

CITY OF MONTEREY
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2001
WITH COMPARATIVE AMOUNTS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	Sewer/Storm Water System Improvements	Landscape Maintenance	Neighborhood Improvement	State/Federal Grants	Gas Tax
REVENUES					
Taxes		\$87,309	\$2,333,170		\$613,762
Intergovernmental	\$10,054			\$1,006,838	\$237,548
Investment income	116,819	7,971		11,895	101,997
Rental income					52,576
Charges for services	1,537,487				
Other			44,688		
Total Revenues	<u>1,664,360</u>	<u>95,280</u>	<u>2,377,858</u>	<u>1,018,733</u>	<u>1,005,883</u>
EXPENDITURES					
Public works	1,111,721	104,384			
Community development					
Recreation					
Police				137,921	
Fire	798				
Capital Outlay			\$1,942,969		
Debt service:					
Principal payments			22,273		
Interest and fiscal changes			6,240		
Total Expenditures	<u>1,112,519</u>	<u>104,384</u>	<u>1,971,482</u>	<u>137,921</u>	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>551,841</u>	<u>(9,104)</u>	<u>406,376</u>	<u>880,812</u>	<u>1,005,883</u>
OTHER FINANCING SOURCES (USES)					
Operating transfers in	44,234	28,807	93,853	87,074	
Operating transfers (out)	(414,353)		(14,234)	(913,684)	(537,904)
Total Other Financing Sources (Uses)	<u>(370,119)</u>	<u>28,807</u>	<u>79,619</u>	<u>(826,610)</u>	<u>(537,904)</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	181,722	19,703	485,995	54,202	467,979
Fund balances (deficits) at beginning of year	<u>1,032,486</u>	<u>40,865</u>	<u>3,282,818</u>	<u>161,815</u>	<u>988,677</u>
FUND BALANCES AT END OF YEAR	<u><u>\$1,214,208</u></u>	<u><u>\$60,568</u></u>	<u><u>\$3,768,813</u></u>	<u><u>\$216,017</u></u>	<u><u>\$1,456,656</u></u>

<u>Parking Adjustments</u>	<u>Housing Grants</u>	<u>Low and Moderate Income Housing</u>	<u>Park Dedication</u>	<u>Asset Seizure</u>	<u>Public Education and Government Access</u>	<u>Senior Center Programs</u>
		\$872,674				
\$23,926	\$973,775 69,323 447,052	289,978 28,500	\$914	\$17,023 \$299	\$4,521	\$26,428
68,348	400				223,232	336,420
<u>92,274</u>	<u>1,490,550</u>	<u>1,191,152</u>	<u>914</u>	<u>17,322</u>	<u>227,753</u>	<u>362,848</u>
	451,826	241,961			161,423	440
				6,350		
	<u>451,826</u>	<u>241,961</u>		<u>6,350</u>	<u>161,423</u>	<u>440</u>
<u>92,274</u>	<u>1,038,724</u>	<u>949,191</u>	<u>914</u>	<u>10,972</u>	<u>66,330</u>	<u>362,408</u>
<u>(120,000)</u>	<u>(943,000)</u>		<u>(3,486)</u>			
<u>(120,000)</u>	<u>(943,000)</u>		<u>(3,486)</u>			
(27,726)	95,724	949,191	(2,572)	10,972	66,330	362,408
<u>363,781</u>	<u>3,607,592</u>	<u>6,623,327</u>	<u>13,129</u>	<u>12,607</u>		
<u>\$336,055</u>	<u>\$3,703,316</u>	<u>\$7,572,518</u>	<u>\$10,557</u>	<u>\$23,579</u>	<u>\$66,330</u>	<u>\$362,408</u>