

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, 2007 (in thousands)

	<u>Fleet Maintenance</u>	<u>Administrative Services</u>	<u>Utility Accounting</u>	<u>Total</u>
Operating revenues:				
Billings to City departments and independent agencies	\$ 13,753	\$ 744	\$ 8,995	\$ 23,492
Operating expenses:				
Salaries and employee benefits	4,888	270	3,783	8,941
Supplies and materials	5,611	1	64	5,676
Contract services	128	2	696	826
Other services and charges	2,353	479	4,511	7,343
Depreciation	265	4	93	362
Total operating expenses	<u>13,245</u>	<u>756</u>	<u>9,147</u>	<u>23,148</u>
Operating income (loss)	<u>508</u>	<u>(12)</u>	<u>(152)</u>	<u>344</u>
Nonoperating revenues:				
Investment earnings	135	6	132	273
Gain on disposal of capital assets	11	0	5	16
Federal government	2	0	0	2
Miscellaneous income	2	0	5	7
Total nonoperating revenues	<u>150</u>	<u>6</u>	<u>142</u>	<u>298</u>
Change in net assets	658	(6)	(10)	642
Total net assets (deficit) - beginning	<u>5,608</u>	<u>149</u>	<u>(370)</u>	<u>5,387</u>
Total net assets (deficit) - ending	<u>\$ 6,266</u>	<u>\$ 143</u>	<u>\$ (380)</u>	<u>\$ 6,029</u>