

CITY OF MONTEREY
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2003

SPECIAL REVENUE FUNDS					
	Sewer/Storm Water System Improvements	Landscape Maintenance	Neighborhood Improvement	State/Federal Grants	Gas Tax
REVENUES					
Taxes	\$ -	\$ 91,553	\$ 2,003,962	\$ -	\$ 512,504
Intergovernmental	-	-	-	437,742	77,230
Investment Income	59,818	3,358	(3,777)	2,256	29,192
Rental Income	-	-	-	-	56,793
Interfund lease revenue	-	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	1,702,919	-	-	-	-
Other	119,043	-	-	-	-
Total Revenues	1,881,780	94,911	2,000,185	439,998	675,719
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Police	-	-	-	-	-
Fire	-	-	-	-	-
Public works	1,356,966	98,726	-	-	-
Community development	-	-	-	-	-
Recreation and community service	-	-	-	-	-
Library	-	-	-	-	-
Public facilities	-	-	-	-	-
Capital Outlay	-	-	2,224,064	-	-
Debt service:					
Principal payment	-	-	27,461	-	-
Repayments under Repayment Agreement	-	-	-	-	-
Interest and fiscal charges	-	-	1,052	-	-
Total Expenditures	1,356,966	98,726	2,252,577	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	524,814	(3,815)	(252,392)	439,998	675,719
OTHER FINANCING SOURCES (USES)					
Payment to refunded debt escrow agent	-	-	-	-	-
Proceeds from long term debt	-	-	-	-	-
Transfers in	17,500	37,250	14,490	-	-
Transfers (out)	(964,042)	-	(3,193)	(436,018)	(896,960)
Total Other Financing Sources (Uses)	(946,542)	37,250	11,297	(436,018)	(896,960)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(421,728)	33,435	(241,095)	3,980	(221,241)
BEGINNING FUND BALANCES	1,772,341	73,401	4,189,788	94,278	1,010,184
Adjustment of Beginning Fund Balance	-	-	-	-	-
--Implementation of GASB34 (Note 8)	-	-	-	-	-
ENDING FUND BALANCES	\$ 1,350,613	\$ 106,836	\$ 3,948,693	\$ 98,258	\$ 788,943

SPECIAL REVENUE FUNDS

<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>
\$ -	\$ -	\$ 1,048,092	\$ -	\$ -	\$ -	\$ 106,566
-	253,928	-	-	-	40,084	-
14,001	168,294	217,159	706	(115)	(67)	681
-	363,368	28,500	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
69,093	-	-	13,650	87,936	-	42,139
-	46,551	5,051	-	-	-	-
<u>83,094</u>	<u>832,141</u>	<u>1,298,802</u>	<u>14,356</u>	<u>87,821</u>	<u>40,017</u>	<u>149,386</u>
-	-	-	-	-	-	-
-	-	-	-	6,996	14,310	-
-	-	-	-	39,748	-	-
-	-	-	-	-	-	-
-	965,937	506,876	-	-	-	159,156
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>965,937</u>	<u>506,876</u>	<u>-</u>	<u>46,744</u>	<u>14,310</u>	<u>159,156</u>
<u>83,094</u>	<u>(133,796)</u>	<u>791,926</u>	<u>14,356</u>	<u>41,077</u>	<u>25,707</u>	<u>(9,770)</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(20,000)	-	-	-	-	-	-
<u>(20,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
63,094	(133,796)	791,926	14,356	41,077	25,707	(9,770)
405,002	3,515,532	8,354,049	11,149	99,246	17,865	20,747
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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>

(Continued)

CITY OF MONTEREY
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENTS OF REVENUES, EXPENDITURES
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FOR THE YEAR ENDED JUNE 30, 2003

SPECIAL REVENUE FUNDS

	Senior Center Programs	Sports Center	Tidelands	Library	Museum
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	-
Investment Income	11,970	13,083	38,070	26,575	2,384
Rental Income	-	-	422,728	-	-
Interfund lease revenue	-	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	18,404	2,227
Other	-	-	-	20,041	1,268
Total Revenues	11,970	13,083	460,798	65,020	5,879
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Police	-	-	-	-	-
Fire	-	-	-	-	-
Public works	-	-	-	-	-
Community development	-	-	-	-	-
Recreation and community service	18,251	-	-	-	709
Library	-	-	-	105,729	-
Public facilities	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt service:					
Principal payment	-	-	-	7,218	-
Repayments under Repayment Agreement	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total Expenditures	18,251	-	-	112,947	709
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(6,281)	13,083	460,798	(47,927)	5,170
OTHER FINANCING SOURCES (USES)					
Payment to refunded debt escrow agent	-	-	-	-	-
Proceeds from long term debt	-	-	-	-	-
Transfers in	-	-	-	-	-
Transfers (out)	-	-	(285,851)	-	-
Total Other Financing Sources (Uses)	-	-	(285,851)	-	-
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(6,281)	13,083	174,947	(47,927)	5,170
BEGINNING FUND BALANCES	366,887	-	-	-	-
Adjustment of Beginning Fund Balance	-	-	-	-	-
--Implementation of GASB34 (Note 8)	-	385,366	1,157,592	734,116	69,414
ENDING FUND BALANCES	\$ 360,606	\$ 398,449	\$ 1,332,539	\$ 686,189	\$ 74,584

PERMANENT FUND

<u>Special Deposits</u>	<u>Debt Service Fund</u>	<u>Scholze Park</u>	<u>Total Nonmajor Governmental Funds</u>
\$ -	\$ 3,888,274	\$ -	\$ 7,650,951
-	-	-	808,984
-	380,210	53,752	1,017,550
-	-	-	871,389
-	-	-	-
49,468	-	-	1,985,836
487,527	-	-	679,481
<u>536,995</u>	<u>4,268,484</u>	<u>53,752</u>	<u>13,014,191</u>
448,190	181,929	-	630,119
-	-	-	21,306
-	-	-	39,748
-	-	-	1,455,692
-	-	-	1,631,969
75,117	-	-	94,077
-	-	-	105,729
-	-	-	-
-	-	-	2,224,064
-	1,442,743	-	1,477,422
-	-	-	-
-	869,401	189,126	1,059,579
<u>523,307</u>	<u>2,494,073</u>	<u>189,126</u>	<u>8,739,705</u>
<u>13,688</u>	<u>1,774,411</u>	<u>(135,374)</u>	<u>4,274,486</u>
-	-	-	-
-	-	-	-
-	2,292,579	-	2,361,819
-	(4,063,114)	(16,000)	(6,685,178)
-	(1,770,535)	(16,000)	(4,323,359)
13,688	3,876	(151,374)	(48,873)
-	7,546,931	-	27,477,400
<u>126,135</u>	<u>(67,134,175)</u>	<u>1,524,940</u>	<u>(63,136,612)</u>
<u>\$ 139,823</u>	<u>\$ (59,583,368)</u>	<u>\$ 1,373,566</u>	<u>\$ (35,708,085)</u>