

City of Tampa, Florida

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

For the fiscal year ended September 30, 2001 (in thousands of dollars)

	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Solid Waste System</u>	<u>Parking Facilities</u>	<u>Marina</u>	<u>Total</u>
Operating revenues	\$ 45,848	\$ 65,320	\$ 46,387	\$ 16,409	\$ 143	\$ 174,107
Operating expenses:						
Salaries and employee benefits	10,213	17,325	7,880	5,349	37	40,804
Supplies and materials	6,651	6,165	368	236	70	13,490
Contract services	8,869	841	18,105	1,560	2	29,377
Other services and charges	419	12,217	14,904	3,127	32	30,699
Depreciation	6,891	17,460	5,022	2,546	11	31,930
Total operating expenses	<u>33,043</u>	<u>54,008</u>	<u>46,279</u>	<u>12,818</u>	<u>152</u>	<u>146,300</u>
Operating income (loss)	12,805	11,312	108	3,591	(9)	27,807
Nonoperating revenues (expenses):						
Investment earnings	9,325	7,384	5,236	2,935	280	25,160
Miscellaneous income	394	423	29	148	0	994
State government	0	0	76	0	0	76
Local government	585	(39)	(28)	3,719	0	4,237
Interest expense (income)	(4,763)	(9,271)	(8,635)	807	0	(21,862)
Contributed capital	1,926	4,618	0	0	0	6,544
Total nonoperating revenues (expenses)	<u>7,467</u>	<u>3,115</u>	<u>(3,322)</u>	<u>7,609</u>	<u>280</u>	<u>15,149</u>
Income (loss) before operating transfers	20,272	14,427	(3,214)	11,200	271	42,956
Operating transfers out	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,615)</u>	<u>0</u>	<u>(5,615)</u>
Net income (loss)	20,272	14,427	(3,214)	5,585	271	37,341
Add: depreciation on contributed fixed assets that reduces contributed capital	460	3,933	1	463	7	4,864
Beginning 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>
Ending retained earnings	<u>\$ 277,852</u>	<u>\$ 209,535</u>	<u>\$ 11,485</u>	<u>\$ 103,341</u>	<u>\$ 5,576</u>	<u>\$ 607,789</u>