0.00	0.00	0.00	0.00%	1,060.00	1,060.00	0.00	0.00%
4090 - Litigation	0.00	0.00	0.00	0.00%	164.50	0.00	164.50	100.00%
4110 - Workers' Compensation	0.00	0.00	0.00	0.00%	115,980.00	114,408.00	1,572.00	1.36%
4130 - Consulting/witness Fees	0.00	0.00	0.00	0.00%	0.00	-10,256.17	10,256.17	0.00%
ExpenseType 40 - Insurance Total:	-599.00	-437.00	-162.00	-27.05%	659,787.76	560,793.09	98,994.67	15.00%
ExpenseType: 90 - Operating Transfers Out								
9050 - Tsfs Out - To Cap Impv Fund	0.00	0.00	0.00	0.00%	0.00	727,138.67	-727,138.67	0.00%
ExpenseType 90 - Operating Transfers Out Total:	0.00	0.00	0.00	0.00%	0.00	727,138.67	-727,138.67	0.00%
Total Surplus (Deficit):	-2,660,341.01	-2,829,033.19	-168,692.18	-6.34%	-29,814,224.46	-31,517,225.13	-1,703,000.67	-5.71%

F. Prior-Year GF Expenditure Comparison

For the Period Ending 05/31/2019

Fund Summary

Fund	2017-2018	2018-2019	May Variance	Variance %	2017-2018	2018-2019	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
01 - GENERAL	-2,660,341.01	-2,829,033.19	-168,692.18	-6.34%	-29,814,224.46	-31,517,225.13	-1,703,000.67	-5.71%
Total Surplus (Deficit):	-2,660,341.01	-2,829,033.19	-168,692.18	-6.34%	-29,814,224.46	-31,517,225.13	-1,703,000.67	-5.71%



City of Dana Point, CA

BALANCE SHEET

Account Summary

As Of 05/31/2019

Account	Name	Balance	
Fund: 01 - GENERAL			
Assets			
01-1010	Cash	0.00	
01-1011	Claim on Cash	26,332,460.93	
01-1020	Petty Cash	5,200.00	
01-1050	Taxes Receivable - Current	1,055,018.03	
01-1090	Int. & Penalty RcbI On Taxes	0.00	
01-1100	Allow. Uncoll Int & Penalty	0.00	
01-1200	Accounts Receivable	-21.74	
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	74,034.25	
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	-196,230.73	
	Total Assets:	27,271,260.74	<u>27,271,260.74</u>
Liability			
01-2020	Accounts Payable	120,772.83	
01-2021	Accounts Payable Pending	379,673.52	
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:	502,346.35	
Equity			
01-2450	Fund Balance Designated for Cash Flow	3,675,430.00	
01-2460	Fund Balance Designated for Emergencies	7,350,860.00	
01-2470	Fund Balance Desig. for Art in Public Places	281,475.82	
01-2530	Fund Balance Desig. for State Budget Impact	0.00	
01-2540	Fund Balance Desig. for CIP Sinking Fund	2,500,000.00	
01-2550	Unfunded Pension Liability Reserve	0.00	
01-2560	Economic Stability Reserve	0.00	
01-2570	Extreme Event Reserve	0.00	
01-9920	Fund Balance - Undesignated	7,760,512.75	
01-9990	Suspense	-29.90	
	Total Beginning Equity:	21,568,248.67	

BALANCE SHEET

As Of 05/31/2019

Account	Name	Balance
Total Revenue		36,717,890.85
Total Expense		<u>31,517,225.13</u>
Revenues Over/Under Expenses		5,200,665.72
	Total Equity and Current Surplus (Deficit):	26,768,914.39
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>27,271,260.74</u>