

City of Tampa, Florida

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

For the fiscal year ended September 30, 2006 (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 | \$ 68,358 | \$ 79,794 | \$ 68,601 | \$ 15,602 | \$ 4,748 | \$ 237,103 | \$ 22,272 |
| Operating expenses: | | | | | | | |
| Salaries and employee benefits | 16,636 | 23,813 | 11,927 | 6,943 | 2,727 | 62,046 | 8,561 |
| Supplies and materials | 9,503 | 8,249 | 1,237 | 228 | 1,173 | 20,390 | 5,622 |
| Contract services | 6,194 | 1,248 | 17,903 | 1,564 | 636 | 27,545 | 755 |
| Other services and charges | 2,918 | 10,125 | 14,776 | 2,964 | 22 | 30,805 | 7,042 |
| Depreciation | 12,286 | 21,619 | 8,650 | 2,526 | 722 | 45,803 | 356 |
| Total operating expenses | 47,537 | 65,054 | 54,493 | 14,225 | 5,280 | 186,589 | 22,336 |
| Operating income (loss) | 20,821 | 14,740 | 14,108 | 1,377 | (532) | 50,514 | (64) |
| Nonoperating revenues (expenses): | | | | | | | |
| Investment earnings | 3,171 | 2,468 | 1,438 | 632 | 5 | 7,714 | 247 |
| Gain (loss) on disposal of capital assets | 49 | 161 | 147 | (4) | 0 | 353 | (67) |
| Federal government | 40 | 101 | 0 | 0 | 0 | 141 | 13 |
| State government | 10 | 5 | 0 | 0 | 0 | 15 | 0 |
| Local government | (9) | 52 | (31) | (71) | 0 | (59) | 0 |
| Interest expense | (3,858) | (6,475) | (8,102) | 0 | 0 | (18,435) | 0 |
| Miscellaneous income | 6 | 225 | 15 | 37 | 0 | 283 | 8 |
| Total nonoperating revenues (expenses) | (591) | (3,463) | (6,533) | 594 | 5 | (9,988) | 201 |
| Income (loss) before contributions and transfers | 20,230 | 11,277 | 7,575 | 1,971 | (527) | 40,526 | 137 |
| Capital contributions | 5,404 | 7,141 | 0 | 0 | 0 | 12,545 | 68 |
| Transfers out | (3,952) | (5,950) | (3,757) | (3,388) | (223) | (17,270) | 0 |
| Change in net assets | 21,682 | 12,468 | 3,818 | (1,417) | (750) | 35,801 | 205 |
| Total net assets - beginning | 400,697 | 361,880 | 18,353 | 110,396 | 12,889 | 904,215 | 5,182 |
| Total net assets - ending | \$ 422,379 | \$ 374,348 | \$ 22,171 | \$ 108,979 | \$ 12,139 | \$ 940,016 | \$ 5,387 |

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