

CITY OF MONTEREY
ENTERPRISE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2000

ASSETS	Marina	Cemetery	Parking	Materials Recovery Facility	Presidio of Monterey Public Works	Total
Current assets:						
Cash and investments available for operations	\$1,109,006		\$3,366,102	\$195,964		\$4,671,072
Accounts receivable	24,981	\$15,791	97,184		\$910,576	1,048,532
Interest receivable	13,572		58,183	79,374		151,129
Total Current Assets	1,147,559	15,791	3,521,469	275,338	910,576	5,870,733
Fixed assets:						
Land			9,205,157			9,205,157
Buildings and improvements	10,089,679	1,101,745	18,848,881	3,503,274		33,543,579
Equipment	89,876	49,349	336,560		5,899	481,684
Construction in progress			93,147			93,147
Accumulated depreciation	(3,069,840)	(129,551)	(9,355,566)	(397,250)	(885)	(12,953,092)
Net Fixed Assets	7,109,715	1,021,543	19,128,179	3,106,024	5,014	30,370,475
Other assets:						
Cash with fiscal agent		99,601	1,235,051	421,616		1,756,268
Advance to other funds			1,606,804			1,606,804
Issuance costs (net of accumulated amortization)		16,611	205,980	76,211		298,802
Total Assets	\$8,257,274	\$1,153,546	\$25,697,483	\$3,879,189	\$915,590	\$39,903,082
LIABILITIES						
Current liabilities:						
Accounts payable and accrued liabilities	\$25,690	\$7,955	\$210,607		\$313,931	\$558,183
Due to other funds		131,841			548,975	680,816
Accrued interest	256,740	6,108	75,745	\$154,684		493,277
Deposits payable			11,739			11,739
Total Current Liabilities	282,430	145,904	298,091	154,684	862,906	1,744,015
Long-term liabilities:						
Revenue bonds payable				3,780,000		3,780,000
Special assessment bonds payable			85,000			85,000
Advances from other funds	426,304	933,750	11,578,500			12,938,554
Loans payable	6,193,202					6,193,202
Total Long-term Liabilities	6,619,506	933,750	11,663,500	3,780,000		22,996,756
Total Liabilities	6,901,936	1,079,654	11,961,591	3,934,684	862,906	24,740,771
FUND EQUITY						
Contributed capital	78,000	354,546	95,302			527,848
Retained earnings (deficit)	1,277,338	(280,654)	13,640,590	(55,495)	52,684	14,634,463
Total Fund Equity	1,355,338	73,892	13,735,892	(55,495)	52,684	15,162,311
TOTAL LIABILITIES AND FUND EQUITY	\$8,257,274	\$1,153,546	\$25,697,483	\$3,879,189	\$915,590	\$39,903,082