

CITY OF MONTEREY
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2002 AND 2001

	<u>2002</u>	<u>2001</u>
REVENUES		
Taxes:		
Property taxes		
Current year-secured	\$3,616,409	\$3,450,200
Current year-unsecured	171,580	165,730
Delinquent taxes and penalties	69,874	69,223
Total Property Taxes	<u>3,857,863</u>	<u>3,685,153</u>
Sales and use tax	6,710,757	7,269,559
Utility users	2,312,486	2,272,515
Transient occupancy tax	10,816,653	12,248,821
Property transfer tax	122,454	137,345
Franchise tax	1,236,249	1,185,686
Scuba tank tax	4,599	4,375
Race track tax	51,053	51,886
Sales tax - public safety	195,475	198,080
Total Taxes	<u>25,307,589</u>	<u>27,053,420</u>
Intergovernmental:		
State motor vehicle in lieu tax	1,663,424	1,866,370
Homeowner subvention	42,644	45,089
State reimbursement	361,868	501,927
County reimbursement	8,977	
Federal grants	2,077	592
State grants	42,738	130,028
Total Intergovernmental	<u>2,121,728</u>	<u>2,544,006</u>
Revenue from use of money and property:		
Investment income	1,496,993	1,898,736
Rental income	1,651,356	1,643,111
Interfund lease revenue	3,750,567	3,385,134
Total Revenue from use of money and property	<u>6,898,916</u>	<u>6,926,981</u>
Licenses and permits:		
Business licenses	2,482,417	2,256,746
Construction permits	333,833	347,030
Camp permits	147,146	143,531
Other licenses and permits	38,280	22,097
Total Licenses and Permits	<u>3,001,676</u>	<u>2,769,404</u>
Charges for services:		
Planning zoning and inspection	227,440	221,353
Engineering	77,168	46,111
Police services	137,072	167,459
Fire services	679,519	645,509
Library services	161,197	164,018
Recreational	3,054,096	2,933,120
Conference center	1,504,442	1,634,828
Administrative support	1,248,133	855,564
Other	131,190	94,981
Total Charges for Services	<u>7,220,257</u>	<u>6,762,943</u>
Other:		
Vehicle code fines	279,244	340,680
Other fines	51,092	18,774
Sale of property		260
Contribution from special assessment district		101,087
Miscellaneous	320,726	350,024
Total Other	<u>651,062</u>	<u>810,825</u>
Total Revenues	<u>45,201,228</u>	<u>46,867,579</u>

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	<u>2002</u>	<u>2001</u>
EXPENDITURES		
Current:		
General government:		
City Council	75,647	79,641
City Manager	1,417,971	1,174,551
City Attorney	580,351	538,780
Finance	1,316,168	1,252,511
Personnel	645,621	660,452
Non-departmental	451,798	412,679
Total General Government	<u>4,487,556</u>	<u>4,118,614</u>
Public safety:		
Police	8,263,359	8,048,246
Fire	5,733,865	5,198,065
Total Public Safety	<u>13,997,224</u>	<u>13,246,311</u>
Public works	<u>9,380,954</u>	<u>8,777,862</u>
Community development	<u>1,940,185</u>	<u>1,968,008</u>
Recreation and community service:		
Recreation and community service	2,422,693	2,195,725
Sports center	2,669,985	2,437,355
Total Recreation and Community Service	<u>5,092,678</u>	<u>4,633,080</u>
Library	<u>2,581,006</u>	<u>2,406,162</u>
Public facilities	<u>4,239,331</u>	<u>4,019,568</u>
Debt service:		
Principal payment	36,643	34,752
Interest and fiscal charges	4,937	6,836
Total Debt Service	<u>41,580</u>	<u>41,588</u>
Total Expenditures	<u>41,760,514</u>	<u>39,211,193</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>3,440,714</u>	<u>7,656,386</u>
OTHER FINANCING SOURCES (USES)		
Operating transfers in	405,303	1,427,055
Operating transfers (out)	<u>(11,141,978)</u>	<u>(7,845,525)</u>
Total Other Financing Sources (Uses)	<u>(10,736,675)</u>	<u>(6,418,470)</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(7,295,961)	1,237,916
Fund balance at beginning of year	<u>19,516,995</u>	<u>18,279,079</u>
FUND BALANCES AT END OF YEAR	<u><u>\$12,221,034</u></u>	<u><u>\$19,516,995</u></u>