

CITY OF MONTEREY
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	Sewer/Storm Water System Improvements	Landscape Maintenance	Neighborhood Improvement	State/Federal Grants	Gas Tax
REVENUES					
Taxes		\$56,024	\$2,299,293		\$572,757
Intergovernmental	\$40,438			\$1,155,572	
Investment income	99,337	3,340		2,277	30,578
Rental income					50,700
Charges for services	1,336,099				
Other			25,455		
Total Revenues	<u>1,475,874</u>	<u>59,364</u>	<u>2,324,748</u>	<u>1,157,849</u>	<u>654,035</u>
EXPENDITURES					
Public works	1,137,588	87,230			
Community development					
Police				218,741	
Fire	5,992				
Total Expenditures	<u>1,143,580</u>	<u>87,230</u>	<u> </u>	<u>218,741</u>	<u> </u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>332,294</u>	<u>(27,866)</u>	<u>2,324,748</u>	<u>939,108</u>	<u>654,035</u>
OTHER FINANCING SOURCES (USES)					
Operating transfers in	80,000	26,000			
Operating transfers (out)	(1,508,058)	(42,492)	(2,660,608)	(744,447)	(235,612)
Total Other Financing Sources (Uses)	<u>(1,428,058)</u>	<u>(16,492)</u>	<u>(2,660,608)</u>	<u>(744,447)</u>	<u>(235,612)</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(1,095,764)	(44,358)	(335,860)	194,661	418,423
Fund balances (deficits) at beginning of year	<u>2,128,250</u>	<u>85,223</u>	<u>3,618,678</u>	<u>(32,846)</u>	<u>570,254</u>
FUND BALANCES AT END OF YEAR	<u><u>\$1,032,486</u></u>	<u><u>\$40,865</u></u>	<u><u>\$3,282,818</u></u>	<u><u>\$161,815</u></u>	<u><u>\$988,677</u></u>

<u>Parking Adjustments</u>	<u>Housing Grants</u>	<u>Low and Moderate Income Housing</u>	<u>Park Dedication</u>	<u>Asset Seizure</u>	<u>Total</u>
		\$867,631			\$3,795,705
	\$91,500			\$2,874	1,290,384
\$15,207	59,602	195,390	\$1,251		406,982
	246,840	8,581			306,121
79,990			13,000		1,429,089
					25,455
<u>95,197</u>	<u>397,942</u>	<u>1,071,602</u>	<u>14,251</u>	<u>2,874</u>	<u>7,253,736</u>
					1,224,818
	479,839	254,911			734,750
				8,744	227,485
					5,992
	<u>479,839</u>	<u>254,911</u>		<u>8,744</u>	<u>2,193,045</u>
<u>95,197</u>	<u>(81,897)</u>	<u>816,691</u>	<u>14,251</u>	<u>(5,870)</u>	<u>5,060,691</u>
					106,000
<u>(300,000)</u>			<u>(25,047)</u>		<u>(5,516,264)</u>
<u>(300,000)</u>			<u>(25,047)</u>		<u>(5,410,264)</u>
(204,803)	(81,897)	816,691	(10,796)	(5,870)	(349,573)
<u>568,584</u>	<u>3,689,489</u>	<u>5,806,636</u>	<u>23,925</u>	<u>18,477</u>	<u>16,476,670</u>
<u>\$363,781</u>	<u>\$3,607,592</u>	<u>\$6,623,327</u>	<u>\$13,129</u>	<u>\$12,607</u>	<u>\$16,127,097</u>