

CITY OF MONTEREY
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2004

SPECIAL REVENUE FUNDS

	Sewer/Storm Water System Improvements	Landscape Maintenance	Neighborhood Improvement	State/Federal Grants	Gas Tax
REVENUES					
Property tax	\$ -	\$ 87,272	\$ -	\$ -	\$ -
Transient occupancy tax	-	-	2,054,385	-	-
Other taxes	-	-	-	-	520,819
Intergovernmental	-	-	-	465,049	-
Investment income	49,927	2,739	-	2,343	15,046
Rental income	-	-	-	-	15,526
Charges for services	2,143,454	-	-	-	-
Other	119,924	-	3,537	7,013	-
Total revenues	2,313,305	90,011	2,057,922	474,405	551,391
EXPENDITURES					
Current:					
General government	35,321	2,007	61,012	3,259	20,236
Police	-	-	-	6,264	-
Fire	9,217	-	-	-	-
Public works	1,344,667	121,787	-	-	-
Community development	-	-	-	-	-
Recreation and community service	-	-	-	-	-
Library	-	-	-	-	-
Public facilities	55,892	-	-	-	-
Capital outlay	-	-	2,220,249	-	-
Debt service:					
Principal payment	-	-	-	-	-
Interest and fiscal charges	-	4	-	-	-
Total expenditures	1,445,097	123,798	2,281,261	9,523	20,236
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	868,208	(33,787)	(223,339)	464,882	531,155
OTHER FINANCING SOURCES (USES)					
Transfers in	-	31,688	2,772	72,895	-
Transfers out	(70,617)	-	-	(688,228)	(889,384)
Total other financing sources (uses)	(70,617)	31,688	2,772	(615,333)	(889,384)
NET CHANGE IN FUND BALANCES	797,591	(2,099)	(220,567)	(150,451)	(358,229)
BEGINNING FUND BALANCES	1,350,613	106,836	3,948,693	98,258	788,943
ENDING FUND BALANCES	\$ 2,148,204	\$ 104,737	\$ 3,728,126	\$ (52,193)	\$ 430,714

SPECIAL REVENUE FUNDS

Parking Adjustments	Housing Grants	Low and Moderate Income Housing	Park Dedication	Public Safety Training and Services	Asset Seizure	Public Education and Government Access
\$ -	\$ -	\$ 1,031,936	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	106,890
12,590	226,811	117,196	897	-	3,454	-
-	102,042	28,500	-	-	-	206
71,528	441,150	-	24,049	124,134	-	42,061
-	-	-	-	-	-	-
-	1,321	28	-	-	-	-
<u>84,118</u>	<u>771,324</u>	<u>1,177,660</u>	<u>24,946</u>	<u>124,134</u>	<u>3,454</u>	<u>149,157</u>
5,042	-	63,833	535	3,880	867	153,102
-	-	-	-	6,099	7,000	-
-	-	-	-	103,656	-	-
-	-	-	-	-	-	-
-	616,356	545,611	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>5,042</u>	<u>616,356</u>	<u>609,444</u>	<u>535</u>	<u>113,635</u>	<u>7,867</u>	<u>153,102</u>
<u>79,076</u>	<u>154,968</u>	<u>568,216</u>	<u>24,411</u>	<u>10,499</u>	<u>(4,413)</u>	<u>(3,945)</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>79,076</u>	<u>154,968</u>	<u>568,216</u>	<u>24,411</u>	<u>10,499</u>	<u>(4,413)</u>	<u>(3,945)</u>
<u>468,096</u>	<u>3,381,736</u>	<u>9,145,975</u>	<u>25,505</u>	<u>140,323</u>	<u>43,572</u>	<u>10,977</u>
<u>\$ 547,172</u>	<u>\$ 3,536,704</u>	<u>\$ 9,714,191</u>	<u>\$ 49,916</u>	<u>\$ 150,822</u>	<u>\$ 39,159</u>	<u>\$ 7,032</u>

(Continued)

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FOR THE YEAR ENDED JUNE 30, 2004

SPECIAL REVENUE FUNDS

	Senior Center Programs	Sports Center	Tidelands	Library	Museum
REVENUES					
Property tax	\$ -	\$ -	\$ -	\$ -	\$ -
Transient occupancy tax	-	-	-	-	-
Other taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Investment Income	8,761	10,126	37,083	20,262	1,866
Rental Income	-	-	435,166	-	-
Charges for services	-	-	-	23,662	1,906
Other	-	-	-	79,384	1,641
Total Revenues	8,761	10,126	472,249	123,308	5,413
EXPENDITURES					
Current:					
General government	13,588	4,734	37,131	12,225	1,309
Police	-	-	-	-	-
Fire	-	-	-	-	-
Public works	-	-	-	-	-
Community development	-	-	-	-	-
Recreation and community service	19,565	-	-	-	4,531
Library	-	-	-	62,198	-
Public facilities	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt service:					
Principal payment	-	-	-	6,121	-
Interest and fiscal charges	-	-	-	1,097	-
Total Expenditures	33,153	4,734	37,131	81,641	5,840
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(24,392)	5,392	435,118	41,667	(427)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	(22,708)	(44,139)	-	-
Total Other Financing Sources (Uses)	-	(22,708)	(44,139)	-	-
AND OTHER USES	(24,392)	(17,316)	390,979	41,667	(427)
BEGINNING FUND BALANCES	360,606	398,449	1,332,539	686,189	74,584
ENDING FUND BALANCES	\$ 336,214	\$ 381,133	\$ 1,723,518	\$ 727,856	\$ 74,157

PERMANENT FUND

<u>Special Deposits</u>	<u>Debt Service Fund</u>	<u>Scholze Park</u>	<u>TOTAL</u>
\$ -	\$ 3,818,706	\$ -	\$ 4,937,914
-	-	-	2,054,385
-	-	-	627,709
-	-	-	695,314
-	435,640	367,325	1,184,049
-	-	-	920,342
107,690	-	-	2,538,484
258,512	-	-	471,360
<u>366,202</u>	<u>4,254,346</u>	<u>367,325</u>	<u>13,429,557</u>
273,772	664,030	1,199	1,357,082
-	-	-	19,363
-	-	-	112,873
-	-	-	1,466,454
-	-	-	1,161,967
72,662	-	-	96,758
-	-	-	62,198
-	-	-	55,892
-	-	-	2,220,249
-	1,513,850	-	1,519,971
-	862,036	-	863,137
<u>346,434</u>	<u>3,039,916</u>	<u>1,199</u>	<u>8,935,944</u>
<u>19,768</u>	<u>1,214,430</u>	<u>366,126</u>	<u>4,493,613</u>
-	2,307,671	-	2,415,026
-	-	(16,000)	(1,731,076)
-	2,307,671	(16,000)	683,950
19,768	3,522,101	350,126	5,177,563
<u>139,823</u>	<u>(59,583,368)</u>	<u>1,373,566</u>	<u>(35,708,085)</u>
<u>\$ 159,591</u>	<u>\$ (56,061,267)</u>	<u>\$ 1,723,692</u>	<u>\$ (30,530,522)</u>