

CITY OF MONTEREY
 COMBINED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN RETAINED EARNINGS
 ALL PROPRIETARY FUND TYPES AND NONEXPENDABLE TRUST FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPE	TOTAL (Memorandum Only)
	Enterprise	Internal Service	Nonexpendable Trust	
OPERATING REVENUES				
Charges for services	\$10,020,473	\$7,187,934		\$17,208,407
Lease revenue	283,532			283,532
Other revenue	37,485			37,485
Total Operating Revenues	10,341,490	7,187,934		17,529,424
OPERATING EXPENSES				
Salaries and benefits	3,338,046	1,227,651		4,565,697
Services and supplies	4,346,367	1,839,436		6,185,803
Claims and insurance		2,564,408		2,564,408
Depreciation and amortization	1,376,601	703,348		2,079,949
Total Operating Expenses	9,061,014	6,334,843		15,395,857
Operating Income	1,280,476	853,091		2,133,567
NONOPERATING REVENUES (EXPENSES)				
Investment income (loss)	451,361	24,549	(\$135,085)	340,825
Interest expense	(1,008,780)			(1,008,780)
(Loss) on disposal of fixed assets		(12,346)		(12,346)
Net Nonoperating Revenues	(557,419)	12,203	(135,085)	(680,301)
Income Before Operating Transfers	723,057	865,294	(135,085)	1,453,266
OPERATING TRANSFERS				
Operating transfers in	157,957	453,640		611,597
Operating transfers (out)	(297,288)		(20,000)	(317,288)
Net Income (Loss)	583,726	1,318,934	(155,085)	1,747,575
Retained earnings/fund balance at beginning of year	14,050,737	2,722,198	1,614,516	18,387,451
RETAINED EARNINGS/FUND BALANCE AT END OF YEAR	\$14,634,463	\$4,041,132	\$1,459,431	\$20,135,026

See accompanying notes to financial statements