

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, 2003 (in thousands)

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
Operating revenues:				
Billings to City departments and independent agencies	\$ 10,886	\$ 747	\$ 5,746	\$ 17,379
Operating expenses:				
Salaries and employee benefits	4,547	234	2,968	7,749
Supplies and materials	3,603	1	62	3,666
Contract services	138	9	493	640
Other services and charges	2,475	464	2,004	4,943
Interest paid on deposits	0	0	73	73
Depreciation	239	3	67	309
Total operating expenses	11,002	711	5,667	17,380
Operating income (loss)	(116)	36	79	(1)
Nonoperating revenues (expenses):				
Investment earnings	58	1	80	139
Local government	0	0	(79)	(79)
Gain (loss) on sale of property	(56)	(4)	0	(60)
Miscellaneous income	14	0	49	63
Total nonoperating revenues	16	(3)	50	63
Change in net assets	(100)	33	129	62
Total net assets - beginning	3,923	11	(294)	3,640
Total net assets - ending	\$ 3,823	\$ 44	\$ (165)	\$ 3,702

See accompanying independent auditors' report.