

CITY OF MONTEREY  
NON-MAJOR GOVERNMENTAL FUNDS  
COMBINING BALANCE SHEET  
JUNE 30, 2005

SPECIAL REVENUE FUNDS

	<u>Sewer/Storm Water System Improvements</u>	<u>Landscape Maintenance</u>	<u>Neighborhood Improvement</u>	<u>State/Federal Grants</u>	<u>Gas Tax</u>
<b>ASSETS</b>					
Cash and investments available for operations	\$ 3,244,859	\$ 146,917	\$ 3,339,087	\$ 99,609	\$ 515,888
Restricted cash and investments:					
Held by fiscal agent	-	-	-	-	-
Held by city	-	-	-	-	-
Receivables:					
Taxes receivable	-	-	366,111	-	45,227
Accounts receivable	348,565	-	-	65,593	-
Interest receivable	23,417	1,096	-	643	3,842
Advances to other funds	-	-	-	-	-
Loans receivable :					
Rehabilitation	-	-	-	-	-
Downpayment assistance	-	-	-	-	-
Project subsidy	-	-	-	-	-
Property held for resale	-	-	-	-	-
Total assets	<u>\$3,616,841</u>	<u>\$ 148,013</u>	<u>\$ 3,705,198</u>	<u>\$ 165,845</u>	<u>\$ 564,957</u>
<b>LIABILITIES</b>					
Accounts payable and accrued liabilities	\$ 82,055	\$ 3,228	\$ 338,990	\$ 5,432	\$ 451
Due to other funds	-	-	-	109,250	-
Advances from other funds	689,910	-	-	-	-
Repayment agreement payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	<u>771,965</u>	<u>3,228</u>	<u>338,990</u>	<u>114,682</u>	<u>451</u>
<b>FUND EQUITY</b>					
Fund balances					
Reserved for:					
Encumbrances	78,009	-	155,693	13,529	44,510
Long-term receivables	-	-	-	-	-
Property held for resale	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Other	312,629	-	14,170	-	-
Unreserved, designated for:					
Neighborhood improvement program	-	-	2,915,877	-	-
Other	-	-	-	-	-
Unreserved, undesignated	<u>2,454,238</u>	<u>144,785</u>	<u>280,468</u>	<u>37,634</u>	<u>519,996</u>
Total fund balances	<u>2,844,876</u>	<u>144,785</u>	<u>3,366,208</u>	<u>51,163</u>	<u>564,506</u>
Total liabilities and fund balance:	<u>\$ 3,616,841</u>	<u>\$ 148,013</u>	<u>\$ 3,705,198</u>	<u>\$ 165,845</u>	<u>\$ 564,957</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
\$ 310,211	\$ 146,927	\$ 917,543	\$ 52,351	\$ 65,151	\$ 47,866	\$ -
-	207,849	1,824,296	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,671	56,183	-	-	-	-	37,643
2,312	1,187	6,839	390	-	-	-
-	-	1,472,383	-	-	-	-
-	2,644,143	-	-	-	-	-
-	-	670,182	-	-	-	-
-	879,059	5,294,368	-	-	-	-
-	-	810,014	-	-	-	-
<u>\$ 317,194</u>	<u>\$ 3,935,348</u>	<u>\$ 10,995,625</u>	<u>\$ 52,741</u>	<u>\$ 65,151</u>	<u>\$ 47,866</u>	<u>\$ 37,643</u>
\$ -	\$ 44,299	\$ 73,979	\$ -	\$ 14,740	\$ 13,398	\$ 37,643
-	-	-	-	-	-	4,628
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	204,459	494,368	-	-	-	-
-	248,758	568,347	-	14,740	13,398	42,271
-	86,966	25,379	-	18,236	-	2,500
-	3,523,202	5,964,551	-	-	-	-
-	-	810,014	-	-	-	-
-	-	1,472,383	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
317,194	76,422	2,154,951	52,741	32,175	34,468	(7,128)
317,194	3,686,590	10,427,278	52,741	50,411	34,468	(4,628)
<u>\$ 317,194</u>	<u>\$ 3,935,348</u>	<u>\$ 10,995,625</u>	<u>\$ 52,741</u>	<u>\$ 65,151</u>	<u>\$ 47,866</u>	<u>\$ 37,643</u>

(Continued)

CITY OF MONTEREY  
NON-MAJOR GOVERNMENTAL FUNDS  
COMBINING BALANCE SHEET  
JUNE 30, 2005

SPECIAL REVENUE FUNDS

	Senior Center Programs	Sports Center	Tidelands	Library	Museum
<b>ASSETS</b>					
Cash and investments available for operations	\$ 319,677	\$ 346,377	\$ 3,495,835	\$ 746,713	\$ 79,672
Restricted cash and investments:					
Held by fiscal agent	-	-	-	-	-
Held by city	-	-	-	-	-
Taxes receivable	-	-	-	-	-
Accounts receivable	-	-	70,478	8	-
Interest receivable	2,383	2,582	26,057	5,564	593
Advances to other funds	-	-	-	-	-
Loans receivable :					
Rehabilitation	-	-	-	-	-
Downpayment assistance	-	-	-	-	-
Project subsidy	-	-	-	-	-
Property held for resale	-	-	-	-	-
Total assets	<u>\$ 322,060</u>	<u>\$ 348,959</u>	<u>\$ 3,592,370</u>	<u>\$ 752,285</u>	<u>\$ 80,265</u>
<b>LIABILITIES</b>					
Accounts payable and accrued liabilities	\$ 150	\$ -	\$ -	\$ 992	\$ -
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	1,000,000	-	-
Repayment agreement payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	<u>150</u>	<u>-</u>	<u>1,000,000</u>	<u>992</u>	<u>-</u>
<b>FUND EQUITY</b>					
Fund balances					
Reserved for:					
Encumbrances	1,498	8,970	3,289	-	-
Long-term receivables	-	-	-	-	-
Property held for resale	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Other	-	-	-	96,169	4,240
Unreserved, designated for:					
Neighborhood improvement program	-	-	-	-	-
Other	-	-	-	-	-
Unreserved, undesignated	<u>320,412</u>	<u>339,989</u>	<u>2,589,081</u>	<u>655,124</u>	<u>76,025</u>
Total fund balances	<u>321,910</u>	<u>348,959</u>	<u>2,592,370</u>	<u>751,293</u>	<u>80,265</u>
Total liabilities and fund balance:	<u>\$ 322,060</u>	<u>\$ 348,959</u>	<u>\$ 3,592,370</u>	<u>\$ 752,285</u>	<u>\$ 80,265</u>

PERMANENT FUND

<u>Special Deposits</u>	<u>Scholze Park</u>	<u>TOTAL</u>
\$ 64,107	\$ 339,697	\$ 14,278,487
-	-	2,032,145
-	1,692,420	1,692,420
-	-	411,338
365	1,874	585,380
185	2,665	79,755
-	-	1,472,383
-	-	2,644,143
-	-	670,182
-	-	6,173,427
-	-	810,014
<u>\$ 64,657</u>	<u>\$ 2,036,656</u>	<u>\$ 30,849,674</u>
\$ 143,535	\$ -	\$ 758,892
-	-	113,878
-	-	1,689,910
-	-	-
-	-	698,827
<u>143,535</u>	<u>-</u>	<u>3,261,507</u>
6,723	-	445,302
-	-	9,487,753
-	-	810,014
-	-	1,472,383
-	142,437	569,645
-	-	2,915,877
-	-	-
<u>(85,601)</u>	<u>1,894,219</u>	<u>11,887,193</u>
<u>(78,878)</u>	<u>2,036,656</u>	<u>27,588,167</u>
<u>\$ 64,657</u>	<u>\$ 2,036,656</u>	<u>\$ 30,849,674</u>