

CITY OF MONTEREY
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2001
WITH COMPARATIVE AMOUNTS FOR JUNE 30, 2000

	Sewer/Storm Water System Improvements	Landscape Maintenance	Neighborhood Improvement	State/Federal Grants	Gas Tax
ASSETS					
Cash and investments available for operations	\$1,703,890	\$62,315	\$3,674,800	\$154,862	\$1,433,661
Cash with fiscal agent					
Taxes receivable			381,514		45,633
Accounts receivable	245,993		154	41,000	
Interest receivable	22,865	1,580		2,683	20,155
Due from other governments and agencies				481,071	
Advances to other funds					
Rehabilitation loans					
Downpayment assistance loans					
Project subsidy loans					
Property held for resale					
Total Assets	<u>\$1,972,748</u>	<u>\$63,895</u>	<u>\$4,056,468</u>	<u>\$679,616</u>	<u>\$1,499,449</u>
LIABILITIES					
Accounts payable and accrued liabilities	\$68,630	\$3,327	\$287,655	\$2,497	\$42,793
Due to other funds				461,102	
Advances from other funds	689,910				
Deferred revenue					
Total Liabilities	<u>758,540</u>	<u>3,327</u>	<u>287,655</u>	<u>463,599</u>	<u>42,793</u>
FUND BALANCES					
Reserved for:					
Encumbrances	251,490		453,949	103,146	174,880
Long-term receivables					
Property held for resale					
Advances to other funds					
Other					
Unreserved, designated for:					
Neighborhood improvement			3,029,441		
Unreserved, undesignated	962,718	60,568	285,423	112,871	1,281,776
Total Fund Balance	<u>1,214,208</u>	<u>60,568</u>	<u>3,768,813</u>	<u>216,017</u>	<u>1,456,656</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$1,972,748</u>	<u>\$63,895</u>	<u>\$4,056,468</u>	<u>\$679,616</u>	<u>\$1,499,449</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>Public Education and Government Access</u>	<u>Senior Center Programs</u>
\$329,782	\$340,180 65,750	\$1,884,375 13,185	\$10,409	\$23,579	\$65,625	\$357,665
1,925 4,348	5,358	20,147	148		33,715 704	4,743
	3,011,381	1,472,383				
	325,101	1,630,267 2,716,205 221,276				
<u>\$336,055</u>	<u>\$3,747,770</u>	<u>\$7,957,838</u>	<u>\$10,557</u>	<u>\$23,579</u>	<u>\$100,044</u>	<u>\$362,408</u>
	\$15,111 4,242	\$2,842			\$33,714	
	25,101	231,274 151,204				
	44,454	385,320			33,714	
	43,982 3,336,483	29,578 4,346,471 221,276 1,472,383		12,859		
<u>336,055</u>	<u>322,851</u>	<u>1,502,810</u>	<u>10,557</u>	<u>10,720</u>	<u>66,330</u>	<u>362,408</u>
<u>336,055</u>	<u>3,703,316</u>	<u>7,572,518</u>	<u>10,557</u>	<u>23,579</u>	<u>66,330</u>	<u>362,408</u>
<u>\$336,055</u>	<u>\$3,747,770</u>	<u>\$7,957,838</u>	<u>\$10,557</u>	<u>\$23,579</u>	<u>\$100,044</u>	<u>\$362,408</u>