

CITY OF NEWPORT BEACH / CDM BID

Balance Sheet

As of October 31, 2018

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Bill.com Money Out Clearing	30.00
Bank Balance	121,150.12
Total Checking/Savings	121,180.12
Accounts Receivable	
1200 - Accounts Receivable	-1,381.62
Total Accounts Receivable	-1,381.62
Total Current Assets	119,798.50
TOTAL ASSETS	119,798.50
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	84,178.42
Net Income	35,620.08
Total Equity	119,798.50
TOTAL LIABILITIES & EQUITY	119,798.50

CITY OF NEWPORT BEACH / CDM BID
Profit & Loss Budget vs. Actual
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Special Project - Street Signs	290.00	0.00	290.00
City Matching Funds	0.00	40,000.00	-40,000.00
Late Fees	1,506.74	2,000.00	-493.26
Member Assessment	85,324.60	100,000.00	-14,675.40
Total Income	<u>87,121.34</u>	<u>142,000.00</u>	<u>-54,878.66</u>
Gross Profit	87,121.34	142,000.00	-54,878.66
Expense			
Highway Decor - Dekralite			
Contingency	0.00	3,000.00	-3,000.00
Holiday Decor (Contract)	10,417.07	24,000.00	-13,582.93
Banner Program (Lite Pole)	4,877.58	7,000.00	-2,122.42
Total Highway Decor - Dekralite	<u>15,294.65</u>	<u>34,000.00</u>	<u>-18,705.35</u>
Website Maint & Support Service			
Website Maintenance & Mgmt	2,436.00	7,344.00	-4,908.00
Website Contingency	0.00	1,000.00	-1,000.00
Total Website Maint & Support Service	<u>2,436.00</u>	<u>8,344.00</u>	<u>-5,908.00</u>
Marketing & Administration			
Contingency	0.00	5,000.00	-5,000.00
Consulting (Reporting)	4,204.57	20,000.00	-15,795.43
Membership decals	1,571.00	1,200.00	371.00
Annual Meeting	0.00	1,000.00	-1,000.00
Social Media/Communications	135.00	1,000.00	-865.00
Office Facilities/Storage/Phone	1,050.00	4,200.00	-3,150.00
Beautification Award Program	0.00	500.00	-500.00
Dolphins	0.00	1,000.00	-1,000.00
Christmas Walk	5,000.00	5,000.00	0.00
Directory	0.00	7,500.00	-7,500.00
Collateral/Brochures	3,171.65	1,500.00	1,671.65
Marketing Campaigns & Programs	0.00	17,000.00	-17,000.00
Total Marketing & Administration	<u>15,132.22</u>	<u>64,900.00</u>	<u>-49,767.78</u>
Streetscape/Maintenance			
Gateway Electrical Maintenance	0.00	1,000.00	-1,000.00
Street Furniture (Benches)	0.00	1,000.00	-1,000.00
Street Furniture (Trash)	0.00	7,000.00	-7,000.00
Total Streetscape/Maintenance	<u>0.00</u>	<u>9,000.00</u>	<u>-9,000.00</u>
Landscaping			
Landscaping Contingency	0.00	4,700.00	-4,700.00
Landscaping/Tree Wells - Pinn.	8,083.46	24,370.00	-16,286.54
Total Landscaping	<u>8,083.46</u>	<u>29,070.00</u>	<u>-20,986.54</u>
6100 - Administration			
Acctng service fee (bill.com)	811.29	2,040.00	-1,228.71
Admin Bank Service Charge	557.57	120.00	437.57

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July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Account. & Fin. Reporting Svcs.	5,278.00	15,912.00	-10,634.00
Mailings	101.82	1,000.00	-898.18
Total 6100 - Administration	6,748.68	19,072.00	-12,323.32
Improvements			
PCH Improvements	0.00	24,592.00	-24,592.00
Parking	3,806.25	10,000.00	-6,193.75
Total Improvements	3,806.25	34,592.00	-30,785.75
Outreach			
Community Workshops	0.00	1,000.00	-1,000.00
Total Outreach	0.00	1,000.00	-1,000.00
Total Expense	51,501.26	199,978.00	-148,476.74
Net Ordinary Income	35,620.08	-57,978.00	93,598.08
Other Income/Expense			
Other Income			
Other Sources/Uses			
Retained Earnings (Carry Over)	84,704.80	57,978.00	26,726.80
Total Other Sources/Uses	84,704.80	57,978.00	26,726.80
Total Other Income	84,704.80	57,978.00	26,726.80
Net Other Income	84,704.80	57,978.00	26,726.80
Net Income	120,324.88	0.00	120,324.88

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Total Income	<u>87,121.34</u>	<u>142,000.00</u>	<u>-54,878.66</u>
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Total Outreach	0.00	1,000.00	-1,000.00
Total Expense	51,501.26	199,978.00	-148,476.74
Net Ordinary Income	35,620.08	-57,978.00	93,598.08
Other Income/Expense			
Other Income			
Other Sources/Uses			
Retained Earnings (Carry Over)	84,178.42	57,978.00	26,200.42
Total Other Sources/Uses	84,178.42	57,978.00	26,200.42
Total Other Income	84,178.42	57,978.00	26,200.42
Net Other Income	84,178.42	57,978.00	26,200.42
Net Income	119,798.50	0.00	119,798.50

CITY OF NEWPORT BEACH / CDM BID

11/14/2018 2:52 PM

Register: Bank Balance

From 10/01/2018 through 10/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/15/2018			-split-	Deposit		X	1,881.00	132,996.22
10/30/2018			-split-	Deposit		X	4,791.00	137,787.22
10/30/2018	Bill.com	Community Business...	2000 · Accounts Payable		2,096.98	X		135,690.24
10/30/2018	Bill.com	Corona Del Mar Cha...	2000 · Accounts Payable		7,106.66	X		128,583.58
10/30/2018	Bill.com	Mariposa Landscapin...	2000 · Accounts Payable	Inv#82410 = L...	2,030.82	X		126,552.76
10/30/2018	Bill.com	Walker Consultants	2000 · Accounts Payable	Inv# 37876200...	3,806.25	X		122,746.51
10/31/2018			1499 · Undeposited Fu...	Deposit		X	255.00	123,001.51
10/31/2018			1499 · Undeposited Fu...	Deposit		X	255.00	123,256.51
10/31/2018			-split-	Deposit		X	1,024.50	124,281.01
10/31/2018			1499 · Undeposited Fu...	Deposit		X	521.25	124,802.26
10/31/2018			-split-	Deposit		X	812.00	125,614.26
10/31/2018			1499 · Undeposited Fu...	Deposit		X	255.00	125,869.26
10/31/2018			-split-	Deposit		X	708.75	126,578.01
10/31/2018			1499 · Undeposited Fu...	Deposit		X	485.00	127,063.01
10/31/2018			1499 · Undeposited Fu...	Deposit		X	370.00	127,433.01
10/31/2018			-split-	Deposit		X	1,650.48	129,083.49
10/31/2018			6100 · Administration:...		69.60	X		129,013.89
10/31/2018	Bill.com	Community Business...	2000 · Accounts Payable		2,098.47	X		126,915.42
10/31/2018	Bill.com	Corona Del Mar Cha...	2000 · Accounts Payable		3,734.48	X		123,180.94
10/31/2018	Bill.com	Mariposa Landscapin...	2000 · Accounts Payable	Inv#82410 = L...	2,030.82	X		121,150.12

Account #: [REDACTED]

This statement: October 31, 2018
 Last statement: September 28, 2018

Contact us:
 800 773-7100

Orange CO Airport Office
 18111 Von Karman Ave., Ste. 100
 Irvine CA 92612

cnb.com

023
 CITY OF NEWPORT BEACH
 (CDM BID)
 100 CIVIC CENTER DR
 NEWPORT BEACH CA 92660

0830N

Analyzed Public Funds Checking

Account Summary		Account Activity	
Account number	[REDACTED]	Beginning balance (9/28/2018)	\$131,115.22
Minimum balance	\$121,150.12		
Average balance	\$128,392.21		
Avg. collected balance	\$128,106.00		
		Credits	
		Deposits (2)	+ 6,672.00
		Electronic cr (10)	+ 6,336.98
		Other credits (0)	+ 0.00
		Total credits	+ \$13,008.98
		Debits	
		Checks paid (0)	- 0.00
		Electronic db (3)	- 22,974.08
		Other debits (0)	- 0.00
		Total debits	- \$22,974.08
		Ending balance (10/31/2018)	\$121,150.12

DEPOSITS

Date	Description	Reference	Credits
10-16	Deposit		1,881.00
10-30	Deposit		4,791.00

ELECTRONIC CREDITS

Date	Description	Credits
10-1	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID 092718	255.00
10-9	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID 100718	255.00
10-15	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID 101118	1,024.50
10-17	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID 101518	521.25
10-18	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID 101618	812.00
10-19	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID 101718	255.00
10-22	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID 101818	708.75
10-23	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID 101918	485.00
10-29	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID 102518	370.00
10-31	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID 102918	1,650.48

CITY OF NEWPORT BEACH
 October 31, 2018

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Account #: [REDACTED]

ELECTRONIC DEBITS

Date	Description	Debits
10-9	Preauthorized Debit BILL.COM PAYABLES CCD CORONA DEL MAR MULTIPLE PAYMENTS BILL.COM PAYABLES 015BNZOYXSVMQH9	7,863.77
10-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID DISCOUNT	69.60
10-31	Preauthorized Debit BILL.COM PAYABLES CCD CORONA DEL MAR MULTIPLE PAYMENTS BILL.COM PAYABLES 015EEFRVFOWIPYE	15,040.71

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
9-28	131,115.22	10-15	124,716.35	10-19	128,185.60	10-30	134,540.35
10-1	131,370.22	10-16	126,597.35	10-22	128,894.35	10-31	121,150.12
10-9	123,761.45	10-17	127,118.60	10-23	129,379.35		
10-10	123,691.85	10-18	127,930.60	10-29	129,749.35		

Thank you for banking with Orange CO Airport Office