

## 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, 2000 (in thousands of dollars)

|   | Fleet<br>Maintenance | Administrative<br>Services | Utility<br>Accounting | Total           |
|---|----------------------|----------------------------|-----------------------|-----------------|
| Operating revenues:   |                      |                            |                       |                 |
| Billings to City departments<br>and independent agencies                          | \$ 9,046             | \$ 596                     | \$ 4,798              | \$ 14,440       |
| Operating expenses:   |                      |                            |                       |                 |
| Salaries and employee benefits  | 4,013                | 201                        | 2,623                 | 6,837           |
| Supplies and materials  | 2,917                | 1                          | 46                    | 2,964           |
| Contract services   | 148                  | 4                          | 347                   | 499             |
| Other services and charges  | 2,091                | 407                        | 1,775                 | 4,273           |
| Interest paid on deposits   | 0                    | 0                          | 87                    | 87              |
| Depreciation  | 209                  | 4                          | 60                    | 273             |
| Total operating expenses  | <u>9,378</u>         | <u>617</u>                 | <u>4,938</u>          | <u>14,933</u>   |
| Operating loss  | (332)                | (21)                       | (140)                 | (493)           |
| Nonoperating revenues (expenses):   |                      |                            |                       |                 |
| Investment earnings (expenses)  | 130                  | (1)                        | 100                   | 229             |
| Miscellaneous income  | 95                   | 10                         | 50                    | 155             |
| Total nonoperating revenues (expenses)  | <u>225</u>           | <u>9</u>                   | <u>150</u>            | <u>384</u>      |
| Net income (loss)   | (107)                | (12)                       | 10                    | (109)           |
| Add: depreciation on contributed fixed<br>assets that reduces contributed capital |                      |                            |                       |                 |
|   | 80                   | 0                          | 1                     | 81              |
| Beginning retained earnings (deficit)   | <u>3,765</u>         | <u>(39)</u>                | <u>(86)</u>           | <u>3,640</u>    |
| Ending retained earnings (deficit)  | <u>\$ 3,738</u>      | <u>\$ (51)</u>             | <u>\$ (75)</u>        | <u>\$ 3,612</u> |