

City of Tampa, Florida

Combining Statement of Revenues, Expenses and Changes in Retained Earnings (Deficit)-- Internal Service Funds

For the fiscal year ended September 30, 1999 (in thousands of dollars)

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
Operating revenues:				
Billings to City departments and independent agencies	\$ 8,995	\$ 562	\$ 4,594	\$ 14,151
Operating expenses:				
Salaries and employee benefits	3,921	181	2,512	6,614
Supplies and materials	2,308	1	45	2,354
Contract services	115	2	250	367
Other services and charges	2,307	319	1,756	4,382
Interest paid on deposits	0	0	78	78
Depreciation	214	6	62	282
Total operating expenses	<u>8,865</u>	<u>509</u>	<u>4,703</u>	<u>14,077</u>
Operating income (loss)	130	53	(109)	74
Nonoperating revenues (expenses):				
Investment earnings (expense)	114	(3)	48	159
Miscellaneous income	73	0	46	119
Total nonoperating revenues (expenses)	<u>187</u>	<u>(3)</u>	<u>94</u>	<u>278</u>
Net income (loss)	317	50	(15)	352
Add: depreciation on contributed fixed assets that reduces contributed capital	87	2	1	90
Beginning retained earnings (deficit)	<u>3,361</u>	<u>(91)</u>	<u>(72)</u>	<u>3,198</u>
Ending retained earnings (deficit)	<u>\$ 3,765</u>	<u>\$ (39)</u>	<u>\$ (86)</u>	<u>\$ 3,640</u>