

CITY OF MONTEREY  
 COMBINED BALANCE SHEET  
 ALL FUND TYPES AND ACCOUNT GROUPS  
 JUNE 30, 2001

WITH COMPARATIVE AMOUNTS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	GOVERNMENTAL FUND TYPES			
	General	Special Revenue	Debt Service	Capital Projects
<b>ASSETS</b>				
Cash and investments available for operations (Note 2 )	\$14,870,950	\$10,041,143		\$6,247,898
Restricted cash and investments (Note 2):				
Held by fiscal agent		78,935	\$4,229,111	
Held by City				
Receivables:				
Taxes	2,625,999	427,147		
Accounts	781,932	322,787		95,837
Interest	347,674	82,731	38,287	67,911
Due from other governments and agencies		481,071		485,150
Due from other funds (Note 3)	1,460,033			
Advances to other funds (Note 3)		1,472,383		
Repayment agreement receivable (Note 3D)	69,655,212			
Rehabilitation loans (Note 4)		3,011,381		
Downpayment assistance loans (Note 4)		1,630,267		
Project subsidy loans (Note 4)		3,041,306		
Property held for resale		221,276		
Bond discount and origination cost				
Fixed assets (net of accumulated depreciation) (Note 5)				
Amount available in debt service funds				
Amount to be provided for the retirement of long term obligations				
Total Assets	<u>\$91,222,191</u>	<u>\$20,810,427</u>	<u>\$4,267,398</u>	<u>\$6,896,796</u>
<b>LIABILITIES</b>				
Accounts payable and accrued liabilities	\$1,798,380	\$456,569	\$2,500	\$148,791
Due to other funds (Note 3)		465,344		215,847
Advances from other funds (Note 3)		921,184	1,472,383	
Repayment agreement payable (Note 3D)				
Accrued interest				
Deferred revenue	69,906,816	176,305		167,001
Long-term debt (Note 6)				
Accrued claims payable (Note 10)				
Compensated absences payable				
Total Liabilities	<u>71,705,196</u>	<u>2,019,402</u>	<u>1,474,883</u>	<u>531,639</u>
<b>EQUITY AND OTHER CREDITS</b>				
Investment in fixed assets				
Contributed capital (Note 7)				
Retained earnings				
Fund balances (Note 7)				
Reserved for:				
Encumbrances	673,770	1,069,884		1,294,345
Long-term receivables		7,682,954		
Debt service			2,792,515	
Property held for resale		221,276		
Advances to other funds	1,480,391	1,472,383		
Other				
Unreserved, designated for:				
Economic uncertainty	5,928,675			
Capital outlay and cultural arts	5,870,548			5,070,812
Construction in progress	2,840,986			
Neighborhood improvement		3,029,441		
Unreserved, undesignated	2,722,625	5,315,087		
Total Equity and Other Credits	<u>19,516,995</u>	<u>18,791,025</u>	<u>2,792,515</u>	<u>6,365,157</u>
Total Liabilities, Equity and Other Credits	<u>\$91,222,191</u>	<u>\$20,810,427</u>	<u>\$4,267,398</u>	<u>\$6,896,796</u>

See accompanying notes to financial statements

PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPES	ACCOUNT GROUPS		TOTALS (Memorandum Only)	
Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long- Term Obligations	2001	2000
\$8,098,388	\$9,189,739	\$2,719,604			\$51,167,722	\$37,324,857
1,760,555	70,625	1,244,710			6,139,226	\$5,798,293
					1,244,710	1,265,998
1,047,566	76,677	85,286			3,053,146	3,409,563
97,390	15,762	34,306			2,410,085	2,277,132
					684,061	622,476
					966,221	2,661,357
					1,460,033	2,265,122
231,274					3,184,048	17,169,994
					69,655,212	71,866,949
					3,011,381	2,978,174
					1,630,267	2,050,624
					3,041,306	2,955,355
					221,276	369,997
260,697					260,697	298,802
30,251,251	3,048,072		\$85,004,003		118,303,326	121,596,154
				\$2,792,515	2,792,515	2,455,539
				78,965,118	78,965,118	45,258,438
<u>\$41,747,121</u>	<u>\$12,400,875</u>	<u>\$4,083,906</u>	<u>\$85,004,003</u>	<u>\$81,757,633</u>	<u>\$348,190,350</u>	<u>\$322,624,824</u>
\$570,582	\$281,361	\$298,870			\$3,557,053	\$4,156,138
778,842					1,460,033	2,265,122
336,093		454,388			3,184,048	17,169,994
				69,655,212	69,655,212	71,866,949
399,341					399,341	493,277
					70,250,122	34,763,791
21,214,798				10,372,421	31,587,219	34,109,808
	5,802,400				5,802,400	5,484,588
				1,730,000	1,730,000	1,708,000
<u>23,299,656</u>	<u>6,083,761</u>	<u>753,258</u>		<u>81,757,633</u>	<u>187,625,428</u>	<u>172,017,667</u>
			85,004,003		85,004,003	88,049,698
1,976,510	2,149,263				4,125,773	2,677,111
16,470,955	4,167,851				20,638,806	18,675,595
		1,295			3,039,294	2,839,497
					7,682,954	11,035,094
					2,792,515	2,455,539
					221,276	
					2,952,774	
		230,914			230,914	543,542
					5,928,675	5,539,734
					10,941,360	5,417,149
					2,840,986	
					3,029,441	
		3,098,439			11,136,151	13,374,198
<u>18,447,465</u>	<u>6,317,114</u>	<u>3,330,648</u>	<u>85,004,003</u>		<u>160,564,922</u>	<u>150,607,157</u>
<u>\$41,747,121</u>	<u>\$12,400,875</u>	<u>\$4,083,906</u>	<u>\$85,004,003</u>	<u>\$81,757,633</u>	<u>\$348,190,350</u>	<u>\$322,624,824</u>