

## 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, 2005 (in thousands)

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
Operating revenues:				
Billings to City departments and independent agencies	\$ 11,994	\$ 743	\$ 8,321	\$ 21,058
Operating expenses:				
Salaries and employee benefits	4,490	250	3,449	8,189
Supplies and materials	4,363	0	69	4,432
Contract services	165	3	479	647
Other services and charges	2,374	442	4,351	7,167
Interest paid on deposits	0	0	63	63
Depreciation	222	3	93	318
Total operating expenses	<u>11,614</u>	<u>698</u>	<u>8,504</u>	<u>20,816</u>
Operating income (loss)	<u>380</u>	<u>45</u>	<u>(183)</u>	<u>242</u>
Nonoperating revenues (expenses):				
Investment earnings	97	4	76	177
Loss on disposal of capital assets	(3)	0	(1)	(4)
Federal government	1	0	0	1
Miscellaneous income	2	0	8	10
Total nonoperating revenues	<u>97</u>	<u>4</u>	<u>83</u>	<u>184</u>
Income (loss) before contributions	477	49	(100)	426
Capital contributions	<u>7</u>	<u>0</u>	<u>0</u>	<u>7</u>
Change in net assets	484	49	(100)	433
Total net assets (deficit) - beginning	4,850	78	(179)	4,749
Total net assets (deficit) - ending	<u>\$ 5,334</u>	<u>\$ 127</u>	<u>\$ (279)</u>	<u>\$ 5,182</u>

See accompanying independent auditors' report.