

City of Tampa, Florida

Combining Statement of Revenues, Expenses and Changes in Retained Earnings-- Enterprise Funds

For the fiscal year ended September 30, 1999 (in thousands of dollars)

	Water Utility	Sewer Utility	Solid Waste System	Parking Facilitie s	Marina	Total
Operating revenues	\$ 47,985	\$ 64,126	\$ 49,213	\$ 14,624	\$ 121	\$ 176,069
Operating expenses:						
Salaries and employee benefits	11,017	17,773	7,218	3,743	32	39,783
Supplies and materials	13,860	5,337	150	126	39	19,512
Contract services	3,127	642	17,273	1,600	17	22,659
Other services and charges	90	14,437	12,834	3,332	20	30,713
Depreciation	6,172	16,845	4,743	2,153	11	29,924
Total operating expenses	<u>34,266</u>	<u>55,034</u>	<u>42,218</u>	<u>10,954</u>	<u>119</u>	<u>142,591</u>
Operating income	<u>13,719</u>	<u>9,092</u>	<u>6,995</u>	<u>3,670</u>	<u>2</u>	<u>33,478</u>
Nonoperating revenues (expenses):						
Investment earnings	2,182	1,995	3,991	1,206	30	9,404
Miscellaneous income (expense)	160	472	130	(28)	0	734
Federal government	0	631	0	0	0	631
State government	96	0	148	0	0	244
Local government	116	(24)	(58)	(35)	0	(1)
Interest expense	(2,270)	(9,553)	(11,560)	1,274	0	(22,109)
Sale of land rights	3,415	0	0	0	0	3,415
Total nonoperating revenues (expenses)	<u>3,699</u>	<u>(6,479)</u>	<u>(7,349)</u>	<u>2,417</u>	<u>30</u>	<u>(7,682)</u>
Income (loss) before operating transfers	<u>17,418</u>	<u>2,613</u>	<u>(354)</u>	<u>6,087</u>	<u>32</u>	<u>25,796</u>
Operating transfers in	0	0	0	14,350	0	14,350
Operating transfers out	0	0	0	(3,081)	0	(3,081)
Net income (loss)	<u>17,418</u>	<u>2,613</u>	<u>(354)</u>	<u>17,356</u>	<u>32</u>	<u>37,065</u>
Add: depreciation on contributed fixed assets that reduces contributed capital	363	3,933	2	463	7	4,768
Beginning retained earnings	<u>224,312</u>	<u>173,371</u>	<u>17,542</u>	<u>67,633</u>	<u>730</u>	<u>483,588</u>
Ending retained earnings	<u>\$ 242,093</u>	<u>\$ 179,917</u>	<u>\$ 17,190</u>	<u>\$ 85,452</u>	<u>\$ 769</u>	<u>\$ 525,421</u>