

CITY OF MONTEREY  
NON-MAJOR GOVERNMENTAL FUNDS  
COMBINING BALANCE SHEETS  
JUNE 30, 2003

SPECIAL REVENUE FUNDS

	<u>Sewer/Storm Water System Improvements</u>	<u>Landscape Maintenance</u>	<u>Neighborhood Improvement</u>	<u>State/Federal Grants</u>	<u>Gas Tax</u>
<b>ASSETS</b>					
Cash and investments available for operations	\$ 1,777,376	\$ 111,131	\$ 3,979,832	\$ 50,998	\$ 734,689
Restricted cash and investments (Note 2):					
Held by fiscal agent	-	-	-	-	-
Held by City	-	-	-	-	-
Receivables:					
Taxes receivable	-	-	350,591	-	49,803
Accounts receivable	338,375	3,114	-	270,692	20,578
Interest receivable	-	-	-	-	-
Due from other governments	-	-	-	944	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Loans receivable					
Rehabilitation	-	-	-	-	-
Downpayment assistance	-	-	-	-	-
Project subsidy	-	-	-	-	-
Property held for resale	-	-	-	-	-
Other assets	-	-	-	-	-
	<u>\$ 2,115,751</u>	<u>\$ 114,245</u>	<u>\$ 4,330,423</u>	<u>\$ 322,634</u>	<u>\$ 805,070</u>
<b>LIABILITIES</b>					
Accounts payable	\$ 75,228	\$ 4,295	\$ 381,730	\$ 28,053	\$ 16,127
Due to other funds	-	-	-	196,323	-
Advances from other funds	689,910	-	-	-	-
Repayment agreement payable	-	-	-	-	-
Deferred revenue	-	3,114	-	-	-
Deposits payable	-	-	-	-	-
Compensated absences payable	-	-	-	-	-
	<u>765,138</u>	<u>7,409</u>	<u>381,730</u>	<u>224,376</u>	<u>16,127</u>
<b>FUND EQUITY</b>					
<b>Fund balances</b>					
Reserved for encumbrances	79,426	14,870	-	-	172,425
Reserved for long-term receivables	-	-	-	-	-
Reserved for debt service	-	-	-	-	-
Reserved for property held for resale	-	-	-	-	-
Advances to other funds	807,355	-	-	-	-
Reserved for other	-	-	-	-	-
Unreserved, Designated for:					
Economic uncertainty	-	-	-	-	-
Capital outlay and cultural arts	-	-	-	-	-
Capital improvement program	-	-	-	-	-
Neighborhood improvement program	-	-	3,610,084	-	-
Unreserved, undesignated	463,832	91,966	338,609	98,258	616,518
	<u>1,350,613</u>	<u>106,836</u>	<u>3,948,693</u>	<u>98,258</u>	<u>788,943</u>
Total Liabilities and Fund Balances	<u>\$ 2,115,751</u>	<u>\$ 114,245</u>	<u>\$ 4,330,423</u>	<u>\$ 322,634</u>	<u>\$ 805,070</u>

SPECIAL REVENUE FUNDS

Parking Adjustments	Housing Grants	Low and Moderate Income Housing	Park Dedication	Public Safety Training and Services	Asset Seizure	Public Education and Government Access
\$ 463,204	\$ 32,434	\$ 1,409,701	\$ 25,505	\$ 121,643	\$ 70,825	\$ 10,977
-	218,861	25,179	-	-	-	-
-	-	-	-	-	-	-
4,892	-	-	-	25,721	-	36,794
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,472,383	-	-	-	-
-	2,858,891	-	-	-	-	-
-	-	911,260	-	-	-	-
-	463,927	5,171,254	-	-	-	-
-	-	487,947	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 468,096</u>	<u>\$ 3,574,113</u>	<u>\$ 9,477,724</u>	<u>\$ 25,505</u>	<u>\$ 147,364</u>	<u>\$ 70,825</u>	<u>\$ 47,771</u>
\$ -	\$ 28,450	\$ 25,495	\$ -	\$ 7,041	\$ 27,253	\$ 36,794
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	163,927	306,254	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>192,377</u>	<u>331,749</u>	<u>-</u>	<u>7,041</u>	<u>27,253</u>	<u>36,794</u>
-	15,525	80,571	-	4,500	-	2,500
-	3,322,818	5,776,260	-	-	-	-
-	-	-	-	-	-	-
-	-	487,947	-	-	-	-
-	-	1,472,383	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
468,096	43,393	1,328,814	25,505	135,823	43,572	8,477
468,096	3,381,736	9,145,975	25,505	140,323	43,572	10,977
<u>\$ 468,096</u>	<u>\$ 3,574,113</u>	<u>\$ 9,477,724</u>	<u>\$ 25,505</u>	<u>\$ 147,364</u>	<u>\$ 70,825</u>	<u>\$ 47,771</u>

(Continued)

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NON-MAJOR GOVERNMENTAL FUNDS  
COMBINING BALANCE SHEETS  
JUNE 30, 2003

SPECIAL REVENUE FUNDS

	Senior Center Programs	Sports Center	Tidelands	Library	Museum
<b>ASSETS</b>					
Cash and investments available for operations	\$ 361,147	\$ 398,449	\$ 1,278,548	\$ 684,802	\$ 74,584
Restricted cash and investments (Note 2):					
Held by fiscal agent	-	-	-	-	-
Held by City	-	-	-	-	-
Receivables:					
Taxes receivable	-	-	-	-	-
Accounts receivable	-	-	56,561	3,496	-
Interest receivable	-	-	-	-	-
Due from other governments	-	-	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Rehabilitation	-	-	-	-	-
Downpayment assistance	-	-	-	-	-
Project subsidy	-	-	-	-	-
Property held for resale	-	-	-	-	-
Other assets	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 361,147</b>	<b>\$ 398,449</b>	<b>\$ 1,335,109</b>	<b>\$ 688,298</b>	<b>\$ 74,584</b>
<b>LIABILITIES</b>					
Accounts payable	\$ 541	\$ -	\$ 2,570	\$ 2,109	\$ -
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Deposits payable	-	-	-	-	-
Compensated absences payable	-	-	-	-	-
<b>Total Liabilities</b>	<b>541</b>	<b>-</b>	<b>2,570</b>	<b>2,109</b>	<b>-</b>
<b>Fund balances</b>					
Reserved for encumbrances	-	-	15,582	14,916	-
Reserved for long-term receivables	-	-	-	-	-
Reserved for debt service	-	-	-	-	-
Reserved for property held for resale	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Reserved for other	-	-	-	-	4,240
Economic uncertainty	-	-	-	-	-
Capital outlay and cultural arts	-	-	-	91,339	-
Capital improvement program	-	-	-	-	-
Neighborhood improvement program	-	-	-	-	-
Unreserved, undesignated	360,606	398,449	1,316,957	579,934	70,344
<b>Total Fund Balances</b>	<b>360,606</b>	<b>398,449</b>	<b>1,332,539</b>	<b>686,189</b>	<b>74,584</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 361,147</b>	<b>\$ 398,449</b>	<b>\$ 1,335,109</b>	<b>\$ 688,298</b>	<b>\$ 74,584</b>

PERMANENT FUND

<u>Special Deposits</u>	<u>Debt Service Fund</u>	<u>Scholze Park</u>	<u>TOTAL</u>
\$ 139,823	\$ 30,000	\$ 107,808	\$ 11,863,476
-	5,377,738	-	5,621,778
-	-	1,265,758	1,265,758
-	-	-	400,394
-	-	-	760,223
-	-	-	-
-	-	-	944
-	-	-	-
-	-	-	1,472,383
-	-	-	2,858,891
-	-	-	911,260
-	-	-	5,635,181
-	-	-	487,947
-	-	-	-
<u>\$ 139,823</u>	<u>\$ 5,407,738</u>	<u>\$ 1,373,566</u>	<u>\$ 31,278,235</u>
\$ -	\$ 900	\$ -	\$ 636,586
-	57,943	-	254,266
-	1,472,383	-	2,162,293
-	63,459,880	-	63,459,880
-	-	-	473,295
-	-	-	-
-	-	-	-
-	-	-	-
-	64,991,106	-	66,986,320
5,549	-	-	405,864
-	-	-	9,099,078
-	3,689,252	-	3,689,252
-	-	-	487,947
-	-	-	2,279,738
-	-	142,436	146,676
-	-	-	-
-	-	-	91,339
-	-	-	-
-	-	-	3,610,084
<u>134,274</u>	<u>(63,272,620)</u>	<u>1,231,130</u>	<u>(55,518,063)</u>
<u>139,823</u>	<u>(59,583,368)</u>	<u>1,373,566</u>	<u>(35,708,085)</u>
<u>\$ 139,823</u>	<u>\$ 5,407,738</u>	<u>\$ 1,373,566</u>	<u>\$ 31,278,235</u>