

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

Internal Service Funds

Year ended June 30, 2005

	City Garage	Information Technology	Risk Management and Insurance	Total
Operating revenues:				
Charges for services	\$ 7,015,972	5,708,712	18,182,738	30,907,422
Other	23,131	31,059	937,467	991,657
Total operating revenues	7,039,103	5,739,771	19,120,205	31,899,079
Operating expenses:				
Personnel services	1,746,324	2,283,372	75,559	4,105,255
Contractual services	784,582	1,072,401	1,364,200	3,221,183
Supplies and materials	2,494,664	354,744	9,869	2,859,277
Utilities	62,295	126,195	-	188,490
Claims, settlements, and refunds	-	-	17,031,950	17,031,950
Insurance premiums	-	-	887,811	887,811
Depreciation and amortization	1,237,513	315,108	-	1,552,621
Other	11,535	76,837	36,247	124,619
Total operating expenses	6,336,913	4,228,657	19,405,636	29,971,206
Operating income (loss)	702,190	1,511,114	(285,431)	1,927,873
Nonoperating revenues (expenses):				
Investment income	-	1,131	8,412	9,543
Gain on disposal of capital assets	41,157	-	-	41,157
Interest expense and fiscal charges	(43,488)	(16,518)	-	(60,006)
Net nonoperating revenues (expenses)	(2,331)	(15,387)	8,412	(9,306)
Change in net assets	699,859	1,495,727	(277,019)	1,918,567
Net assets, beginning of year	3,845,754	(1,224,681)	(19,727,877)	(17,106,804)
Net assets, end of year	\$ 4,545,613	271,046	(20,004,896)	(15,188,237)