

**CITY OF MONTEREY  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES**

**For the fiscal year ended June 30, 1999**

(With comparative totals for the fiscal year ended June 30, 1998)

	Sewer/Storm	Landscape	Neighborhood	State/ Federal	Gas Tax	Parking Adjustments	Housing Grants	Low and Moderate	Park Dedication	Asset Seizure	Totals	
	Water System Improvements	Maintenance	Improvement	Grants				Income Housing			1999	1998
Revenues:												
Taxes	\$ -	\$ 56,814	\$ 2,072,157	\$ -	\$ 584,226	\$ -	\$ -	\$ 732,367	\$ -	\$ -	\$ 3,445,564	\$ 3,374,233
Intergovernmental	168,045	-	-	1,271,920	-	-	157,800	-	-	-	1,597,765	808,832
Investment income	140,129	3,590	(44,799)	4,190	30,744	13,491	99,278	145,232	455	(252)	392,058	327,840
Rental income	-	-	-	-	49,353	-	405,540	-	-	-	454,893	456,407
Charges for services	1,274,197	-	-	-	-	387,466	-	-	18,200	-	1,679,863	1,478,642
Other revenue	-	-	-	-	-	-	2,228	71	-	2,216	4,515	5,716
<b>Total revenues</b>	<b>1,582,371</b>	<b>60,404</b>	<b>2,027,358</b>	<b>1,276,110</b>	<b>664,323</b>	<b>400,957</b>	<b>664,846</b>	<b>877,670</b>	<b>18,655</b>	<b>1,964</b>	<b>7,574,658</b>	<b>6,451,670</b>
Expenditures:												
Public works	1,334,613	68,734	-	-	-	-	-	-	-	-	1,403,347	1,140,640
Community development	-	-	-	-	-	-	318,591	293,507	-	-	612,098	680,104
Public safety	-	-	-	-	-	-	-	-	-	15,820	15,820	2,021
<b>Total expenditures</b>	<b>1,334,613</b>	<b>68,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>318,591</b>	<b>293,507</b>	<b>-</b>	<b>15,820</b>	<b>2,031,265</b>	<b>1,822,765</b>
Excess of revenues over (under) expenditures	247,758	(8,330)	2,027,358	1,276,110	664,323	400,957	346,255	584,163	18,655	(13,856)	5,543,393	4,628,905
Other financing sources (uses):												
Operating transfers in	-	26,000	-	207,839	-	-	-	-	-	-	233,839	121,000
Operating transfers out	(1,246,389)	(211)	(1,739,702)	(1,281,121)	(819,274)	(105,643)	-	-	-	-	(5,192,340)	(3,404,961)
<b>Total other financing sources (uses)</b>	<b>(1,246,389)</b>	<b>25,789</b>	<b>(1,739,702)</b>	<b>(1,073,282)</b>	<b>(819,274)</b>	<b>(105,643)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,958,501)</b>	<b>(3,283,961)</b>
Excess of revenues and other sources over (under) expenditures and other uses	(998,631)	17,459	287,656	202,828	(154,951)	295,314	346,255	584,163	18,655	(13,856)	584,892	1,344,944
Fund balance (deficit) - beginning of fiscal year	3,126,881	67,764	3,331,022	(235,674)	725,205	273,270	3,343,234	5,222,473	5,270	32,333	15,891,778	14,546,834
Fund balance (deficit) - end of fiscal year	\$ 2,128,250	\$ 85,223	\$ 3,618,678	\$ (32,846)	\$ 570,254	\$ 568,584	\$ 3,689,489	\$ 5,806,636	\$ 23,925	\$ 18,477	\$ 16,476,670	\$ 15,891,778