

CITY OF MONTEREY
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS
BY FUNCTION AND ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	<u>Balance</u> <u>June 30, 2001</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance</u> <u>June 30, 2002</u>
FUNCTION AND ACTIVITY				
Land	\$22,672,149	\$4,118,355		\$26,790,504
Buildings and improvements				
General government	2,361,090	590,564	93,756	2,857,898
Police	938,468		6,449	932,019
Fire	938,659		20,945	917,714
Public works	12,789,570		172,657	12,616,913
Community development	3,782,741	47,100	44,861	3,784,980
Recreation and community service	19,072,360		34,507	19,037,853
Library	1,930,426		25,949	1,904,477
Public facilities	13,950,902	83,065	33,431	14,000,536
Total buildings and improvements	<u>55,764,216</u>	<u>720,729</u>	<u>432,555</u>	<u>56,052,390</u>
Equipment:				
General government	688,616	60,650	\$132,798	616,468
Police	427,088	36,349	97,658	365,779
Fire	692,529		268,808	423,721
Public works	1,428,280	15,399	304,304	1,139,375
Community development	190,340		51,061	139,279
Recreation and community service	636,322	135,968	303,629	468,661
Library	547,048	32,433	99,293	480,188
Public facilities	1,140,925	67,000	192,088	1,015,837
Total equipment	<u>5,751,148</u>	<u>347,799</u>	<u>1,449,639</u>	<u>4,649,308</u>
Construction In Progress	<u>816,490</u>	<u>5,669,869</u>	<u>532,406</u>	<u>5,953,953</u>
Total General Fixed Assets	<u><u>\$85,004,003</u></u>	<u><u>\$10,856,752</u></u>	<u><u>\$2,414,600</u></u>	<u><u>\$93,446,155</u></u>