

CITY OF MONTEREY

SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1999

(With comparative totals for June 30, 1998)

	Sewer/Storm Water System Improvements	Landscape Maintenance	Neighbor- hood Improvement	State/ Federal Grants	Gas Tax	Parking Adjustments	Housing Grants	Low and Moderate Income Housing	Park Dedication	Asset Seizure	Totals	
											1999	1998
ASSETS												
Cash and investments	\$ 2,336,511	\$ 87,643	\$ 3,287,678	\$ 109,819	\$ 605,265	\$ 576,476	\$ 564,140	\$ -	\$ 23,617	\$ 18,477	\$ 7,609,626	\$ 7,994,885
Cash with fiscal agent	-	-	-	-	-	-	128,100	14,913	-	-	143,013	309,604
Taxes receivable	-	-	356,677	-	-	-	-	-	-	-	356,677	363,128
Accounts receivable	210,915	-	-	222,068	-	8,810	4,395	-	-	-	446,188	462,311
Interest receivable	39,286	1,260	-	849	6,996	7,286	7,296	4,831	308	-	68,112	77,085
Due from other governments	-	-	-	231,608	-	-	-	-	-	-	231,608	582,997
Advances to other funds	-	-	-	-	-	-	-	1,472,383	-	-	1,472,383	1,472,383
Rehabilitation loans	-	-	-	-	-	-	2,720,335	-	-	-	2,720,335	2,964,292
Downpayment assistance loans	-	-	-	-	-	-	-	2,328,912	-	-	2,328,912	2,537,561
Other receivables	-	-	-	-	-	-	307,077	1,348,653	-	-	1,655,730	-
Property held for resale	-	-	-	-	-	-	-	1,038,428	-	-	1,038,428	306,287
Total assets	\$ 2,586,712	\$ 88,903	\$ 3,644,355	\$ 564,344	\$ 612,261	\$ 592,572	\$ 3,731,343	\$ 6,208,120	\$ 23,925	\$ 18,477	\$ 18,071,012	\$ 17,070,533
LIABILITIES AND FUND BALANCES												
Liabilities:												
Accounts payable and accrued liabilities	\$ 39,185	\$ 3,680	\$ 25,677	\$ 77,801	\$ 42,007	\$ 23,988	\$ 34,777	\$ 30,820	\$ -	\$ -	\$ 277,935	\$ 198,441
Due to other funds	23,663	-	-	519,389	-	-	-	38,048	-	-	581,100	949,844
Advance from other fund	395,614	-	-	-	-	-	-	319,851	-	-	715,465	30,000
Deferred revenue	-	-	-	-	-	-	7,077	12,765	-	-	19,842	-
Deposits payable	-	-	-	-	-	-	-	-	-	-	-	470
Total liabilities	458,462	3,680	25,677	597,190	42,007	23,988	41,854	401,484	-	-	1,594,342	1,178,755
Fund balances (deficit):												
Reserved for:												
Encumbrances	228,834	-	83,778	330,443	105,842	5,362	42,000	52,690	-	-	848,949	967,752
Long-term receivables	-	-	-	-	-	-	3,027,412	5,149,948	-	-	8,177,360	6,974,236
Other	308,574	-	10,585	-	-	-	-	-	-	-	319,159	319,159
Unreserved	1,590,842	85,223	3,524,315	(363,289)	464,412	563,222	620,077	603,998	23,925	18,477	7,131,202	7,630,631
Total fund balances(deficit)	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
Total liabilities and fund balances	\$ 2,586,712	\$ 88,903	\$ 3,644,355	\$ 564,344	\$ 612,261	\$ 592,572	\$ 3,731,343	\$ 6,208,120	\$ 23,925	\$ 18,477	\$ 18,071,012	\$ 17,070,533