

City of Dana Point  
 Cities Financial Transactions Report  
 Summary and Statistics

**Fiscal Year: 2018**

**Summary**

	Governmental Funds	Proprietary Funds
R01. Revenues	43,007,133	
R02. Expenditures/Expenses	40,317,688	
R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$2,689,445	
R04. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>		\$0
R05. Other Financing Sources (Uses)		
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		
R08. Special and Extraordinary Items		
R09. <b>Change in Fund Balance/Net Position</b>	\$2,689,445	\$0
R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$30,016,895	\$0
R11. Adjustments (Specify)	278,169	0

R11a. **Specify Governmental Fund Adjustments**

Blended Component Unit added to the Report	278,169	Delete
<input style="width: 90%;" type="text"/>		Add
Total:	278,169	

R11b. **Specify Proprietary Fund Adjustments**

<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	Add
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R12. <b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$32,984,509	\$0
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**Statistics**

R13. Current Transient Occupancy Tax Rate	10
R14. Effective Date of Current Transient Occupancy Tax Rate	09/01/1990
R15. Current Utility User Tax Rate	
R16. Appropriations Limit	91,435,839
R17. Total Annual Appropriations Subject to the Limit	36,877,116