

# City of Tampa, Florida

## Statement of Activities

For the fiscal year ended September 30, 2003 (in thousands)

Functions / Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Assets				
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			Component units	
					Governmental Activities	Business-type Activities	Total	Aquarium	Streetcar
<b>Primary government:</b>									
Governmental activities:									
General government	\$ 49,934	\$ 35,316	\$ 19,757	\$ 0	\$ 5,139	\$ 0	\$ 5,139	\$ 0	\$ 0
Public safety	164,621	18,770	4,167	22,044	(119,640)	0	(119,640)	0	0
Public works	46,865	6,130	14,153	4,701	(21,881)	0	(21,881)	0	0
Economic environment	9,177	0	11,999	0	2,822	0	2,822	0	0
Culture and recreation	45,089	6,750	1,312	9,777	(27,250)	0	(27,250)	0	0
Interest on long-term debt	29,759	0	0	0	(29,759)	0	(29,759)	0	0
Total governmental activities	<u>345,445</u>	<u>66,966</u>	<u>51,388</u>	<u>36,522</u>	<u>(190,569)</u>	<u>0</u>	<u>(190,569)</u>	<u>0</u>	<u>0</u>
Business-type activities:									
Water Utility	37,199	52,420	298	9,439	0	24,958	24,958	0	0
Wastewater Utility	64,999	61,261	0	6,154	0	2,416	2,416	0	0
Solid Waste System	57,207	57,387	0	0	0	180	180	0	0
Parking Facilities	14,029	17,463	137	0	0	3,571	3,571	0	0
Marina	137	155	0	0	0	18	18	0	0
Golf Courses	4,312	3,479	0	0	0	(833)	(833)	0	0
Total business-type activities	<u>177,883</u>	<u>192,165</u>	<u>435</u>	<u>15,593</u>	<u>0</u>	<u>30,310</u>	<u>30,310</u>	<u>0</u>	<u>0</u>
Total primary government	<u>\$ 523,328</u>	<u>\$ 259,131</u>	<u>\$ 51,823</u>	<u>\$ 52,115</u>	<u>(190,569)</u>	<u>30,310</u>	<u>(160,259)</u>	<u>0</u>	<u>0</u>
<b>Component units:</b>									
Aquarium	9,909	6,718	2,229	851	0	0	0	(111)	0
Streetcar	2,210	443	1,436	219	0	0	0	0	(112)
Total component units	<u>\$ 12,119</u>	<u>\$ 7,161</u>	<u>\$ 3,665</u>	<u>\$ 1,070</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(111)</u>	<u>(112)</u>
General revenues:									
Property taxes					105,197	0	105,197	0	307
Local option resort tax					1,841	0	1,841	0	0
Communications services tax					29,401	0	29,401	0	0
Sales taxes					38,873	0	38,873	0	0
Utility taxes					29,308	0	29,308	0	0
Motor fuel taxes					12,518	0	12,518	0	0
Unrestricted investment earnings					9,982	7,208	17,190	58	511
Gain on disposal of capital assets					0	85	85	0	0
Transfers					12,817	(12,817)	0	0	0
Total general revenues and transfers					<u>239,937</u>	<u>(5,524)</u>	<u>234,413</u>	<u>58</u>	<u>818</u>
Change in net assets					49,368	24,786	74,154	(53)	706
Net assets - beginning, as restated					425,384	834,543	1,259,927	(538)	4,884
Net assets - ending					<u>\$ 474,752</u>	<u>\$ 859,329</u>	<u>\$ 1,334,081</u>	<u>\$ (591)</u>	<u>\$ 5,590</u>

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