

CITY OF MONTEREY
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001
 WITH COMPARATIVE AMOUNTS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	GOVERNMENTAL FUND TYPES				FIDUCIARY
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust
REVENUES					
Taxes	\$27,053,420	\$3,906,915	\$3,212,850		
Intergovernmental	2,544,006	2,245,238		\$196,776	\$21,523
Investment income	1,898,736	654,071	552,844	173,191	\$169,955
Rental income	1,643,111	528,128			439,202
Interfund lease revenue	3,385,134				
Licenses and permits	2,769,404				
Charges for services	6,762,943	1,605,835			21,435
Other	810,825	604,740		380,082	17,737
Total Revenues	46,867,579	9,544,927	3,765,694	750,049	669,852
EXPENDITURES					
Current:					
General government	4,118,614		17,268		
Police	8,048,246	144,271			
Fire	5,198,065	798			
Public works	8,777,862	1,216,105			
Community development	1,968,008	855,210			
Recreation and community service	4,633,080	440			94,885
Library	2,406,162				
Public facilities	4,019,568				
Capital outlay (Note 5)		1,942,969		3,544,506	
Debt service:					
Principal payment	34,752	22,273	1,108,300		
Repayments under Repayment Agreement (Note 3D)			3,385,135		
Interest and fiscal charges	6,836	6,240	542,949		
Total Expenditures	39,211,193	4,188,306	5,053,652	3,544,506	94,885
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	<u>7,656,386</u>	<u>5,356,621</u>	<u>(1,287,958)</u>	<u>(2,794,457)</u>	<u>574,967</u>
OTHER FINANCING SOURCES (USES) (Note 3)					
Operating transfers in	1,427,055	253,968	1,624,934	7,810,540	13,392
Operating transfers (out)	(7,845,525)	(2,946,661)		(13,392)	(250,490)
Total Other Financing Sources (Uses)	<u>(6,418,470)</u>	<u>(2,692,693)</u>	<u>1,624,934</u>	<u>7,797,148</u>	<u>(237,098)</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES					
	1,237,916	2,663,928	336,976	5,002,691	337,869
Fund balances at beginning of year	18,279,079	16,127,097	2,455,539	1,362,466	1,521,141
Residual equity transfer in					
FUND BALANCES AT END OF YEAR	<u>\$19,516,995</u>	<u>\$18,791,025</u>	<u>\$2,792,515</u>	<u>\$6,365,157</u>	<u>\$1,859,010</u>

See accompanying notes to financial statements

TOTALS
(Memorandum Only)

2001	2000
\$34,173,185	\$32,564,464
5,007,543	5,871,872
3,448,797	1,984,292
2,610,441	2,311,798
3,385,134	3,348,365
2,769,404	2,599,188
8,390,213	8,001,433
<u>1,813,384</u>	<u>2,034,446</u>
<u>61,598,101</u>	<u>58,715,858</u>
4,135,882	3,826,179
8,192,517	7,984,008
5,198,863	4,952,660
9,993,967	9,608,488
2,823,218	2,596,159
4,728,405	4,371,589
2,406,162	2,241,895
4,019,568	3,862,292
5,487,475	10,839,341
1,165,325	\$1,190,223
3,385,135	\$3,348,365
<u>556,025</u>	<u>621,483</u>
<u>52,092,542</u>	<u>55,442,682</u>
<u>9,505,559</u>	<u>3,273,176</u>
11,129,889	9,227,802
<u>(11,056,068)</u>	<u>(9,166,085)</u>
<u>73,821</u>	<u>61,717</u>
9,579,380	3,334,893
39,745,322	35,910,429
<u>500,000</u>	
<u>\$49,324,702</u>	<u>\$39,745,322</u>