

CITY OF MONTEREY
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

	SEWER/STORM WATER SYSTEM IMPROVEMENTS			LANDSCAPE MAINTENANCE		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES						
Taxes				\$87,280	\$87,309	\$29
Intergovernmental	\$3,000	\$10,054	\$7,054			
Investment income	84,200	116,819	32,619	6,620	7,971	1,351
Rental income						
Charges for services	1,481,484	1,537,487	56,003			
Other						
Total Revenues	<u>1,568,684</u>	<u>1,664,360</u>	<u>95,676</u>	<u>93,900</u>	<u>95,280</u>	<u>1,380</u>
EXPENDITURES						
Public works	1,295,850	1,111,721	184,129	126,160	104,384	21,776
Community development						
Recreation						
Police						
Fire	29,537	798	28,739			
Capital Outlay						
Debt service:						
Principal payments						
Interest and fiscal changes						
Total Expenditures	<u>1,325,387</u>	<u>1,112,519</u>	<u>212,868</u>	<u>126,160</u>	<u>104,384</u>	<u>21,776</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>243,297</u>	<u>551,841</u>	<u>308,544</u>	<u>(32,260)</u>	<u>(9,104)</u>	<u>23,156</u>
OTHER FINANCING SOURCES (USES)						
Operating transfers in		44,234	44,234	28,807	28,807	
Operating transfers (out)	(575,000)	(414,353)	160,647			
Total Other Financing Sources (Uses)	<u>(575,000)</u>	<u>(370,119)</u>	<u>204,881</u>	<u>28,807</u>	<u>28,807</u>	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(\$331,703)</u>	<u>181,722</u>	<u>\$513,425</u>	<u>(\$3,453)</u>	<u>19,703</u>	<u>\$23,156</u>
Fund balances (deficits) at beginning of year		1,032,486			40,865	
FUND BALANCES AT END OF YEAR		<u>\$1,214,208</u>			<u>\$60,568</u>	

NEIGHBORHOOD IMPROVEMENT			STATE/FEDERAL GRANTS			GAS TAX		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$2,278,000	\$2,333,170	\$55,170				\$553,000	\$613,762	\$60,762
			\$1,264,800	\$1,006,838	(\$257,962)		\$237,548	\$237,548
			3,700	11,895	8,195	44,000	101,997	57,997
						52,225	52,576	351
	44,688	44,688						
<u>2,278,000</u>	<u>2,377,858</u>	<u>99,858</u>	<u>1,268,500</u>	<u>1,018,733</u>	<u>(249,767)</u>	<u>649,225</u>	<u>1,005,883</u>	<u>356,658</u>
			232,692	137,921	94,771			
2,131,500	1,942,969	188,531						
22,273	22,273							
6,240	6,240							
<u>2,160,013</u>	<u>1,971,482</u>	<u>188,531</u>	<u>232,692</u>	<u>137,921</u>	<u>94,771</u>			
117,987	406,376	288,389	1,035,808	880,812	(154,996)	649,225	1,005,883	356,658
	93,853	93,853		87,074	87,074			
	(14,234)	(14,234)	(496,000)	(913,684)	(417,684)	(635,000)	(537,904)	97,096
	79,619	79,619	(496,000)	(826,610)	(330,610)	(635,000)	(537,904)	97,096
<u>\$117,987</u>	485,995	<u>\$368,008</u>	<u>\$539,808</u>	54,202	<u>(\$485,606)</u>	<u>\$14,225</u>	467,979	<u>\$453,754</u>
	3,282,818			161,815			988,677	
	<u>\$3,768,813</u>			<u>\$216,017</u>			<u>\$1,456,656</u>	

(Continued)

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BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

	PARKING ADJUSTMENTS			HOUSING GRANTS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES						
Taxes						
Intergovernmental				\$985,425	\$973,775	(\$11,650)
Investment income	\$8,400	\$23,926	\$15,526	73,500	69,323	(4,177)
Rental income				425,000	447,052	22,052
Charges for services	65,600	68,348	2,748			
Other revenue				100,000	400	(99,600)
Total Revenues	74,000	92,274	18,274	1,583,925	1,490,550	(93,375)
EXPENDITURES						
Public works						
Community development				2,157,899	451,826	1,706,073
Recreation						
Police						
Fire						
Capital Outlay						
Debt service:						
Principal payments						
Interest and fiscal changes						
Total Expenditures				2,157,899	451,826	1,706,073
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	74,000	92,274	18,274	(573,974)	1,038,724	1,612,698
OTHER FINANCING SOURCES (USES)						
Operating transfers in						
Operating transfers (out)		(120,000)	(120,000)		(943,000)	(943,000)
Total Other Financing Sources (Uses)		(120,000)	(120,000)		(943,000)	(943,000)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$74,000	(27,726)	(\$101,726)	(\$573,974)	95,724	\$669,698
Fund balances (deficits) at beginning of year		363,781			3,607,592	
FUND BALANCES AT END OF YEAR		\$336,055			\$3,703,316	

LOW AND MODERATE INCOME HOUSING			PARK DEDICATION			ASSET SEIZURE		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$822,027	\$872,674	\$50,647				\$1,000	\$17,023	\$16,023
102,000	289,978	187,978	\$1,200	\$914	(\$286)		299	299
28,500	28,500		1,000		(1,000)			
952,527	1,191,152	238,625	2,200	914	(1,286)	1,000	17,322	16,322
2,172,868	241,961	1,930,907				10,000	6,350	3,650
2,172,868	241,961	1,930,907				10,000	6,350	3,650
(1,220,341)	949,191	2,169,532	2,200	914	(1,286)	(9,000)	10,972	19,972
				(3,486)	(3,486)			
				(3,486)	(3,486)			
<u>(\$1,220,341)</u>	949,191	<u>\$2,169,532</u>	<u>\$2,200</u>	(2,572)	<u>(\$4,772)</u>	<u>(\$9,000)</u>	10,972	<u>\$19,972</u>
	<u>6,623,327</u>			<u>13,129</u>			<u>12,607</u>	
	<u>\$7,572,518</u>			<u>\$10,557</u>			<u>\$23,579</u>	

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	SENIOR CENTER PROGRAMS			TOTALS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES						
Taxes				\$3,740,307	\$3,906,915	\$166,608
Intergovernmental				\$2,254,225	\$2,245,238	(\$8,987)
Investment income		\$26,428	\$26,428	\$323,620	\$649,550	\$325,930
Rental income				\$505,725	\$528,128	\$22,403
Charges for services				\$1,548,084	\$1,605,835	\$57,751
Other revenue		336,420	336,420	\$100,000	381,508	\$281,508
Total Revenues		362,848	362,848	8,471,961	9,317,174	845,213
EXPENDITURES						
Public works				1,422,010	1,216,105	205,905
Community development				4,330,767	693,787	3,636,980
Recreation	25,000	440	24,560	25,000	440	24,560
Police				242,692	144,271	98,421
Fire				29,537	798	28,739
Capital Outlay				2,131,500	1,942,969	188,531
Debt service:						
Principal payments				22,273	22,273	
Interest and fiscal changes				6,240	6,240	
Total Expenditures	25,000	440	24,560	8,210,019	4,026,883	4,183,136
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(25,000)	362,408	387,408	261,942	5,290,291	5,028,349
OTHER FINANCING SOURCES (USES)						
Operating transfers in				28,807	253,968	225,161
Operating transfers (out)				(1,706,000)	(2,946,661)	(1,240,661)
Total Other Financing Sources (Uses)				(1,677,193)	(2,692,693)	(1,015,500)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(\$25,000)	362,408	\$387,408	(\$1,415,251)	2,597,598	\$4,012,849
Fund balances (deficits) at beginning of year					16,127,097	
FUND BALANCES AT END OF YEAR		\$362,408			\$18,724,695	