

INTERNAL SERVICE FUNDS
Combining Statement of Revenues, Expenses and Changes in Fund Net Assets
for the fiscal year ended September 30, 2004
(In Thousands)

	<i>Self- Insurance</i>	<i>Fleet Services</i>	<i>Print Shop</i>	<i>Total</i>
Operating Revenues:				
Charges for Services	\$ 38,617	\$ 9,104	\$ 551	\$48,272
Operating Expenses:				
Personal Services	3,129	4,130	330	7,589
General Operating	37,605	4,553	307	42,465
Depreciation	65	1,496	27	1,588
Total Operating Expenses	40,799	10,179	664	51,642
Operating Loss	(2,182)	(1,075)	(113)	(3,370)
Non-Operating Revenues (Expenses):				
Interest Income	587	2	9	598
Gain (Loss) on Sale of Assets	(8)	257		249
Other	127	(178)		(51)
Total Non-Operating Revenues (Expenses)	706	81	9	796
Loss Before Transfers	(1,476)	(994)	(104)	(2,574)
Transfers In		118		118
Change in Net Assets	(1,476)	(876)	(104)	(2,456)
Total Net Assets, October 1	983	4,837	967	6,787
Total Net Assets, September 30	\$ (493)	\$ 3,961	\$ 863	\$ 4,331