

CITY OF MONTEREY

**PARK DEDICATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL (BUDGET BASIS)**

For the fiscal year ended June 30, 1999

(With comparative totals for the fiscal year ended June 30, 1998)

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)	<u>1998 Actual</u>
Revenues:				
Investment income	\$ 700	\$ 455	\$ (245)	\$ 1,213
Charges for services	1,000	18,200	17,200	-
Total revenues	<u>1,700</u>	<u>18,655</u>	<u>16,955</u>	<u>1,213</u>
Other financing uses:				
Transfers out	<u>20,000</u>	<u>-</u>	<u>(20,000)</u>	<u>(20,662)</u>
Excess of revenues over (under) other uses	21,700	18,655	(3,045)	(19,449)
Fund balance - beginning of fiscal year	<u>5,270</u>	<u>5,270</u>	<u>-</u>	<u>24,719</u>
Fund balance - end of fiscal year	<u><u>\$ 26,970</u></u>	<u><u>\$ 23,925</u></u>	<u><u>\$ (3,045)</u></u>	<u><u>\$ 5,270</u></u>