

CITY OF MONTEREY

**COMPARATIVE SCHEDULES OF GENERAL FIXED ASSETS
June 30, 1999 and 1998**

	1999	1998
General fixed assets		
Land	\$ 20,276,572	\$ 18,625,301
Buildings and improvements	57,986,892	56,838,476
Equipment	6,268,545	5,999,445
Construction in progress	128,589	1,621,661
 Total general fixed assets	 \$ 84,660,598	 \$ 83,084,883
 Source of funds		
General fund revenues	\$ 70,239,880	\$ 70,072,474
Sewer/storm water system improvements revenues	59,845	54,484
Landscape maintenance revenues	19,164	8,753
Neighborhood improvement revenues	3,376,886	3,189,382
State/federal grants	1,790,075	621,259
Gas tax revenues	3,605,700	3,605,700
Housing grants	4,238,474	4,236,503
Low and moderate income housing revenues	4,749	4,749
Park dedication revenues	52,225	52,225
Asset seizure revenues	35,074	24,365
Trust and agency funds	1,238,526	1,214,989
 Total investment in general fixed assets	 \$ 84,660,598	 \$ 83,084,883