

CITY OF MONTEREY  
NON-MAJOR GOVERNMENTAL FUNDS  
COMBINING BALANCE SHEETS  
JUNE 30, 2004

SPECIAL REVENUE FUNDS

	Sewer/Storm Water System Improvements	Landscape Maintenance	Neighborhood Improvement	State/Federal Grants	Gas Tax
<b>ASSETS</b>					
Cash and investments available for operations	\$ 2,459,342	\$ 107,344	\$ 3,398,525	\$ 95,890	\$ 381,740
Restricted cash and investments:					
Held by fiscal agent	-	-	-	-	-
Held by city	-	-	-	-	-
Receivables:					
Taxes receivable	-	-	376,582	-	46,482
Accounts receivable	400,341	3,114	-	87,200	-
Interest receivable	15,412	773	-	515	2,492
Due from other governments	-	-	-	944	-
Advances to other funds	-	-	-	-	-
Loans receivable :					
Rehabilitation	-	-	-	-	-
Downpayment assistance	-	-	-	-	-
Project subsidy	-	-	-	-	-
Property held for resale	-	-	-	-	-
	<u>\$2,875,095</u>	<u>\$ 111,231</u>	<u>\$ 3,775,107</u>	<u>\$ 184,549</u>	<u>\$ 430,714</u>
<b>LIABILITIES</b>					
Accounts payable and accrued liabilities	\$ 36,981	\$ 3,380	\$ 46,981	\$ 3,285	\$ -
Due to other funds	-	-	-	233,457	-
Advances from other funds	689,910	-	-	-	-
Repayment agreement payable	-	-	-	-	-
Deferred revenue	-	3,114	-	-	-
	<u>726,891</u>	<u>6,494</u>	<u>46,981</u>	<u>236,742</u>	<u>-</u>
<b>FUND EQUITY</b>					
<b>Fund balances</b>					
Reserved for:					
Encumbrances	33,507	5,484	710,885	24,818	127,658
Long-term receivables	-	-	-	-	-
Debt service	-	-	-	-	-
Property held for resale	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Other	312,105	-	-	-	-
Unreserved, designated for:					
Neighborhood improvement program	-	-	2,979,557	-	-
Unreserved, undesignated	1,802,592	99,253	37,684	(77,011)	303,056
	<u>2,148,204</u>	<u>104,737</u>	<u>3,728,126</u>	<u>(52,193)</u>	<u>430,714</u>
Total fund balances	<u>2,148,204</u>	<u>104,737</u>	<u>3,728,126</u>	<u>(52,193)</u>	<u>430,714</u>
Total liabilities and fund balances	<u>\$ 2,875,095</u>	<u>\$ 111,231</u>	<u>\$ 3,775,107</u>	<u>\$ 184,549</u>	<u>\$ 430,714</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
\$ 538,742	\$ 170,476	\$ 2,154,754	\$ 49,593	\$ 175,194	\$ 50,999	\$ 6,986
-	221,460	53,927	-	-	-	-
-	-	-	-	-	-	-
4,913	56,472	-	-	141	-	37,548
3,517	1,113	14,066	323	-	-	46
-	-	-	-	-	-	-
-	-	1,472,383	-	-	-	-
-	2,462,309	-	-	-	-	-
-	-	767,772	-	-	-	-
-	858,821	5,276,484	-	-	-	-
-	-	452,842	-	-	-	-
<u>\$ 547,172</u>	<u>\$ 3,770,651</u>	<u>\$ 10,192,228</u>	<u>\$ 49,916</u>	<u>\$ 175,335</u>	<u>\$ 50,999</u>	<u>\$ 44,580</u>
\$ -	\$ 49,726	\$ 66,553	\$ -	\$ 24,513	\$ 11,840	\$ 37,548
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	184,221	411,484	-	-	-	-
-	233,947	478,037	-	24,513	11,840	37,548
-	6,656	-	-	4,285	-	2,500
-	3,321,130	6,044,256	-	-	-	-
-	-	-	-	-	-	-
-	-	452,842	-	-	-	-
-	-	1,472,383	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
547,172	208,918	1,744,710	49,916	146,537	39,159	4,532
<u>547,172</u>	<u>3,536,704</u>	<u>9,714,191</u>	<u>49,916</u>	<u>150,822</u>	<u>39,159</u>	<u>7,032</u>
<u>\$ 547,172</u>	<u>\$ 3,770,651</u>	<u>\$ 10,192,228</u>	<u>\$ 49,916</u>	<u>\$ 175,335</u>	<u>\$ 50,999</u>	<u>\$ 44,580</u>

(Continued)

CITY OF MONTEREY  
NON-MAJOR GOVERNMENTAL FUNDS  
COMBINING BALANCE SHEETS  
JUNE 30, 2004

SPECIAL REVENUE FUNDS

	Senior Center Programs	Sports Center	Tidelands	Library	Museum
<b>ASSETS</b>					
Cash and investments available for operations	\$ 334,477	\$ 401,222	\$ 1,647,184	\$ 725,550	\$ 73,676
Restricted cash and investments:					
Held by fiscal agent	-	-	-	-	-
Held by city	-	-	-	-	-
Receivables:					
Taxes receivable	-	-	-	-	-
Accounts receivable	-	-	66,961	-	-
Interest receivable	2,183	2,619	10,753	5,337	481
Due from other governments	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Loans receivable :					
Rehabilitation	-	-	-	-	-
Downpayment assistance	-	-	-	-	-
Project subsidy	-	-	-	-	-
Property held for resale	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 336,660</b>	<b>\$ 403,841</b>	<b>\$ 1,724,898</b>	<b>\$ 730,887</b>	<b>\$ 74,157</b>
<b>LIABILITIES</b>					
Accounts payable and accrued liabilities	\$ 446	\$ 22,708	\$ 1,380	\$ 3,031	\$ -
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Repayment agreement payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
<b>Total liabilities</b>	<b>446</b>	<b>22,708</b>	<b>1,380</b>	<b>3,031</b>	<b>-</b>
<b>FUND EQUITY</b>					
<b>Fund balances</b>					
Reserved for:					
Encumbrances	-	22,141	63,504	651	-
Long-term receivables	-	-	-	-	-
Debt service	-	-	-	-	-
Property held for resale	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Other	-	-	-	93,651	4,240
Unreserved, designated for:					
Neighborhood improvement program	-	-	-	-	-
Unreserved, undesignated	336,214	358,992	1,660,014	633,554	69,917
<b>Total fund balances</b>	<b>336,214</b>	<b>381,133</b>	<b>1,723,518</b>	<b>727,856</b>	<b>74,157</b>
<b>Total liabilities and fund balances</b>	<b>\$ 336,660</b>	<b>\$ 403,841</b>	<b>\$ 1,724,898</b>	<b>\$ 730,887</b>	<b>\$ 74,157</b>

PERMANENT FUND

<u>Special Deposits</u>	<u>Debt Service Fund</u>	<u>Scholze Park</u>	<u>TOTAL</u>
\$ 159,419	\$ 18,769	\$ 320,235	\$ 13,270,117
-	5,103,760	-	5,379,147
-	-	1,401,366	1,401,366
-	-	-	423,064
-	-	-	656,690
172	1,890	2,091	63,783
-	-	-	944
-	-	-	1,472,383
-	-	-	2,462,309
-	-	-	767,772
-	-	-	6,135,305
-	-	-	452,842
<u>\$ 159,591</u>	<u>\$ 5,124,419</u>	<u>\$ 1,723,692</u>	<u>\$ 32,485,722</u>
\$ -	\$ 2,250	\$ -	\$ 310,622
-	-	-	233,457
-	1,472,383	-	2,162,293
-	59,711,053	-	59,711,053
-	-	-	598,819
<u>-</u>	<u>61,185,686</u>	<u>-</u>	<u>63,016,244</u>
185	-	-	1,002,274
-	-	-	9,365,386
-	3,649,786	-	3,649,786
-	-	-	452,842
-	-	-	1,472,383
-	-	142,437	552,433
-	-	-	2,979,557
<u>159,406</u>	<u>(59,711,053)</u>	<u>1,581,255</u>	<u>(50,005,183)</u>
<u>159,591</u>	<u>(56,061,267)</u>	<u>1,723,692</u>	<u>(30,530,522)</u>
<u>\$ 159,591</u>	<u>\$ 5,124,419</u>	<u>\$ 1,723,692</u>	<u>\$ 32,485,722</u>