

City of Tampa, Florida

Statement of Activities

For the fiscal year ended September 30, 2004 (in thousands)

Functions / Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Assets				
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government		Component units		
					Governmental Activities	Business-type Activities	Total	Aquarium	Streetcar
Primary government:									
Governmental activities:									
General government	\$ 88,005	\$ 35,387	\$ 19,269	\$ 0	\$ (33,349)	\$ 0	\$ (33,349)	\$ 0	\$ 0
Public safety	186,810	19,383	4,006	4,697	(158,724)	0	(158,724)	0	0
Public works	49,905	6,289	12,273	11,812	(19,531)	0	(19,531)	0	0
Economic environment	12,272	0	13,989	667	2,384	0	2,384	0	0
Culture and recreation	53,592	6,689	629	925	(45,349)	0	(45,349)	0	0
Interest on long-term debt	23,653	0	0	0	(23,653)	0	(23,653)	0	0
Total governmental activities	<u>414,237</u>	<u>67,748</u>	<u>50,166</u>	<u>18,101</u>	<u>(278,222)</u>	<u>0</u>	<u>(278,222)</u>	<u>0</u>	<u>0</u>
Business-type activities:									
Water Utility	41,386	57,549	73	11,143	0	27,379	27,379	0	0
Wastewater Utility	72,437	73,496	327	5,496	0	6,882	6,882	0	0
Solid Waste System	59,465	64,093	135	0	0	4,763	4,763	0	0
Parking Facilities	15,461	20,157	1	0	0	4,697	4,697	0	0
Marina	155	158	0	0	0	3	3	0	0
Golf Courses	3,662	3,104	0	656	0	98	98	0	0
Total business-type activities	<u>192,566</u>	<u>218,557</u>	<u>536</u>	<u>17,295</u>	<u>0</u>	<u>43,822</u>	<u>43,822</u>	<u>0</u>	<u>0</u>
Total primary government	<u>\$ 606,803</u>	<u>\$ 286,305</u>	<u>\$ 50,702</u>	<u>\$ 35,396</u>	<u>(278,222)</u>	<u>43,822</u>	<u>(234,400)</u>	<u>0</u>	<u>0</u>
Component units:									
Aquarium	11,503	7,242	2,484	1,575	0	0	0	(202)	0
Streetcar	2,590	484	1,081	0	0	0	0	0	(1,025)
Total component units	<u>\$ 14,093</u>	<u>\$ 7,726</u>	<u>\$ 3,565</u>	<u>\$ 1,575</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(202)</u>	<u>(1,025)</u>
General revenues:									
Property taxes					113,378	0	113,378	0	319
Local option resort tax					1,713	0	1,713	0	0
Communications services tax					27,761	0	27,761	0	0
Sales taxes					40,744	0	40,744	0	0
Utility taxes					29,700	0	29,700	0	0
Motor fuel taxes					12,658	0	12,658	0	0
Unrestricted investment earnings					4,076	3,950	8,026	39	488
Gain on disposal of capital assets					0	44	44	2	0
Transfers					16,396	(16,396)	0	0	0
Total general revenues and transfers					<u>246,426</u>	<u>(12,402)</u>	<u>234,024</u>	<u>41</u>	<u>807</u>
Change in net assets					(31,796)	31,420	(376)	(161)	(218)
Net assets - beginning					474,752	859,329	1,334,081	(591)	5,590
Net assets - ending					<u>\$ 442,956</u>	<u>\$ 890,749</u>	<u>\$ 1,333,705</u>	<u>\$ (752)</u>	<u>\$ 5,372</u>

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