

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

## Internal Service Funds

Year ended June 30, 2008

	City Garage	Information Technology	Health Insurance	Risk Management	Total
Operating revenues:					
Charges for services	\$ 8,716,089	5,886,434	21,501,445	6,670,620	42,774,588
Insurance settlements	-	-	-	2,521,426	2,521,426
Other	19,574	112,301	215,405	118,610	465,890
Total operating revenues	8,735,663	5,998,735	21,716,850	9,310,656	45,761,904
Operating expenses:					
Personnel services	2,507,263	3,095,705	-	379,128	5,982,096
Contractual services	493,601	1,172,078	774,818	304,405	2,744,902
Supplies and materials	3,751,343	275,448	-	39,030	4,065,821
Utilities	73,872	102,905	-	3,071	179,848
Claims, settlements, and refunds	-	-	12,053,529	1,653,512	13,707,041
Insurance premiums	-	-	-	1,037,000	1,037,000
Depreciation and amortization	1,593,499	555,668	-	-	2,149,167
Other	369,589	245,049	23,135	123,410	761,183
Total operating expenses	8,789,167	5,446,853	12,851,482	3,539,556	30,627,058
Operating income	(53,504)	551,882	8,865,368	5,771,100	15,134,846
Nonoperating revenues (expenses):					
Investment income	7,696	18,181	132,656	146,373	304,906
Gain (loss) on disposal of capital assets	77,985	-	-	-	77,985
Interest expense and fiscal charges	(153,886)	(71,829)	-	-	(225,715)
Net nonoperating revenues (expenses)	(68,205)	(53,648)	132,656	146,373	157,176
Net income before transfers	(121,709)	498,234	8,998,024	5,917,473	15,292,022
Transfers to other funds	-	-	-	(1,500,000)	(1,500,000)
Change in net assets	(121,709)	498,234	8,998,024	4,417,473	13,792,022
Net assets (deficit), beginning of year	3,918,318	1,345,309	(845,787)	(9,805,233)	(5,387,393)
Net assets (deficit), end of year	\$ 3,796,609	1,843,543	8,152,237	(5,387,760)	8,404,629