

CITY OF DAVIS  
INTERNAL SERVICE FUNDS  
COMBINING STATEMENTS OF REVENUES, EXPENSES AND  
CHANGES IN FUND NET ASSETS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	General Services	Building Maintenance	City Self- Insurance	Total
<b>OPERATING REVENUES</b>				
Charges for current services	\$4,410,584	\$1,172,810	\$6,084,256	\$11,667,650
Total Operating Revenues	4,410,584	1,172,810	6,084,256	11,667,650
<b>OPERATING EXPENSES</b>				
Central stores	227,036			227,036
Central equipment	1,679,388			1,679,388
Duplication - postal	260,729			260,729
City administrative facility maintenance		1,264,023		1,264,023
City electrical maintenance	423,353	191,190		614,543
Insurance administration			212,354	212,354
Insurance premiums			5,703,486	5,703,486
Litigation			131,834	131,834
MIS services	1,281,846			1,281,846
Depreciation	751,350			751,350
Total Operating Expenses	4,623,702	1,455,213	6,047,674	12,126,589
Operating Income (Loss)	(213,118)	(282,403)	36,582	(458,939)
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest income	113,813	14,076	21,135	149,024
Loss on disposal of capital assets	45,368			45,368
Other	66,256		12,192	78,448
Total Nonoperating Revenues (Expenses)	225,437	14,076	33,327	272,840
Income before Transfers	12,319	(268,327)	69,909	(186,099)
Transfers in	1,421,616			1,421,616
Net Transfers	1,421,616			1,421,616
Change in Net Assets	1,433,935	(268,327)	69,909	1,235,517
BEGINNING NET ASSETS (DEFICIT)	9,547,614	445,046	(1,532,492)	8,460,168
ENDING NET ASSETS (DEFICIT)	\$10,981,549	\$176,719	(\$1,462,583)	\$9,695,685