

CITY OF MONTEREY
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES
 BUDGET AND ACTUAL
 GENERAL, SPECIAL REVENUE AND DEBT SERVICE FUNDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	GENERAL FUND			SPECIAL REVENUE FUNDS			DEBT SERVICE FUND		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES									
Taxes	\$24,043,285	\$25,534,918	\$1,491,633	\$3,474,000	\$3,795,705	\$321,705	\$2,790,010	\$3,233,841	\$443,831
Intergovernmental	1,785,744	2,066,067	280,323	1,784,595	1,290,384	(494,211)			
Investment income	1,400,000	1,205,544	(194,456)	591,600	406,982	(184,618)	384,600	262,849	(121,751)
Rental income	1,628,000	1,601,884	(26,116)	428,500	306,121	(122,379)	1,459,820	149,787	(1,310,033)
Interfund lease revenue		2,945,901						1,107,126	1,107,126
Licenses and permits	2,709,200	2,599,188	(110,012)						
Charges for services	5,861,416	6,552,160	690,744	1,445,912	1,429,089	(16,823)			
Other	502,900	720,722	217,822		25,455	25,455			
Total Revenues	37,930,545	43,226,384	3,693,955	7,724,607	7,253,736	(470,871)	4,634,430	4,753,603	119,173
EXPENDITURES									
Current:									
General government	4,233,429	3,813,892	419,537				17,500	12,287	5,213
Police	8,051,492	7,756,523	294,969	372,918	227,485	145,433			
Fire	5,152,210	4,946,668	205,542	38,533	5,992	32,541			
Public works	8,955,410	8,383,670	571,740	1,463,266	1,224,818	238,448			
Community development	2,037,361	1,861,409	175,952	4,746,115	734,750	4,011,365			
Recreation and community service	4,490,727	4,219,285	271,442						
Library	2,416,358	2,241,895	174,463						
Public facilities	4,287,189	3,862,292	424,897						
Debt service:									
Principal payment	32,950	32,950					1,314,575	1,135,000	179,575
Repayments under Repayment Agreement								3,348,365	(3,348,365)
Interest and fiscal charges	8,630	8,630					725,181	1,105,036	(379,855)
Total Expenditures	39,665,756	37,127,214	2,538,542	6,620,832	2,193,045	4,427,787	2,057,256	5,600,688	(3,543,432)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,735,211)	6,099,170	7,834,381	1,103,775	5,060,691	3,956,916	2,577,174	(847,085)	(3,424,259)
OTHER FINANCING SOURCES (USES)									
Operating transfers in	3,768,208	289,864	(3,478,344)		106,000	106,000		746,322	746,322
Operating transfers (out)	(4,878,626)	(4,236,078)	642,548	(3,340,052)	(5,516,264)	(2,176,212)			
Total Other Financing Sources (Uses)	(1,110,418)	(3,946,214)	(2,835,796)	(3,340,052)	(5,410,264)	(2,070,212)		746,322	746,322
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(\$2,845,629)	2,152,956	\$4,998,585	(\$2,236,277)	(349,573)	\$1,886,704	\$2,577,174	(100,763)	(\$2,677,937)
Fund balances at beginning of year		15,626,123			16,476,670			2,556,302	
Residual equity transfer in		500,000							
FUND BALANCES AT END OF YEAR		\$18,279,079			\$16,127,097			\$2,455,539	
OTHER FINANCING SOURCES (USES)									
Operating transfers in	3,768,208	289,864	(3,478,344)		106,000	106,000		746,322	746,322
Operating transfers (out)	(4,878,626)	(4,236,078)	642,548	(3,340,052)	(5,516,264)	(2,176,212)			
Total Other Financing Sources (Uses)	(1,110,418)	(3,946,214)	(2,835,796)	(3,340,052)	(5,410,264)	(2,070,212)		746,322	746,322
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(\$2,845,629)	2,152,956	\$4,998,585	(\$2,236,277)	(349,573)	\$1,886,704	\$2,577,174	(100,763)	(\$2,677,937)
Fund balances (deficits) at beginning of year		15,626,123			16,476,670			2,556,302	
Residual equity transfer in		500,000							
FUND BALANCES (DEFICITS) AT END OF YEAR		\$18,279,079			\$16,127,097			\$2,455,539	

See accompanying notes to financial statements