

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, 2001

	GENERAL FUND			BUDGETED SPECIAL REVENUE FUNDS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES						
Taxes	\$25,586,000	\$27,053,420	\$1,467,420	\$3,740,307	\$3,906,915	\$166,608
Intergovernmental	1,847,310	2,544,006	696,696	2,254,225	2,245,238	(8,987)
Investment income	1,300,000	1,898,736	598,736	323,620	649,550	325,930
Rental income	1,602,585	1,643,111	40,526	505,725	528,128	22,403
Interfund lease revenue		3,385,134	3,385,134			
Licenses and permits	2,630,200	2,769,404	139,204			
Charges for services	6,327,092	6,762,943	435,851	1,548,084	1,605,835	57,751
Other	570,150	810,825	240,675	100,000	381,508	281,508
Total Revenues	39,863,337	46,867,579	7,004,242	8,471,961	9,317,174	845,213
EXPENDITURES						
Current:						
General government	4,622,300	4,118,614	503,686			
Police	8,483,137	8,048,246	434,891	242,692	144,271	98,421
Fire	5,461,518	5,198,065	263,453	29,537	798	28,739
Public works	9,211,925	8,777,862	434,063	1,422,010	1,216,105	205,905
Community development	2,300,551	1,968,008	332,543	4,330,767	693,787	3,636,980
Recreation and community service	5,057,107	4,633,080	424,027	25,000	440	24,560
Library	2,558,312	2,406,162	152,150			
Public facilities	4,586,791	4,019,568	567,223			
Capital Outlay				2,131,500	1,942,969	188,531
Debt service:						
Principal payment	34,752	34,752		22,273	22,273	
Repayments under Repayment Agreement						
Interest and fiscal charges	6,829	6,836	(7)	6,240	6,240	
Total Expenditures	42,323,222	39,211,193	3,112,029	8,210,019	4,026,883	4,183,136
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,459,885)	7,656,386	10,116,271	261,942	5,290,291	5,028,349
OTHER FINANCING SOURCES (USES)						
Operating transfers in	3,465,541	1,427,055	(2,038,486)	28,807	253,968	225,161
Operating transfers (out)	(4,823,996)	(7,845,525)	(3,021,529)	(1,706,000)	(2,946,661)	(1,240,661)
Total Other Financing Sources (Uses)	(1,358,455)	(6,418,470)	(5,060,015)	(1,677,193)	(2,692,693)	(1,015,500)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(\$3,818,340)	1,237,916	\$5,056,256	(\$1,415,251)	2,597,598	\$4,012,849
Fund balances at beginning of year		18,279,079			16,127,097	
Fund balance of Public Education and Government Access Fund - Not budgeted					66,330	
FUND BALANCES (DEFICITS) AT END OF YEAR		\$19,516,995			\$18,791,025	

See accompanying notes to financial statements

DEBT SERVICE FUND

Budget	Actual	Variance Favorable (Unfavorable)
\$3,029,153	\$3,212,850	\$183,697
397,000	552,844	155,844
3,426,153	3,765,694	339,541
27,100	17,268	9,832
1,108,300	1,108,300	
3,145,542	3,385,135	(239,593)
552,550	542,949	9,601
4,833,492	5,053,652	(220,160)
(1,407,339)	(1,287,958)	119,381
1,624,934	1,624,934	
1,624,934	1,624,934	
\$217,595	336,976	\$119,381
	2,455,539	
	\$2,792,515	