

**CITY OF KNOXVILLE, TENNESSEE**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
**For the year ended June 30, 2004**  
**(in thousands)**

	Office Services	Fleet Maintenance	Risk Management	Employee Health Insurance	Equipment Replacement	City Buildings	Total Internal Service Funds
Operating revenues:							
Charges for services	\$ 478	\$ 9,118	\$ 5,819	\$ 11,563	\$ 1,902	\$ 1,350	\$ 30,230
Operating expenses:							
Personal services	122	1,997	395	148	-	-	2,662
Material and supplies	221	2,523	17	5	90	1,207	4,063
Maintenance	-	493	-	-	-	-	493
Depreciation and amortization	1	3,333	7	-	1,976	-	5,317
Other services and charges	118	505	6,234	11,556	-	-	18,413
Total operating expenses	462	8,851	6,653	11,709	2,066	1,207	30,948
Operating income (loss)	16	267	(834)	(146)	(164)	143	(718)
Non-operating revenues (expenses):							
Interest income	-	98	48	19	70	-	235
Other revenues	-	3	7	-	183	-	193
Gain (loss) on disposal of capital assets	-	447	-	-	(14)	-	433
Net non-operating revenues	-	548	55	19	239	-	861
Income (loss) before transfers	16	815	(779)	(127)	75	143	143
Transfers in	-	-	1,002	1,005	129	-	2,136
Transfers out	-	-	(12)	-	-	-	(12)
Change in net assets	16	815	211	878	204	143	2,267
Net assets at beginning of year	6	15,151	5	1,778	11,807	140	28,887
Net assets at end of year	\$ 22	\$ 15,966	\$ 216	\$ 2,656	\$ 12,011	\$ 283	\$ 31,154