

# 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 2007-08 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 (DBW) loan in accordance with the loan documents. The Department continues to be prepared and includes appropriations for non-routine repairs in the DBW loan reserve fund 12K as required by loan documents, but does not plan to spend those funds unless it is necessary.

### At a Glance:

Total FY 2007-2008 Actual Expenditure + Encumbrance:	661
Total Final FY 2008-2009	1,208,995
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 revitalization project.

### Final Budget History:

Sources and Uses	FY 2006-2007	FY 2007-2008	FY 2007-2008	FY 2008-2009	Change from FY 2007-2008	
	Actual Exp/Rev	Budget As of 6/30/08	Actual Exp/Rev <sup>(1)</sup> As of 6/30/08	Final Budget	Budget Amount	Percent
Total Revenues	568,316	940,144	895,326	1,208,995	268,851	28.60
Total Requirements	381	940,144	661	1,208,995	268,851	28.60
Balance	567,935	0	894,664	0	0	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2007-08 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 A130



## 12K - Dana Point Marina DBW Loan Reserve

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

Revenues/Appropriations	FY 2006-2007		FY 2007-2008		FY 2007-2008		FY 2008-2009		Change from FY 2007-2008	
	Actual Exp/Rev	Budget	Actual Exp/Rev <sup>(1)</sup>	Budget	Actual Exp/Rev <sup>(1)</sup>	Budget	Final Budget	Amount	Budget	Percent
Revenue from Use of Money and Property	\$ 19,650	\$ 30,000	\$ 28,209	\$ 30,000	\$ 28,209	\$ 27,000	\$ 27,000	\$ (3,000)		-10.00%
Other Financing Sources	186,500	342,209	299,181	342,209	299,181	284,330	284,330	(57,879)		-16.91
Total FBA	362,166	567,935	567,935	567,935	567,935	897,665	897,665	329,730		58.06
<b>Total Revenues</b>	568,316	940,144	895,326	940,144	895,326	1,208,995	1,208,995	268,851		28.60
Services & Supplies	381	940,144	661	940,144	661	1,208,995	1,208,995	268,851		28.60
<b>Total Requirements</b>	381	940,144	661	940,144	661	1,208,995	1,208,995	268,851		28.60
<b>Balance</b>	\$ 567,935	\$ 0	\$ 894,664	\$ 0	\$ 894,664	\$ 0	\$ 0	\$ 0		-100.00%

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<b>Total Requirements</b>	381	940,144	661	940,144	661	1,208,995	1,208,995	268,851		28.60
<b>Balance</b>	\$ 567,935	\$ 0	\$ 894,664	\$ 0	\$ 894,664	\$ 0	\$ 0	\$ 0		-100.00%

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