

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, 2002

	SEWER/STORM WATER SYSTEM IMPROVEMENTS			LANDSCAPE MAINTENANCE		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES						
Taxes				\$87,122	\$87,870	\$748
Intergovernmental						
Investment income	\$91,300	\$112,572	\$21,272	6,035	4,598	(1,437)
Rental income						
Charges for services	1,645,158	1,584,180	(60,978)			
Other	500	889	389		2,000	2,000
Total Revenues	<u>1,736,958</u>	<u>1,697,641</u>	<u>(39,317)</u>	<u>93,157</u>	<u>94,468</u>	<u>1,311</u>
EXPENDITURES						
Public works	1,447,578	1,222,313	225,265	131,524	111,819	19,705
Community development						
Recreation						
Police						
Fire	52,000		52,000			
Capital Outlay						
Debt service:						
Principal payments						
Interest and fiscal changes						
Total Expenditures	<u>1,499,578</u>	<u>1,222,313</u>	<u>277,265</u>	<u>131,524</u>	<u>111,819</u>	<u>19,705</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>237,380</u>	<u>475,328</u>	<u>237,948</u>	<u>(38,367)</u>	<u>(17,351)</u>	<u>21,016</u>
OTHER FINANCING SOURCES (USES)						
Operating transfers in	400,000	400,000		30,184	30,184	
Operating transfers (out)		(317,195)	(317,195)			
Total Other Financing Sources (Uses)	<u>400,000</u>	<u>82,805</u>	<u>(317,195)</u>	<u>30,184</u>	<u>30,184</u>	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$637,380</u>	<u>558,133</u>	<u>(\$79,247)</u>	<u>(\$8,183)</u>	<u>12,833</u>	<u>\$21,016</u>
Fund balances at beginning of year		<u>1,214,208</u>			<u>60,568</u>	
FUND BALANCES AT END OF YEAR		<u>\$1,772,341</u>			<u>\$73,401</u>	

NEIGHBORHOOD IMPROVEMENT			STATE/FEDERAL GRANTS			GAS TAX		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$2,381,000	\$2,060,395	(\$320,605)				\$582,000	\$521,153	(\$60,847)
	13,962	13,962	\$642,492	\$556,927	(\$85,565)	60,000	73,970	13,970
			8,968	5,112	(3,856)	78,000	75,955	(2,045)
						53,792	55,625	1,833
<u>2,381,000</u>	<u>2,074,357</u>	<u>(306,643)</u>	<u>651,460</u>	<u>562,039</u>	<u>(89,421)</u>	<u>773,792</u>	<u>726,703</u>	<u>(47,089)</u>
			120,334	101,380	18,954			
2,313,978	1,626,297	687,681						
25,610	25,610							
2,903	2,903							
<u>2,342,491</u>	<u>1,654,810</u>	<u>687,681</u>	<u>120,334</u>	<u>101,380</u>	<u>18,954</u>			
<u>38,509</u>	<u>419,547</u>	<u>381,038</u>	<u>531,126</u>	<u>460,659</u>	<u>(70,467)</u>	<u>773,792</u>	<u>726,703</u>	<u>(47,089)</u>
	2,881	2,881						
	(1,453)	(1,453)	145,000	(582,398)	(727,398)		(1,173,175)	(1,173,175)
	1,428	1,428	145,000	(582,398)	(727,398)		(1,173,175)	(1,173,175)
<u>\$38,509</u>	420,975	<u>\$382,466</u>	<u>\$676,126</u>	(121,739)	<u>(\$797,865)</u>	<u>\$773,792</u>	(446,472)	<u>(\$1,220,264)</u>
	<u>3,768,813</u>			<u>216,017</u>			<u>1,456,656</u>	
	<u>\$4,189,788</u>			<u>\$94,278</u>			<u>\$1,010,184</u>	

(Continued)

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SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	PARKING ADJUSTMENTS			HOUSING GRANTS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES						
Taxes						
Intergovernmental				\$403,500	\$113,143	(\$290,357)
Investment income	\$16,732	\$19,458	\$2,726	55,000	114,069	59,069
Rental income				454,500	383,904	(70,596)
Charges for services	67,818	69,489	1,671			
Other				150,000	1,433	(148,567)
Total Revenues	84,550	88,947	4,397	1,063,000	612,549	(450,451)
EXPENDITURES						
Public works						
Community development				992,351	800,333	192,018
Recreation						
Police						
Fire						
Capital Outlay						
Debt service:						
Principal payments						
Interest and fiscal changes						
Total Expenditures				992,351	800,333	192,018
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
	84,550	88,947	4,397	70,649	(187,784)	(258,433)
OTHER FINANCING SOURCES (USES)						
Operating transfers in						
Operating transfers (out)	(20,000)	(20,000)				
Total Other Financing Sources (Uses)	(20,000)	(20,000)				
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$64,550	68,947	\$4,397	\$70,649	(187,784)	(258,433)
Fund balances at beginning of year		336,055			3,703,316	
FUND BALANCES AT END OF YEAR		\$405,002			\$3,515,532	

LOW AND MODERATE INCOME HOUSING			PARK DEDICATION			PUBLIC SAFETY TRAINING AND SERVICES		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$915,829	\$971,788	\$55,959						
170,000	262,488	92,488	\$1,000	\$592	(\$408)		\$682	\$682
30,000	28,500	(1,500)						
	684	684	500		(500)	\$53,193	60,223	7,030
							74,654	74,654
<u>1,115,829</u>	<u>1,263,460</u>	<u>147,631</u>	<u>1,500</u>	<u>592</u>	<u>(908)</u>	<u>53,193</u>	<u>135,559</u>	<u>82,366</u>
1,960,029	481,929	1,478,100						
						9,000	5,799	3,201
						38,053	30,514	7,539
<u>1,960,029</u>	<u>481,929</u>	<u>1,478,100</u>				<u>47,053</u>	<u>36,313</u>	<u>10,740</u>
<u>(844,200)</u>	<u>781,531</u>	<u>1,625,731</u>	<u>1,500</u>	<u>592</u>	<u>(908)</u>	<u>6,140</u>	<u>99,246</u>	<u>93,106</u>
<u>(\$844,200)</u>	781,531	<u>\$1,625,731</u>	<u>\$1,500</u>	592	<u>(\$908)</u>	<u>\$6,140</u>	99,246	<u>\$93,106</u>
	<u>7,572,518</u>			<u>10,557</u>				
	<u>\$8,354,049</u>			<u>\$11,149</u>			<u>\$99,246</u>	

(Continued)

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BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	ASSET SEIZURE			PUBLIC EDUCATION AND GOVERNMENT ACCESS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES						
Taxes						
Intergovernmental	\$1,000	\$3,023	\$2,023			
Investment income		123	123		\$2,331	\$2,331
Rental income						
Charges for services						
Other				\$128,300	139,544	\$11,244
Total Revenues	<u>1,000</u>	<u>3,146</u>	<u>2,146</u>	<u>128,300</u>	<u>141,875</u>	<u>13,575</u>
EXPENDITURES						
Public works						
Community development				190,875	187,458	3,417
Recreation						
Police	20,715	8,860	11,855			
Fire						
Capital Outlay						
Debt service:						
Principal payments						
Interest and fiscal changes						
Total Expenditures	<u>20,715</u>	<u>8,860</u>	<u>11,855</u>	<u>190,875</u>	<u>187,458</u>	<u>3,417</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(19,715)</u>	<u>(5,714)</u>	<u>14,001</u>	<u>(62,575)</u>	<u>(45,583)</u>	<u>16,992</u>
OTHER FINANCING SOURCES (USES)						
Operating transfers in						
Operating transfers (out)						
Total Other Financing Sources (Uses)						
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(\$19,715)</u>	<u>(5,714)</u>	<u>\$14,001</u>	<u>(\$62,575)</u>	<u>(45,583)</u>	<u>\$16,992</u>
Fund balances at beginning of year		<u>23,579</u>			<u>66,330</u>	
FUND BALANCES AT END OF YEAR		<u>\$17,865</u>			<u>\$20,747</u>	

SENIOR CENTER PROGRAMS			TOTALS		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
			\$3,965,951	\$3,641,206	(\$324,745)
			1,106,992	747,063	(359,929)
10,000	\$19,108	\$9,108	437,035	631,050	194,015
			538,292	468,029	(70,263)
			1,766,169	1,713,892	(52,277)
			279,300	219,204	(60,096)
<u>10,000</u>	<u>19,108</u>	<u>9,108</u>	<u>8,093,739</u>	<u>7,420,444</u>	<u>(673,295)</u>
			1,579,102	1,334,132	244,970
			3,143,255	1,469,720	1,673,535
25,000	14,629	10,371	25,000	14,629	10,371
			150,049	116,039	34,010
			90,053	30,514	59,539
			2,313,978	1,626,297	687,681
			25,610	25,610	
			2,903	2,903	
<u>25,000</u>	<u>14,629</u>	<u>10,371</u>	<u>7,329,950</u>	<u>4,619,844</u>	<u>2,710,106</u>
<u>(15,000)</u>	<u>4,479</u>	<u>19,479</u>	<u>763,789</u>	<u>2,800,600</u>	<u>2,036,811</u>
			430,184	433,065	2,881
			125,000	(2,094,221)	(2,219,221)
			555,184	(1,661,156)	(2,216,340)
<u>(\$15,000)</u>	<u>4,479</u>	<u>\$19,479</u>	<u>\$1,318,973</u>	<u>1,139,444</u>	<u>(\$179,529)</u>
	<u>362,408</u>			<u>18,791,025</u>	
	<u>\$366,887</u>			<u>\$19,930,469</u>	