

## City of Tampa, Florida

### Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets-- Internal Service Funds

For the fiscal year ended September 30, 2002 (in thousands of dollars)

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
Operating revenues:				
Billings to City departments and independent agencies	\$ 9,640	\$ 727	\$ 5,443	\$ 15,810
Operating expenses:				
Salaries and employee benefits	4,281	227	2,781	7,289
Supplies and materials	3,067	1	56	3,124
Contract services	133	4	425	562
Other services and charges	2,367	457	2,109	4,933
Interest paid on deposits	0	0	96	96
Depreciation	227	4	65	296
Total operating expenses	10,075	693	5,532	16,300
Operating income (loss)	(435)	34	(89)	(490)
Nonoperating revenues (expenses):				
Investment earnings	94	0	96	190
Local government	0	0	(50)	(50)
Miscellaneous income	19	0	40	59
Total nonoperating revenues	113	0	86	199
Change in net assets	(322)	34	(3)	(291)
Total net assets - beginning	4,245	(23)	(291)	3,931
Total net assets - ending	\$ 3,923	\$ 11	\$ (294)	\$ 3,640

The notes to the financial statements are an integral part of this statement.