

CITY OF MONTEREY
NON-MAJOR ENTERPRISE FUNDS
COMBINING STATEMENTS OF REVENUES, EXPENSES AND
CHANGES IN FUND NET ASSETS
FOR THE YEAR ENDED JUNE 30, 2003

	Cemetery	Materials Recovery	Navy Services	Institutional Network	Total
OPERATING REVENUES					
Charges for services	\$ 246,262	\$ -	\$ 689,604	\$ -	\$ 935,866
Miscellaneous	-	301,032	-	-	301,032
Total Operating Revenues	246,262	301,032	689,604	-	1,236,898
OPERATING EXPENSES					
Salaries and related expenses	208,217	-	13,561	-	221,778
Materials, supplies and services	68,337	10,038	528,802	-	607,177
Depreciation and amortization	33,124	93,628	-	-	126,752
Total Operating Expenses	309,678	103,666	542,363	-	955,707
Operating Income (Loss)	(63,416)	197,366	147,241	-	281,191
NONOPERATING REVENUES (EXPENSES)					
Interest income	5,625	30,334	169	12,245	48,373
Interest (expense)	(29,031)	(197,318)	-	-	(226,349)
Total Nonoperating Revenues (Expenses)	(23,406)	(166,984)	169	12,245	(177,976)
Income (Loss) Before Transfers	(86,822)	30,382	147,410	12,245	103,215
Transfers in	2,488	9,500	-	-	11,988
Net Transfers	2,488	9,500	-	-	11,988
Change in Net Assets	(84,334)	39,882	147,410	12,245	115,203
BEGINNING NET ASSETS	216,058	(5,859)	(6,355)	370,354	574,198
Adjustment of Beginning Fund Balance					
--Implementation of GASB34 (Note 8)	(19,007)	-	-	-	(19,007)
ENDING NET ASSETS	\$ 112,717	\$ 34,023	\$ 141,055	\$ 382,599	\$ 670,394