ALL PROPRIETARY FUND TYPES
COMBINED STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
For the fiscal year ended December 31, 2000

CITY OF MINNEAPOLIS, MINNESOTA
Exhibit 4
(In Thousands)

	Proprietary Fund Types		Totals (Memorandum Only)	
	Enterprise	Internal Service	Primary Government	1999 Totals
Operating revenues:				
Charges for services and sales	$ 183,480	$ 67,053	$ 250,533	$ 228,795
Interest	9,065	-	9,065	6,859
Rents and commissions	420	21,113	21,533	17,794
Other	2,471	-	2,471	1,466
Total operating revenues	195,436	88,166	283,602	254,914
Operating expenses:				
Personal services	35,550	35,467	71,017	69,108
Contractual services	85,680	45,369	131,049	125,573
Materials, supplies, services and other	7,351	26,617	33,968	19,400
Rent	-	5,328	5,328	3,570
Cost of stores issuance	1,812	4,760	6,572	5,848
Depreciation	9,605	4,424	14,029	14,238
Loss on loan foreclosures	143	-	143	619
Total operating expenses	140,141	121,965	262,106	238,356
Operating income (loss)	55,295	(33,799)	21,496	16,558
Non-operating revenues (expenses):				
Interest revenue	6,594	24	6,618	1,019
Interest expense	(25,378)	(2,190)	(27,568)	(26,037)
Gain (loss) on disposal of fixed assets	(60)	(961)	(1,021)	226
Damages/losses recovered	-	2,991	2,991	88
Special assessments	1,032	-	1,032	934
Other revenues	915	744	1,659	3,113
Other expenses	-	-	-	(886)
Total non-operating revenues (expenses)	(16,897)	608	(16,289)	(21,543)
Income (loss) before operating transfers	38,398	(33,191)	5,207	(4,985)
Operating transfers in (out):				
Operating transfers from other funds	13,227	15,934	29,161	25,542
Operating transfers to other funds	(18,027)	(7,497)	(25,524)	13
Transfers from component units	-	94	94	-
Transfers to component units	(250)	-	(250)	(24,039)
Total operating transfers	(5,050)	8,531	3,481	1,516
Net income (loss)	33,348	(24,660)	8,688	(3,469)
Other changes in retained earnings:				
Credit arising from transfer of depreciation to contributed capital	851	-	851	836
Increase (decrease) in retained earnings	34,199	(24,660)	9,539	(2,633)
Retained earnings - January 1	140,187	(43,880)	96,307	98,940
Retained earnings - December 31	$ 174,386	$ (68,540)	$ 105,846	$ 96,307