

CITY OF MONTEREY
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	<u>Vehicle Maintenance</u>	<u>Information Services</u>	<u>Risk Management</u>	<u>Total</u>
OPERATING REVENUES				
Charges for services	<u>\$1,832,907</u>	<u>\$1,206,763</u>	<u>\$4,148,264</u>	<u>\$7,187,934</u>
Total Operating Revenues	<u>1,832,907</u>	<u>1,206,763</u>	<u>4,148,264</u>	<u>7,187,934</u>
OPERATING EXPENSES				
Salaries and benefits	435,052	473,871	318,728	1,227,651
Services and supplies	918,355	435,235	485,846	1,839,436
Claims and insurance			2,564,408	2,564,408
Depreciation and amortization	<u>511,663</u>	<u>191,685</u>		<u>703,348</u>
Total Operating Expenses	<u>1,865,070</u>	<u>1,100,791</u>	<u>3,368,982</u>	<u>6,334,843</u>
Operating Income (Loss)	<u>(32,163)</u>	<u>105,972</u>	<u>779,282</u>	<u>853,091</u>
NONOPERATING REVENUES (EXPENSES)				
Investment income	24,549			24,549
Gain (loss) on disposal of fixed assets	<u>(2,736)</u>	<u>(9,610)</u>		<u>(12,346)</u>
Net Nonoperating Revenues (Expenses)	<u>21,813</u>	<u>(9,610)</u>		<u>12,203</u>
Income (Loss) Before Operating Transfers	(10,350)	96,362	779,282	865,294
OPERATING TRANSFERS IN	<u>159,656</u>	<u>1,984</u>	<u>292,000</u>	<u>453,640</u>
Net Income	149,306	98,346	1,071,282	1,318,934
Retained earnings (deficit) at beginning of year	<u>2,106,091</u>	<u>(153,777)</u>	<u>769,884</u>	<u>2,722,198</u>
RETAINED EARNINGS (DEFICIT) AT END OF YEAR	<u><u>\$2,255,397</u></u>	<u><u>(\$55,431)</u></u>	<u><u>\$1,841,166</u></u>	<u><u>\$4,041,132</u></u>