

CITY OF MONTEREY
ENTERPRISE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2001

WITH COMPARATIVE AMOUNTS FOR JUNE 30, 2000

	Marina	Cemetery	Parking	Materials Recovery Facility	Presidio of Monterey Public Works	Navy Services	Institutional Network
ASSETS							
Current assets:							
Cash and investments available for operations	\$1,360,975	\$13,790	\$6,129,670	\$239,185		\$3,468	\$351,300
Accounts receivable	25,452	7,940	114,521		841,922	57,731	
Interest receivable	16,674	1	78,235	2,379		101	
Total Current Assets	1,403,101	21,731	6,322,426	241,564	841,922	61,300	351,300
Fixed assets:							
Land			9,205,157				
Buildings and improvements	10,089,679	1,099,845	21,608,210	3,503,274			
Equipment	73,169	21,341	333,042		5,899		
Construction in progress			3,838				
Accumulated depreciation	(3,470,823)	(127,023)	(11,608,050)	(484,832)	(1,475)		
Net Fixed Assets	6,692,025	994,163	19,542,197	3,018,442	4,424		
Other assets:							
Cash with fiscal agent		99,965	1,239,571	421,019			
Advance to other funds			231,274				
Issuance costs (net of accumulated amortization)		14,237	176,554	69,906			
Total Assets	\$8,095,126	\$1,130,096	\$27,512,022	\$3,750,931	\$846,346	\$61,300	\$351,300
LIABILITIES							
Current liabilities:							
Accounts payable and accrued liabilities	\$28,911	\$9,051	\$131,488		\$363,110	\$25,750	
Due to other funds					778,842		
Accrued interest	247,263	5,699	70,674	\$75,705			
Deposits payable			12,272				
Total Current Liabilities	276,174	14,750	214,434	75,705	1,141,952	25,750	
Long-term liabilities:							
Revenue bonds payable		858,250	10,642,300	3,700,000			
Special assessment bonds payable			20,000				
Advances from other funds	336,093						
Loans payable	5,994,248						
Total Long-term Liabilities	6,330,341	858,250	10,662,300	3,700,000			
Total Liabilities	6,606,515	873,000	10,876,734	3,775,705	1,141,952	25,750	
FUND EQUITY							
Contributed capital	78,000	354,546	1,543,964				
Retained earnings (deficit)	1,410,611	(97,450)	15,091,324	(24,774)	(295,606)	35,550	351,300
Total Fund Equity	1,488,611	257,096	16,635,288	(24,774)	(295,606)	35,550	351,300
TOTAL LIABILITIES AND FUND EQUITY	\$8,095,126	\$1,130,096	\$27,512,022	\$3,750,931	\$846,346	\$61,300	\$351,300

Totals

<u>2001</u>	<u>2000</u>
\$8,098,388	\$4,671,072
1,047,566	1,048,532
<u>97,390</u>	<u>151,129</u>
<u>9,243,344</u>	<u>5,870,733</u>
9,205,157	9,205,157
36,301,008	33,543,579
433,451	481,684
3,838	93,147
<u>(15,692,203)</u>	<u>(12,953,092)</u>
<u>30,251,251</u>	<u>30,370,475</u>
1,760,555	1,756,268
231,274	1,606,804
<u>260,697</u>	<u>298,802</u>
<u>\$41,747,121</u>	<u>\$39,903,082</u>
\$558,310	\$558,183
778,842	680,816
399,341	493,277
<u>12,272</u>	<u>11,739</u>
<u>1,748,765</u>	<u>1,744,015</u>
15,200,550	16,292,250
20,000	85,000
336,093	426,304
<u>5,994,248</u>	<u>6,193,202</u>
<u>21,550,891</u>	<u>22,996,756</u>
<u>23,299,656</u>	<u>24,740,771</u>
1,976,510	527,848
<u>16,470,955</u>	<u>14,634,463</u>
<u>18,447,465</u>	<u>15,162,311</u>
<u>\$41,747,121</u>	<u>\$39,903,082</u>