

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, 2000

	SEWER/STORM WATER SYSTEM IMPROVEMENTS			LANDSCAPE MAINTENANCE		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES						
Taxes				\$9,000	\$56,024	\$47,024
Intergovernmental	\$3,000	\$40,438	\$37,438			
Investment income	102,000	99,337	(2,663)	2,500	3,340	840
Rental income						
Charges for services	1,356,312	1,336,099	(20,213)			
Other						
Total Revenues	<u>1,461,312</u>	<u>1,475,874</u>	<u>14,562</u>	<u>11,500</u>	<u>59,364</u>	<u>47,864</u>
EXPENDITURES						
Public works	1,347,844	1,137,588	210,256	115,422	87,230	28,192
Community development						
Police						
Fire	38,533	5,992	32,541			
Total Expenditures	<u>1,386,377</u>	<u>1,143,580</u>	<u>242,797</u>	<u>115,422</u>	<u>87,230</u>	<u>28,192</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>74,935</u>	<u>332,294</u>	<u>257,359</u>	<u>(103,922)</u>	<u>(27,866)</u>	<u>76,056</u>
OTHER FINANCING SOURCES (USES)						
Operating transfers in		80,000	80,000		26,000	26,000
Operating transfers (out)	(1,100,000)	(1,508,058)	(408,058)		(42,492)	(42,492)
Total Other Financing Sources (Uses)	<u>(1,100,000)</u>	<u>(1,428,058)</u>	<u>(328,058)</u>		<u>(16,492)</u>	<u>(16,492)</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(\$1,025,065)</u>	<u>(1,095,764)</u>	<u>(\$70,699)</u>	<u>(\$103,922)</u>	<u>(44,358)</u>	<u>\$59,564</u>
Fund balances (deficits) at beginning of year		<u>2,128,250</u>			<u>85,223</u>	
FUND BALANCES AT END OF YEAR		<u>\$1,032,486</u>			<u>\$40,865</u>	

NEIGHBORHOOD IMPROVEMENT			STATE/FEDERAL GRANTS			GAS TAX		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$2,158,000	\$2,299,293	\$141,293	\$1,505,595	\$1,155,572	(\$350,023)	\$553,000	\$572,757	\$19,757
			3,500	2,277	(1,223)	26,000	30,578	4,578
						50,000	50,700	700
	25,455	25,455						
2,158,000	2,324,748	166,748	1,509,095	1,157,849	(351,246)	629,000	654,035	25,035
			360,998	218,741	142,257			
			360,998	218,741	142,257			
2,158,000	2,324,748	166,748	1,148,097	939,108	(208,989)	629,000	654,035	25,035
(2,240,052)	(2,660,608)	(420,556)		(744,447)	(744,447)		(235,612)	(235,612)
(2,240,052)	(2,660,608)	(420,556)		(744,447)	(744,447)		(235,612)	(235,612)
(\$82,052)	(335,860)	(\$253,808)	\$1,148,097	194,661	(\$953,436)	\$629,000	418,423	(\$210,577)
	3,618,678			(32,846)			570,254	
	\$3,282,818			\$161,815			\$988,677	

(Continued)

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BUDGET AND ACTUAL  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	PARKING ADJUSTMENTS			HOUSING GRANTS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
<b>REVENUES</b>						
Taxes						
Intergovernmental				\$274,000	\$91,500	(\$182,500)
Investment income	\$3,700	\$15,207	\$11,507	106,700	59,602	(47,098)
Rental income				378,500	246,840	(131,660)
Charges for services	88,600	79,990	(8,610)			
Other revenue						
Total Revenues	92,300	95,197	2,897	759,200	397,942	(361,258)
<b>EXPENDITURES</b>						
Public works						
Community development				1,618,917	479,839	1,139,078
Police						
Fire						
Total Expenditures				1,618,917	479,839	1,139,078
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>						
	92,300	95,197	2,897	(859,717)	(81,897)	777,820
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in						
Operating transfers (out)		(300,000)	(300,000)			
Total Other Financing Sources (Uses)		(300,000)	(300,000)			
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$92,300	(204,803)	(\$297,103)	(\$859,717)	(81,897)	\$777,820
Fund balances (deficits) at beginning of year		568,584			3,689,489	
<b>FUND BALANCES AT END OF YEAR</b>		\$363,781			\$3,607,592	

LOW AND MODERATE INCOME HOUSING			PARK DEDICATION			ASSET SEIZURE		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$754,000	\$867,631	\$113,631				\$2,000	\$2,874	\$874
347,000	195,390 8,581	(151,610) 8,581	\$200	\$1,251	\$1,051			
			1,000	13,000	12,000			
1,101,000	1,071,602	(29,398)	1,200	14,251	13,051	2,000	2,874	874
3,127,198	254,911	2,872,287				11,920	8,744	3,176
3,127,198	254,911	2,872,287				11,920	8,744	3,176
(2,026,198)	816,691	2,842,889	1,200	14,251	13,051	(9,920)	(5,870)	4,050
				(25,047)	(25,047)			
				(25,047)	(25,047)			
(\$2,026,198)	816,691	\$2,842,889	\$1,200	(10,796)	(\$11,996)	(\$9,920)	(5,870)	\$4,050
	5,806,636			23,925			18,477	
	\$6,623,327			\$13,129			\$12,607	

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	TOTALS		
	Budget	Actual	Variance Favorable (Unfavorable)
<b>REVENUES</b>			
Taxes	\$3,474,000	\$3,795,705	\$321,705
Intergovernmental	1,784,595	1,290,384	(494,211)
Investment income	591,600	406,982	(184,618)
Rental income	428,500	306,121	(122,379)
Charges for services	1,445,912	1,429,089	(16,823)
Other revenue		25,455	25,455
Total Revenues	<u>7,724,607</u>	<u>7,253,736</u>	<u>(470,871)</u>
<b>EXPENDITURES</b>			
Public works	1,463,266	1,224,818	238,448
Community development	4,746,115	734,750	4,011,365
Police	372,918	227,485	145,433
Fire	38,533	5,992	32,541
Total Expenditures	<u>6,620,832</u>	<u>2,193,045</u>	<u>4,427,787</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>1,103,775</u>	<u>5,060,691</u>	<u>3,956,916</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Operating transfers in		106,000	106,000
Operating transfers (out)	<u>(3,340,052)</u>	<u>(5,516,264)</u>	<u>(2,176,212)</u>
Total Other Financing Sources (Uses)	<u>(3,340,052)</u>	<u>(5,410,264)</u>	<u>(2,070,212)</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<u>(\$2,236,277)</u>	<u>(349,573)</u>	<u>\$1,886,704</u>
Fund balances (deficits) at beginning of year		<u>16,476,670</u>	
<b>FUND BALANCES AT END OF YEAR</b>		<u><u>\$16,127,097</u></u>	