

## 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, 2000 (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	\$ 171,897	\$ 14,440	\$ 186,337	\$ 4,989
Contributions	0	0	0	2,400
Total operating revenues	171,897	14,440	186,337	7,389
Operating expenses:				
Salaries and employee benefits	40,357	6,837	47,194	3,689
Supplies and materials	11,789	2,964	14,753	148
Contract services	26,458	499	26,957	1,209
Other services and charges	31,964	4,273	36,237	2,145
Interest paid on deposits	0	87	87	0
Depreciation	30,406	273	30,679	228
Total operating expenses	140,974	14,933	155,907	7,419
Operating income (loss)	30,923	(493)	30,430	(30)
Nonoperating revenues (expenses):				
Investment earnings	12,601	229	12,830	11
Miscellaneous income	1,934	155	2,089	41
Local government	102	0	102	0
Interest expense	(20,915)	0	(20,915)	0
Total nonoperating revenues (expenses)	(6,278)	384	(5,894)	52
Income (loss) before operating transfers	24,645	(109)	24,536	22
Operating transfers in	14,100	0	14,100	0
Operating transfers out	(3,351)	0	(3,351)	0
Net income (loss)	35,394	(109)	35,285	22
Add: depreciation on contributed fixed assets that reduces contributed capital	4,769	81	4,850	0
Beginning retained earnings/fund balances (deficit)	525,421	3,640	529,061	(591)
Ending retained earnings/fund balances (deficit)	\$ 565,584	\$ 3,612	\$ 569,196	\$ (569)

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