

CITY OF REDWOOD CITY, CALIFORNIA
 CAPITAL PROJECTS FUNDS
 COMBINING BALANCE SHEET
 JUNE 30, 2000
 WITH COMPARATIVE AMOUNTS AS OF JUNE 30, 1999

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	Facilities Fee	GID 1965	Capital	Civic	Public Financing	Totals	
	Construction	Construction	Outlay	Construction	Authority Series B		
	Fund	Fund	Fund	Fund	Construction	2000	1999
	\$	\$	\$	\$	\$	\$	\$
ASSETS							
Cash and investments available for operations	8,712,898	125,331	11,487,402		137,858	20,463,489	20,020,993
Loans receivable				1,300,000		1,300,000	1,300,000
Accounts receivable			8,128			8,128	
Accrued interest receivable							599
Investment in land held for redevelopment					700,000	700,000	700,000
Total Assets	8,712,898	125,331	11,495,530	1,300,000	837,858	22,471,617	22,021,592
LIABILITIES							
Accounts payable	119,828		342,486	3,613		465,927	722,639
Advances from other funds				243,046		243,046	210,470
Total Liabilities	119,828		342,486	246,659		708,973	933,109
FUND BALANCES							
Reserved for encumbrances	73,294	6,657	2,586,244			2,666,195	1,066,027
Reserved for loans				1,300,000		1,300,000	1,300,000
Reserved for land held for redevelopment					700,000	700,000	700,000
Unreserved:							
Undesignated				(246,659)		(246,659)	(261,577)
Designated for subsequent years' expenditures	4,732,087	23,450	647,346		137,858	5,540,741	5,140,350
Designated for capital projects	3,787,689	95,224	7,919,454			11,802,367	13,143,683
Total Fund Balances	8,593,070	125,331	11,153,044	1,053,341	837,858	21,762,644	21,088,483
Total Liabilities and Fund Balances	8,712,898	125,331	11,495,530	1,300,000	837,858	22,471,617	22,021,592

CITY OF REDWOOD CITY, CALIFORNIA
 CAPITAL PROJECTS FUNDS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2000
 WITH COMPARATIVE AMOUNTS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

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	Facilities Fee	GID 1965	Capital	Civic	Public Financing	Totals	
	Construction	Construction	Outlay	Construction	Authority Series B		
	Fund	Fund	Fund	Fund	Construction	2000	1999
	\$	\$	\$	\$	\$	\$	\$
REVENUES							
Property taxes/special assessments		61				61	91
Uses of money and property	547,729	10,635	404,803		7,631	970,798	900,913
Net increase (decrease) in fair value of investment	(39,962)	(775)	(29,535)			(70,272)	(164,963)
Intergovernmental			30,588			30,588	208,713
Developers contributions	281,846		7,007			288,853	2,596,212
Total Revenues	789,613	9,921	412,863		7,631	1,220,028	3,540,966
EXPENDITURES							
Capital outlay	2,884,804	101,941	3,630,171	34,828	5,501	6,657,245	8,569,097
Total Expenditures	2,884,804	101,941	3,630,171	34,828	5,501	6,657,245	8,569,097
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,095,191)	(92,020)	(3,217,308)	(34,828)	2,130	(5,437,217)	(5,028,131)
OTHER FINANCING SOURCES (USES)							
Operating transfers in			6,516,181			6,516,181	6,359,874
Operating transfers (out)			(404,803)			(404,803)	(223,389)
Total Other Financing Sources (Uses)			6,111,378			6,111,378	6,136,485
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(2,095,191)	(92,020)	2,894,070	(34,828)	2,130	674,161	1,108,354
Fund balances at beginning of year	10,688,261	217,351	8,258,974	1,088,169	835,728	21,088,483	19,980,129
Fund balances at end of year	8,593,070	125,331	11,153,044	1,053,341	837,858	21,762,644	21,088,483

CITY OF REDWOOD CITY, CALIFORNIA
 CAPITAL PROJECTS FUNDS
 FACILITIES FEE CONSTRUCTION FUND
 COMPARATIVE SCHEDULE OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 BUDGET (NON-GAAP) LEGAL BASIS AND ACTUAL
 FOR THE FISCAL YEARS ENDED JUNE 30, 2000 AND 1999

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	2000			1999		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
	\$	\$	\$	\$	\$	\$
REVENUES						
Uses of money and property	393,573	547,729	154,156	432,127	637,565	205,438
Net increase (decrease) in fair value of investments		(39,962)	(39,962)		(112,817)	(112,817)
Developers contributions	<u>1,825,000</u>	<u>281,846</u>	<u>(1,543,154)</u>	<u>2,271,400</u>	<u>2,548,661</u>	<u>277,261</u>
 Total Revenues	 <u><u>2,218,573</u></u>	 <u><u>789,613</u></u>	 <u><u>(1,428,960)</u></u>	 <u><u>2,703,527</u></u>	 <u><u>3,073,409</u></u>	 <u><u>369,882</u></u>
 ADJUSTMENTS TO BUDGETARY BASIS:						
 Capital outlay		 (2,884,804)			 (3,920,006)	
 Fund balance at beginning of year		 <u>10,688,261</u>			 <u>11,534,858</u>	
 Fund balance at end of year		 <u><u>8,593,070</u></u>			 <u><u>10,688,261</u></u>	

CITY OF REDWOOD CITY, CALIFORNIA
 CAPITAL PROJECTS FUNDS
 CAPITAL OUTLAY FUND
 COMPARATIVE SCHEDULE OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 BUDGET (NON-GAAP) LEGAL BASIS AND ACTUAL
 FOR THE FISCAL YEARS ENDED JUNE 30, 2000 AND 1999

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	2000			1999		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
	\$	\$	\$	\$	\$	\$
REVENUES						
Uses of money and property		404,803	404,803		214,850	214,850
Net increase (decrease) in fair value of investments		(29,535)	(29,535)		(50,650)	(50,650)
Intergovernmental		30,588	30,588		208,713	208,713
Developers contributions		7,007	7,007		47,551	47,551
Total Revenues		412,863	412,863		420,464	420,464
OTHER FINANCING SOURCES (USES)						
Operating transfers in	6,095,381	6,516,181	420,800	5,895,023	6,359,874	464,851
Operating transfers (out)		(404,803)	(404,803)		(220,954)	(220,954)
Total Other Financing Sources (Uses)	6,095,381	6,111,378	15,997	5,895,023	6,138,920	243,897
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES						
	6,095,381	6,524,241	428,860	5,895,023	6,559,384	664,361
ADJUSTMENTS TO BUDGETARY BASIS:						
Capital outlay		(3,630,171)			(2,541,442)	
Fund balance at beginning of year		8,258,974			4,241,032	
Fund balance at end of year		11,153,044			8,258,974	

CITY OF REDWOOD CITY, CALIFORNIA
 CAPITAL PROJECTS FUNDS
 PUBLIC FINANCING AUTHORITY SERIES B CONSTRUCTION FUND
 COMPARATIVE SCHEDULE OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 BUDGET (NON-GAAP) LEGAL BASIS AND ACTUAL
 FOR THE FISCAL YEARS ENDED JUNE 30, 2000 AND 1999

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	2000			1999		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
	\$	\$	\$	\$	\$	\$
REVENUES						
Revenues:						
Uses of money and property	<u>5,000</u>	<u>7,631</u>	<u>2,631</u>	<u>8,121</u>	<u>30,091</u>	<u>21,970</u>
Total Revenues	<u>5,000</u>	<u>7,631</u>	<u>2,631</u>	<u>8,121</u>	<u>30,091</u>	<u>21,970</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u><u>5,000</u></u>	<u>7,631</u>	<u><u>2,631</u></u>	<u><u>8,121</u></u>	<u>30,091</u>	<u><u>21,970</u></u>
ADJUSTMENTS TO BUDGETARY BASIS:						
Capital outlay		(5,501)			(1,015,809)	
Fund balance at beginning of year		<u>835,728</u>			<u>1,821,446</u>	
Fund balance at end of year		<u><u>837,858</u></u>			<u><u>835,728</u></u>	