

**SELF-INSURANCE
INTERNAL SERVICE FUND
SCHEDULE OF REVENUES, EXPENSES,
AND CHANGES IN NET ASSETS
For the Fiscal Year Ended December 31, 2001**

CITY OF MINNEAPOLIS, MINNESOTA

(In Thousands)

	<u>2002</u>	<u>2001</u>
Operating revenues:		
Charges for services and sales	\$ 49,961	\$ 42,412
Operating expenses:		
Personal services	12,645	11,170
Contractual services	40,548	30,042
Materials, supplies, services and other	2,146	3,050
Rent	401	407
Depreciation	-	15
Total operating expenses	<u>55,740</u>	<u>44,684</u>
Operating income (loss)	<u>(5,779)</u>	<u>(2,272)</u>
Non-operating revenues (expenses):		
Interest expense	(98)	(638)
Damages/losses recovered	4	17
Other revenues	5,495	5,311
Total non-operating revenues (expenses)	<u>5,401</u>	<u>4,690</u>
Income (loss) before operating transfers	<u>(378)</u>	<u>2,418</u>
Operating transfers in (out):		
Transfers from other funds	2,244	1,950
Transfers to other funds	(2)	-
Total operating transfers	<u>2,242</u>	<u>1,950</u>
Change in net assets	1,864	4,368
Net assets - January 1	(45,119)	(49,446)
Change in accounting principle/Prior period adjustment	-	(41)
Net assets - December 31	<u>\$ (43,255)</u>	<u>\$ (45,119)</u>