

Combining Statement of Revenues, Expenses and Changes in Fund Net Assets

Internal Service Funds

Year ended June 30, 2006

	City Garage	Information Technology	Health Insurance	Risk Management	Total
Operating revenues:					
Charges for services	\$ 7,399,491	5,055,768	15,441,851	6,258,396	34,155,506
Other	33,545	28,190	-	201,247	262,982
Total operating revenues	7,433,036	5,083,958	15,441,851	6,459,643	34,418,488
Operating expenses:					
Personnel services	1,956,379	2,526,892	-	216,729	4,700,000
Contractual services	1,514,071	799,880	1,145,969	295,553	3,755,473
Supplies and materials	3,156,017	397,684	-	12,231	3,565,932
Utilities	66,449	109,386	-	-	175,835
Claims, settlements, and refunds	-	-	13,703,872	1,195,406	14,899,278
Insurance premiums	-	-	-	948,812	948,812
Depreciation and amortization	1,401,966	367,055	-	-	1,769,021
Other	11,680	287,129	15,000	28,103	341,912
Total operating expenses	8,106,562	4,488,026	14,864,841	2,696,834	30,156,263
Operating income (loss)	(673,526)	595,932	577,010	3,762,809	4,262,225
Nonoperating revenues (expenses):					
Investment income	-	16,165	-	56,515	72,680
Gain on disposal of capital assets	57,698	-	-	-	57,698
Interest expense and fiscal charges	(89,810)	(31,601)	-	-	(121,411)
Net nonoperating revenues (expenses)	(32,112)	(15,436)	-	56,515	8,967
Net income (loss) before transfers	(705,638)	580,496	577,010	3,819,324	4,271,192
Transfers to other funds	(48,665)	(134,700)	-	-	(183,365)
Change in net assets	(754,303)	445,796	577,010	3,819,324	4,087,827
Net assets, beginning of year	4,545,613	271,046	(4,456,328)	(15,548,568)	(15,188,237)
Net assets, end of year	\$ 3,791,310	716,842	(3,879,318)	(11,729,244)	(11,100,410)