

CITY OF MONTEREY
ENTERPRISE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2002

WITH COMPARATIVE AMOUNTS FOR JUNE 30, 2001

	Marina	Cemetery	Parking	Materials Recovery Facility	Presidio of Monterey Public Works
ASSETS					
Current assets:					
Cash and investments available for operations	\$1,493,808	\$21,620	\$7,664,567	\$277,857	
Accounts receivable	39,788	19,774	119,185		\$3,825,178
Interest receivable					
Total Current Assets	<u>1,533,596</u>	<u>41,394</u>	<u>7,783,752</u>	<u>277,857</u>	<u>3,825,178</u>
Fixed assets:					
Land			9,205,157		
Buildings and improvements	9,617,651	1,099,845	21,608,210	3,503,274	
Equipment	66,314	8,800	257,015		
Construction in progress			204,305		
Accumulated depreciation	<u>(3,505,109)</u>	<u>(143,907)</u>	<u>(12,491,993)</u>	<u>(572,414)</u>	
Net Fixed Assets	<u>6,178,856</u>	<u>964,738</u>	<u>18,782,694</u>	<u>2,930,860</u>	
Other assets:					
Cash with fiscal agent		98,284	1,218,723	405,565	
Advance to other funds					
Issuance costs (net of accumulated amortization)		<u>16,611</u>	<u>205,980</u>	<u>63,723</u>	
Total Assets	<u>\$7,712,452</u>	<u>\$1,121,027</u>	<u>\$27,991,149</u>	<u>\$3,678,005</u>	<u>\$3,825,178</u>
LIABILITIES					
Current liabilities:					
Accounts payable and accrued liabilities	\$39,202	\$9,353	\$215,260		\$981,103
Due to other funds					3,010,561
Accrued interest	238,334	5,193	64,399	\$73,864	
Deposits payable			<u>11,726</u>		
Total Current Liabilities	<u>277,536</u>	<u>14,546</u>	<u>291,385</u>	<u>73,864</u>	<u>3,991,664</u>
Long-term liabilities:					
Revenue bonds payable		771,500	9,566,600	3,610,000	
Special assessment bonds payable			15,000		
Advances from other funds		118,923			
Loans payable	<u>5,777,786</u>				
Total Long-term Liabilities	<u>5,777,786</u>	<u>890,423</u>	<u>9,581,600</u>	<u>3,610,000</u>	
Total Liabilities	<u>6,055,322</u>	<u>904,969</u>	<u>9,872,985</u>	<u>3,683,864</u>	<u>3,991,664</u>
FUND EQUITY					
Contributed capital	78,000	354,546	1,543,964		
Retained earnings (deficit)	<u>1,579,130</u>	<u>(138,488)</u>	<u>16,574,200</u>	<u>(5,859)</u>	<u>(166,486)</u>
Total Fund Equity (Deficit)	<u>1,657,130</u>	<u>216,058</u>	<u>18,118,164</u>	<u>(5,859)</u>	<u>(166,486)</u>
TOTAL LIABILITIES AND FUND EQUITY	<u><u>\$7,712,452</u></u>	<u><u>\$1,121,027</u></u>	<u><u>\$27,991,149</u></u>	<u><u>\$3,678,005</u></u>	<u><u>\$3,825,178</u></u>

Navy Services	Institutional Network	Totals	
		2002	2001
\$62	\$370,354	\$9,828,268	\$8,098,388
43,660		4,047,585	1,047,566
			97,390
<u>43,722</u>	<u>370,354</u>	<u>13,875,853</u>	<u>9,243,344</u>
		9,205,157	9,205,157
		35,828,980	36,301,008
		332,129	433,451
		204,305	3,838
		<u>(16,713,423)</u>	<u>(15,692,203)</u>
		<u>28,857,148</u>	<u>30,251,251</u>
		1,722,572	1,760,555
			231,274
		<u>286,314</u>	<u>260,697</u>
<u>\$43,722</u>	<u>\$370,354</u>	<u>\$44,741,887</u>	<u>\$41,747,121</u>
\$27,253		\$1,272,171	\$558,310
22,824		3,033,385	778,842
		381,790	399,341
		<u>11,726</u>	<u>12,272</u>
<u>50,077</u>		<u>4,699,072</u>	<u>1,748,765</u>
		13,948,100	15,200,550
		15,000	20,000
		118,923	336,093
		<u>5,777,786</u>	<u>5,994,248</u>
		<u>19,859,809</u>	<u>21,550,891</u>
<u>50,077</u>		<u>24,558,881</u>	<u>23,299,656</u>
		1,976,510	1,976,510
<u>(6,355)</u>	<u>\$370,354</u>	<u>18,206,496</u>	<u>16,470,955</u>
<u>(6,355)</u>	<u>370,354</u>	<u>20,183,006</u>	<u>18,447,465</u>
<u>\$43,722</u>	<u>\$370,354</u>	<u>\$44,741,887</u>	<u>\$41,747,121</u>