

**CITY OF TAMPA, FLORIDA**  
**COMBINING STATEMENT OF REVENUES, EXPENSES, AND**  
**CHANGES IN FUND NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015**

	<u>Fleet Maintenance</u>	<u>Utility Accounting</u>	<u>Total Internal Service Funds</u>
<b>OPERATING REVENUES</b>			
Billings to City Departments	\$ 15,046,470	\$ 8,518,758	\$ 23,565,228
<b>OPERATING EXPENSES</b>			
Personal Services and Benefits	4,749,988	4,433,252	9,183,240
Supplies and Materials	4,855,440	29,623	4,885,063
Contract Services	3,006,578	2,201,670	5,208,248
Other Services and Charges	3,514,904	2,066,188	5,581,092
Depreciation	205,076	77,869	282,945
<b>TOTAL OPERATING EXPENSES</b>	<u>16,331,986</u>	<u>8,808,602</u>	<u>25,140,588</u>
<b>OPERATING LOSS</b>	<u>(1,285,516)</u>	<u>(289,844)</u>	<u>(1,575,360)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Earnings on Investments	26,648	63,709	90,357
Gain (Loss) on Disposal of Capital Assets	278,750	(11,070)	267,680
State Government	144,375	-	144,375
Interest Expense	-	(35,263)	(35,263)
Miscellaneous Expense	-	(9,023)	(9,023)
<b>TOTAL NONOPERATING REVENUES</b>	<u>449,773</u>	<u>8,353</u>	<u>458,126</u>
<b>LOSS BEFORE TRANSFERS</b>	<u>(835,743)</u>	<u>(281,491)</u>	<u>(1,117,234)</u>
<b>TRANSFERS</b>			
Transfers In	4,000,000	-	4,000,000
Transfers Out	(570,000)	(63,275)	(633,275)
<b>TOTAL TRANSFERS</b>	<u>3,430,000</u>	<u>(63,275)</u>	<u>3,366,725</u>
<b>CHANGE IN NET POSITION</b>	<u>2,594,257</u>	<u>(344,766)</u>	<u>2,249,491</u>
<b>NET POSITION - OCTOBER 1</b>	<u>2,998,004</u>	<u>2,916,235</u>	<u>5,914,239</u>
<b>NET POSITION - SEPTEMBER 30</b>	<u>\$ 5,592,261</u>	<u>\$ 2,571,469</u>	<u>\$ 8,163,730</u>