

## City of Tampa, Florida

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

For the fiscal year ended September 30, 2000 (in thousands of dollars)

	Water Utility	Sewer Utility	Solid Waste System	Parking Facilities	Marina	Total
Operating revenues	\$ 46,494	\$ 65,119	\$ 45,405	\$ 14,741	\$ 138	\$ 171,897
Operating expenses:						
Salaries and employee benefits	10,378	17,855	7,404	4,685	35	40,357
Supplies and materials	6,022	5,323	184	209	51	11,789
Contract services	7,700	1,153	15,931	1,673	1	26,458
Other services and charges	3,140	11,393	14,238	3,180	13	31,964
Depreciation	6,253	17,063	4,942	2,137	11	30,406
Total operating expenses	<u>33,493</u>	<u>52,787</u>	<u>42,699</u>	<u>11,884</u>	<u>111</u>	<u>140,974</u>
Operating income	13,001	12,332	2,706	2,857	27	30,923
Nonoperating revenues (expenses):						
Investment earnings	4,499	2,871	5,632	(596)	195	12,601
Miscellaneous income	736	568	144	486	0	1,934
Local government	291	(39)	(42)	(108)	0	102
Interest expense (income)	<u>(3,810)</u>	<u>(8,319)</u>	<u>(10,870)</u>	<u>2,084</u>	<u>0</u>	<u>(20,915)</u>
Total nonoperating revenues (expenses)	<u>1,716</u>	<u>(4,919)</u>	<u>(5,136)</u>	<u>1,866</u>	<u>195</u>	<u>(6,278)</u>
Income (loss) before operating transfers	14,717	7,413	(2,430)	4,723	222	24,645
Operating transfers in	0	0	0	9,800	4,300	14,100
Operating transfers out	<u>(55)</u>	<u>(88)</u>	<u>(63)</u>	<u>(3,145)</u>	<u>0</u>	<u>(3,351)</u>
Net income (loss)	14,662	7,325	(2,493)	11,378	4,522	35,394
Add: depreciation on contributed fixed assets that reduces contributed capital	365	3,933	1	463	7	4,769
Beginning 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>
Ending retained earnings	<u>\$ 257,120</u>	<u>\$ 191,175</u>	<u>\$ 14,698</u>	<u>\$ 97,293</u>	<u>\$ 5,298</u>	<u>\$ 565,584</u>