

# City of Tampa, Florida

## Statement of Revenues, Expenses, and Changes in Fund Net Assets-- Proprietary Funds

For the fiscal year ended September 30, 2005 (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	\$ 58,701	\$ 73,471	\$ 64,941	\$ 19,691	\$ 3,820	\$ 220,624	\$ 21,058
Operating expenses:							
Salaries and employee benefits	15,614	21,987	10,632	6,980	2,465	57,678	8,189
Supplies and materials	8,573	7,944	1,096	245	904	18,762	4,432
Contract services	2,068	887	19,032	1,477	570	24,034	647
Other services and charges	14,352	14,712	12,991	3,229	14	45,298	7,230
Depreciation	11,303	20,867	8,876	3,128	570	44,744	318
Total operating expenses	51,910	66,397	52,627	15,059	4,523	190,516	20,816
Operating income (loss)	6,791	7,074	12,314	4,632	(703)	30,108	242
Nonoperating revenues (expenses):							
Investment earnings	612	301	860	378	43	2,194	177
Gain (loss) on disposal of capital assets	(682)	(141)	112	14,787	1	14,077	(4)
Federal government	201	715	0	0	0	916	1
State government	5	40	0	0	0	45	0
Local government	129	(103)	(21)	(136)	0	(131)	0
Interest expense (earnings)	(2,478)	(6,513)	(8,414)	512	(7)	(16,900)	0
Miscellaneous income	8	62	25	1	0	96	10
Total nonoperating revenues (expenses)	(2,205)	(5,639)	(7,438)	15,542	37	297	184
Income (loss) before contributions and transfers	4,586	1,435	4,876	20,174	(666)	30,405	426
Capital contributions	11,299	6,645	21	0	1,115	19,080	7
Transfers in	22	0	0	0	476	498	0
Transfers out	(3,324)	(5,529)	(3,441)	(23,919)	(304)	(36,517)	0
Change in net assets	12,583	2,551	1,456	(3,745)	621	13,466	433
Total net assets - beginning	388,114	359,329	16,897	114,141	12,268	890,749	4,749
Total net assets - ending	\$ 400,697	\$ 361,880	\$ 18,353	\$ 110,396	\$ 12,889	\$ 904,215	\$ 5,182

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