

# 12K - DANA POINT MARINA DBW LOAN RESERVE

## Operational Summary

### Mission:

To provide a reserve fund for the California Department of Boating and Waterways loan in accordance with the loan documents.

### FY 2006-07 Key Project Accomplishments:

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

**Dana Point Marina DBW Loan Reserve** - To provide a reserve fund for the California Department of Boating and Waterways loan in accordance with the loan documents.

### At a Glance:

Total FY 2006-2007 Actual Expenditure + Encumbrance:	380
Total Final FY 2007-2008	1,030,525
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 reserve fund allows the Department to utilize low interest loans to finance the Dana Point marina renovation project.

## Final Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual Exp/Rev	Budget As of 6/30/07	Actual Exp/Rev <sup>(1)</sup> As of 6/30/07	Final Budget	Actual Amount	Percent
Total Revenues	362,250	909,584	568,316	1,030,525	462,209	81.33
Total Requirements	84	909,584	381	1,030,525	1,030,144	270,620.59
Balance	362,166	0	567,935	0	(567,935)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 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 Loan Reserve in the Appendix on page A127



## 12K - Dana Point Marina DBW Loan Reserve

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual Exp/Rev	Budget	Actual Exp/Rev <sup>(1)</sup>	Budget	Actual Exp/Rev <sup>(1)</sup>	Budget	Actual	Amount	Percent	
Revenue from Use of Money and Property	\$ 3,424	\$ 7,000	\$ 19,650	\$ 7,000	\$ 19,650	\$ 30,000	\$ 10,350	\$ 10,350	52.67%	
Other Financing Sources	358,827	540,418	186,500	540,418	186,500	342,209	155,709	155,709	83.49	
Total FBA	0	362,166	362,166	362,166	362,166	658,316	296,150	296,150	81.77	
<b>Total Revenues</b>	<b>362,250</b>	<b>909,584</b>	<b>568,316</b>	<b>909,584</b>	<b>568,316</b>	<b>1,030,525</b>	<b>462,209</b>	<b>462,209</b>	<b>81.33</b>	
Services & Supplies	84	909,584	381	909,584	381	1,030,525	1,030,144	1,030,144	270,620.59	
<b>Total Requirements</b>	<b>84</b>	<b>909,584</b>	<b>381</b>	<b>909,584</b>	<b>381</b>	<b>1,030,525</b>	<b>1,030,144</b>	<b>1,030,144</b>	<b>270,620.59</b>	
<b>Balance</b>	<b>\$ 362,166</b>	<b>\$ 0</b>	<b>\$ 567,935</b>	<b>\$ 0</b>	<b>\$ 567,935</b>	<b>\$ 0</b>	<b>\$ (567,935)</b>	<b>\$ (567,935)</b>	<b>-100.00%</b>	

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.