

City of Tampa, Florida

Statement of Activities

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

Functions / Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Assets			Component unit The Florida Aquarium, Inc.
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			
					Governmental Activities	Business-type Activities	Total	
Primary government:								
Governmental activities:								
General government	\$ 36,601	\$ 38,079	\$ 19,273	\$ 0	\$ 20,751	\$ 0	\$ 20,751	\$ 0
Public safety	153,037	16,585	4,678	8,047	(123,727)	0	(123,727)	0
Public works	40,119	215	4,257	2,291	(33,356)	0	(33,356)	0
Economic environment	14,915	0	14,354	0	(561)	0	(561)	0
Culture and recreation	43,678	6,580	4,744	799	(31,555)	0	(31,555)	0
Interest on long-term debt	22,463	0	0	0	(22,463)	0	(22,463)	0
Total governmental activities	<u>310,813</u>	<u>61,459</u>	<u>47,306</u>	<u>11,137</u>	<u>(190,911)</u>	<u>0</u>	<u>(190,911)</u>	<u>0</u>
Business-type activities:								
Water Utility	36,642	55,205	1,694	6,117	0	26,374	26,374	0
Sewer Utility	59,218	64,118	4,941	116	0	9,957	9,957	0
Solid Waste System	50,410	55,718	0	0	0	5,308	5,308	0
Parking Facilities	12,500	16,539	1,955	0	0	5,994	5,994	0
Marina	110	155	0	0	0	45	45	0
Total business-type activities	<u>158,880</u>	<u>191,735</u>	<u>8,590</u>	<u>6,233</u>	<u>0</u>	<u>47,678</u>	<u>47,678</u>	<u>0</u>
Total primary government	<u>\$ 469,693</u>	<u>\$ 253,194</u>	<u>\$ 55,896</u>	<u>\$ 17,370</u>	<u>\$ (190,911)</u>	<u>\$ 47,678</u>	<u>\$ (143,233)</u>	<u>\$ 0</u>
Component unit:								
The Florida Aquarium, Inc.	<u>\$ 9,000</u>	<u>\$ 6,308</u>	<u>\$ 2,181</u>	<u>\$ 319</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (192)</u>
General revenues:								
Property taxes					94,598	0	94,598	0
Local option resort tax					1,611	0	1,611	0
Communications services tax					31,836	0	31,836	0
Sales taxes					37,942	0	37,942	0
Utility taxes					28,827	0	28,827	0
Motor fuel taxes					12,236	0	12,236	0
Unrestricted investment earnings					11,047	7,024	18,071	(10)
Loss on disposal of capital assets					(4,102)	(2,227)	(6,329)	0
Transfers					13,692	(13,692)	0	0
Total general revenues and transfers					<u>227,687</u>	<u>(8,895)</u>	<u>218,792</u>	<u>(10)</u>
Change in net assets					36,776	38,783	75,559	(202)
Net assets - beginning as restated for change of accounting principle					365,085	794,770	1,159,855	(336)
Net assets - ending					<u>\$ 401,861</u>	<u>\$ 833,553</u>	<u>\$ 1,235,414</u>	<u>\$ (538)</u>

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