

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, 2001 (in thousands of dollars)

	Proprietary Fund Types		Total Primary Government (Memorandum Only)	Discretely Presented Component Unit Florida Aquarium, Inc.
	Enterprise	Internal Service		
Operating revenues:				
Charges for services	\$ 174,107	\$ 15,111	\$ 189,218	\$ 6,420
Contributions	0	0	0	2,619
Total operating revenues	174,107	15,111	189,218	9,039
Operating expenses:				
Salaries and employee benefits	40,804	7,049	47,853	4,076
Supplies and materials	13,490	3,258	16,748	765
Contract services	29,377	453	29,830	1,603
Other services and charges	30,699	4,699	35,398	2,320
Interest paid on deposits	0	97	97	0
Depreciation	31,930	290	32,220	187
Total operating expenses	146,300	15,846	162,146	8,951
Operating income (loss)	27,807	(735)	27,072	88
Nonoperating revenues (expenses):				
Investment earnings	25,160	239	25,399	0
Miscellaneous income	994	60	1,054	87
State government	76	0	76	0
Local government	4,237	0	4,237	0
Interest expense	(21,862)	0	(21,862)	(4)
Contributed capital	6,544	0	0	0
Total nonoperating revenues	15,149	299	8,904	83
Income (loss) before operating transfers	42,956	(436)	42,520	171
Operating transfers out	(5,615)	(10)	(5,625)	0
Net income (loss)	37,341	(446)	36,895	171
Add: depreciation on contributed fixed assets that reduces contributed capital	4,864	81	4,945	0
Beginning retained earnings (deficit)	565,584	3,612	569,196	(569)
Ending retained earnings (deficit)	<u>\$ 607,789</u>	<u>\$ 3,247</u>	<u>\$ 611,036</u>	<u>\$ (398)</u>

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