

City of Tampa, Florida

Statement of Activities

For the fiscal year ended September 30, 2005 (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	\$ 35,314	\$ 35,522	\$ 28,769	\$ 257	\$ 29,234	\$ 0	\$ 29,234	\$ 0	\$ 0
Public safety	194,353	17,893	10,888	5,447	(160,125)	0	(160,125)	0	0
Public works	47,662	8,270	3,284	16,551	(19,557)	0	(19,557)	0	0
Economic environment	14,607	0	18,708	4,650	8,751	0	8,751	0	0
Culture and recreation	55,153	8,644	1,266	4,400	(40,843)	0	(40,843)	0	0
Interest on long-term debt	21,999	0	0	0	(21,999)	0	(21,999)	0	0
Total governmental activities	<u>369,088</u>	<u>70,329</u>	<u>62,915</u>	<u>31,305</u>	<u>(204,539)</u>	<u>0</u>	<u>(204,539)</u>	<u>0</u>	<u>0</u>
Business-type activities:									
Water Utility	55,070	58,709	335	11,299	0	15,273	15,273	0	0
Wastewater Utility	73,154	73,533	755	6,645	0	7,779	7,779	0	0
Solid Waste System	61,062	64,966	0	21	0	3,925	3,925	0	0
Parking Facilities	14,683	19,692	0	0	0	5,009	5,009	0	0
Marina	228	256	0	1,045	0	1,073	1,073	0	0
Golf Courses	4,302	3,564	0	70	0	(668)	(668)	0	0
Total business-type activities	<u>208,499</u>	<u>220,720</u>	<u>1,090</u>	<u>19,080</u>	<u>0</u>	<u>32,391</u>	<u>32,391</u>	<u>0</u>	<u>0</u>
Total primary government	<u>\$ 577,587</u>	<u>\$ 291,049</u>	<u>\$ 64,005</u>	<u>\$ 50,385</u>	<u>(204,539)</u>	<u>32,391</u>	<u>(172,148)</u>	<u>0</u>	<u>0</u>
Component units:									
Aquarium	10,947	7,885	2,612	386	0	0	0	(64)	0
Streetcar	2,491	626	411	0	0	0	0	0	(1,454)
Total component units	<u>\$ 13,438</u>	<u>\$ 8,511</u>	<u>\$ 3,023</u>	<u>\$ 386</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(64)</u>	<u>(1,454)</u>
General revenues:									
Property taxes					123,492	0	123,492	0	300
Local option resort tax					1,916	0	1,916	0	0
Communications services tax					28,509	0	28,509	0	0
Sales taxes					44,615	0	44,615	0	0
Utility taxes					30,395	0	30,395	0	0
Motor fuel taxes					13,057	0	13,057	0	0
Unrestricted investment earnings					3,205	2,194	5,399	42	400
Gain on disposal of capital assets					0	14,900	14,900	0	0
Transfers					36,019	(36,019)	0	0	0
Total general revenues and transfers					<u>281,208</u>	<u>(18,925)</u>	<u>262,283</u>	<u>42</u>	<u>700</u>
Change in net assets					76,669	13,466	90,135	(22)	(754)
Net assets - beginning					442,956	890,749	1,333,705	(752)	5,372
Net assets - ending					<u>\$ 519,625</u>	<u>\$ 904,215</u>	<u>\$ 1,423,840</u>	<u>\$ (774)</u>	<u>\$ 4,618</u>

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