

CITY OF MONTEREY
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2000

	<u>Sewer/Storm Water System Improvements</u>	<u>Landscape Maintenance</u>	<u>Neighborhood Improvement</u>	<u>State/Federal Grants</u>	<u>Gas Tax</u>
ASSETS					
Cash and investments available for operations	\$1,505,429	\$77,859	\$3,050,235	\$115,720	\$977,315
Cash with fiscal agent					
Taxes receivable			477,557		
Accounts receivable	217,813			5,913	
Interest receivable	21,848	1,070		744	11,362
Due from other governments and agencies				387,357	
Advances to other funds					
Rehabilitation loans					
Downpayment assistance loans					
Project subsidy loans					
Property held for resale					
Total Assets	<u>\$1,745,090</u>	<u>\$78,929</u>	<u>\$3,527,792</u>	<u>\$509,734</u>	<u>\$988,677</u>
LIABILITIES					
Accounts payable and accrued liabilities	\$30,785	\$7,784	\$244,974	\$32,057	
Due to other funds	14,234			315,862	
Advances from other funds	667,585	30,280			
Deferred revenue					
Total Liabilities	<u>712,604</u>	<u>38,064</u>	<u>244,974</u>	<u>347,919</u>	
FUND BALANCES					
Reserved for:					
Encumbrances	171,485	2,159	665,576	154,492	\$58,289
Long-term receivables					
Other	308,574		8,755		
Unreserved, undesignated	552,427	38,706	2,608,487	7,323	930,388
Total Fund Balance	<u>1,032,486</u>	<u>40,865</u>	<u>3,282,818</u>	<u>161,815</u>	<u>988,677</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$1,745,090</u>	<u>\$78,929</u>	<u>\$3,527,792</u>	<u>\$509,734</u>	<u>\$988,677</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>
\$349,863	\$334,683 17,800	\$1,726,394 50,336	\$12,805	\$12,607	\$8,162,910 68,136 477,557 238,846 68,194 \$387,357 1,472,383 2,978,174 2,050,624 2,955,355 369,997
9,308 4,610	10 6,818	5,802 21,418	324		
	2,978,174	1,472,383			
	316,101	2,050,624 2,639,254 369,997			
<u>\$363,781</u>	<u>\$3,653,586</u>	<u>\$8,336,208</u>	<u>\$13,129</u>	<u>\$12,607</u>	<u>\$19,229,533</u>
	\$29,893	\$31,824			\$377,317 330,096 2,304,669 90,354
	16,101	1,606,804 74,253			
	45,994	1,712,881			3,102,436
	54,457 3,294,276	61,082 6,162,261			1,167,540 9,456,537 317,329 5,185,691
<u>\$363,781</u>	<u>258,859</u>	<u>399,984</u>	<u>\$13,129</u>	<u>\$12,607</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>
<u>\$363,781</u>	<u>\$3,653,586</u>	<u>\$8,336,208</u>	<u>\$13,129</u>	<u>\$12,607</u>	<u>\$19,229,533</u>