

City of Tampa, Florida

Statement of Revenues, Expenses, and Changes in Fund Net Assets-- Proprietary Funds

For the fiscal year ended September 30, 2002 (in thousands of dollars)

	Business-type Activities - Enterprise Funds						Governmental Activities- Internal Service Funds
	Major Funds				Nonmajor Fund	Total	
	Water Utility	Sewer Utility	Solid Waste System	Parking Facilities	Marina		
Operating revenues:							
Charges for sales and services	\$ 55,031	\$ 63,161	\$ 55,633	\$ 16,491	\$ 155	\$ 190,471	\$ 15,810
Operating expenses:							
Salaries and employee benefits	12,862	19,288	8,419	5,702	11	46,282	7,289
Supplies and materials	8,393	5,690	441	266	72	14,862	3,124
Contract services	1,362	644	19,119	1,786	2	22,913	562
Other services and charges	4,387	7,164	10,984	2,510	17	25,062	5,029
Depreciation	7,271	18,481	6,064	2,688	8	34,512	296
Total operating expenses	34,275	51,267	45,027	12,952	110	143,631	16,300
Operating income (loss)	20,756	11,894	10,606	3,539	45	46,840	(490)
Nonoperating revenues (expenses):							
Investment earnings	3,375	2,542	1,017	(131)	221	7,024	190
Miscellaneous income	174	957	85	48	0	1,264	59
Loss on disposal of capital assets	(2,227)	0	0	0	0	(2,227)	0
Federal government	667	210	0	0	0	877	0
State government	776	138	0	0	0	914	0
Local government	2,583	(40)	(17)	1,728	0	4,254	(50)
Interest expense (income)	(2,366)	(7,911)	(5,366)	679	0	(14,964)	0
Total nonoperating revenues (expenses)	2,982	(4,104)	(4,281)	2,324	221	(2,858)	199
Income (loss) before contributions and transfers	23,738	7,790	6,325	5,863	266	43,982	(291)
Capital contributions	3,784	4,709	0	0	0	8,493	0
Operating transfers in	2,652	0	0	0	0	2,652	0
Operating transfers out	(2,852)	(7,766)	(2,396)	(3,136)	(194)	(16,344)	0
Change in net assets	27,322	4,733	3,929	2,727	72	38,783	(291)
Total net assets - beginning as restated for change of accounting principle	309,857	353,024	11,485	114,788	5,616	794,770	3,931
Total net assets - ending	\$ 337,179	\$ 357,757	\$ 15,414	\$ 117,515	\$ 5,688	\$ 833,553	\$ 3,640

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