

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, 2004 (in thousands)

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
Operating revenues:				
Billings to City departments and independent agencies	\$ 11,849	\$ 757	\$ 7,537	\$ 20,143
Operating expenses:				
Salaries and employee benefits	4,803	263	3,202	8,268
Supplies and materials	3,574	0	77	3,651
Contract services	93	4	407	504
Other services and charges	2,203	458	3,797	6,458
Interest paid on deposits	0	0	62	62
Depreciation	224	2	91	317
Total operating expenses	10,897	727	7,636	19,260
Operating income (loss)	952	30	(99)	883
Nonoperating revenues (expenses):				
Investment earnings	67	3	79	149
Federal government	4	0	0	4
Loss on sale of capital assets	(3)	0	(1)	(4)
Miscellaneous income	7	1	7	15
Total nonoperating revenues	75	4	85	164
Change in net assets	1,027	34	(14)	1,047
Total net assets (deficit) - beginning	3,823	44	(165)	3,702
Total net assets (deficit) - ending	\$ 4,850	\$ 78	\$ (179)	\$ 4,749

See accompanying independent auditors' report.