

CITY OF MONTEREY
CAPITAL PROJECTS FUND
COMBINING STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2001
WITH COMPARATIVE AMOUNTS FOR JUNE 30, 2000

	2001	2000
REVENUES		
Intergovernmental	\$196,776	\$2,515,421
Investment income	173,191	23,997
Other revenue	380,082	1,257,940
Total Revenues	750,049	3,797,358
EXPENDITURES		
Capital outlay:		
General Government	883,563	2,628,200
Streets, drainage and sewer	2,016,433	2,750,923
Marina	201,599	78,000
Parking	50	
Park facilities	442,861	2,750,124
Debt service:		
Principal payments		22,273
Interest and fiscal changes		6,240
Total Expenditures	3,544,506	8,235,760
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,794,457)	(4,438,402)
OTHER FINANCING SOURCES (USES)		
Operating transfers in	7,810,540	7,327,126
Operating transfers (out)	(13,392)	(1,526,258)
Total Other Financing Sources (Uses)	7,797,148	5,800,868
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	5,002,691	1,362,466
Fund balances at beginning of year	1,362,466	
FUND BALANCES AT END OF YEAR	\$6,365,157	\$1,362,466