

CITY OF MONTEREY
INTERNAL SERVICE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2000

	Vehicle Maintenance	Information Services	Risk Management	Total
ASSETS				
Current Assets:				
Cash and investments available for operations	\$800,456	\$453,975	\$7,187,749	\$8,442,180
Cash with fiscal agent			75,236	75,236
Accounts receivable	1,007	3,280	118,618	122,905
Interest receivable	9,741			9,741
Total Current Assets	811,204	457,255	7,381,603	8,650,062
Fixed Assets:				
Buildings and improvements		87,458		87,458
Equipment	6,555,726	1,445,249		8,000,975
Accumulated depreciation	(3,931,164)	(981,288)		(4,912,452)
Total Fixed Assets	2,624,562	551,419		3,175,981
Total Assets	\$3,435,766	\$1,008,674	\$7,381,603	\$11,826,043
LIABILITIES				
Current Liabilities:				
Accounts payable and accrued liabilities	\$72,499	\$22,712	\$55,849	\$151,060
Accrued claims payable			5,484,588	5,484,588
Total Liabilities	72,499	22,712	5,540,437	5,635,648
FUND EQUITY				
Contributed capital	1,107,870	1,041,393		2,149,263
Retained earnings (deficit)	2,255,397	(55,431)	1,841,166	4,041,132
Total Fund Equity (Deficit)	3,363,267	985,962	1,841,166	6,190,395
TOTAL LIABILITIES AND FUND EQUITY	\$3,435,766	\$1,008,674	\$7,381,603	\$11,826,043