

City of Tampa, Florida

Combined Statement of Revenues, Expenses and Changes in Retained Earnings/Fund Balances-- All Proprietary Fund Types and Discretely Presented Component Unit

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

	Proprietary Fund Types		Total Primary Government	Discretely Presented Component Unit
	Enterprise	Internal Service	(Memorandum Only)	Florida Aquarium, Inc. Operations
Operating revenues:				
Charges for services	\$ 176,069	\$ 14,151	\$ 190,220	\$ 4,688
Contributions	0	0	0	3,083
Total operating revenues	176,069	14,151	190,220	7,771
Operating expenses:				
Salaries and employee benefits	39,783	6,614	46,397	3,395
Supplies and materials	19,512	2,354	21,866	161
Contract services	22,659	367	23,026	1,141
Other services and charges	30,713	4,382	35,095	2,289
Interest paid on deposits	0	78	78	0
Depreciation	29,924	282	30,206	0
Total operating expenses	142,591	14,077	156,668	6,986
Operating income	33,478	74	33,552	785
Nonoperating revenues (expenses):				
Investment earnings	9,404	159	9,563	0
Miscellaneous income	734	119	853	51
Federal government	631	0	631	0
State government	244	0	244	0
Local government	(1)	0	(1)	0
Interest expense	(22,109)	0	(22,109)	(6)
Sale of land rights	3,415	0	3,415	0
Gain on forgiveness of notes payable	0	0	0	1,500
Depreciation	0	0	0	(335)
Total nonoperating revenues (expenses)	(7,682)	278	(7,404)	1,210
Income before operating transfers	25,796	352	26,148	1,995
Operating transfers in	14,350	0	14,350	0
Operating transfers out	(3,081)	0	(3,081)	0
Net income	37,065	352	37,417	1,995
Add: depreciation on contributed fixed assets that reduces contributed capital	4,768	90	4,858	0
Beginning retained earnings/fund balances (deficit)	483,588	3,198	486,786	(2,589)
Ending retained earnings/fund balances (deficit)	\$ 525,421	\$ 3,640	\$ 529,061	\$ (594)

The notes to the financial statements are an integral part of this statement.