108 - OC DANA POINT HARBOR

Operational Summary

Description:

The OC Dana Point Harbor Fund was established pursuant to Chapter 321(a) of the Statutes of 1961 which gave certain tidelands and submerged lands of the Dana Point area to the County of Orange. This fund supports the daily functions of Dana Point Harbor and the master leases with Dana Point Harbor Partners LLC and Dana Point Harbor Partners Drystack LLC. Dana Point Harbor maintains a diverse recreational facility so all users and visitors may experience this regional asset in a safe and enjoyable way.

This function is part of the OC Parks' division and supports the overall mission to "preserve and enhance OC Parks' natural and cultural resources for recreation, education and exploration."

At a Glance:

Total FY 2019-2020 Current Modified Budget:	21,129,090
Total FY 2019-2020 Actual Expenditure + Encumbrance:	6,486,897
Total Final FY 2020-2021:	22,519,661
Percent of County General Fund:	N/A
Total Employees:	0.00

Ten Year Staffing Trend Highlights:

■ In FY 2017-18, all of OC Parks' staff were consolidated into Budget Control 405. Staff who are working in Dana Point Harbor are charging costs as appropriate to Fund 108.

Budget Summary

Final Budget History:

Sources and Uses	FY 2018-2019 Actual Exp/Rev	FY 2019-2020 Budget[1] As of 6/30/20	FY 2019-2020 Actual Exp/Rev As of 6/30/20	FY 2020-2021[1] Final Budget	Change from FY 2019-2020 Budget Amount	Percent
Beginning Fund Balance - Unassigned	0	0	0	0	0	0.0
Total Revenues	13,132,325	2,841,676	3,775,191	4,003,000	1,161,324	40.9
Total Expenditures/Encumbrances	11,878,420	21,129,090	6,486,897	22,519,661	1,390,571	6.6
Prior Year Encumbrance Cancellations	2,491,951	0	212,965	0	0	0.0
Inc/(Dec) to Obligated Fund Balances	3,745,856	(18,287,414)	(2,498,741)	(18,516,661)	(229,247)	1.3
Ending Fund Balance - Unassigned	0	0	0	0	0	0.0

(1) The above totals may not match FY 2019-20 Current Modified Budget and FY 2020-21 Final Budget totals included in "At a Glance" due to inclusion of increases in Obligated Fund Balances.
Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: OC Dana Point Harbor in the Appendix on page A99

108 - OC Dana Point Harbor

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2018-2019 Actual Exp/Rev	FY 2019-2020 Budget As of 6/30/20	FY 2019-2020 Actual Exp/Rev As of 6/30/20	FY 2020-2021 Final Budget	Change from FY 2019-2020 Budget	
					Amount	Percent
Fines, Forfeitures & Penalties	$ 25,020	$ 0	$ 2,113	$ 3,000	$ 3,000	0.0%
Revenue from Use of Money and Property	12,508,785	2,840,784	3,578,040	4,000,000	1,159,216	40.8
Intergovernmental Revenues	0	0	25,850	0	0	0.0
Charges For Services	351,425	0	66,792	0	0	0.0
Miscellaneous Revenues	44,238	892	66,445	0	(892)	(100.0)
Other Financing Sources	202,857	0	35,953	0	0	0.0
Obligated Fund Balances	0	18,287,414	38,035,285	18,516,661	229,247	1.3
Fund Balance Unassigned	0	0	0	0	0	0.0
Total Revenues	13,132,325	21,129,090	41,810,476	22,519,661	1,390,571	6.6
Services & Supplies	11,676,081	7,606,929	6,486,193	7,901,194	294,265	3.9
Structures & Improvements	47,213	13,500,000	0	14,600,000	1,100,000	8.2
Other Financing Uses	155,126	22,161	704	18,467	(3,694)	(16.7)
Obligated Fund Balances	3,745,856	0	35,536,544	0	0	0.0
Total Requirements	15,624,276	21,129,090	42,023,441	22,519,661	1,390,571	6.6
Beginning Fund Balance - Unassigned	0	0	0	0	0	0.0
Current Year Revenue	13,132,325	2,841,676	3,775,191	4,003,000	1,161,324	40.9
Current Year Expenses	(11,731,969)	(21,129,090)	(6,456,036)	(22,519,661)	(1,390,571)	6.6
Prior Year Expenses	(180,388)	0	(44,025)	0	0	0.0
Decrease/(Increase) Reserve for Encumbrances	2,525,888	0	226,129	0	0	0.0
Decrease/(Increase) to Obligated Fund Balances	(3,745,856)	18,287,414	2,498,741	18,516,661	229,247	1.3
Ending Fund Balance - Unassigned	$ 0	$ 0	$ 0	$ 0	$ 0	0.0%

Columns may not total correctly due to rounding.