

CITY OF MONTEREY
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2002
WITH COMPARATIVE AMOUNTS FOR THE FISCAL YEAR ENDED JUNE 30, 2001

	Sewer/Storm Water System Improvements	Landscape Maintenance	Neighborhood Improvement	State/Federal Grants	Gas Tax
REVENUES					
Taxes		\$87,870	\$2,060,395		\$521,153
Intergovernmental				\$556,927	\$73,970
Investment income	\$112,572	4,598	13,962	5,112	75,955
Rental income					55,625
Charges for services	1,584,180				
Other	889	2,000			
Total Revenues	1,697,641	94,468	2,074,357	562,039	726,703
EXPENDITURES					
Public works	1,222,313	111,819			
Community development					
Recreation					
Police				101,380	
Fire					
Capital Outlay			1,626,297		
Debt service:					
Principal payments			25,610		
Interest and fiscal changes			2,903		
Total Expenditures	1,222,313	111,819	1,654,810	101,380	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	475,328	(17,351)	419,547	460,659	726,703
OTHER FINANCING SOURCES (USES)					
Operating transfers in	400,000	30,184	2,881		
Operating transfers (out)	(317,195)		(1,453)	(582,398)	(1,173,175)
Total Other Financing Sources (Uses)	82,805	30,184	1,428	(582,398)	(1,173,175)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	558,133	12,833	420,975	(121,739)	(446,472)
Fund balances at beginning of year	1,214,208	60,568	3,768,813	216,017	1,456,656
FUND BALANCES AT END OF YEAR	\$1,772,341	\$73,401	\$4,189,788	\$94,278	\$1,010,184

<u>Parking Adjustments</u>	<u>Housing Grants</u>	<u>Low and Moderate Income Housing</u>	<u>Park Dedication</u>	<u>Public Safety Training and Services</u>	<u>Asset Seizure</u>	<u>Public Education and Government Access</u>
		\$971,788				
\$19,458	\$113,143	262,488	\$592	\$682	\$3,023	\$2,331
69,489	114,069	28,500		60,223	123	
	383,904	684		74,654		139,544
<u>88,947</u>	<u>612,549</u>	<u>1,263,460</u>	<u>592</u>	<u>135,559</u>	<u>3,146</u>	<u>141,875</u>
	800,333	481,929				187,458
				5,799	8,860	
				30,514		
	<u>800,333</u>	<u>481,929</u>		<u>36,313</u>	<u>8,860</u>	<u>187,458</u>
<u>88,947</u>	<u>(187,784)</u>	<u>781,531</u>	<u>592</u>	<u>99,246</u>	<u>(5,714)</u>	<u>(45,583)</u>
<u>(20,000)</u>						
<u>(20,000)</u>						
68,947	(187,784)	781,531	592	99,246	(5,714)	(45,583)
<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>\$405,002</u>	<u>\$3,515,532</u>	<u>\$8,354,049</u>	<u>\$11,149</u>	<u>\$99,246</u>	<u>\$17,865</u>	<u>\$20,747</u>

(Continued)

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SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	Senior Center Programs	Totals	
		2002	2001
REVENUES			
Taxes		\$3,641,206	\$3,906,915
Intergovernmental		747,063	2,245,238
Investment income	\$19,108	631,050	654,071
Rental income		468,029	528,128
Charges for services		1,713,892	1,605,835
Other		219,204	604,740
Total Revenues	19,108	7,420,444	9,544,927
EXPENDITURES			
Public works		1,334,132	1,216,105
Community development		1,469,720	855,210
Recreation	14,629	14,629	440
Police		116,039	144,271
Fire		30,514	798
Capital Outlay		1,626,297	1,942,969
Debt service:			
Principal payments		25,610	22,273
Interest and fiscal changes		2,903	6,240
Total Expenditures	14,629	4,619,844	4,188,306
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,479	2,800,600	5,356,621
OTHER FINANCING SOURCES (USES)			
Operating transfers in		433,065	253,968
Operating transfers (out)		(2,094,221)	(2,946,661)
Total Other Financing Sources (Uses)		(1,661,156)	(2,692,693)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	4,479	1,139,444	2,663,928
Fund balances at beginning of year	362,408	18,791,025	16,127,097
FUND BALANCES AT END OF YEAR	\$366,887	\$19,930,469	\$18,791,025