

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

Internal Service Funds

Year ended June 30, 2007

	City Garage	Information Technology	Health Insurance	Risk Management	Total
Operating revenues:					
Charges for services	\$ 8,052,487	6,006,770	16,311,776	7,043,741	37,414,774
Other	31,324	39,512	-	289,787	360,623
Total operating revenues	8,083,811	6,046,282	16,311,776	7,333,528	37,775,397
Operating expenses:					
Personnel services	2,150,678	2,832,151	-	255,311	5,238,140
Contractual services	510,825	830,571	1,137,813	348,603	2,827,812
Supplies and materials	3,426,426	788,491	-	33,173	4,248,090
Utilities	75,045	94,830	-	2,831	172,706
Claims, settlements, and refunds	-	-	12,121,017	3,790,170	15,911,187
Insurance premiums	-	-	-	1,019,128	1,019,128
Depreciation and amortization	1,458,269	462,808	-	-	1,921,077
Other	394,326	275,824	22,333	116,447	808,930
Total operating expenses	8,015,569	5,284,675	13,281,163	5,565,663	32,147,070
Operating income	68,242	761,607	3,030,613	1,767,865	5,628,327
Nonoperating revenues (expenses):					
Investment income	-	27,050	2,918	156,146	186,114
Gain (loss) on disposal of capital assets	106,741	(90,079)	-	-	16,662
Interest expense and fiscal charges	(144,923)	(70,111)	-	-	(215,034)
Net nonoperating revenues (expenses)	(38,182)	(133,140)	2,918	156,146	(12,258)
Net income before transfers	30,060	628,467	3,033,531	1,924,011	5,616,069
Transfers from other funds	96,948	-	-	-	96,948
Change in net assets	127,008	628,467	3,033,531	1,924,011	5,713,017
Net assets (deficit), beginning of year	3,791,310	716,842	(3,879,318)	(11,729,244)	(11,100,410)
Net assets (deficit), end of year	\$ 3,918,318	1,345,309	(845,787)	(9,805,233)	(5,387,393)