CITY OF WATSONVILLE, CALIFORNIA
LMAD MONTE VISTA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR 2005 THORUGH FISCAL YEAR ENDED JUNE 30, 2023

Special Revenue Fund

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	**TOTALS**
	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	**$**
REVENUES:																				
Revenues Collected	53,443	106,881	106,887	58,778	106,872	106,887	106,885	108,604	101,543	114,736	104,308	118,100	121,690	126,024	130,560	136,434	136,434	139,864	145,008	**2,129,940**
Total revenues	53,443	106,881	106,887	58,778	106,872	106,887	106,885	108,604	101,543	114,736	104,308	118,100	121,690	126,024	130,560	136,434	136,434	139,864	145,008	**2,129,940**
EXPENDITURES:																				
Current:																				
Salaries and Benefits	4,951	34,695	47,916	97,147	81,387	87,889	94,011	94,506	98,985	84,308	78,512	58,441	77,434	77,991	77,757	76,042	87,874	74,635	78,460	**1,412,940**
Utilities	6	12,342	1,255	173	130	233	242	219	231	213	127	212	323	330	333	-	359	12,960	3,599	**33,288**
Contract Services	1,321	17,424	25,209	35,432	131,492	14,360	14,164	13,615	20,610	28,480	17,036	17,220	32,258	35,892	35,931	26,724	41,809	24,609	15,350	**548,935**
Repairs and Maintenance	-	572	189	189	-	49	493	58	282	100	146	129	13	572	580	862	585	2,060	105	**6,984**
Chemicals and Supplies	-	946	340	1,718	3,601	3,062	3,606	3,770	4,893	2,800	2,689	2,505	3,051	3,373	5,320	4,516	1,913	6,771	992	**55,867**
Total expenditures	6,278	65,979	74,909	134,659	216,609	105,593	112,515	112,168	125,000	115,901	98,510	78,507	113,079	118,158	119,922	108,144	132,540	121,035	98,506	**2,058,014**
Excess (deficiency) of revenues over	47,165	40,902	31,978	(75,881)	(109,737)	1,293	(5,630)	(3,565)	(23,457)	(1,166)	5,798	39,593	8,611	7,866	10,638	28,291	3,894	18,829	46,502	**71,926**
(under) expenditures																				
Net change in fund balances	47,165	40,902	31,978	(75,881)	(109,737)	1,293	(5,630)	(3,565)	(23,457)	(1,166)	5,798	39,593	8,611	7,866	10,638	28,291	3,894	18,829	46,502	**71,926**
Fund balances, July 1	-	47,165	88,067	120,045	44,164	(65,573)	(64,279)	(69,909)	(73,474)	(96,931)	(98,097)	(92,299)	(52,706)	(44,095)	(36,229)	(25,590)	2,701	6,595	25,424	**-**
Fund balances, June 30	47,165	88,067	120,045	44,164	(65,573)	(64,279)	(69,909)	(73,474)	(96,931)	(98,097)	(92,299)	(52,706)	(44,095)	(36,229)	(25,590)	2,701	6,595	25,424	71,926	**71,926**
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