

CITY OF MONTEREY  
SPECIAL REVENUE FUNDS  
COMBINING BALANCE SHEET  
JUNE 30, 2002  
WITH COMPARATIVE AMOUNTS FOR JUNE 30, 2001

	<u>Sewer/Storm Water System Improvements</u>	<u>Landscape Maintenance</u>	<u>Neighborhood Improvement</u>	<u>State/Federal Grants</u>	<u>Gas Tax</u>
ASSETS					
Cash and investments available for operations	\$2,275,643	\$78,365	\$3,925,942	\$36,271	\$953,507
Cash with fiscal agent					
Taxes receivable			364,432		53,493
Accounts receivable	257,137	3,114	25	75,176	6,441
Interest receivable					
Due from other governments and agencies				62,335	
Advances to other funds	807,355				
Rehabilitation loans					
Downpayment assistance loans					
Project subsidy loans					
Property held for resale					
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Assets	<u>\$3,340,135</u>	<u>\$81,479</u>	<u>\$4,290,399</u>	<u>\$173,782</u>	<u>\$1,013,441</u>
LIABILITIES					
Accounts payable and accrued liabilities	\$70,529	\$4,964	\$100,611	\$20,500	\$3,257
Due to other funds				59,004	
Advances from other funds	1,497,265				
Deferred revenue		3,114			
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Liabilities	<u>1,567,794</u>	<u>8,078</u>	<u>100,611</u>	<u>79,504</u>	<u>3,257</u>
FUND BALANCES					
Reserved for:					
Encumbrances	913,099				336,223
Long-term receivables					
Property held for resale					
Advances to other funds	807,355				
Unreserved, designated for:					
Neighborhood improvement			3,729,597		
Unreserved, undesignated	51,887	73,401	460,191	94,278	673,961
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Fund Balance	<u>1,772,341</u>	<u>73,401</u>	<u>4,189,788</u>	<u>94,278</u>	<u>1,010,184</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$3,340,135</u></u>	<u><u>\$81,479</u></u>	<u><u>\$4,290,399</u></u>	<u><u>\$173,782</u></u>	<u><u>\$1,013,441</u></u>

<u>Parking Adjustments</u>	<u>Housing Grants</u>	<u>Low and Moderate Income Housing</u>	<u>Park Dedication</u>	<u>Public Safety Training and Services</u>	<u>Asset Seizure</u>	<u>Public Education and Government Access</u>
\$402,333	\$264,813 45,448	\$2,888,598 6,283	\$11,149	\$99,169	\$17,865	\$22,952
2,669	918	99,273		912		34,717
		1,472,383				
	2,939,870	1,160,177				
	334,101	2,793,155				
		195,903				
<u>\$405,002</u>	<u>\$3,585,150</u>	<u>\$8,615,772</u>	<u>\$11,149</u>	<u>\$100,081</u>	<u>\$17,865</u>	<u>\$57,669</u>
	\$35,517	\$33,569		\$835		\$36,922
	34,101	228,154				
	69,618	261,723		835		36,922
	40,679	100,362		1,307	1,659	\$9,800
	3,273,971	3,953,330				
		195,903				
		1,472,383				
<u>\$405,002</u>	<u>200,882</u>	<u>2,632,071</u>	<u>\$11,149</u>	<u>97,939</u>	<u>16,206</u>	<u>10,947</u>
<u>405,002</u>	<u>3,515,532</u>	<u>8,354,049</u>	<u>11,149</u>	<u>99,246</u>	<u>17,865</u>	<u>20,747</u>
<u>\$405,002</u>	<u>\$3,585,150</u>	<u>\$8,615,772</u>	<u>\$11,149</u>	<u>\$100,081</u>	<u>\$17,865</u>	<u>\$57,669</u>

(Continued)

CITY OF MONTEREY  
SPECIAL REVENUE FUNDS  
COMBINING BALANCE SHEET  
JUNE 30, 2002  
WITH COMPARATIVE AMOUNTS FOR JUNE 30, 2001

	Senior Center Programs	Totals	
		2002	2001
<b>ASSETS</b>			
Cash and investments available for operations	\$366,887	\$11,343,494	\$10,041,143
Cash with fiscal agent		51,731	78,935
Taxes receivable		417,925	427,147
Accounts receivable		480,382	322,787
Interest receivable			82,731
Due from other governments and agencies		62,335	481,071
Advances to other funds		2,279,738	1,472,383
Rehabilitation loans		2,939,870	3,011,381
Downpayment assistance loans		1,160,177	1,630,267
Project subsidy loans		3,127,256	3,041,306
Property held for resale		195,903	221,276
<b>Total Assets</b>	<b>\$366,887</b>	<b>\$22,058,811</b>	<b>\$20,810,427</b>
<b>LIABILITIES</b>			
Accounts payable and accrued liabilities		\$306,704	\$456,569
Due to other funds		59,004	465,344
Advances from other funds		1,497,265	921,184
Deferred revenue		265,369	176,305
<b>Total Liabilities</b>		<b>2,128,342</b>	<b>2,019,402</b>
<b>FUND BALANCES</b>			
Reserved for:			
Encumbrances		1,403,129	1,069,884
Long-term receivables		7,227,301	7,682,954
Property held for resale		195,903	221,276
Advances to other funds		2,279,738	1,472,383
Unreserved, designated for:			
Neighborhood improvement		3,729,597	3,029,441
Unreserved, undesignated	\$366,887	5,094,801	5,315,087
<b>Total Fund Balance</b>	<b>366,887</b>	<b>19,930,469</b>	<b>18,791,025</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$366,887</b>	<b>\$22,058,811</b>	<b>\$20,810,427</b>