

CITY OF MONTEREY
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2005

SPECIAL REVENUE FUNDS

	<u>Sewer/Storm Water System Improvements</u>	<u>Landscape Maintenance</u>	<u>Neighborhood Improvement</u>	<u>State/Federal Grants</u>	<u>Gas Tax</u>
REVENUES					
Property tax	\$ -	\$ 83,946	\$ -	\$ -	\$ -
Transient occupancy tax	-	-	2,180,481	-	-
Other taxes	-	-	-	-	522,143
Intergovernmental	-	-	-	356,136	-
Investment income	107,008	6,458	175,648	7,544	11,332
Rental income	-	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	2,196,870	-	-	-	-
Other	128,519	-	-	-	-
	<u>2,432,397</u>	<u>90,404</u>	<u>2,356,129</u>	<u>363,680</u>	<u>533,475</u>
EXPENDITURES					
Current:					
General government	37,502	-	-	4,180	963
Police	-	-	-	87,625	-
Fire	1,500	-	-	-	-
Public works	1,575,095	82,995	-	-	-
Community development	-	-	-	-	-
Recreation and community service	-	-	-	-	-
Library	-	-	-	-	-
Public facilities	17,973	-	-	-	-
Capital outlay	-	-	2,718,047	-	-
Debt service:					
Principal payment	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
	<u>1,632,070</u>	<u>82,995</u>	<u>2,718,047</u>	<u>91,805</u>	<u>963</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	<u>800,327</u>	<u>7,409</u>	<u>(361,918)</u>	<u>271,875</u>	<u>532,512</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	32,639	-	1,712	-
Transfers out	(103,655)	-	-	(170,231)	(398,720)
	<u>(103,655)</u>	<u>32,639</u>	<u>-</u>	<u>(168,519)</u>	<u>(398,720)</u>
NET CHANGE IN FUND BALANCES					
	696,672	40,048	(361,918)	103,356	133,792
BEGINNING FUND BALANCES (DEFICITS)					
	<u>2,148,204</u>	<u>104,737</u>	<u>3,728,126</u>	<u>(52,193)</u>	<u>430,714</u>
ENDING FUND BALANCES (DEFICITS)					
	<u>\$ 2,844,876</u>	<u>\$ 144,785</u>	<u>\$ 3,366,208</u>	<u>\$ 51,163</u>	<u>\$ 564,506</u>

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
\$ -	\$ -	\$ 1,095,582	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	107,707
-	287,764	-	-	-	5,353	-
28,527	27,872	227,234	1,460	1,788	149	191
-	422,286	28,500	-	-	-	-
12,943	-	-	-	-	-	-
61,100	-	-	1,365	150,490	-	40,782
-	62	4,493	-	-	-	-
<u>102,570</u>	<u>737,984</u>	<u>1,355,809</u>	<u>2,825</u>	<u>152,278</u>	<u>5,502</u>	<u>148,680</u>
8,812	-	1,708	-	-	-	148,489
-	-	-	-	11,710	10,193	-
-	-	-	-	130,398	-	-
-	-	-	-	-	-	-
-	588,098	641,014	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>8,812</u>	<u>588,098</u>	<u>642,722</u>	<u>-</u>	<u>142,108</u>	<u>10,193</u>	<u>148,489</u>
<u>93,758</u>	<u>149,886</u>	<u>713,087</u>	<u>2,825</u>	<u>10,170</u>	<u>(4,691)</u>	<u>191</u>
-	-	-	-	-	-	-
(323,736)	-	-	-	(110,581)	-	(11,851)
<u>(323,736)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(110,581)</u>	<u>-</u>	<u>(11,851)</u>
(229,978)	149,886	713,087	2,825	(100,411)	(4,691)	(11,660)
<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>
<u>\$ 317,194</u>	<u>\$ 3,686,590</u>	<u>\$ 10,427,278</u>	<u>\$ 52,741</u>	<u>\$ 50,411</u>	<u>\$ 34,468</u>	<u>\$ (4,628)</u>

(Continued)

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FOR THE YEAR ENDED JUNE 30, 2005

SPECIAL REVENUE FUNDS

	Senior Center Programs	Sports Center	Tidelands	Library	Museum
REVENUES					
Property tax	\$ -	\$ -	\$ -	\$ -	\$ -
Transient occupancy tax	-	-	-	-	-
Other taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Investment income	9,811	11,279	50,378	24,022	2,149
Rental income	-	-	478,047	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	19,544	3,906
Other	-	-	-	71,554	2,562
Total revenues	9,811	11,279	528,425	115,120	8,617
EXPENDITURES					
Current:					
General government	-	-	20,648	-	-
Police	-	-	-	-	-
Fire	-	-	-	-	-
Public works	-	-	-	-	-
Community development	-	-	-	-	-
Recreation and community service	24,115	-	-	-	2,509
Library	-	-	-	84,465	-
Public facilities	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service:					
Principal payment	-	-	-	6,467	-
Interest and fiscal charges	-	-	-	751	-
Total expenditures	24,115	-	20,648	91,683	2,509
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(14,304)	11,279	507,777	23,437	6,108
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	454,388	-	-
Transfers out	-	(43,453)	(93,313)	-	-
Total other financing sources (uses)	-	(43,453)	361,075	-	-
NET CHANGE IN FUND BALANCES	(14,304)	(32,174)	868,852	23,437	6,108
BEGINNING FUND BALANCES (DEFICITS)	336,214	381,133	1,723,518	727,856	74,157
ENDING FUND BALANCES (DEFICITS)	\$ 321,910	\$ 348,959	\$ 2,592,370	\$ 751,293	\$ 80,265

PERMANENT FUND

<u>Special Deposits</u>	<u>Scholze Park</u>	<u>TOTAL</u>
\$ -	\$ -	\$ 1,179,528
-	-	2,180,481
-	-	629,850
-	-	649,253
1,567	346,610	1,041,027
-	-	928,833
-	-	12,943
76,778	-	2,550,835
161,509	-	368,699
<u>239,854</u>	<u>346,610</u>	<u>9,541,449</u>
383,415	17,646	623,363
-	-	109,528
-	-	131,898
-	-	1,658,090
-	-	1,229,112
94,908	-	121,532
-	-	84,465
-	-	17,973
-	-	2,718,047
-	-	6,467
-	-	751
<u>478,323</u>	<u>17,646</u>	<u>6,701,226</u>
<u>(238,469)</u>	<u>328,964</u>	<u>2,840,223</u>
-	-	488,739
-	(16,000)	(1,271,540)
-	(16,000)	(782,801)
(238,469)	312,964	2,057,422
<u>159,591</u>	<u>1,723,692</u>	<u>25,530,745</u>
<u>\$ (78,878)</u>	<u>\$ 2,036,656</u>	<u>\$ 27,588,167</u>