

12K - DANA POINT MARINA DBW EMERGENCY REPAIR FUND

Operational Summary

Mission:

Emergency Repair Fund to be used only for extraordinary, non-routine repairs as required by the California Department of Boating and Waterways (DBW) loan documents.

FY 2012-13 Key Project Accomplishments:

- Maintained compliance with California Department of Boating and Waterways loan.

Dana Point Marina DBW Emergency Repair Fund - An Emergency Repair Fund established in accordance with the loan documents for the California Department of Boating and Waterways (DBW) loan. OC Dana Point Harbor continues to be prepared and includes appropriations for non-routine repairs in the emergency repair fund 12K as required by loan documents, but does not plan to spend those funds unless necessary.

At a Glance:

Total FY 2012-2013 Current Modified Budget:	2,375,588
Total FY 2012-2013 Actual Expenditure + Encumbrance:	1,772
Total Final FY 2013-2014	2,655,960
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Maintaining compliance with California Department of Boating and Waterways loan documents through this emergency repair fund continues option for OC Dana Point Harbor to utilize low interest loans to finance the Dana Point Marina Revitalization Project.

Changes Included in the Base Budget:

Enter Changes Included in the Recommended Base Budget here...

Final Budget History:

Sources and Uses	FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014	Change from FY 2012-2013	
	Actual Exp/Rev	Budget	Actual Exp/Rev ⁽¹⁾	Final Budget	Amount	Percent
Total Revenues	2,068,145	2,375,588	2,349,835	2,655,960	280,372	11.80
Total Requirements	1,046	2,375,588	2,349,835	2,655,960	280,372	11.80
Balance	2,067,100	0	0	0	0	0.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2012-13 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Dana Point Marina DBW Emergency Repair Fund in the Appendix on page A125



12K - Dana Point Marina DBW Emergency Repair Fund

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014	Change from FY 2012-2013	
	Actual Exp/Rev	Budget As of 6/30/13	Actual Exp/Rev ⁽¹⁾ As of 6/30/13	Final Budget	Budget Amount	Percent
Revenue from Use of Money and Property	\$ 10,221	\$ 12,421	\$ 8,542	\$ 8,938	\$ (3,483)	-28.04%
Other Financing Sources	277,195	296,067	274,193	297,946	1,879	0.63
Total FBA	1,780,729	2,067,100	2,067,100	0	(2,067,100)	-100.00
Obligated Fund Balances	0	0	0	2,349,076	2,349,076	0.00
Total Revenues	2,068,145	2,375,588	2,349,835	2,655,960	280,372	11.80
Services & Supplies	1,046	2,375,588	1,772	2,655,960	280,372	11.80
Obligated Fund Balances	0	0	2,348,063	0	0	0.00
Total Requirements	1,046	2,375,588	2,349,835	2,655,960	280,372	11.80
Balance	\$ 2,067,100	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2012-13 Actual Expenditure + Encumbrance included in the "At a Glance" section.