

CITY OF LOS ALTOS
 PROPOSITION 1B FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2018

| | <u>Final Budget</u> | <u>Actual Amounts</u> | <u>Variance with Final Budget Positive (Negative)</u> |
|---|-------------------------|-----------------------|---|
| REVENUES: | | | |
| Interest and rentals | | \$196 | \$196 |
| Total Revenues | | 196 | 196 |
| EXCESS OF REVENUES OVER EXPENDITURES | | 196 | 196 |
| NET CHANGE IN FUND BALANCE | | 196 | \$196 |
| Beginning fund balance | | 40,901 | |
| Ending fund balance | | \$41,097 | |

CITY OF LOS ALTOS
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2018

| | <u>Final Budget</u> | <u>Actual Amounts</u> | <u>Variance with Final Budget Positive (Negative)</u> |
|---|-------------------------|-----------------------|---|
| REVENUES: | | | |
| Grants and donations | <u>\$77,300</u> | <u>\$170,050</u> | <u>\$92,750</u> |
| Total Revenues | <u>77,300</u> | <u>170,050</u> | <u>92,750</u> |
| EXPENDITURES | | | |
| Capital improvements | | <u>(4,617)</u> | <u>4,617</u> |
| Total Expenses | | <u>(4,617)</u> | <u>4,617</u> |
| EXCESS OF REVENUES OVER EXPENDITURES | <u>77,300</u> | <u>174,667</u> | <u>97,367</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers (out) | | <u>(165,433)</u> | <u>(165,433)</u> |
| Total other financing sources (uses) | | <u>(165,433)</u> | <u>(165,433)</u> |
| NET CHANGE IN FUND BALANCE | <u><u>\$77,300</u></u> | <u>9,234</u> | <u><u>(\$68,066)</u></u> |
| Beginning fund balance | | <u>(4,617)</u> | |
| Ending fund balance | | <u><u>\$4,617</u></u> | |

CITY OF LOS ALTOS
DOWNTOWN PARKING FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2018

| | <u>Final Budget</u> | <u>Actual Amounts</u> | <u>Variance with Final Budget Positive (Negative)</u> |
|---|-------------------------|-----------------------|---|
| REVENUES: | | | |
| Licenses, permits and fees | \$40,000 | \$35,019 | (\$4,981) |
| Interest and rentals | | 13,522 | 13,522 |
| Other | | 9,640 | 9,640 |
| | <u>40,000</u> | <u>58,181</u> | <u>18,181</u> |
| EXPENDITURES | | | |
| Current: | | | |
| Community development | | 7,654 | (7,654) |
| | | <u>7,654</u> | <u>(7,654)</u> |
| EXCESS OF REVENUES OVER EXPENDITURES | <u>40,000</u> | <u>50,527</u> | <u>10,527</u> |
| NET CHANGE IN FUND BALANCE | <u>\$40,000</u> | <u>50,527</u> | <u>\$10,527</u> |
| Beginning fund balance | | <u>687,657</u> | |
| Ending fund balance | | <u>\$738,184</u> | |

CITY OF LOS ALTOS
 TRAFFIC IMPACT FEE FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2018

| | <u>Final Budget</u> | <u>Actual Amounts</u> | <u>Variance with Final Budget Positive (Negative)</u> |
|---|---------------------------|-------------------------|---|
| REVENUES: | | | |
| Licenses, permits and fees | \$173,536 | \$105,358 | (\$68,178) |
| Interest and rentals | | \$5,165 | 5,165 |
| | <u>173,536</u> | <u>110,523</u> | <u>(63,013)</u> |
| EXPENDITURES | | | |
| Current: | | | |
| Capital improvements | 286,000 | 287,799 | (1,799) |
| | <u>286,000</u> | <u>287,799</u> | <u>(1,799)</u> |
| EXCESS OF REVENUES OVER EXPENDITURES | <u>(112,464)</u> | <u>(177,276)</u> | <u>(64,812)</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers (out) | | (440,000) | (440,000) |
| | | <u>(440,000)</u> | <u>(440,000)</u> |
| NET CHANGE IN FUND BALANCE | <u><u>(\$112,464)</u></u> | <u>(617,276)</u> | <u><u>(\$504,812)</u></u> |
| Beginning fund balance | | <u>1,198,462</u> | |
| Ending fund balance | | <u><u>\$581,186</u></u> | |

CITY OF LOS ALTOS
 ESTATE DONATION FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2018

| | Final Budget | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---|-----------------|----------------|---|
| REVENUES: | | | |
| Interest | | \$76 | \$76 |
| Total Revenues | | 76 | 76 |
| EXCESS OF REVENUES OVER EXPENDITURES | | 76 | 76 |
| NET CHANGE IN FUND BALANCE | | 76 | \$76 |
| Beginning fund balance | | 15,594 | |
| Ending fund balance | | \$15,670 | |

CITY OF LOS ALTOS
TDA FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2018

| | Final Budget | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|-----------------|----------------|---|
| REVENUES: | | | |
| Grants and donations | | \$45,429 | \$45,429 |
| Total expenditures | | 45,429 | 45,429 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 45,429 | 45,429 |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers (out) | | (45,429) | (45,429) |
| Total other financing sources (uses) | | (45,429) | (45,429) |
| NET CHANGE IN FUND BALANCE | | | |
| Beginning fund balance | | | |
| Ending fund balance | | | |

CITY OF LOS ALTOS
 PEG FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2018

| | Final Budget | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|-----------------|-------------------------|---|
| REVENUES: | | | |
| Interest income | | \$3,846 | \$3,846 |
| Charges for services | | 108,845 | 108,845 |
| Fines and forfeitures | | 100 | 100 |
| Total revenues | | <u>112,791</u> | <u>112,791</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | <u>112,791</u> | <u>112,791</u> |
| NET CHANGE IN FUND BALANCE | | <u><u>112,791</u></u> | <u><u>\$112,791</u></u> |
| Beginning fund balance | | <u>728,635</u> | |
| Ending fund balance | | <u><u>\$841,426</u></u> | |

CITY OF LOS ALTOS
 VEHICLE REGISTRATION FEES FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2018

| | <u>Final Budget</u> | <u>Actual Amounts</u> | <u>Variance with Final Budget Positive (Negative)</u> |
|--|-------------------------|-------------------------|---|
| REVENUES: | | | |
| Grants and donations | <u>\$373,900</u> | <u>\$192,859</u> | <u>(\$181,041)</u> |
| Total revenues | <u>373,900</u> | <u>192,859</u> | <u>(181,041)</u> |
| EXPENDITURES | | | |
| Capital improvements | | <u>23,367</u> | <u>(23,367)</u> |
| Total Expenses | | <u>23,367</u> | <u>(23,367)</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | <u>373,900</u> | <u>169,492</u> | <u>(204,408)</u> |
| NET CHANGE IN FUND BALANCE | <u><u>\$373,900</u></u> | <u>169,492</u> | <u><u>(\$204,408)</u></u> |
| Beginning fund balance | | <u>659,384</u> | |
| Ending fund balance | | <u><u>\$828,876</u></u> | |

CITY OF LOS ALTOS
 SB1 ROAD MAINTENANCE REHABILITATION FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2018

| | Final Budget | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|-----------------|----------------|---|
| REVENUES: | | | |
| Intergovernmental | | \$184,002 | \$184,002 |
| Total revenues | | 184,002 | 184,002 |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers (out) | | (117,446) | (117,446) |
| Total other financing sources (uses) | | (117,446) | (117,446) |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 66,556 | 66,556 |
| NET CHANGE IN FUND BALANCE | | 66,556 | \$66,556 |
| Beginning fund balance | | | |
| Ending fund balance | | \$66,556 | |

CITY OF LOS ALTOS
 TRAFFIC CONGESTION RELIEF PROGRAM FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2018

| | <u>Final Budget</u> | <u>Actual Amounts</u> | <u>Variance with Final Budget Positive (Negative)</u> |
|--|-----------------------------|-----------------------------|---|
| REVENUES: | | | |
| Intergovernmental | <u> </u> | <u>\$35,699</u> | <u>\$35,699</u> |
| Total revenues | <u> </u> | <u>35,699</u> | <u>35,699</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | <u> </u> | <u>35,699</u> | <u>35,699</u> |
| NET CHANGE IN FUND BALANCE | <u> </u> | <u>35,699</u> | <u>\$35,699</u> |
| Beginning fund balance | | <u> </u> | |
| Ending fund balance | | <u>\$35,699</u> | |

CITY OF LOS ALTOS
EQUIPMENT REPLACEMENT CAPITAL PROJECTS FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2018

| | <u>Final Budget</u> | <u>Actual Amounts</u> | <u>Variance with Final Budget Positive (Negative)</u> |
|--|-----------------------------|---------------------------|---|
| EXPENDITURES | | | |
| Community development | \$821,163 | \$559,231 | \$261,932 |
| Capital improvements | <u>232,402</u> | <u>98,669</u> | <u>133,733</u> |
| Total expenditures | <u>1,053,565</u> | <u>657,900</u> | <u>395,665</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | <u>(1,053,565)</u> | <u>(657,900)</u> | <u>395,665</u> |
| NET CHANGE IN FUND BALANCE | <u><u>(\$1,053,565)</u></u> | <u><u>(657,900)</u></u> | <u><u>\$395,665</u></u> |
| Beginning fund balance | | <u>1,993,048</u> | |
| Ending fund balance | | <u><u>\$1,335,148</u></u> | |

