

INTERNAL SERVICE FUNDS

Internal Service Funds are used to finance and account for special activities and services performed by a designated City department for other departments on a cost reimbursement basis. Internal Service Funds are also used to account for specific purposes that benefit the City as a whole, such as the Loss Control Fund. Internal Service Funds are considered Proprietary funds and are accounted for using the accrual basis of accounting.

The City maintains seven Internal Service Funds. The Financial Services Fund and the Investment Services Fund activity is included in the General Fund for Fiscal Year 2006-2007.

FY 2006-2007 Internal Service Funds:

Information Systems Department (includes Office Equipment Replacement Fund)

Loss Control Fund

Post Retirement Medical (PRM) Funds

PRM Management

PRM Miscellaneous

PRM Police

Vehicle Equipment Maintenance Fund

City of Antioch Internal Service Funds FY 2006-2007								
Fund Name		Estimated Balance 7/01/06	Revenues 2006-2007	Transfers In	Transfers Out	Expenses 2006-2007	Admin Charge	Estimated Balance 6/30/07
Information Systems Fund *	573	2,239,497	1,690,406	152,100		1,903,179	160,713	2,018,111
Loss Control Fund **	580	143,401	1,120,000			1,256,695	21,383	(14,677)
Post Retirement Medical (PRM) Funds								
PRM - Management	579	1,508,151	524,500			405,270	7,187	1,620,194
PRM - Miscellaneous	578	2,508,524	558,000			230,280	4,058	2,832,186
PRM - Police	577	1,774,896	368,300			128,800	3,938	2,010,458
Vehicle Equipment Maint Fund ***	570	2,909,883	1,165,000	20,000		1,752,147	112,010	2,230,726
SUB-TOTAL INTERNAL SERVICE FUNDS		11,084,352	5,426,206	172,100	-	5,676,371	309,289	10,696,998
Close-out of Financial Services; Investment Services; Warehouse & Central Stores; Print & Mail Funds to General Fund	571, 572, 575, 576			125,000	256,030			
TOTAL INTERNAL SERVICE FUNDS		11,084,352	5,426,206	297,100	256,030	5,676,371	309,289	10,696,998

* The Information Systems Fund is maintained as a department within the City structure. Detailed information on this fund including the equipment replacement fund can be found in the Information System Department section.

** Loss Control fund is maintained as a division of Human Resources.

*** Vehicle Equipment Maintenance is a division of Public Works.

