

CITY OF DAVIS
INTERNAL SERVICE FUNDS
COMBINING STATEMENTS OF REVENUES, EXPENSES AND
CHANGES IN FUND NET ASSETS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	General Services	Building Maintenance	City Self Insurance	Total
OPERATING REVENUES				
Charges for current services	\$5,131,832	\$1,098,551	\$5,673,929	\$11,904,312
Total Operating Revenues	<u>5,131,832</u>	<u>1,098,551</u>	<u>5,673,929</u>	<u>11,904,312</u>
OPERATING EXPENSES				
Central stores	256,216			256,216
Central equipment	2,548,094			2,548,094
Duplication - postal	253,780			253,780
City administrative facility maintenance		1,195,996		1,195,996
City electrical maintenance		166,008		166,008
Insurance administration			191,049	191,049
Insurance premiums			5,647,423	5,647,423
Litigation			144,839	144,839
MIS services	1,370,586			1,370,586
Depreciation	716,349			716,349
Total Operating Expenses	<u>5,145,025</u>	<u>1,362,004</u>	<u>5,983,311</u>	<u>12,490,340</u>
Operating Income (Loss)	<u>(13,193)</u>	<u>(263,453)</u>	<u>(309,382)</u>	<u>(586,028)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest income	144,139	27,648	19,830	191,617
Loss on disposal of capital assets	(23,169)			(23,169)
Other	85,688		8,861	94,549
Total Nonoperating Revenues (Expenses)	<u>206,658</u>	<u>27,648</u>	<u>28,691</u>	<u>262,997</u>
Income Before Transfers	193,465	(235,805)	(280,691)	(323,031)
Transfers in	189,531		282,105	471,636
Transfers in	<u>(1,250,787)</u>			<u>(1,250,787)</u>
Net Transfers	<u>(1,061,256)</u>		<u>282,105</u>	<u>(779,151)</u>
Change in Net Assets	(867,791)	(235,805)	1,414	(1,102,182)
BEGINNING NET ASSETS	<u>10,415,405</u>	<u>680,851</u>	<u>(1,533,906)</u>	<u>9,562,350</u>
ENDING NET ASSETS	<u>\$9,547,614</u>	<u>\$445,046</u>	<u>(\$1,532,492)</u>	<u>\$8,460,168</u>