

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, 2006 (in thousands)

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
Operating revenues:				
Billings to City departments and independent agencies	\$ 12,981	\$ 715	\$ 8,576	\$ 22,272
Operating expenses:				
Salaries and employee benefits	4,706	251	3,604	8,561
Supplies and materials	5,564	0	58	5,622
Contract services	102	2	651	755
Other services and charges	2,208	442	4,392	7,042
Depreciation	262	4	90	356
Total operating expenses	12,842	699	8,795	22,336
Operating income (loss)	139	16	(219)	(64)
Nonoperating revenues (expenses):				
Investment earnings	118	6	123	247
Gain (loss) on disposal of capital assets	(71)	0	4	(67)
Federal government	13	0	0	13
Miscellaneous income	7	0	1	8
Total nonoperating revenues	67	6	128	201
Income (loss) before contributions	206	22	(91)	137
Capital contributions	68	0	0	68
Change in net assets	274	22	(91)	205
Total net assets - beginning	5,334	127	(279)	5,182
Total net assets - ending	\$ 5,608	\$ 149	\$ (370)	\$ 5,387

See accompanying independent auditors' report.