

CITY OF MONTEREY
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2001 AND 2000

	<u>2001</u>	<u>2000</u>
REVENUES		
Taxes:		
Property taxes		
Current year-secured	\$3,450,200	\$3,164,023
Current year-unsecured	165,730	164,275
Delinquent taxes and penalties	69,223	71,346
Total Property Taxes	<u>3,685,153</u>	<u>3,399,644</u>
Sales and use tax	7,269,559	6,700,256
Utility users	2,272,515	1,875,179
Transient occupancy tax	12,248,821	12,072,556
Property transfer tax	137,345	112,653
Franchise tax	1,185,686	1,134,621
Scuba tank tax	4,375	3,519
Race track tax	51,886	52,088
Sales tax - public safety	198,080	184,402
Total Taxes	<u>27,053,420</u>	<u>25,534,918</u>
Intergovernmental:		
State motor vehicle in lieu tax	1,866,370	1,650,955
Homeowner subvention	45,089	45,778
State reimbursement	501,927	364,550
Federal grants	592	
State grants	130,028	4,784
Total Intergovernmental	<u>2,544,006</u>	<u>2,066,067</u>
Revenue from use of money and property:		
Investment income	1,898,736	1,205,544
Rental income	1,643,111	1,601,884
Interfund lease revenue	3,385,134	3,348,365
Total Revenue from use of money and property	<u>6,926,981</u>	<u>6,155,793</u>
Licenses and permits:		
Business licenses	2,256,746	2,095,983
Construction permits	347,030	340,712
Camp permits	143,531	139,759
Other licenses and permits	22,097	22,734
Total Licenses and Permits	<u>2,769,404</u>	<u>2,599,188</u>
Charges for services:		
Planning zoning and inspection	221,353	263,893
Engineering	46,111	61,606
Police services	167,459	136,450
Fire services	645,509	662,286
Library services	164,018	145,708
Recreational	2,933,120	2,949,275
Conference center	1,634,828	1,322,190
Administrative support	855,564	860,278
Other	94,981	150,474
Total Charges for Services	<u>6,762,943</u>	<u>6,552,160</u>
Other:		
Vehicle code fines	340,680	308,100
Other fines	18,774	109,061
Sale of property	260	428
Contribution from special assessment district	101,087	
Miscellaneous	350,024	303,133
Total Other	<u>810,825</u>	<u>720,722</u>
Total Revenues	<u>46,867,579</u>	<u>43,628,848</u>

CITY OF MONTEREY
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2001 AND 2000

	2001	2000
EXPENDITURES		
Current:		
General government:		
City Council	79,641	67,170
City Manager	1,174,551	1,101,085
City Attorney	538,780	499,232
Finance	1,252,511	1,202,602
Personnel	660,452	516,862
Non-departmental	412,679	426,941
Total General Government	4,118,614	3,813,892
Public safety:		
Police	8,048,246	7,756,523
Fire	5,198,065	4,946,668
Total Public Safety	13,246,311	12,703,191
Public works	8,777,862	8,383,670
Community development	1,968,008	1,861,409
Recreation and community service:		
Recreation and community service	2,195,725	1,966,873
Sports center	2,437,355	2,252,412
Total Recreation and Community Service	4,633,080	4,219,285
Library	2,406,162	2,241,895
Public facilities	4,019,568	3,862,292
Debt service:		
Principal payment	34,752	32,950
Interest and fiscal charges	6,836	8,630
Total Debt Service	41,588	41,580
Total Expenditures	39,211,193	37,127,214
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,656,386	6,501,634
OTHER FINANCING SOURCES (USES)		
Operating transfers in	1,427,055	289,864
Operating transfers (out)	(7,845,525)	(4,638,542)
Total Other Financing Sources (Uses)	(6,418,470)	(4,348,678)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	1,237,916	2,152,956
Fund balance at beginning of year	18,279,079	15,626,123
Residual equity transfer in		500,000
FUND BALANCES AT END OF YEAR	\$19,516,995	\$18,279,079