

CITY OF MONTEREY  
ENTERPRISE FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN RETAINED EARNINGS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2001  
WITH COMPARATIVE AMOUNTS FOR JUNE 30, 2000

	Marina	Cemetery	Parking	Materials Recovery Facility	Presidio of Monterey Public Works	Navy Services
<b>OPERATING REVENUES</b>						
Charges for services	\$1,804,137	\$236,387	\$5,702,484		\$3,872,262	\$336,316
Lease revenue				\$289,865		
Other revenue	26,136		31,582			
<b>Total Operating Revenues</b>	<b>1,830,273</b>	<b>236,387</b>	<b>5,734,066</b>	<b>289,865</b>	<b>3,872,262</b>	<b>336,316</b>
<b>OPERATING EXPENSES</b>						
Salaries and benefits	482,184	184,197	1,944,652		1,330,210	
Services and supplies	369,940	43,784	1,042,579	7,371	2,633,880	300,930
Depreciation and amortization	418,630	29,754	974,734	93,887	590	
<b>Total Operating Expenses</b>	<b>1,270,754</b>	<b>257,735</b>	<b>3,961,965</b>	<b>101,258</b>	<b>3,964,680</b>	<b>300,930</b>
<b>Operating Income (Loss)</b>	<b>559,519</b>	<b>(21,348)</b>	<b>1,772,101</b>	<b>188,607</b>	<b>(92,418)</b>	<b>35,386</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Investment income	87,742	6,255	436,277	38,842		164
Interest expense	(287,562)	(35,015)	(436,715)	(206,228)		
(Loss) on disposal of fixed assets			(93,174)			
<b>Net Nonoperating Revenues</b>	<b>(199,820)</b>	<b>(28,760)</b>	<b>(93,612)</b>	<b>(167,386)</b>		<b>164</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>359,699</b>	<b>(50,108)</b>	<b>1,678,489</b>	<b>21,221</b>	<b>(92,418)</b>	<b>35,550</b>
<b>OPERATING TRANSFERS</b>						
Operating transfers in		245,619	219,966	9,500		
Operating transfer (out)	(226,426)	(12,307)	(447,721)		(255,872)	
<b>Net Income (Loss)</b>	<b>133,273</b>	<b>183,204</b>	<b>1,450,734</b>	<b>30,721</b>	<b>(348,290)</b>	<b>35,550</b>
Retained earnings (deficit) at beginning of year	1,277,338	(280,654)	13,640,590	(55,495)	52,684	
<b>RETAINED EARNINGS (DEFICIT) AT END OF YEAR</b>	<b>\$1,410,611</b>	<b>(\$97,450)</b>	<b>\$15,091,324</b>	<b>(\$24,774)</b>	<b>(\$295,606)</b>	<b>\$35,550</b>

Institutional Network	Totals	
	2001	2000
\$345,000	\$12,296,586	\$10,020,473
	289,865	283,532
	57,718	37,485
<u>345,000</u>	<u>12,644,169</u>	<u>10,341,490</u>
	3,941,243	3,338,046
	4,398,484	4,346,367
	1,517,595	1,376,601
	<u>9,857,322</u>	<u>9,061,014</u>
<u>345,000</u>	<u>2,786,847</u>	<u>1,280,476</u>
6,300	575,580	451,361
	(965,520)	(1,008,780)
	<u>(93,174)</u>	
<u>6,300</u>	<u>(483,114)</u>	<u>(557,419)</u>
351,300	2,303,733	723,057
	475,085	157,957
	<u>(942,326)</u>	<u>(297,288)</u>
351,300	1,836,492	583,726
	<u>14,634,463</u>	<u>14,050,737</u>
<u>\$351,300</u>	<u>\$16,470,955</u>	<u>\$14,634,463</u>