

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

	Sports Center Endowment	Tidelands Trust	Library Trust	Museum Trust	Totals	
					2002	2001
<b>REVENUES</b>						
Intergovernmental			\$28,711		\$28,711	\$21,523
Investment income	\$20,181	\$72,007	42,390	\$3,611	138,189	169,955
Rental income		434,744			434,744	439,202
Charges for services			12,125		12,125	21,435
Donations			15,849	293	16,142	17,677
Other			22,411	531	22,942	60
<b>Total Revenues</b>	<b>20,181</b>	<b>506,751</b>	<b>121,486</b>	<b>4,435</b>	<b>652,853</b>	<b>669,852</b>
<b>EXPENDITURES</b>						
Recreation and community service			104,701	302	105,003	94,885
Debt Service:						
Principal payments			7,218		7,218	
<b>Total expenditures</b>			<b>111,919</b>	<b>302</b>	<b>112,221</b>	<b>94,885</b>
<b>OTHER FINANCING (USES)</b>						
Operating transfers in						13,392
Operating transfers out		(85,587)			(85,587)	(250,490)
Proceeds from bonds			32,433		32,433	
<b>Net income (loss)</b>	<b>20,181</b>	<b>421,164</b>	<b>42,000</b>	<b>4,133</b>	<b>487,478</b>	<b>337,869</b>
Fund balances at beginning of year	365,185	736,428	692,116	65,281	1,859,010	1,521,141
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$385,366</b>	<b>\$1,157,592</b>	<b>\$734,116</b>	<b>\$69,414</b>	<b>\$2,346,488</b>	<b>\$1,859,010</b>