

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, 2001 (in thousands of dollars)

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
Operating revenues:				
Billings to City departments and independent agencies	\$ 9,587	\$ 684	\$ 4,840	\$ 15,111
Operating expenses:				
Salaries and employee benefits	4,158	204	2,687	7,049
Supplies and materials	3,212	1	45	3,258
Contract services	136	6	311	453
Other services and charges	2,248	440	2,011	4,699
Interest paid on deposits	0	0	97	97
Depreciation	221	4	65	290
Total operating expenses	<u>9,975</u>	<u>655</u>	<u>5,216</u>	<u>15,846</u>
Operating income (loss)	(388)	29	(376)	(735)
Nonoperating revenues (expenses):				
Investment earnings (expenses)	121	(1)	119	239
Miscellaneous income	22	0	38	60
Total nonoperating revenues (expenses)	<u>143</u>	<u>(1)</u>	<u>157</u>	<u>299</u>
Income (loss) before operating transfers	(245)	28	(219)	(436)
Operating transfers out	<u>(10)</u>	<u>0</u>	<u>0</u>	<u>(10)</u>
Net income (loss)	(255)	28	(219)	(446)
Add: depreciation on contributed fixed assets that reduces contributed capital	80	0	1	81
Beginning retained earnings (deficit)	<u>3,738</u>	<u>(51)</u>	<u>(75)</u>	<u>3,612</u>
Ending retained earnings (deficit)	<u>\$ 3,563</u>	<u>\$ (23)</u>	<u>\$ (293)</u>	<u>\$ 3,247</u>