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Run Date : 03/04/2024

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County of Monterey
Revenue & Expenses Vs Budget
Through Accounting Period 8 Fiscal Year 2024
For Budget Fiscal Year 2024

Cover Page

Parameters and Prompts

Fiscal Year	2024
Accounting Period	8
Budget Fiscal Year	2024
Fund	013
Department	3100
Unit	8545
Object Code	*

Report Description

The report includes Report1 Tab as a view by Object and Revenue and a second Tab called Summary Totals. They are sectioned by Fund, Department and Unit. Note that Net Gain (Loss) is YTD Revenue Total less YTD Obligation Total. Using the report prompt, you may select each unit belonging to an appropriation to get collective totals.

If there were updates to Revenue Budget (document BGRV) after PB budgets were loaded, the same revenue code will show twice, once with the appropriation picked up from PB and second without the appropriation code since it cannot be entered on the document.

If manually entering multiple BFY values in the User Prompt Input on left side, make sure to separate values with a semicolon.

County of Monterey
Revenue & Expenses Vs Budget
Through Accounting Period 8 Fiscal Year 2024
For Budget Fiscal Year 2024

Fund 013 - Community Development Fund
Department 3100 - Housing and Community Development
Unit 8545 - Community Development Reuse

Revenue	Rev Name	Appropriation	Current Period	YTD Revenue Total	Current Rev Budget	Unrecognized Rev Balance	Percent
4600	Investment Income	HCD004	5,206.57	11,109.78	2,750.00	(8,359.78)	403.99 %
4650	Interest on Notes Receivable	HCD004	99.72	34,001.85	5,000.00	(29,001.85)	680.04 %
5050	Other State Aid	HCD004	59,684.77	480,869.17	3,208,157.00	2,727,287.83	14.99 %
5750	Other Services and Non-Taxable Sales	HCD004	0.00	0.00	59,097.00	59,097.00	0.00 %
5960	Loan Repayment - Other Agency	HCD004	100.28	2,402.35	10,000.00	7,597.65	24.02 %
Total REV			65,091.34	528,383.15	3,285,004.00	2,756,620.85	16.08 %

Object	Obj Name	Appropriation	Current Period	YTD Enc	YTD Exp	YTD Oblig Total	Current Exp Budget	Unobligated Budget Balance	Percent
6404	Courier Services - External	HCD004	0.00	0.00	7.89	7.89	0.00	(7.89)	0.00 %
6607	Legal Service - Internal	HCD004	249.30	0.00	249.30	249.30	0.00	(249.30)	0.00 %
6609	Other Personnel Services	HCD004	20,902.75	0.00	20,902.75	20,902.75	81,712.00	60,809.25	25.58 %
6613	Other Professional & Special Services	HCD004	0.00	18,696.88	288,524.37	307,221.25	197,500.00	(109,721.25)	155.56 %
7304	Interfund Reimbursement	HCD004	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
7612	Disbursement of Loans	HCD004	0.00	0.00	0.00	0.00	4,388,117.00	4,388,117.00	0.00 %
7614	Operating Transfers Out	HCD004	0.00	0.00	0.00	0.00	1,025,394.00	1,025,394.00	0.00 %
Total EXP			21,152.05	18,696.88	309,684.31	328,381.19	5,692,723.00	5,364,341.81	5.77 %

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Fund	013 - Community Development Fund			
Department	3100 - Housing and Community Development			
Unit	8545 - Community Development Reuse			
Net Gain (Loss) for Unit 8545 - Community Development Reuse	43,939.29	200,001.96	(2,407,719.00)	(2,607,720.96)
Net Gain (Loss) for Department 3100 - Housing and Community Development	43,939.29	200,001.96	(2,407,719.00)	(2,607,720.96)
Net Gain (Loss) for Fund 013 - Community Development Fund	43,939.29	200,001.96	(2,407,719.00)	(2,607,720.96)
Net Gain (Loss)	43,939.29	200,001.96	(2,407,719.00)	(2,607,720.96)

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