

# City of Tampa, Florida

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

For the fiscal year ended September 30, 2007 (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				
Operating revenues:	\$ 69,336	\$ 82,516	\$ 70,741	\$ 14,681	\$ 4,807	\$ 242,081	\$ 23,492
Charges for sales and services							
Operating expenses:	17,922	25,348	13,321	7,185	2,887	66,663	8,941
Salaries and employee benefits	10,161	11,109	863	348	1,288	23,769	5,676
Supplies and materials	10,856	1,495	18,077	1,707	667	32,802	826
Contract services	6,888	12,127	14,648	2,963	65	36,691	7,343
Other services and charges	12,294	22,082	8,887	2,488	735	46,486	362
Depreciation	58,121	72,161	55,796	14,691	5,642	206,411	23,148
Total operating expenses	11,215	10,355	14,945	(10)	(835)	35,670	344
Operating income (loss)							
Nonoperating revenues (expenses):	5,344	4,663	1,880	660	6	12,553	273
Investment earnings	(456)	(102)	53	(27)	0	(532)	16
Gain (loss) on disposal of capital assets	0	0	0	0	0	0	2
Federal government	0	135	0	0	0	135	0
State government	372	(43)	(20)	0	0	309	0
Local government	(2,541)	(5,819)	(7,780)	(1)	0	(16,141)	0
Interest expense	494	141	2	1	1	639	7
Miscellaneous income	3,213	(1,025)	(5,865)	633	7	(3,037)	298
Total nonoperating revenues (expenses)							
Income (loss) before contributions and transfers	14,428	9,330	9,080	623	(828)	32,633	642
Capital contributions	13,136	4,809	28	104	0	18,077	0
Transfers in	0	0	0	0	125	125	0
Transfers out	(4,300)	(6,112)	(3,825)	(3,061)	(248)	(17,546)	0
Change in net assets	23,264	8,027	5,283	(2,334)	(951)	33,289	642
Total net assets - beginning	422,379	374,348	22,171	108,979	12,139	940,016	5,387
Total net assets - ending	\$ 445,643	\$ 382,375	\$ 27,454	\$ 106,645	\$ 11,188	\$ 973,305	\$ 6,029

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