

CITY OF MONTEREY  
 COMPARATIVE SCHEDULES OF GENERAL FIXED ASSETS  
 BY SOURCE  
 JUNE 30, 2002

	2002	2001
General Fixed Assets:		
Land	\$26,790,504	\$22,672,149
Buildings and improvements	56,052,390	55,764,216
Equipment	4,649,308	5,751,148
Construction in progress	5,953,953	816,490
Total General Fixed Assets	\$93,446,155	\$85,004,003
Investments in General Fixed Assets by Source:		
General Fund revenues	\$79,337,826	\$71,274,031
Sewer/storm water system improvements revenues	55,167	65,416
Landscape maintenance revenues	10,411	17,900
Neighborhood improvement revenues	3,902,407	3,600,276
State/federal grants	3,647,781	3,621,086
Gas tax revenues	3,577,449	3,614,220
Housing grants	1,800,227	1,460,143
Low and moderate income housing revenues		3,563
Park dedication revenues	33,715	50,503
Asset seizure revenues	7,175	15,814
Public Education and Government Access	5,123	
Trust and agency funds	1,068,874	1,281,051
Total Investments in General Fixed Assets	\$93,446,155	\$85,004,003