

# City of Tampa, Florida

## Statement of Revenues, Expenses, and

## Changes in Fund Net Assets--

## Proprietary Funds

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

	Business-type Activities - Enterprise Funds					Governmental Activities- Internal Service Funds	
	Major Funds				Nonmajor Enterprise Funds		Total
	Water Utility	Wastewater Utility	Solid Waste System	Parking Facilities			
Operating revenues:							
Charges for sales and services	\$ 52,265	\$ 60,979	\$ 57,370	\$ 17,445	\$ 3,634	\$ 191,693	\$ 17,379
Operating expenses:							
Salaries and employee benefits	13,779	20,464	9,051	6,204	2,614	52,112	7,749
Supplies and materials	7,871	6,395	615	205	378	15,464	3,666
Contract services	1,999	929	17,840	1,888	419	23,075	640
Other services and charges	2,606	7,895	10,827	3,001	502	24,831	5,016
Depreciation	8,295	20,447	8,812	3,112	354	41,020	309
Total operating expenses	34,550	56,130	47,145	14,410	4,267	156,502	17,380
Operating income (loss)	17,715	4,849	10,225	3,035	(633)	35,191	(1)
Nonoperating revenues (expenses):							
Investment earnings	2,327	2,916	1,312	472	181	7,208	139
Gain (loss) on disposal of capital assets	(568)	35	50	(8)	(2)	(493)	(60)
Federal government	115	0	0	0	0	115	0
Local government	183	(39)	(210)	(21)	0	(87)	(79)
Interest expense (income)	(2,081)	(8,830)	(9,852)	547	(180)	(20,396)	0
Miscellaneous income	155	282	17	18	0	472	63
Total nonoperating revenues (expenses)	131	(5,636)	(8,683)	1,008	(1)	(13,181)	63
Income (loss) before contributions and transfers	17,846	(787)	1,542	4,043	(634)	22,010	62
Capital contributions	9,439	6,154	0	0	0	15,593	0
Transfers in	92	0	0	0	4,293	4,385	0
Transfers out	(2,845)	(5,316)	(2,437)	(6,271)	(333)	(17,202)	0
Change in net assets	24,532	51	(895)	(2,228)	3,326	24,786	62
Total net assets - beginning, as restated	337,179	357,757	15,414	117,515	6,678	834,543	3,640
Total net assets - ending	\$ 361,711	\$ 357,808	\$ 14,519	\$ 115,287	\$ 10,004	\$ 859,329	\$ 3,702

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