

ATTACHMENT 6

CITY OF CALISTOGA
Mobile Home Park Program
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2003

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Rent stabilization fees	\$ 8,300	\$ 8,380	\$ 80
Total revenues	8,300	8,380	80
Expenditures:			
Current:	-	-	-
Excess of revenues over (under) expenditures	8,300	8,380	80
Other financing sources:			
Operating transfers in from general fund	15,871	15,871	
Operating transfers out of general fund	(8,300)	(8,300)	-
Excess of revenues and other financing sources over (under) expenditures	15,871	15,951	80
Fund balance, July 1	-	-	-
Fund balance, June 30	\$ 15,871	\$ 15,951	\$ 80

CITY OF CALISTOGA
Mobile Home Park Special Revenue Fund
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2004

	<u>Budgeted Amounts</u>			Variance With Final Budget- Positive(Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
Revenues:				
Interest	\$ -	\$ -	\$ 34	\$ 34
Charges for services:				
Inspection fees	-	4,700	-	(4,700)
Rent stablization fees	-	8,300	4,705	(3,595)
Total revenues	<u>-</u>	<u>13,000</u>	<u>4,739</u>	<u>(8,261)</u>
Expenditures:				
Current:				
Housing	-	17,700	7,053	10,647
Excess of revenues over (under) expenditures	<u>-</u>	<u>(4,700)</u>	<u>(2,314)</u>	<u>1,820</u>
Other financing sources:				
Transfers out to general fund	-	(8,300)	(8,300)	-
Net change in fund balances	<u>-</u>	<u>(13,000)</u>	<u>(10,614)</u>	<u>2,386</u>
Fund balance, July 1	<u>-</u>	<u>15,871</u>	<u>15,951</u>	<u>80</u>
Fund balance, June 30	<u>\$ -</u>	<u>\$ 2,871</u>	<u>\$ 5,337</u>	<u>\$ 2,466</u>

CITY OF CALISTOGA
Mobile Home Park Special Revenue Fund
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2005

	<u>Budgeted Amounts</u>			Variance With Final Budget- Positive(Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
Revenues:				
Interest	\$ -	\$ -	\$ 43	\$ 34
Charges for services:				
Inspection fees	4,700	4,700	17,500	12,800
Rent stabilization fees	8,300	8,300	4,705	(3,595)
Total revenues	<u>13,000</u>	<u>13,000</u>	<u>22,248</u>	<u>9,239</u>
Expenditures:				
Current:				
Housing	7,200	7,200	9,284	(2,084)
Excess of revenues over (under) expenditures	<u>5,800</u>	<u>5,800</u>	<u>12,964</u>	<u>1,820</u>
Other financing sources (uses):				
Transfers in	-	-	10,480	
Transfers out to general fund	(8,300)	(8,300)	(3,060)	5,240
Total other financing sources (uses)	<u>(8,300)</u>	<u>(8,300)</u>	<u>7,420</u>	<u>5,240</u>
Net change in fund balances	<u>(2,500)</u>	<u>(2,500)</u>	<u>20,384</u>	<u>22,884</u>
Fund balance, July 1	<u>2,871</u>	<u>5,337</u>	<u>5,337</u>	<u>-</u>
Fund balance, June 30	<u>\$ 371</u>	<u>\$ 2,837</u>	<u>\$ 25,721</u>	<u>\$ 22,884</u>

CITY OF CALISTOGA
Mobile Home Park Special Revenue Fund
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2006

	<u>Budgeted Amounts</u>			Variance With Final Budget- Positive(Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
Revenues:				
Interest	\$ 50	\$ 50	\$ 151	\$ 101
Charges for services:				
Inspection fees	8,380	8,380	9,260	880
Rent stabilization fees	4,705	4,705	4,705	-
Total revenues	13,135	13,135	14,116	981
Expenditures:				
Current:				
Housing	3,475	3,475	2,888	587
Excess of revenues over (under) expenditures	9,660	9,660	11,228	1,568
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out to general fund	-	(5,950)	(5,950)	-
Total other financing sources (uses)	-	(5,950)	(5,950)	-
Net change in fund balances	9,660	3,710	5,278	1,568
Fund balance, July 1	25,721	25,721	25,721	-
Fund balance, June 30	\$ 35,381	\$ 29,431	\$ 30,999	\$ 1,568

CITY OF CALISTOGA
Mobile Home Park Special Revenue Fund
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2007

	<u>Budgeted Amounts</u>			Variance With Final Budget- Positive(Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
Revenues:				
Interest	\$ 50	\$ 50	\$ 876	\$ 101
Charges for services:				
Inspection fees	8,380	8,380	6,040	(2,340)
Rent stabilization fees	4,705	4,705	4,705	-
Total revenues	<u>13,135</u>	<u>13,135</u>	<u>11,621</u>	<u>(2,239)</u>
Expenditures:				
Current:				
Housing	5,075	5,075	7,110	(2,035)
Excess of revenues over (under) expenditures	<u>8,060</u>	<u>8,060</u>	<u>4,511</u>	<u>1,568</u>
Other financing sources (uses):				
Transfers in	-	-	-	
Transfers out to general fund	(7,400)	(7,400)	(7,400)	-
Total other financing sources (uses)	<u>(7,400)</u>	<u>(7,400)</u>	<u>(7,400)</u>	<u>-</u>
Net change in fund balances	660	660	(2,889)	(3,549)
Fund balance, July 1	<u>30,999</u>	<u>30,999</u>	<u>30,999</u>	<u>-</u>
Fund balance, June 30	<u>\$ 31,659</u>	<u>\$ 31,659</u>	<u>\$ 28,110</u>	<u>\$ (3,549)</u>

CITY OF CALISTOGA
Mobile Home Park Special Revenue Fund
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2008

	<u>Budgeted Amounts</u>			Variance With Final Budget- Positive(Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
Revenues:				
Interest	\$ 50	\$ 200	\$ 218	\$ 18
Miscellaneous	-	279	-	(279)
Charges for services:				
Inspection fees	4,705	4,705	4,705	-
Rent stablization fees	8,380	12,100	10,880	(1,220)
Total revenues	<u>13,135</u>	<u>17,284</u>	<u>15,803</u>	<u>(1,481)</u>
Expenditures:				
Current:				
Housing	1,875	5,095	2,897	2,198
Excess of revenues over (under) expenditures	<u>11,260</u>	<u>12,189</u>	<u>12,906</u>	<u>717</u>
Other financing sources (uses):				
Transfers in	-	-	-	
Transfers out to general fund	(4,400)	(2,815)	(2,815)	-
Total other financing sources (uses)	<u>(4,400)</u>	<u>(2,815)</u>	<u>(2,815)</u>	<u>-</u>
Net change in fund balances	6,860	9,374	10,091	717
Fund balance, July 1	<u>20,498</u>	<u>17,830</u>	<u>28,110</u>	<u>10,280</u>
Fund balance, June 30	<u>\$ 27,358</u>	<u>\$ 27,204</u>	<u>\$ 38,201</u>	<u>\$ 10,997</u>

CITY OF CALISTOGA
Mobile Home Park Special Revenue Fund
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2009

	<u>Budgeted Amounts</u>			Variance With Final Budget- Positive(Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
Revenues:				
Interest	\$ 50	\$ 50	\$ 57	\$ 7
Miscellaneous	-	10,000	-	(10,000)
Charges for services:				
Inspection fees	4,705	4,705	4,705	-
Rent stablization fees	8,380	8,380	12,420	4,040
Total revenues	<u>13,135</u>	<u>23,135</u>	<u>17,182</u>	<u>(5,953)</u>
Expenditures:				
Current:				
Housing	1,975	22,975	13,248	9,727
Excess of revenues over (under) expenditures	<u>11,160</u>	<u>160</u>	<u>3,934</u>	<u>3,774</u>
Other financing sources (uses):				
Transfers in	-	-	-	
Transfers out to general fund	(4,400)	(10,468)	(10,468)	-
Total other financing sources (uses)	<u>(4,400)</u>	<u>(10,468)</u>	<u>(10,468)</u>	<u>-</u>
Net change in fund balances	<u>6,760</u>	<u>(10,308)</u>	<u>(6,534)</u>	<u>3,774</u>
Fund balance, July 1	<u>26,925</u>	<u>26,925</u>	<u>38,201</u>	<u>11,276</u>
Fund balance, June 30	<u>\$ 33,685</u>	<u>\$ 16,617</u>	<u>\$ 31,667</u>	<u>\$ 15,050</u>