

CITY OF MONTEREY
 BUDGETED NON-MAJOR GOVERNMENTAL FUNDS
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Sewer/Storm Water System Improvements			Landscape Maintenance		
	Budget	Actual	Variance- Over (Under)	Budget	Actual	Variance- Over (Under)
REVENUES						
Property tax	\$ -	\$ -	\$ -	\$ 75,413	\$ 83,946	\$ 8,533
Transient occupancy tax	-	-	-	-	-	-
Other taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Investment income	44,477	107,008	62,531	2,850	6,458	3,608
Rental income	-	-	-	-	-	-
Charges for services	2,137,200	2,196,870	59,670	-	-	-
Other	120,000	128,519	8,519	-	-	-
Total revenues	<u>2,301,677</u>	<u>2,432,397</u>	<u>130,720</u>	<u>78,263</u>	<u>90,404</u>	<u>12,141</u>
EXPENDITURES						
Current:						
General government	-	37,502	37,502	-	-	-
Police	-	-	-	-	-	-
Fire	25,000	1,500	(23,500)	-	-	-
Public works	2,079,744	1,575,095	(504,649)	142,751	82,995	(59,756)
Community development	-	-	-	-	-	-
Recreation and community service	-	-	-	-	-	-
Library	-	-	-	-	-	-
Public facilities	20,000	17,973	(2,027)	-	-	-
Capital outlay	-	-	-	-	-	-
Debt service:						
Principal payment	-	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>2,124,744</u>	<u>1,632,070</u>	<u>(492,674)</u>	<u>142,751</u>	<u>82,995</u>	<u>(59,756)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>176,933</u>	<u>800,327</u>	<u>623,394</u>	<u>(64,488)</u>	<u>7,409</u>	<u>71,897</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	32,639	32,639	-
Transfers out	-	(103,655)	(103,655)	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>(103,655)</u>	<u>(103,655)</u>	<u>32,639</u>	<u>32,639</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>\$ 176,933</u>	<u>696,672</u>	<u>\$ 519,739</u>	<u>\$ (31,849)</u>	<u>40,048</u>	<u>\$ 71,897</u>
BEGINNING FUND BALANCES		<u>2,148,204</u>			<u>104,737</u>	
ENDING FUND BALANCES		<u>\$ 2,844,876</u>			<u>\$ 144,785</u>	

Neighborhood Improvement			State/Federal Grants			Gas Tax		
Budget	Actual	Variance-Over (Under)	Budget	Actual	Variance-Over (Under)	Budget	Actual	Variance-Over (Under)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,181,200	2,180,481	(719)	-	-	-	-	-	-
-	-	-	-	-	-	506,500	522,143	15,643
-	175,648	175,648	258,404	356,136	97,732	-	-	-
-	-	-	1,900	7,544	5,644	22,000	11,332	(10,668)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>2,181,200</u>	<u>2,356,129</u>	<u>174,929</u>	<u>260,304</u>	<u>363,680</u>	<u>103,376</u>	<u>528,500</u>	<u>533,475</u>	<u>4,975</u>
-	-	-	-	4,180	4,180	-	963	963
-	-	-	51,700	87,625	35,925	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
5,621,923	2,718,047	(2,903,876)	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>5,621,923</u>	<u>2,718,047</u>	<u>(2,903,876)</u>	<u>51,700</u>	<u>91,805</u>	<u>40,105</u>	<u>-</u>	<u>963</u>	<u>963</u>
<u>(3,440,723)</u>	<u>(361,918)</u>	<u>3,078,805</u>	<u>208,604</u>	<u>271,875</u>	<u>63,271</u>	<u>528,500</u>	<u>532,512</u>	<u>4,012</u>
-	-	-	-	1,712	1,712	-	-	-
-	-	-	-	(170,231)	(170,231)	-	(398,720)	(398,720)
-	-	-	-	(168,519)	(168,519)	-	(398,720)	(398,720)
<u>\$ (3,440,723)</u>	<u>(361,918)</u>	<u>\$ 3,078,805</u>	<u>\$ 208,604</u>	<u>103,356</u>	<u>\$ (105,248)</u>	<u>\$ 528,500</u>	<u>133,792</u>	<u>\$ (394,708)</u>
	<u>3,728,126</u>			<u>(52,193)</u>			<u>430,714</u>	
	<u>\$ 3,366,208</u>			<u>\$ 51,163</u>			<u>\$ 564,506</u>	

(Continued)

CITY OF MONTEREY
BUDGETED NON-MAJOR GOVERNMENTAL FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Parking Adjustments			Housing Grants		
	Budget	Actual	Variance- Over (Under)	Budget	Actual	Variance- Over (Under)
REVENUES						
Property tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transient occupancy tax	-	-	-	-	-	-
Other taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	1,374,176	287,764	(1,086,412)
Investment income	12,169	28,527	16,358	122,500	27,872	(94,628)
Rental income	-	-	-	430,000	422,286	(7,714)
Charges for services	62,318	61,100	(1,218)	-	-	-
Other	-	-	-	456,000	62	(455,938)
Total revenues	86,587	102,570	15,983	2,382,676	737,984	(1,644,692)
EXPENDITURES						
Current:						
General government	-	8,812	8,812	-	-	-
Police	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Public works	-	-	-	-	-	-
Community development	-	-	-	2,538,332	588,098	(1,950,234)
Recreation and community service	-	-	-	-	-	-
Library	-	-	-	-	-	-
Public facilities	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Debt service:						
Principal payment	-	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-	-
Total expenditures	-	8,812	8,812	2,538,332	588,098	(1,950,234)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	86,587	93,758	7,171	(155,656)	149,886	305,542
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	(323,736)	(323,736)	-	-	-
Total other financing sources (uses)	-	(323,736)	(323,736)	-	-	-
NET CHANGE IN FUND BALANCES	\$ 86,587	(229,978)	\$ (316,565)	\$ (155,656)	149,886	\$ 305,542
BEGINNING FUND BALANCES		547,172			3,536,704	
ENDING FUND BALANCES		\$ 317,194			\$ 3,686,590	

Low and Moderate Income Housing			Park Dedication			Public Safety Training and Services		
Budget	Actual	Variance-Over (Under)	Budget	Actual	Variance-Over (Under)	Budget	Actual	Variance-Over (Under)
\$ 1,037,571	\$ 1,095,582	\$ 58,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
225,000	227,234	2,234	738	1,460	722	-	1,788	1,788
30,000	28,500	(1,500)	-	-	-	-	-	-
-	-	-	100	1,365	1,265	91,700	150,490	58,790
130,500	4,493	(126,007)	-	-	-	-	-	-
1,423,071	1,355,809	(67,262)	838	2,825	1,987	91,700	152,278	60,578
-	1,708	1,708	-	-	-	-	-	-
-	-	-	-	-	-	10,000	11,710	1,710
-	-	-	-	-	-	143,208	130,398	(12,810)
-	-	-	-	-	-	-	-	-
1,723,072	641,014	(1,082,058)	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,723,072	642,722	(1,080,350)	-	-	-	153,208	142,108	(11,100)
(300,001)	713,087	1,013,088	838	2,825	1,987	(61,508)	10,170	71,678
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	(43,300)	(110,581)	(67,281)
-	-	-	-	-	-	(43,300)	(110,581)	(67,281)
\$ (300,001)	713,087	\$ 1,013,088	\$ 838	2,825	\$ 1,987	\$ (104,808)	(100,411)	\$ 4,397
	9,714,191			49,916			150,822	
	\$ 10,427,278			\$ 52,741			\$ 50,411	

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CITY OF MONTEREY
BUDGETED NON-MAJOR GOVERNMENTAL FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Asset Seizure			Public Education and Government Access		
	Budget	Actual	Variance- Over (Under)	Budget	Actual	Variance- Over (Under)
REVENUES						
Property tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transient occupancy tax	-	-	-	-	-	-
Other taxes	-	-	-	111,300	107,707	(3,593)
Intergovernmental	2,000	5,353	3,353	-	-	-
Investment income	-	149	149	330	191	(139)
Rental income	-	-	-	-	-	-
Charges for services	-	-	-	42,000	40,782	(1,218)
Other	-	-	-	-	-	-
Total revenues	<u>2,000</u>	<u>5,502</u>	<u>3,502</u>	<u>153,630</u>	<u>148,680</u>	<u>(4,950)</u>
EXPENDITURES						
Current:						
General government	-	-	-	143,620	148,489	4,869
Police	10,000	10,193	193	-	-	-
Fire	-	-	-	-	-	-
Public works	-	-	-	-	-	-
Community development	-	-	-	-	-	-
Recreation and community service	-	-	-	-	-	-
Library	-	-	-	-	-	-
Public facilities	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Debt service:						
Principal payment	-	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>10,000</u>	<u>10,193</u>	<u>193</u>	<u>143,620</u>	<u>148,489</u>	<u>4,869</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(8,000)</u>	<u>(4,691)</u>	<u>3,309</u>	<u>10,010</u>	<u>191</u>	<u>(9,819)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	(11,851)	(11,851)	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(11,851)</u>	<u>(11,851)</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>\$ (8,000)</u>	<u>(4,691)</u>	<u>\$ 3,309</u>	<u>\$ (1,841)</u>	<u>(11,660)</u>	<u>\$ (9,819)</u>
BEGINNING FUND BALANCES		<u>39,159</u>			<u>7,032</u>	
ENDING FUND BALANCES		<u>\$ 34,468</u>			<u>\$ (4,628)</u>	

Senior Center Programs			Sports Center			Tidelands		
Budget	Actual	Variance-Over (Under)	Budget	Actual	Variance-Over (Under)	Budget	Actual	Variance-Over (Under)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
9,050	9,811	761	10,275	11,279	1,004	30,500	50,378	19,878
-	-	-	-	-	-	429,653	478,047	48,394
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>9,050</u>	<u>9,811</u>	<u>761</u>	<u>10,275</u>	<u>11,279</u>	<u>1,004</u>	<u>460,153</u>	<u>528,425</u>	<u>68,272</u>
-	-	-	-	-	-	-	20,648	20,648
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
25,000	24,115	(885)	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>25,000</u>	<u>24,115</u>	<u>(885)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,648</u>	<u>20,648</u>
<u>(15,950)</u>	<u>(14,304)</u>	<u>1,646</u>	<u>10,275</u>	<u>11,279</u>	<u>1,004</u>	<u>460,153</u>	<u>507,777</u>	<u>47,624</u>
-	-	-	-	-	-	-	454,388	454,388
-	-	-	-	(43,453)	(43,453)	-	(93,313)	(93,313)
-	-	-	-	(43,453)	(43,453)	-	361,075	361,075
<u>\$ (15,950)</u>	<u>(14,304)</u>	<u>\$ 1,646</u>	<u>\$ 10,275</u>	<u>(32,174)</u>	<u>\$ (42,449)</u>	<u>\$ 460,153</u>	<u>868,852</u>	<u>\$ 408,699</u>
	<u>336,214</u>			<u>381,133</u>			<u>1,723,518</u>	
	<u>\$ 321,910</u>			<u>\$ 348,959</u>			<u>\$ 2,592,370</u>	

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 COMBINING SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Library			Museum		
	Budget	Actual	Variance- Over (Under)	Budget	Actual	Variance- Over (Under)
REVENUES						
Property tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transient occupancy tax	-	-	-	-	-	-
Other taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Investment income	17,000	24,022	7,022	1,900	2,149	249
Rental income	-	-	-	-	-	-
Charges for services	17,000	19,544	2,544	1,500	3,906	2,406
Other	12,000	71,554	59,554	500	2,562	2,062
Total revenues	46,000	115,120	69,120	3,900	8,617	4,717
EXPENDITURES						
Current:						
General government	-	-	-	-	-	-
Police	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Public works	-	-	-	-	-	-
Community development	-	-	-	-	-	-
Recreation and community service	-	-	-	-	2,509	2,509
Library	141,600	84,465	(57,135)	-	-	-
Public facilities	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Debt service:						
Principal payment	6,121	6,467	346	-	-	-
Interest and fiscal charges	1,097	751	(346)	-	-	-
Total expenditures	148,818	91,683	(57,135)	-	2,509	2,509
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(102,818)	23,437	126,255	3,900	6,108	2,208
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	\$ (102,818)	23,437	\$ 126,255	\$ 3,900	6,108	\$ 2,208
BEGINNING FUND BALANCES		727,856			74,157	
ENDING FUND BALANCES		\$ 751,293			\$ 80,265	

Special Deposits			Scholze Park		
Budget	Actual	Variance-Over (Under)	Budget	Actual	Variance-Over (Under)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	1,567	1,567	45,400	346,610	301,210
-	-	-	-	-	-
110,000	76,778	(33,222)	-	-	-
-	161,509	161,509	-	-	-
<u>110,000</u>	<u>239,854</u>	<u>129,854</u>	<u>45,400</u>	<u>346,610</u>	<u>301,210</u>
350,000	383,415	33,415	-	17,646	17,646
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
110,185	94,908	(15,277)	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>460,185</u>	<u>478,323</u>	<u>18,138</u>	<u>-</u>	<u>17,646</u>	<u>17,646</u>
<u>(350,185)</u>	<u>(238,469)</u>	<u>111,716</u>	<u>45,400</u>	<u>328,964</u>	<u>283,564</u>
-	-	-	-	-	-
-	-	-	(16,000)	(16,000)	-
-	-	-	(16,000)	(16,000)	-
<u>\$ (350,185)</u>	<u>(238,469)</u>	<u>\$ 111,716</u>	<u>\$ 29,400</u>	<u>312,964</u>	<u>\$ 283,564</u>
	<u>159,591</u>			<u>1,723,692</u>	
	<u>\$ (78,878)</u>			<u>\$ 2,036,656</u>	

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 COMBINING SCHEDULE OF REVENUES, EXPENDITURES
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 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	TOTALS		
	Budget	Actual	Variance- Over (Under)
REVENUES			
Property tax	\$ 1,112,984	\$ 1,179,528	\$ 66,544
Transient occupancy tax	2,181,200	2,180,481	(719)
Other taxes	617,800	629,850	12,050
Intergovernmental	1,634,580	649,253	(985,327)
Investment income	546,089	1,041,027	494,938
Rental income	889,653	928,833	39,180
Charges for services	2,461,818	2,550,835	89,017
Other	719,000	368,699	(350,301)
Total revenues	<u>10,175,224</u>	<u>9,541,449</u>	<u>(633,775)</u>
EXPENDITURES			
Current:			
General government	493,620	623,363	129,743
Police	71,700	109,528	37,828
Fire	168,208	131,898	(36,310)
Public works	2,222,495	1,658,090	(564,405)
Community development	4,261,404	1,229,112	(3,032,292)
Recreation and community service	135,185	121,532	(13,653)
Library	141,600	84,465	(57,135)
Public facilities	20,000	17,973	(2,027)
Capital outlay	5,621,923	2,718,047	(2,903,876)
Debt service:			
Principal payment	6,121	6,467	346
Interest and fiscal charges	1,097	751	(346)
Total expenditures	<u>13,143,353</u>	<u>6,701,226</u>	<u>(6,442,127)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(2,968,129)</u>	<u>2,840,223</u>	<u>5,808,352</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	32,639	488,739	456,100
Transfers out	(71,151)	(1,271,540)	(1,200,389)
Total other financing sources (uses)	<u>(38,512)</u>	<u>(782,801)</u>	<u>(744,289)</u>
NET CHANGE IN FUND BALANCES	<u>\$ (3,006,641)</u>	<u>2,057,422</u>	<u>\$ 5,064,063</u>
BEGINNING FUND BALANCES		<u>25,530,745</u>	
ENDING FUND BALANCES		<u>\$ 27,588,167</u>	